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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	Firet (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main				Actual					Total		Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	8 234 112	8 302 728	2 337 560	28.4%	2 199 459	26.7%	2 147 190	25.9%	6 684 209	80.5%	1 886 793	82.5%	13.8%
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%	
Property rates	1 034 / 04	1 034 /04	551 095	30.0%	397 317	21.770	393 423	21.0%	1 343 033	13.2%	304 002	12.9%	0.0%
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%	l .
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%	
Service charges - refuse revenue	367 954	367 954	98 127	26.7%	95 408	25.9%	95 006	25.8%	288 542	78.4%	79 127	78.0%	
Control charges Totals Tovolide	-	- 00.001	-	-	-	-	-	- 20.070	-	-		-	-
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%	2 701	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%	3 251	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%
Operating Expenditure	8 231 745	8 300 361	2 247 572	27.3%	2 182 002	26.5%	2 052 068	24.7%	6 481 642	78.1%	1 776 933	75.3%	15.5%
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	59 936	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%	347 331	67.8%	15.4%
Other Materials	436 115	397 212	69 979	16.0%	106 298	24.4%	87 886	22.1%	264 162	66.5%	57 505	53.3%	52.8%
Contracted services	901 377	934 012	117 901	13.1%	232 374	25.8%	164 346	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%	119 783	22.0%	408 852	75.1%	107 308	71.5%	11.6%
Losses	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	2 367	2 367	89 988		17 457		95 122		202 567		109 860		
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)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	736 066	740 115	111 710		156 250		216 920		484 880		254 506		
Taxation									-				
Surplus/(Deficit) after taxation	736 066	740 115	111 710		156 250		216 920		484 880		254 506		
Attributable to minorities	-		-		-				-	-	-	-	
Surplus/(Deficit) attributable to municipality	736 066	740 115	111 710		156 250		216 920		484 880		254 506		
Share of surplus/ (deficit) of associate	-	- 10 110						-	-	-	-	-	-
Surplus/(Deficit) for the year	736 066	740 115	111 710		156 250		216 920		484 880		254 506		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands								·		budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 803 592	1 827 550	106 139	5.9%	392 239	21.7%	261 241	14.3%	759 619	41.6%	210 757	44.4%	24.0%
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%)
Transfers recognised - capital	732 499	736 548	36 450	5.0%	138 905	19.0%	96 407	13.1%	271 762	36.9%	110 252	49.6%	(12.6%)
Borrowing	369 714	235 311	-	-	2 764	.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%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 803 592	1 827 550	106 139	5.9%	392 239	21.7%	261 241	14.3%	759 619	41.6%	210 757	44.4%	24.0%
Municipal governance and administration	328 367	266 805	20 832	6.3%	84 510	25.7%	33 098	12.4%	138 441	51.9%	38 807	67.3%	(14.7%)
Executive and Council	10 930	21 913	59	.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	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	343 900	367 510	31 794	9.2%	50 547	14.7%	48 038	13.1%	130 379	35.5%	39 023	50.7%	23.1%
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%	20 697	60.6%	2 961	37.6%	23.2%
Public Safety	20 700	26 840	87	.4%	2 091	10.1%	525	2.0%	2 703	10.1%	1 388	66.6%	(62.2%)
Housing	292 385	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%	(100.0%)
Economic and Environmental Services	421 608	507 741	16 467	3.9%	162 084	38.4%	99 770	19.6%	278 322	54.8%	59 695	38.0%	67.1%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	587 217	543 902	29 045	4.9%	68 271	11.6%	51 362	9.4%	148 678	27.3%	57 185	33.2%	(10.2%)
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	.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%	-	-	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%

r art 3. Cash Necelpts and r ayments													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	8 130 067	8 130 067	2 871 712	35.3%	2 370 402	29.2%	2 769 710	34.1%	8 011 824	98.5%	3 014 115	114.5%	(8.1%)
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%	959 838	90.6%	1 036 789	97.9%	2 941 212	277.7%	2 577 501	538.5%	(59.8%)
Transfers and Subsidies - Operational	1 301 395	1 301 395	617 286	47.4%	128 500	9.9%	319 182	24.5%	1 064 969	81.8%	(802 240)	2.0%	(139.8%)
Transfers and Subsidies - Capital	733 699	733 699	195 333	26.6%	200 371	27.3%	316 119	43.1%	711 823	97.0%	507 334	111.3%	(37.7%)
Interest	36 490	36 490	7 935	21.7%	6 758	18.5%	6 578	18.0%	21 272	58.3%			(100.0%)
Dividends	-	-	-	-		-	-	-		-			-
Payments	(6 710 599)	(6 683 825)	(1 848 607)	27.5%	(1 704 962)	25.4%	(1 602 095)	24.0%	(5 155 664)	77.1%	(1 612 981)	78.0%	(.7%)
Suppliers and employees	(6 489 604)	(6 511 907)	(1 812 516)	27.9%	(1 679 647)	25.9%	(1 540 611)	23.7%	(5 032 774)	77.3%	(1 563 299)	78.6%	(1.5%)
Finance charges	(59 936)	(23 936)	(8 177)	13.6%	(2 993)	5.0%	(7 667)	32.0%	(18 837)	78.7%	(8 578)	51.1%	(10.6%)
Transfers and grants	(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%

Net Cash from/(used) Operating Activities	1 419 468	1 446 242	1 023 105	72.1%	665 440	46.9%	1 167 616	80.7%	2 856 160	197.5%	1 401 134	259.9%	(16.7%)
Cash Flow from Investing Activities													
Receipts			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	-		-	-		-	-	-		-	-	-	-
Payments	(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%
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%
Net Cash from/(used) Investing Activities	(1 803 592)	(1 803 592)	(106 074)	5.9%	(392 239)	21.7%	(260 701)	14.5%	(759 014)	42.1%	(210 725)	44.4%	23.7%
Cash Flow from Financing Activities													
Receipts	369 714	369 714						-					
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	369 714	369 714	-	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-		-		-	-		-
Payments	(50 892)	(45 512)	(11 334)	22.3%	(10 672)	21.0%	(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22.3%	(10 672)		(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
Net Cash from/(used) Financing Activities	318 822	324 202	(11 334)	(3.6%)	(10 672)	(3.3%)	(11 843)	(3.7%)	(33 849)	(10.4%)		(17.7%)	(100.0%)
Net Increase/(Decrease) in cash held	(65 301)	(33 148)	905 697	(1 387.0%)	262 528	(402.0%)	895 071	(2 700.2%)	2 063 297	(6 224.5%)	1 190 409	5 729.3%	(24.8%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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 Expendit	-	-	-	-	-		-		-	-	-	-	-
Other	19 458	4.9%	13 326	3.4%	5 755	1.4%	358 456	90.3%	396 995	7.7%	-	-	13 255
Total By Income Source	513 588	10.0%	278 166	5.4%	199 857	3.9%	4 147 656	80.7%	5 139 267	100.0%	-	-	653 980
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	513 588	10.0%	278 166	5.4%	199 857	3.9%	4 147 656	80.7%	5 139 267	100.0%		-	653 980

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	601 210	100.0%	-	-	-		-	-	601 210	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	12 835 948	13 894 595	1 474 943	11.5%	2 606 468	20.3%	2 654 609	19.1%	6 736 020	48.5%	_		(100.0%)
Property rates	2 637 580	2 637 580	(55 294)	(2.1%)	(21 820)	(.8%)	12 166	.5%	(64 948)				(100.0%)
Troporty ratio	2 007 000	2 007 000	(00 20 1)	(2.170)	(2.1 020)	(.0,0)		.070	(0.0.0)	(2.0%)			(100.070)
Service charges - electricity revenue	4 530 243	4 381 477	346 275	7.6%	1 174 460	25.9%	926 480	21.1%	2 447 215	55.9%			(100.0%)
Service charges - water revenue	1 379 942	2 565 492	781 464	56.6%	733 529	53.2%	661 942	25.8%	2 176 936	84.9%	-		(100.0%)
Service charges - sanitation revenue	739 928	739 928	88 902	12.0%	199 353	26.9%	182 251	24.6%	470 506	63.6%		-	(100.0%
Service charges - refuse revenue	280 370	280 370	49 166	17.5%	73 778	26.3%	72 812	26.0%	195 756	69.8%	-	-	(100.0%)
Double (for West and a serious)	27 867	-	5 647	20.3%	1 198	4.3%	- 7 044	- 05.40	13 889	49.5%	-	-	400 000
Rental of facilities and equipment Interest earned - external investments	173 680	28 039 173 180	(2 376)	(1.4%)	29 701	4.3% 17.1%	27 030	25.1% 15.6%	54 355	49.5% 31.4%	-		(100.0%) (100.0%)
Interest earned - external investments Interest earned - outstanding debtors	376 196	376 196	(2 376) 68 341	18.2%	113 155	30.1%	134 689	35.8%	316 185	31.4% 84.0%	-		(100.0%)
Dividends received	370 190	370 190	00 341	10.2%	113 133	30.1%	134 009	35.0%	310 103	04.0%			(100.0%)
Fines, penalties and forfeits	193 047	67 014	4 031	2.1%	15 618	8.1%	17 265	25.8%	36 913	55.1%			(100.0%)
Licences and permits	12 550	12 606	3 444	27.4%	4 239	33.8%	4 562	36.2%	12 246	97.1%			(100.0%)
Agency services	3 242	3 242	660	20.4%	1 005	31.0%	1 010	31.2%	2 676	82.5%		1	(100.0%)
Transfers and subsidies	1 625 037	1 772 723	(62 690)	(3.9%)	274 657	16.9%	121 254	6.8%	333 221	18.8%		1	(100.0%)
Other revenue	855 757	856 237	247 372	28.9%	7 593	.9%	486 104	56.8%	741 070	86.5%		1	(100.0%)
Gains	510	510	247 572	20.570	1 355	.570	400 104	30.070	741070	- 00.570			(100.070)
Operating Expenditure	13 284 135	14 311 208	2 944 642	22.2%	2 440 559	18.4%	2 489 368	17.4%	7 874 569	55.0%			(100.0%)
Employee related costs	3 921 789	3 993 057	486 175	12.4%	990 148	25.2%	830 515	20.8%	2 306 838	57.8%	-		(100.0%)
Remuneration of councillors	87 299	87 303	12 708	14.6%	18 665	21.4%	19 433	20.8%	50 806	58.2%			(100.0%)
Debt impairment	1 418 970	2 175 822	39 518	2.8%	90 612	6.4%	70 483	3.2%	200 613	9.2%		1 :	(100.0%)
Depreciation and asset impairment	1 033 806	1 033 806	39310	2.070	50 012	0.470	70 403	3.2 /0	200 013	5.2 /0		1	(100.076)
Finance charges	119 907	124 811	(15 548)	(13.0%)	18 679	15.6%	45 095	36.1%	48 225	38.6%		1	(100.0%)
Bulk purchases	4 289 195	4 332 301	417 496	9.7%	878 380	20.5%	1 230 579	28.4%	2 526 456	58.3%			(100.0%)
Other Materials	286 102	281 328	41 147	14.4%	50 118	17.5%	54 494	19.4%	145 759	51.8%			(100.0%)
Contracted services	1 315 869	1 407 189	121 133	9.2%	194 298	14.8%	123 022	8.7%	438 453	31.2%			(100.0%)
Transfers and subsidies	56 119	53 839	22 951	40.9%	48 849	87.0%	34 139	63.4%	105 939	196.8%			(100.0%)
Other expenditure	697 401	757 075	1 819 170	260.9%	150 844	21.6%	81 608	10.8%	2 051 622	271.0%			(100.0%
Losses	57 679	64 677	(109)	(.2%)	(33)	(.1%)	-	-	(142)		-	-	- (
Surplus/(Deficit)	(448 187)	(416 613)	(1 469 699)		165 909		165 241		(1 138 549)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		788 253	435	.1%	-		-		435		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		41 865		-					_	-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-			-		-
Surplus/(Deficit) after capital transfers and contributions	401 709	413 505	(1 469 264)		165 909		165 241		(1 138 114)		-		
Taxation	-									-			
Surplus/(Deficit) after taxation	401 709	413 505	(1 469 264)		165 909		165 241		(1 138 114)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	401 709	413 505	(1 469 264)		165 909		165 241		(1 138 114)		•		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	401 709	413 505	(1 469 264)		165 909		165 241		(1 138 114)		-		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Capital Revenue and Expenditure												-	
	4 544 007	4 405 004			200 740	47.00	045.054	45.40		50.00/			(400.00()
Source of Finance	1 511 907	1 425 001	344 128	22.8%	269 740	17.8%	215 851	15.1%	829 719	58.2%	-		(100.0%)
National Government	809 896	737 532	311 626	38.5%	144 228	17.8%	103 938	14.1%	559 792	75.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	41 865	41 865	2 108	5.0%	10 809	25.8%	4 348	10.4%	17 265	41.2%	-	-	(100.0%)
Transfers recognised - capital	851 762	779 397	313 734	36.8%	155 038	18.2%	108 285	13.9%	577 057	74.0%	-		(100.0%)
Borrowing	254 245	166 595	19 929	7.8%	60 233	23.7%	51 792	31.1%	131 954	79.2%	-	-	(100.0%)
Internally generated funds	405 900	479 008	10 465	2.6%	54 470	13.4%	55 773	11.6%	120 708	25.2%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 552 648	1 569 729	453 444	29.2%	269 740	17.4%	215 851	13.8%	939 034	59.8%	-		(100.0%)
Municipal governance and administration	144 199	121 810	(42 379)	(29.4%)	4 196	2.9%	7 536	6.2%	(30 648)	(25.2%)			(100.0%)
Executive and Council	-	-	` - '	` - '		-		-	` - '	` - '	-		
Finance and administration	144 199	121 810	(42 379)	(29.4%)	4 196	2.9%	7 536	6.2%	(30 648)	(25.2%)	-		(100.0%)
Internal audit	-	-		- 1		-		-		- 1	-		-
Community and Public Safety	78 031	80 418	61 393	78.7%	19 191	24.6%	10 519	13.1%	91 103	113.3%			(100.0%)
Community and Social Services	29 340	23 605	49 683	169.3%	6 652	22.7%	445	1.9%	56 780	240.5%	-		(100.0%)
Sport And Recreation	35 000	44 000	6 864	19.6%	8 132	23.2%	6 705	15.2%	21 702	49.3%	-		(100.0%)
Public Safety	11 165	11 344		-	4 407	39.5%	3 327	29.3%	7 734	68.2%	-		(100.0%)
Housing	-		4 843	-		-		-	4 843	-	-		
Health	2 525	1 468	2	.1%		-	42	2.9%	44	3.0%	-		(100.0%)
Economic and Environmental Services	350 279	348 499	52 025	14.9%	52 520	15.0%	41 723	12.0%	146 267	42.0%			(100.0%)
Planning and Development	37 161	90 863	-	-		-		-	-	-	-		
Road Transport	313 119	257 636	29 164	9.3%	52 520	16.8%	41 723	16.2%	123 406	47.9%	-		(100.0%)
Environmental Protection	-	-	22 861	-		-		-	22 861	-	-		-
Trading Services	978 638	1 017 103	382 405	39.1%	193 834	19.8%	156 073	15.3%	732 312	72.0%			(100.0%)
Energy sources	239 453	239 353	19 410	8.1%	45 935	19.2%	52 983	22.1%	118 328	49.4%	-	-	(100.0%)
Water Management	529 817	603 037	311 980	58.9%	136 210	25.7%	80 723	13.4%	528 913	87.7%	-	-	(100.0%)
Waste Water Management	172 542	137 887	2 190	1.3%	11 689	6.8%	22 367	16.2%	36 245	26.3%	-	-	(100.0%)
Waste Management	36 826	36 826	48 826	132.6%				-	48 826	132.6%	-	-	
Other	1 500	1 900											

rait 3. Casii Receipts and Fayinents					202	21/22					202	20/21	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	11 500 042	10 498 416		-						-		-	
Property rates	2 241 943	3 485 114	-	-		-	-	-		-		-	-
Service charges	5 890 939	6 332 894	-	-		-	-	-		-		-	-
Other revenue	747 573	658 292	-	-		-	-	-		-		-	-
Transfers and Subsidies - Operational	2 128 640	22 116	-	-		-	-	-		-		-	-
Transfers and Subsidies - Capital	-	-	-	-		-	-	-		-		-	-
Interest	490 947	-	-	-		-	-	-		-		-	-
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	(8 389 329)	(5 617 921)	(104 213)	1.2%					(104 213)	1.9%			
Suppliers and employees	(8 389 329)	(5 617 921)	(104 213)	1.2%	-	-	-	-	(104 213)	1.9%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	3 110 713	4 880 495	(104 213)	(3.4%)	-		-	-	(104 213)	(2.1%)			-
Cash Flow from Investing Activities													
Receipts	52 515	(92 515)	5 022	9.6%					5 022	(5.4%)			
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	-	-	-	-	-		-	-	-	-	-		-
Payments		-	-		-		-						-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	52 515	(92 515)	5 022	9.6%					5 022	(5.4%)			
Cash Flow from Financing Activities													
Receipts			-										
Short term loans		-	-	-	-		-	-		-	-		-
Borrowing long term/refinancing		-	-	-	-		-	-		-	-		-
Increase (decrease) in consumer deposits	-	-	-			-	-	-		-	-	-	-
Payments		-	-		-		-						-
Repayment of borrowing	-		-	-			-	-	-	-	-		-
Net Cash from/(used) Financing Activities											-		-
Net Increase/(Decrease) in cash held	3 163 228	4 787 980	(99 191)	(3.1%)					(99 191)	(2.1%)			
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:	3 363 428	4 988 180	(99 191)	(2.9%)	(99 191)	` '	(99 191)	(2.0%)	(99 191)	(2.0%)	-	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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 Expendit	-	-	-	-	-		-	-	-	-	-	-	-
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%	-
Total By Income Source	1 749 111	16.5%	661 925	6.2%	520 843	4.9%	7 684 515	72.4%	10 616 394	100.0%	255 077	2.4%	45 442 167
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 749 111	16.5%	661 925	6.2%	520 843	4.9%	7 684 515	72.4%	10 616 394	100.0%	255 077	2.4%	45 442 167

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
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	-	-	-		-	-	-	-	-		
Total	502 854	26.1%	103		1 688	.1%	1 424 544	73.8%	1 929 189	100.0%	

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure	2021/22								202	0/21			
	Bud	Inet	Firet (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	539 403	539 740	159 296	29.5%	93 859	17.4%	88 252	16.4%	341 408	63.3%	79 356	70.9%	11.2%
Property rates	50 291	50 291	38 910	77.4%	525	1.0%	00 232	10.470	39 436	78.4%	(42)	71.5%	
1 Topotty tates	30 231	30 23 1	30310	11.470	323	1.070				70.470	(42)	71.570	(101.270
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%	1.29
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%
			i										-
Rental of facilities and equipment Interest earned - external investments	1 049 1 500	1 049 1 500	348 58	33.2% 3.9%	520 54	49.5% 3.6%	211 118	20.1% 7.8%	1 079 230	102.8% 15.3%	278 52	66.8% 3.6%	(24.1% 126.6%
Interest earned - external investments Interest earned - outstanding debtors	4 991	4 991	1 310	26.2%	1 477	29.6%	118	24.8%	4 022	15.3% 80.6%	1 153	83.8%	7.1%
Dividends received	4 33 1	4 55 1	1310	20.2 /6	14//	29.0 /0	1 230	24.0 /0	4 022	00.076	1 100	03.0 /6	7.17
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	484 004	532 867	102 180	21.1%	144 601	29.9%	122 716	23.0%	369 496	69.3%	129 108	75.1%	(5.0%)
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	190.6%	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 Other expenditure	30 108 817	30 118 441	21 668	22.7% 19.9%	28 588	10.0% 26.3%	5 26 516	15.0% 22.4%	14 76 772	47.7% 64.8%	29 587	45.0% 90.8%	- (40.40)
Losses	108 817	118 441	21 008	19.9%	28 588	20.3%	20 510	22.4%	16112	64.8%	29 587	90.8%	(10.4%
****	55.000	0.070	57.447		(50.740)		(0.1.10.1)		(00.000)		(40.750)		
Surplus/(Deficit)	55 399	6 873	57 117	04.50	(50 742)	00.00	(34 464)	00.00/	(28 088)	0.1.00/	(49 752)	20.00	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		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)	-	-		-			-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	126 963	74 494	72 514		(23 182)		(13 621)		35 710		(30 721)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 963	74 494	72 514		(23 182)		(13 621)		35 710		(30 721)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 963	74 494	72 514		(23 182)		(13 621)		35 710		(30 721)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	126 963	74 494	72 514		(23 182)		(13 621)		35 710		(30 721)		

					202	1/22					202	20/21	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
		00.115	40.000	50.00/	47.054		5 400	7.00	70.040	404.00/	0.700		(00.50/)
Source of Finance	86 898	69 445	48 883	56.3%	17 954	20.7%	5 406	7.8%	72 242	104.0%	8 788	38.8%	(38.5%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 196	67 603	48 401	69.0%	16 270	23.2%	4 894	7.2%	69 565	102.9%	8 361	36.9%	(41.5%)
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%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	86 898	69 445	52 242	60.1%	17 954	20.7%	5 406	7.8%	75 601	108.9%	8 788	38.8%	(38.5%)
Municipal governance and administration	1 843	1 843	3 371	183.0%	923	50.1%	512	27.8%	4 806	260.8%	1	8.2%	40 512.1%
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%	11	26.6%	29	67.9%		-	(100.0%)
Community and Public Safety	8 980	10 330	912	10.2%	2 488	27.7%	1 999	19.4%	5 399	52.3%		4.0%	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		2 501				-	-	2 501	-	426	69.2%	(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		2 501	-	-	-	-	-	2 501	-	426	69.2%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	76 076	57 273	45 458	59.8%	14 543	19.1%	2 894	5.1%	62 896	109.8%	8 361	38.7%	(65.4%)
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	15 939	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													
					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	584 882	581 276	(42 234)	(7.2%)	(35 158)	(6.0%)	39 532	6.8%	(37 860)		(23 595)	(17.1%)	(267.5%)
Property rates	47 776	47 776	(17 706)	(37.1%)	3 318	6.9%	703	1.5%	(13 685)		-	-	(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)		(78 390)		(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	1 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(427 764)	(303 337)	(226 282)	52.9%	(56 847)		(51 676)		(334 806)	110.4%	(42 333)		22.1%
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%	-		-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts	(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)	-	-	-	-
Payments	(86 898)	(86 898)					-	-		-	-		
Capital assets	(86 898)	(86 898)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(86 948)	(86 898)	(62 269)	71.6%					(62 269)	71.7%			
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-							-		-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								•	-	•			
Net Increase/(Decrease) in cash held	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%
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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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		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 Expendit	227	5.0%	228	5.1%	86	1.9%	3 953	88.0%	4 494	2.5%	-	-	-
Other	-		-	-		-	-	-			-	-	-
Total By Income Source	24 435	13.4%	8 168	4.5%	7 117	3.9%	142 731	78.2%	182 452	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 435	13.4%	8 168	4.5%	7 117	3.9%	142 731	78.2%	182 452	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(9 121)	(3.3%)	22 638	8.3%	10 765	3.9%	248 676	91.1%	272 959	76.0%
Bulk Water		- 1	-	-	-			-	-	
PAYE deductions	(297)	(4.3%)	941	13.5%	1 051	15.1%	5 280	75.7%	6 974	1.9%
VAT (output less input)	- 1	- 1	-	-	-			-	-	
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	- 1	- 1	-	-	-	-	-	-	-	-
Total	(7 048)	(2.0%)	30 176	8.4%	12 027	3.3%	323 970	90.2%	359 125	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22								202	0/21			
	Bud	laet	First (Quarter			Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	279 939	277 071	85 840	30.7%	70 633	25.2%	56 659	20.4%	213 132	76.9%	54 843	81.9%	3.3%
Property rates	19 874	19 874	20 126	101.3%	1 291	6.5%	1 246	6.3%	22 663	114.0%	1 191	111.2%	
Property rates	19 0/4	19 0 / 4	20 120	101.3%	1291	0.5%	1 240	0.3%	22 003	114.0%	1 191	111.270	4.0%
Service charges - electricity revenue	152 537	145 758	30 799	20.2%	35 468	23.3%	29 564	20.3%	95 830	65.7%	31 889	70.9%	(7.3%
Service charges - water revenue	14 299	14 201	3 518	24.6%	3 501	24.5%	3 385	23.8%	10 405	73.3%	3 056	82.0%	10.8%
Service charges - sanitation revenue	5 536	5 659	1 450	26.2%	1 439	26.0%	1 372	24.2%	4 260	75.3%	1 257	67.7%	9.1%
Service charges - refuse revenue	8 267	8 615	2 254	27.3%	2 159	26.1%	2 070	24.0%	6 483	75.3%	1 705	66.6%	21.4%
Rental of facilities and equipment	420	156	129	30.8%	142	33.7%	- 118	75.8%	389	249.5%	127	143.5%	(6.6%)
Interest earned - external investments	800	800	126	15.7%	184	23.1%	136	16.9%	446	55.7%	104	28.7%	30.8%
Interest earned - outstanding debtors	5 230	4 547	777	14.9%	1 140	21.8%	1 248	27.5%	3 166	69.6%	(371)	29.5%	(436.1%
Dividends received	-			-	-		-	-	-	-		-	-
Fines, penalties and forfeits	300	391	53	17.5%	71	23.6%	123	31.4%	246	62.9%	38	32.3%	224.4%
Licences and permits	230	260	102	44.4%	58	25.1%	89	34.1%	249	95.7%	58	29.1%	52.7%
Agency services	998	998	210	21.1%	211	21.2%	168	16.8%	589	59.1%	183	72.3%	(8.6%)
Transfers and subsidies	68 442	71 436	25 436	37.2%	24 419	35.7%	16 420	23.0%	66 275	92.8%	14 947	111.0%	9.9%
Other revenue	3 007	4 377	861	28.6%	549	18.3%	721	16.5%	2 131	48.7%	660	21.3%	9.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	344 863	344 006	87 847	25.5%	78 459	22.8%	74 976	21.8%	241 282	70.1%	81 541	74.0%	
Employee related costs	94 231	96 405	20 598	21.9%	26 205	27.8%	21 382	22.2%	68 185	70.7%	20 060	71.3%	6.6%
Remuneration of councillors	4 384	4 384	1 035	23.6%	1 049	23.9%	1 121	25.6%	3 205	73.1%	1 037	70.0%	8.1%
Debt impairment	20 040	20 040	5 010	25.0%	5 010	25.0%	5 010	25.0%	15 030	75.0%	5 299	83.7%	(5.5%)
Depreciation and asset impairment	61 879 557	61 879 2 151	15 470	25.0%	15 402	24.9%	15 402	24.9%	46 273	74.8%	22 584	102.6%	(31.8%)
Finance charges Bulk purchases	118 804	115 200	38 093	32.1%	21 841	18.4%	22 979	19.9%	82 913	72.0%	21 237	73.3%	8.2%
Other Materials	8 799	8 456	1 679	19.1%	1 331	15.1%	1878	22.2%	4 889	57.8%	935	46.1%	100.9%
Contracted services	10 884	10 446	801	7.4%	2 230	20.5%	3 373	32.3%	6 404	61.3%	2 582	67.8%	30.6%
Transfers and subsidies	908	927	927	102.0%	-	20.070	-	- 02.070	927	100.0%		98.9%	-
Other expenditure	24 377	24 118	4 234	17.4%	5 391	22.1%	3 833	15.9%	13 458	55.8%	7 807	58.1%	(50.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	` - '
Surplus/(Deficit)	(64 924)	(66 936)	(2 007)		(7 826)		(18 317)		(28 151)		(26 698)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 147	43 354	1 091	3.1%	8 366	23.8%	2 976	6.9%	12 433	28.7%	2 050	55.5%	45.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-	-		-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	28 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 776)	4 418	(916)		540		(15 341)		(15 718)		(24 648)		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	(29 776)	4 418	(916)		540		(15 341)		(15 718)		(24 648)		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 776)	4 418	(916)		540		(15 341)		(15 718)		(24 648)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	- '	-	- '	-	-	-	-
Surplus/(Deficit) for the year	(29 776)	4 418	(916)		540		(15 341)		(15 718)		(24 648)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	43 411	54 380	1 665	3.8%	9 225	21.2%	5 234	9.6%	16 123	29.6%	2 404	52.6%	117.7%
National Government	35 147	41 753	950	2.7%	8 508	24.2%	4 200	10.1%	13 658	32.7%	2 310	55.2%	81.8%
Provincial Government	-	-		- "	-		-		-		-		-
District Municipality	-	1 601		-	_	_	-	_	_	_	_	_	-
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	-	-		-	_	_	-	_	_	_	_	_	-
Transfers recognised - capital	35 147	43 354	950	2.7%	8 508	24.2%	4 200	9.7%	13 658	31.5%	2 310	57.2%	81.8%
Borrowing	7 300	6 400	693	9.5%	169	2.3%	70	1.1%	931	14.6%	-		(100.0%)
Internally generated funds	964	4 626	22	2.3%	548	56.8%	964	20.8%	1 534	33.2%	93	66.1%	932.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 411	54 380	1 665	3.8%	9 225	21.2%	5 234	9.6%	16 123	29.6%	2 404	52.6%	117.7%
Municipal governance and administration	16 200	16 407	961	5.9%	5 338	32.9%	2 755	16.8%	9 054	55.2%	2 153	57.8%	28.0%
Executive and Council	11	11	-	-			-	-	-	-	0	17.5%	(100.0%)
Finance and administration	16 189	16 396	961	5.9%	5 338	33.0%	2 755	16.8%	9 054	55.2%	2 153	57.8%	28.0%
Internal audit		-		-		-	-		-	-	-	-	-
Community and Public Safety	461	2 062	10	2.2%					10	.5%	1	113.9%	(100.0%)
Community and Social Services	461	2 062	10	2.2%			-	-	10	.5%	1	.6%	(100.0%)
Sport And Recreation	-	-	-	-			-	-	-	-			-
Public Safety	-	-	-	-			-	-	-	-			-
Housing	-			-		-	-	-		-		-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 755	2 755		-			21	.7%	21	.7%	1	.7%	1 504.3%
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 755	2 755	-	-	-	-	21	.7%	21	.7%	1	.7%	1 504.3%
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	23 995	33 156	693	2.9%	3 887	16.2%	2 458	7.4%	7 038	21.2%	249	54.7%	888.7%
Energy sources	3 550	7 212	-	-	525	14.8%	2 388	33.1%	2 913	40.4%	42	7.9%	
Water Management	18 045	23 544		-	3 193	17.7%	-	-	3 193	13.6%	(802)	53.0%	(100.0%)
Waste Water Management	1 300	1 300	693	53.3%	169	13.0%	70	5.3%	931	71.6%	1 009	81.4%	(93.1%)
Waste Management	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-				-	-	-		-

rait 3. Gasii Necelpts allu rayillelits													
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	286 807	287 046	62 247	21.7%	52 032	18.1%		-	114 279	39.8%	30 314	58.7%	(100.0%)
Property rates	17 889	17 889	3 080	17.2%	1 041	5.8%	-	-	4 121	23.0%	360	25.8%	(100.0%)
Service charges	155 791	154 758	28 588	18.4%	29 820	19.1%		-	58 408	37.7%	14 654	51.6%	(100.0%)
Other revenue	9 538	10 810	5 238	54.9%	5 194	54.5%		-	10 433	96.5%	1 121	200.1%	(100.0%)
Transfers and Subsidies - Operational	68 442	68 442	24 341	35.6%	14 977	21.9%		-	39 318	57.4%	14 179	101.1%	(100.0%)
Transfers and Subsidies - Capital	35 147	35 147	1 000	2.8%	1 000	2.8%		-	2 000	5.7%			-
Interest	-	-		-		-		-	-	-			-
Dividends	-	-		-		-		-	-	-			-
Payments	(255 593)	(272 485)	2	-	11		17	-	30	-			(100.0%)
Suppliers and employees	(254 128)	(271 019)	2	-	11	-	17	-	30	-	-	-	(100.0%)
Finance charges	(557)	(557)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(908)	(908)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	31 214	14 561	62 249	199.4%	52 043	166.7%	17	.1%	114 309	785.0%	30 314	523.9%	(99.9%)
Cash Flow from Investing Activities													
Receipts			.										
Proceeds on disposal of PPE		-	-	-				-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-				-		-	-		-
Decrease (increase) in non-current receivables	-	-	-	-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-							-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(43 411)	(54 380)	(81)	.2%		-	(573)	1.1%	(655)	1.2%	(1)	7.7%	66 567.2%
Cash Flow from Financing Activities													
Receipts	7 300	5 500	.	-							-		-
Short term loans	-	-	-	-				-		-	-	-	
Borrowing long term/refinancing	7 300	5 500	-	-				-		-	-		-
Increase (decrease) in consumer deposits	-	-	-	-							-	-	-
Payments	(929)	(271)	-	-				-		-	-	-	-
Repayment of borrowing	(929)	(271)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 371	5 229	-						-	•	•		
Net Increase/(Decrease) in cash held	(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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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	.3%	88	.2%	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 Expendit	-		-	-	-	-	-	-	-	-	-		-
Other	(166)	(3.7%)	734	16.3%	78	1.7%	3 870	85.7%	4 516	3.1%	-	-	-
Total By Income Source	16 099	11.2%	3 690	2.6%	2 789	1.9%	120 858	84.3%	143 436	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	16 099	11.2%	3 690	2.6%	2 789	1.9%	120 858	84.3%	143 436	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-		-
Bulk Water	-	-		-	-		-	-	-	-
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	1 782	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%
Total	2 058	72.3%	3	.1%	-		784	27.6%	2 846	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
	Bud	aet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
	607.604	007 504	400.040	20.70/	404.000	04.70/	450.005	25.20/	40.4.004	70.00/	400 004	70.70/	25.00/
Operating Revenue	607 681	607 581	198 943	32.7%	131 803	21.7%	153 935	25.3%	484 681	79.8%	122 284	76.7%	
Property rates	110 794	110 794	51 226	46.2%	16 881	15.2%	17 252	15.6%	85 358	77.0%	15 977	86.9%	8.0%
Service charges - electricity revenue	177 477	177 477	44 497	25.1%	34 576	19.5%	33 787	19.0%	112 861	63.6%	27 047	60.0%	
Service charges - water revenue	97 439	97 439	33 745	34.6%	28 851	29.6%	29 231	30.0%	91 827	94.2%	24 770	78.6%	
Service charges - sanitation revenue	31 320	31 320	15 421	49.2%	5 528	17.7%	7 283	23.3%	28 232	90.1%	5 055	85.5%	
Service charges - refuse revenue	19 440	19 440	3 915	20.1%	3 903	20.1%	3 764	19.4%	11 583	59.6%	3 518	59.0%	
Corrido dialigão Tolado Isvellad			-	20.170	-	20.170	-	- 10.176		-	-	-	1.070
Rental of facilities and equipment	500	500	40	8.0%	169	33.7%	58	11.7%	267	53.4%	23	34.5%	152.6%
Interest earned - external investments	750	750	62	8.3%	53	7.0%	73	9.7%	188	25.0%	95	6.7%	(23.4%)
Interest earned - outstanding debtors	37 800	37 800	3 895	10.3%	3 640	9.6%	4 002	10.6%	11 537	30.5%	-	-	(100.0%)
Dividends received	-		-	-		-	-	-		-	-	-	-
Fines, penalties and forfeits	461	461	5	1.0%	15	3.2%	7	1.6%	27	5.8%	7 294	2 948.6%	
Licences and permits	5 700	5 700	1	-	(2)	-	(1 263)	(22.2%)	(1 263)	(22.2%)	0	-	(537 444.7%)
Agency services	2 000	2 000	572	28.6%	554	27.7%	449	22.4%	1 574	78.7%	-	11.0%	
Transfers and subsidies	113 500	113 400	45 101	39.7%	36 459	32.1%	58 685	51.8%	140 245	123.7%	25 646	96.5%	
Other revenue	10 000	10 000	464	4.6%	1 175	11.7%	607	6.1%	2 246	22.5%	12 859	142.2%	(95.3%)
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528 282	524 465	125 796	23.8%	124 059	23.5%	71 248	13.6%	321 103	61.2%	126 088	59.5%	(43.5%)
Employee related costs	212 379	212 429	32 230	15.2%	14	-	15 607	7.3%	47 851	22.5%	64 613	76.5%	
Remuneration of councillors	13 335	13 335	1 860	13.9%	-	-	930	7.0%	2 789	20.9%	3 823	67.3%	
Debt impairment	43 000	45 000	63 096	146.7%	73 183	170.2%	1 198	2.7%	137 477	305.5%	1 710	10.1%	
Depreciation and asset impairment	33 500	28 500	-	-	-	-	28	.1%	28	.1%	-	-	(100.0%)
Finance charges	9 000	9 000	1 126	12.5%	(142)	(1.6%)	24	.3%	1 007	11.2%	2 449	52.1%	
Bulk purchases	126 500	126 000	15 512	12.3%	36 920	29.2%	24 450	19.4%	76 882	61.0%	30 864	62.5%	
Other Materials	25 226	25 228	2 636	10.4%	2 429	9.6%	7 673	30.4%	12 738	50.5%	4 437	41.9%	
Contracted services	39 329	38 291	6 953	17.7%	8 555	21.8%	11 252	29.4%	26 760	69.9%	9 350	63.5%	
Transfers and subsidies Other expenditure	1 000 25 012	300 26 382	2 383	9.5%	3 100	12.4%	10 087	38.2%	15 571	59.0%	248 8 594	495.0% 82.7%	
Uner expenditure Losses	25 012	20 382	2 383	9.5%	3 100	12.4%	10 087	38.2%	15 5/1	59.0%	8 594	82.7%	17.4%
				-		-		-			-	-	
Surplus/(Deficit)	79 399	83 115	73 147		7 744		82 687		163 578		(3 805)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	54 311	54 311	11 152	20.5%	19 362	35.7%	768	1.4%	31 282	57.6%	4 000	50.7%	(80.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 709	137 426	84 300		27 106		83 455		194 861		195		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	133 709	137 426	84 300		27 106		83 455		194 861		195		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 709	137 426	84 300		27 106		83 455		194 861		195		
Share of surplus/ (deficit) of associate		-								-			
Surplus/(Deficit) for the year	133 709	137 426	84 300		27 106		83 455		194 861		195		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2021/22 Budget First Quarter Second Quarter Third Quarter Ye										202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	49 227	57 146	8 461	17.2%	19 437	39.5%	11 555	20.2%	39 453	69.0%	8 472	71.9%	36.4%
National Government	47 227	52 826	8 439	17.9%	19 232	40.7%	10 159	19.2%	37 830	71.6%	8 346	78.9%	21.7%
Provincial Government		-		-			-	-	-	-	-	-	
District Municipality	-	500		-	-		-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-		-	-	-	-	-	-	-	-		-
Transfers recognised - capital	47 227	53 326	8 439	17.9%	19 232	40.7%	10 159	19.1%	37 830	70.9%	8 346	77.6%	21.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	3 820	22	1.1%	205	10.2%	1 396	36.5%	1 623	42.5%	126	4.6%	1 007.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 227	57 146	8 488	17.2%	19 469	39.5%	12 011	21.0%	39 968	69.9%	8 640	72.3%	39.0%
Municipal governance and administration	750	920	27	3.6%	206	27.5%	292	31.8%	526	57.2%	221	16.8%	32.1%
Executive and Council				-		-	-	-	-	-			-
Finance and administration	750	920	27	3.6%	206	27.5%	292	31.8%	526	57.2%	221	16.8%	32.1%
Internal audit	-	-	-	-		-	-	-		-		-	-
Community and Public Safety	100	2 100	22	22.2%	31	30.7%	30	1.4%	83	3.9%	-		(100.0%)
Community and Social Services	100	100	22	22.2%	31	30.7%	30	29.9%	83	82.8%	-	-	(100.0%)
Sport And Recreation	-	2 000	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 177	4 724	2 260	22.2%	796	7.8%	969	20.5%	4 025	85.2%	331	7.3%	192.8%
Planning and Development						- :							
Road Transport	10 177	4 724	2 260	22.2%	796	7.8%	969	20.5%	4 025	85.2%	331	7.3%	192.8%
Environmental Protection												·	
Trading Services	38 200	47 903	6 179	16.2%	18 436	48.3%	10 719	22.4%	35 334	73.8%	8 088	89.8%	32.5%
Energy sources	4 348	4 348	2 396	47.00/	34	.8%	423	9.7%	457	10.5% 151.2%	-	- 77.00/	(100.0%)
Water Management Waste Water Management	14 083 19 668	14 035 29 520	2 396 3 782	17.0% 19.2%	10 942 7 460	77.7% 37.9%	7 885 2 411	56.2% 8.2%	21 224 13 654	151.2% 46.3%	4 689 3 326	77.9% 124.4%	68.2% (27.5%)
Waste Water Management Waste Management	19 668	29 520	3 /82	19.2%	7 460	37.9%	2411	8.2%	13 654	46.3%	3 326 73	124.4%	(27.5%)
	100	1 500		-		· .			-		/3		
Other		1 500											

					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	580 094	580 094	59 173	10.2%	50 541	8.7%	71 766	12.4%	181 480	31.3%	51 389	30.2%	39.7%
Property rates	99 714	99 714	0	-	0	-	0	-	0	-			(100.0%)
Service charges	293 159	293 159	10 821	3.7%	9 210	3.1%	8 493	2.9%	28 524	9.7%	7 179	9.7%	18.3%
Other revenue	18 661	18 661	1 425	7.6%	5 395	28.9%	694	3.7%	7 515	40.3%	14 536	90.2%	(95.2%)
Transfers and Subsidies - Operational	113 500	113 500	46 926	41.3%	35 936	31.7%	62 579	55.1%	145 441	128.1%	25 674	100.6%	143.7%
Transfers and Subsidies - Capital	54 311	54 311	-	-	-	-	-	-	-	-	4 000	9.3%	(100.0%)
Interest	750	750	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(450 782)	(450 782)	(33 078)				(1 757)	.4%	(34 834)	7.7%	(12 385)		(85.8%)
Suppliers and employees	(450 782)	(450 782)	(33 078)	7.3%	-	-	(1 757)	.4%	(34 834)	7.7%	(12 385)	6.8%	(85.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts	500	500											
Proceeds on disposal of PPE	500	500	-				-	-		-	-		-
Decrease (Increase) in non-current debtors (not used)		-	-			-	-	-		-	-	-	-
Decrease (increase) in non-current receivables			-					-		-			-
Decrease (increase) in non-current investments	-		-	-			-	-		-	-		-
Payments	(49 227)	(49 227)		19.8%	(22 348)		(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)		(13 283)	27.0%	(45 361)	92.1%	(9 742)	81.6%	36.3%
Net Cash from/(used) Investing Activities	(48 727)	(48 727)	(9 730)	20.0%	(22 348)	45.9%	(13 283)	27.3%	(45 361)	93.1%	(9 742)	82.0%	36.3%
Cash Flow from Financing Activities													
Receipts			(0)						(0)				
Short term loans	-	-	- '	-			-	-	- '	-	-		-
Borrowing long term/refinancing	-	-	-	-			-	-		-	-		-
Increase (decrease) in consumer deposits			(0)					-	(0)	-			-
Payments							-	-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(0)				•		(0)				
Net Increase/(Decrease) in cash held	80 586	80 586	16 365	20.3%	28 193	35.0%	56 727	70.4%	101 285	125.7%	29 262	73.7%	93.9%
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:	280 817	280 817	35 229	12.5%	63 422	22.6%	120 148	42.8%	120 148	42.8%	(28 049)	(17.0%)	(528.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-	-		-		-	
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-		-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State				-			-	-		-		-	
Commercial			-	-	-		-	-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group				-								-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-		-	-	-	-
Bulk Water				-	-	-	-	-	-	-
PAYE deductions				-	-	-	-	-	-	-
VAT (output less input)				-	-	-	-	-	-	-
Pensions / Retirement				-	-		-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	81 046	100.0%	81 046	100.0
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total		-					81 046	100.0%	81 046	100.0

Contact Details

Municipal Manager

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

raiti. Operating Nevenue and Expenditure					202	1/22					2020/21		T
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	469 239	456 620	137 653	29.3%	122 843	26.2%	115 534	25.3%	376 030	82.4%	103 548	83.8%	11.6%
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%	
4.7	-			-	-	-	-	-		-	-	-	-
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%	
Interest earned - external investments	3 588	3 588	948	26.4%	967	27.0%	729	20.3%	2 644	73.7%	785	59.9%	
Interest earned - outstanding debtors	8 960	8 960	2 017	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%	
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		
Other revenue	6 492	6 470	3 024 17	46.6%	3 072 27	47.3%	9 078	140.3%	15 173 48	234.5%	4 180	111.5%	
Gains	-	-	17	-	21		4		48	-	281	-	(98.8%)
Operating Expenditure	451 212	461 971	89 405	19.8%	112 333	24.9%	124 139	26.9%	325 878	70.5%	92 513	63.4%	34.2%
Employee related costs	169 555	170 379	37 273	22.0%	50 183	29.6%	37 778	22.2%	125 234	73.5%	37 298	73.3%	
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%	-	-	2 782	11.1%	-	7.3%	
Depreciation and asset impairment	38 423	38 423	-	-	3 818	9.9%	26 096	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%	
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%	
Other Materials	29 062	27 880	3 885	13.4%	6 446	22.2%	12 143	43.6%	22 475		7 451	74.6%	
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%	
Transfers and subsidies	2 935	3 561	675	23.0%	1 185	40.4%	666	18.7%	2 526	70.9%	975	85.9%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 027	(5 351)	48 248		10 510		(8 605)		50 153		11 035		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	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	-	-			-	110	100.0%		-	
Surplus/(Deficit) after capital transfers and contributions	81 546	119 049	68 181		37 925		6 014		112 121		50 529		
Taxation		-	-		-		-		-		-		
Surplus/(Deficit) after taxation	81 546	119 049	68 181		37 925		6 014		112 121		50 529		
Attributable to minorities					- 320		-			-			-
Surplus/(Deficit) attributable to municipality	81 546	119 049	68 181		37 925		6 014		112 121		50 529		
Share of surplus/ (deficit) of associate	01 340	110 040	00 101		31 323		0014		112 121		30 323		
,	04.540	440.040		-	27.005	-		-	440.404	_	50 500	_	
Surplus/(Deficit) for the year	81 546	119 049	68 181		37 925		6 014		112 121		50 529		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	70.000	450.007	20.055	27.40/	00.054	28.9%	04 500	40.00/	70.044	40.40/	FC C00	204.00/	(00.00/)
Source of Finance	78 368	158 887	29 055	37.1%	22 651		21 538	13.6%	73 244	46.1%	56 609	224.3%	(62.0%)
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 Agen	1 144	1 254	110	9.6%	743	65.0%	293	23.4%	1 147	91.4%	53	88.7%	457.5%
Transfers recognised - capital	63 519	124 400	25 629	40.3%	19 451	30.6%	10 511	8.4%	55 591	44.7%	55 745	265.1%	(81.1%)
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%
	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	78 368	158 887	29 055	37.1%	22 651	28.9%	21 538	13.6%	73 244	46.1%	56 587	224.3%	(61.9%)
Municipal governance and administration	1 974	2 458	297	15.0%	1 030	52.2%	557	22.7%	1 884	76.7%	262	23.0%	112.8%
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	-	-	-	-		-		-	-	-			-
Community and Public Safety	2 836	11 739	1 227	43.3%	720	25.4%	710	6.1%	2 657	22.6%	3 465	61.4%	(79.5%)
Community and Social Services	451	8 496	-	-	77	17.0%	(2)	-	75	.9%	19	18.4%	(112.5%)
Sport And Recreation	2 350	3 208	1 227	52.2%	628	26.7%	713	22.2%	2 567	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%)
Economic and Environmental Services	6 616	9 109	784	11.9%	2 658	40.2%	1 854	20.4%	5 296	58.1%	143	64.1%	1 198.9%
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	-		-		-	6	86.7%	14	16.9%	(100.0%)
Trading Services	66 942	135 581	26 748	40.0%	18 242	27.3%	18 417	13.6%	63 407	46.8%	52 718	375.1%	(65.1%)
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						1							

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	466 634	533 772	181 556	38.9%	200 808	43.0%	155 890	29.2%	538 254	100.8%	155 425	108.0%	.3%
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	25.4%	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	24.3%	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	-	-	-	-				-	-	-			-
Payments	(388 594)	(399 516)	(117 626)	30.3%	(174 197)	44.8%	(139 428)	34.9%	(431 252)	107.9%	(27 336)	26.9%	410.0%
Suppliers and employees	(385 259)	(395 665)	(116 612)	30.3%	(169 125)	43.9%	(134 335)	34.0%	(420 072)		(27 336)	27.2%	391.4%
Finance charges	(600)	(600)	(319)	53.2%	-	-	-	-	(319)	53.2%	-	-	-
Transfers and grants	(2 735)	(3 251)	(696)	25.4%	(5 072)	185.5%	(5 093)	156.7%	(10 861)	334.1%		-	(100.0%)

Net Cash from/(used) Operating Activities	78 040	134 256	63 930	81.9%	26 611	34.1%	16 461	12.3%	107 002	79.7%	128 088	249.6%	(87.1%)
Cash Flow from Investing Activities													
Receipts	-	-											-
Proceeds on disposal of PPE	-		-	-		-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-	-	-	-	-	-
Payments	(78 368)	(159 725)	(35 973)	45.9%	(26 292)	33.5%	(29 348)	18.4%	(91 613)	57.4%	(59 041)	232.9%	(50.3%)
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%)
Net Cash from/(used) Investing Activities	(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%)
Cash Flow from Financing Activities													
Receipts	.		(51)		(40)		(53)		(144)		63		(183.0%)
Short term loans	-	-	- (,		- (,		- (,		,	-			- (
Borrowing long term/refinancing	-	-	-							-			-
Increase (decrease) in consumer deposits	-	-	(51)	-	(40)	-	(53)	-	(144)	-	63	-	(183.0%)
Payments	(1 738)	(1 738)	(826)	47.5%	- '				(826)	47.5%		59.7%	
Repayment of borrowing	(1 738)	(1 738)	(826)	47.5%		-		-	(826)	47.5%	-	59.7%	-
Net Cash from/(used) Financing Activities	(1 738)	(1 738)	(877)	50.4%	(40)	2.3%	(53)	3.0%	(969)	55.8%	63	54.5%	(183.0%)
Net Increase/(Decrease) in cash held	(2 066)	(27 208)	27 080	(1 310.8%)	279	(13.5%)	(12 940)	47.6%	14 419	(53.0%)	69 110	259.4%	(118.7%)
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:	40 202	15 060	103 612	257.7%	103 890	258.4%	90 951	603.9%	90 951	603.9%	(60 849)	(37.9%)	(249.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
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 Expendit	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Other	555	6.1%	297	3.2%	242	2.6%	8 069	88.1%	9 163	4.2%	1	-	
Total By Income Source	26 501	12.1%	12 990	5.9%	9 946	4.5%	170 145	77.5%	219 583	100.0%	156	.1%	
Debtors Age Analysis By Customer Group													
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	-		-	-		-	-		-		-	-	-
Total By Customer Group	26 501	12 1%	12 990	5.9%	9 946	4.5%	170 145	77.5%	219 583	100.0%	156	1%	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-		-
Bulk Water	-	-	-	-	-	-		-		
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	68	100.0%	-	-	-	-		-	68	45.8%
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	70	87.2%	-	-	10	12.8%		-	81	54.2%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	138	93.0%			10	7.0%			149	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Rolly Dumezweni Mr Mlungisi Michael Klaas	046 604 5580
r manola managor	mi mangio micraci rado	0.000.0000

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	2021/22											0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	218 598	234 241	118 907	54.4%	13 245	6.1%	71 214	30.4%	203 366	86.8%	183 887	141.7%	(61.3%)
Property rates	54 590	67 473	66 501	121.8%	(70)	(.1%)	(4)		66 427	98.5%	37 425	122.1%	
1 Topotty Talao		-		- 121.070	-	(,	- (-)			-	0, 120	-	(100.070)
Service charges - electricity revenue	28 352	28 352	6 447	22.7%	7 589	26.8%	5 362	18.9%	19 398	68.4%	17 561	81.9%	(69.5%)
Service charges - water revenue	15 240	15 240	3 082	20.2%	3 374	22.1%	2 001	13.1%	8 457	55.5%	8 005	64.4%	
Service charges - sanitation revenue	3 145	2 909	2 473	78.6%	87	2.8%	87	3.0%	2 647	91.0%	322	46.7%	(72.9%)
Service charges - refuse revenue	6 207	5 450	1 105	17.8%	1 302	21.0%	1 306	24.0%	3 713	68.1%	1 185	55.1%	10.2%
	-	-	-	-	-		-	-	-	-	-	-	-
Rental of facilities and equipment	7	7	-	-	3	37.9%	4	56.7%	6	94.6%	1	4.8%	162.2%
Interest earned - external investments	275	275	17	6.1%	220	80.0%	189	68.7%	426	154.8%	261	87.6%	
Interest earned - outstanding debtors	4 438	4 438	1 225	27.6%	417	9.4%	3 906	88.0%	5 548	125.0%	3 876	134.8%	.8%
Dividends received	-			-	-		-	-	-		-	-	-
Fines, penalties and forfeits	2 463	2 463	1	.1%	3	.1%	-	-	5	.2%	202	4.2%	
Licences and permits	1 441	1 441	3	.2%	1		1 391	96.5%	1 395	96.8%	848	59.3%	
Agency services	3 268	3 268	-	-	-	-	2 330	71.3%	2 330	71.3%	2 719	136.0%	
Transfers and subsidies	98 561	101 561	37 676	38.2%	67	.1%	53 968	53.1%	91 711	90.3%	111 164	212.8%	
Other revenue	610	1 364	377	61.9%	251	41.2%	674	49.4%	1 303	95.5%	319	67.5%	111.2%
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	234 419	268 011	39 481	16.8%	31 951	13.6%	49 067	18.3%	120 499	45.0%	135 654	81.1%	(63.8%)
Employee related costs	88 416	84 674	19 826	22.4%	18 431	20.8%	19 933	23.5%	58 190	68.7%	68 786	99.5%	(71.0%)
Remuneration of councillors	7 665	6 700	1 818	23.7%	757	9.9%	1 751	26.1%	4 325	64.6%	6 319	104.6%	(72.3%)
Debt impairment	41 562	48 175		-			-	-		-	438	3.6%	(100.0%)
Depreciation and asset impairment	-	35 175		-			-	-		-	-	-	-
Finance charges	4 948	4 948	82	1.7%	47	1.0%	230	4.6%	360	7.3%	707	45.9%	
Bulk purchases	26 544	22 167	8 651	32.6%	2 971	11.2%	7 698	34.7%	19 320	87.2%	15 617	104.4%	
Other Materials	17 175	11 827	1 633	9.5%	2 695	15.7%	2 159	18.3%	6 486	54.8%	7 814	88.6%	(72.4%)
Contracted services	28 941	20 158	2 901	10.0%	2 139	7.4%	8 518	42.3%	13 558	67.3%	18 085	138.4%	
Transfers and subsidies	-	-	226	-		-	1 248	-	1 474	-	-	-	(100.0%)
Other expenditure	19 168	26 621	4 344	22.7%	4 911	25.6%	7 530	28.3%	16 785	63.1%	17 889	127.3%	(57.9%)
Losses	-	7 566	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(15 821)	(33 770)	79 426		(18 705)		22 147		82 868		48 233		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	70 876	77 576	-	-	-	-	15 189	19.6%	15 189	19.6%	39 838	112.8%	(61.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	548	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	55 055	43 806	79 426		(18 705)		37 336		98 057		88 619		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	55 055	43 806	79 426		(18 705)		37 336		98 057		88 619		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 055	43 806	79 426		(18 705)		37 336		98 057		88 619		
Share of surplus/ (deficit) of associate	-		-	-	` - ´	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	55 055	43 806	79 426		(18 705)		37 336		98 057		88 619		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/2
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	67 876	84 607	393 595	579.9%	4 732	7.0%	24 061	28.4%	422 389	499.2%	1 395 019	3 060.6%	(98.3%
National Government	66 532	77 325	285 360	428.9%	4 678	7.0%	21 853	28.3%	311 891	403.3%	1 000 477	3 005.5%	(97.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	76 757	682.4%	(100.0%)
District Municipality	-	-	-	-	-	-	1 840	-	1 840	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	12 210	-	(100.0%)
Transfers recognised - capital	66 532	77 325	285 360	428.9%	4 678	7.0%	23 693	30.6%	313 731	405.7%	1 089 444	2 450.0%	(97.8%)
Borrowing	-	112	2 379	-	-	-	-	-	2 379	2 131.5%	2 379	-	(100.0%)
Internally generated funds	1 344	7 170	105 857	7 877.4%	54	4.0%	368	5.1%	106 279	1 482.3%	303 196	29 584.4%	(99.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	67 876	84 627	393 600	579.9%	4 732	7.0%	24 134	28.5%	422 467	499.2%	1 395 019	3 060.6%	(98.3%)
Municipal governance and administration	300	912	108 169	36 056.5%	54	18.0%	393	43.1%	108 617	11 915.0%	230 441	115 242.7%	(99.8%)
Executive and Council	300	380		-		-	-	-	-	-	14 553		(100.0%)
Finance and administration	-	532	108 169	-	54	-	393	74.0%	108 617	20 432.2%	215 889	107 966.3%	(99.8%)
Internal audit	-			-		-	-	-	-	-	-		-
Community and Public Safety	15 848	14 635	1 138	7.2%		-	2 044	14.0%	3 181	21.7%	62 358	31 179.0%	(96.7%)
Community and Social Services	15 848	14 635	1 138	7.2%	-	-	2 044	14.0%	3 181	21.7%	41 598	-	(95.1%)
Sport And Recreation	-		-	-	-	-	-	-	-	-	18 502	-	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	2 258	-	(100.0%)
Health	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 184	11 710	4 398	31.0%	2 395	16.9%	7 798	66.6%	14 591	124.6%	321 784	1 560.9%	(97.6%)
Planning and Development	-	-		-	-	-	-	-	-	-	34 927	63 503.4%	(100.0%)
Road Transport	14 184	11 710	4 398	31.0%	2 395	16.9%	7 798	66.6%	14 591	124.6%	286 857	1 396.4%	(97.3%)
Environmental Protection													
Trading Services	37 544	57 370	279 895	745.5%	2 283	6.1%	13 899	24.2%	296 078	516.1%	780 435	3 185.4%	(98.2%)
Energy sources	18 000	21 000	4 673	26.0%	1 437	8.0%	5 230	24.9%	11 340	54.0%	103 543	20 708.7%	(94.9%)
Water Management	1 044	10 380	269 760	25 844.0%	-		2 822	27.2%	272 582	2 626.0%	316 815	1 922.5%	(99.1%)
Waste Water Management	18 500	25 990	5 462	29.5%	846	4.6%	5 847	22.5%	12 156	46.8%	333 043	4 484.7%	(98.2%)
Waste Management	-	-		-	-	- 1	-	-	-	-	27 033	38 619.0%	(100.0%)
Other					-						-		-

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	247 912	268 025	4 308	1.7%	3 048	1.2%	26 429	9.9%	33 785	12.6%	-		(100.0%)
Property rates	38 213	43 946	-	-	-	-	3 505	8.0%	3 505	8.0%	-	-	(100.0%)
Service charges	34 414	38 564	758	2.2%	2 719	7.9%	9 006	23.4%	12 483	32.4%	-	-	(100.0%)
Other revenue	5 572	5 709	-	-	5	.1%	20	.3%	25	.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 561	101 349	3 549	3.5%	110	.1%	6 160	6.1%	9 819		-	-	(100.0%)
Transfers and Subsidies - Capital	67 876	78 456	-	-	-	-	7 580	9.7%	7 580	9.7%	-	-	(100.0%)
Interest	275	-	0	-	215	78.0%	159	-	374	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 187)	(165 429)	(57 700)	41.5%	(45 504)		20 122	(12.2%)	(83 082)		4 417	(282.4%)	355.6%
Suppliers and employees	(139 187)	(160 481)	(57 700)	41.5%	(45 504)	32.7%	20 122	(12.5%)	(83 082)	51.8%	4 417	(282.4%)	355.6%
Finance charges	-	(4 948)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)			-	-				-					-
Decrease (increase) in non-current receivables		-	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-			-		-	-	-	-		-
Payments	(67 876)	(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%)
Net Cash from/(used) Investing Activities	(67 876)	(84 495)		-			11 189	(13.2%)	11 189	(13.2%)			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits			-	-				-					-
Payments	-		-							-			-
Repayment of borrowing		-	-	-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities				-				-					
Net Increase/(Decrease) in cash held	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)		(98 125)	(1 697.5%)	2 844	49.2%	(2 213)		4 334.6%
1 1							, ,				, ,	4.49/	
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													i
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%	-	-	- 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	-	-	-	- 1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	0	-	0	-	1	-	10 659	100.0%	10 661	4.9%	-	-	- 1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 330	6.6%	5 268	2.4%	5 511	2.5%	192 968	88.5%	218 077	100.0%	-		-
Debtors Age Analysis By Customer Group													i
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 330	6.6%	5 268	2.4%	5 511	2.5%	192 968	88.5%	218 077	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	1 745	6.2%	187	.7%	1 947	7.0%	24 134	86.2%	28 013	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/24	
	Bud	net	Firet (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	•	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	965 400	973 163	310 471	32.2%	247 005	25.6%	230 070	23.6%	787 546	80.9%	191 305	79.7%	20.3%
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%
1 Toporty tales	210711	224 000	100 223	40.070		15.070	41001	10.576	102700	- 01.070	31 400	04.170	3.776
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 074 449	1 112 858	241 136	22.4%	263 775	24.5%	235 106	21.1%	740 018	66.5%	222 276	64.8%	5.8%
Employee related costs	378 677	377 340	73 553	19.4%	98 034	25.9%	78 245	20.7%	249 833	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	53 726	45 817	-	-	-	-	3 103	6.8%	3 103	6.8%	-	-	(100.0%)
Depreciation and asset impairment	91 830	91 830	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%	289	40.4%	274	73.9%	(79.1%
Bulk purchases	290 000 66 261	300 000 69 536	95 874 6 236	33.1% 9.4%	65 183 29 929	22.5% 45.2%	65 357 21 220	21.8% 30.5%	226 415 57 385	75.5% 82.5%	55 585 6 770	77.9% 33.6%	17.6% 213.4%
Other Materials Contracted services	78 598	82 430	19 259	24.5%	29 929 19 885	45.2% 25.3%	11 928	30.5% 14.5%	57 385	62.5%	28 615	94.0%	(58.3%
Transfers and subsidies	78 598 650	82 430 550	19 259	24.5%	19 885	25.3%	11 928	14.5%	27	4.9%	28 615	13.1%	(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	-	-	25015	25.576	-	- 27.770	- OZ 100	24.570	- 00 307	- 00.576	-	10.270	- 1.5%
Surplus/(Deficit)	(109 049)	(139 695)	69 334		(16 770)		(5 036)		47 529		(30 970)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	(,	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,				-		-	14		14	-			(100.0%
Transfers and subsidies - capital (in-kind - all)													-
Surplus/(Deficit) after capital transfers and contributions	(68 793)	(80 052)	72 630		(553)		1 799		73 876		(15 040)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(68 793)	(80 052)	72 630		(553)		1 799		73 876		(15 040)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(68 793)	(80 052)	72 630		(553)		1 799		73 876		(15 040)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 793)	(80 052)	72 630		(553)		1 799		73 876		(15 040)		

Part 2: Capital Revenue and Expenditure

-					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												_	
Source of Finance	61 013	91 341	4 635	7.6%	21 749	35.6%	11 625	12.7%	38 009	41.6%	19 295	60.4%	(39.8%)
				8.3%			8 626	17.1%					
National Government	34 385	50 440	2 845		13 457	39.1%	8 626	17.1%	24 929	49.4%	11 809	52.8%	(27.0%)
Provincial Government	4 000	4.000	-	-	4.000		-	-	4 000	70.00/	4 400		(400.00()
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												·	
Transfers recognised - capital	35 985	52 078	2 845	7.9%	14 756	41.0%	8 626	16.6%	26 228	50.4%	13 301	63.2%	(35.1%)
Borrowing	-	-	1 790	7.00/	-	- 07.00/	2 999	7.6%	11 781		-		(50.00()
Internally generated funds	25 028	39 263	1 /90	7.2%	6 992	27.9%	2 999	7.6%	11 /81	30.0%	5 993	56.4%	(50.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	61 013	91 341	4 635	7.6%	21 749	35.6%	11 625	12.7%	38 009	41.6%	19 295	60.4%	(39.8%)
Municipal governance and administration	8 963	10 337	548	6.1%	2 070	23.1%	1 207	11.7%	3 825	37.0%	614	49.5%	96.5%
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	-	-		-		-	-	-	-		-
Community and Public Safety	8 987	7 775			2 139	23.8%	1 063	13.7%	3 202	41.2%	3 407	61.5%	(68.8%)
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	-			-		-		-	-	-	-	-	-
Economic and Environmental Services	15 555	17 119	676	4.3%	7 403	47.6%	1 785	10.4%	9 865	57.6%	1 303	17.3%	37.0%
Planning and Development	1 120	2 884	50	4.5%	586	52.4%	195	6.8%	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	-			-		-		-	-	-	-	-	-
Trading Services	27 458	55 959	3 411	12.4%	10 137	36.9%	7 547	13.5%	21 094	37.7%	13 970	76.6%	(46.0%)
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%)
Other	50	150					23	15.4%	23	15.4%			(100.0%)

r art 3. Gasii Necelpts and r ayments													
					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	942 003	1 192 180	273 560	29.0%	234 802	24.9%	146 327	12.3%	654 688	54.9%	102 975	46.7%	42.1%
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	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(928 893)	(1 143 381)	241 165	(26.0%)	187 467	(20.2%)	174 601	(15.3%)	603 233	(52.8%)	223 971	(163.3%)	(22.0%)
Suppliers and employees	(927 527)	(1 142 665)	241 165	(26.0%)	187 467	(20.2%)	174 601	(15.3%)	603 233	(52.8%)	223 971	(163.9%)	(22.0%)
Finance charges	(716)	(716)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(650)		-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 013)	(91 341)	- 1	-	(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%)
Net Cash from/(used) Investing Activities	(61 026)	(91 328)			(14 192)	23.3%	(14 254)	15.6%	(28 446)	31.1%			(100.0%)
Cash Flow from Financing Activities													
Receipts											-	-	
Short term loans	-	-	-	-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-				- 1		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-				- 1		-	-	-	-
Payments	(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%)
Net Cash from/(used) Financing Activities	(6 747)	(6 747)			(268)	4.0%	(5 861)	86.9%	(6 128)	90.8%	-		(100.0%)
Net Increase/(Decrease) in cash held	(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%	-	- 1	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 817	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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 577)	(1 690 575.6%)	438	37 832.2%	329	28 445.2%	18 811	1 624 398.3%	1	-	-	-	
Total By Income Source	34 551	11.9%	8 883	3.1%	6 991	2.4%	238 966	82.6%	289 392	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 551	11.9%	8 883	3.1%	6 991	2.4%	238 966	82.6%	289 392	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	-	-	-			- 1	- 1	-		
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	2.29
Total	123 466	97.1%	848	.7%	354	.3%	2 501	2.0%	127 169	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue	Main appropriation 150 786 18 147	get Adjusted Budget	First (Actual Expenditure	Quarter 1st Q as % of Main appropriation		Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	Quarter 3rd Q as % of	Actual	o Date Total	202 Third Actual	Quarter Total	Q3 of 2020/21
R thousands Operating Revenue and Expenditure	Main appropriation	Adjusted Budget	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual				Q3 of 2020/21
Operating Revenue and Expenditure		158 988						adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2021/22
		158 988						_		budget		budget	
		158 988	l										
Operating Revenue		158 988		00.00/			44.000	20.00	400 400		47.000	25.00/	444.40/
	18 147		58 210	38.6%	33 078	21.9%	41 820	26.3%	133 109	83.7%	17 322	65.6%	
Property rates		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 - electricity 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%
Control charges Totals Totals	-	-		20.570		- 01.570		- 01.070			-		-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	169 105	158 999	21 082	12.5%	38 231	22.6%	26 771	16.8%	86 084	54.1%	27 856	39.3%	(3.9%)
Employee related costs	64 807	60 751	14 863	22.9%	14 952	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	19 026		-		-				-	86	.4%	(100.0%)
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	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 319)	(11)	37 128		(5 153)		15 050		47 025		(10 534)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	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,	-	-		-		-				-			- 1
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(519)	36 590	43 795		169		18 182		62 146		(7 030)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(519)	36 590	43 795		169		18 182		62 146		(7 030)		
Attributable to minorities		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(519)	36 590	43 795		169		18 182		62 146		(7 030)		
Share of surplus/ (deficit) of associate	-			-							(,		
Surplus/(Deficit) for the year	(519)	36 590	43 795		169		18 182		62 146		(7 030)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	20 540	38 970	6 290	30.6%	4 890	23.8%	2 920	7.5%	14 099	36.2%	5 351	33.9%	(45.4%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 800	36 601	5 612	31.5%	4 711	26.5%	2 831	7.7%	13 154	35.9%	5 279	34.0%	(46.4%)
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%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	20 540	38 970	6 516	31.7%	4 890	23.8%	3 063	7.9%	14 469	37.1%	5 351	92.2%	(42.8%)
Municipal governance and administration	1 940	1 619	154	7.9%	609	31.4%	89	5.5%	852	52.6%	72	1 653.7%	23.8%
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	-			-		-	-	-		-			
Community and Public Safety	1 350	1 659	524	38.8%	35	2.6%	704	42.4%	1 262	76.1%	1 417	80.1%	(50.4%)
Community and Social Services	-	309		-	465	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	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%)
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	-	-	-	-		-	-	-		-	-	-	-
Trading Services	6 498	11 351	409	6.3%			113	1.0%	522	4.6%	562	20.1%	(80.0%)
Energy sources	1 368	3 268	-	-	-		-	-	-	-	-	-	-
Water Management	-	6 380	-	-	-	-	-	-	-	-	-	178.4%	-
Waste Water Management	4 880	1 503	409	8.4%	-	-	113	7.5%	522	34.7%	232	-	(51.4%)
Waste Management	250	200	-	-	-	-	-	-	-	-	330	64.8%	(100.0%)
Other	-	-		-	-	-	-	-		-	-		-

Turt o. ousii reccipts und i dyments		2021/22											
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	148 692	143 900	39 787	26.8%	32 697	22.0%	42 029	29.2%	114 514	79.6%	18 479	85.2%	127.4%
Property rates	10 888	19 726	3 106	28.5%	5 240	48.1%	2 859	14.5%	11 205		3 789	230.9%	(24.5%)
Service charges	22 434	18 232	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	11 886	8	.1%	2	-	7	.1%	18	.1%	152		(95.3%)
Dividends	-		-	-		-	-			-			-
Payments	(117 918)	(98 749)	(18 553)		(16 078)	13.6%	(13 554)	13.7%	(48 185)		(15 162)	44.2%	(10.6%)
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	-	5	-	652	-	(99.2%)

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts				_				_		_		_	_
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	-	-	_	-	-	-	-	_	· ·	-	_		-
Decrease (increase) in non-current investments											_		
	(20 540)	(20.070)									_		
Payments	(20 540)	(38 970) (38 970)	-										.
Capital assets	(20 540)					-				-			-
Net Cash from/(used) Investing Activities	(20 540)	(38 970)										•	•
Cash Flow from Financing Activities													
Receipts				-							-		-
Short term loans	-	-	-			-		-		-	-		-
Borrowing long term/refinancing	-		-	-		-		-		-	-		-
Increase (decrease) in consumer deposits	-		-	-		-		-		-	-		-
Payments													
Repayment of borrowing	-		-	-		-		-		-	-		-
Net Cash from/(used) Financing Activities							-				-	-	-
Net Increase/(Decrease) in cash held	10 233	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)		(15 028)	(444.4%)		(394.8%)	(2 942)	(978.2%)	410.9%
1 1				, ,			, ,	, ,		, ,	, ,	` '	
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%)	(10 876)	378.3%	(66.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	
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%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	56.2%	3	39.1%	0	4.7%	-	-	6	-	-	-	-
Total By Income Source	11 503	6.4%	11 263	6.3%	4 369	2.4%	151 731	84.8%	178 866	100.0%			-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	11 503	6.4%	11 263	6.3%	4 369	2.4%	151 731	84.8%	178 866	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	(64)	(37.3%)	237	137.2%	-	-	173	2.1%
Bulk Water	-	-		- 1	1	9.8%	10	90.2%	11	.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%
Total	890	11.1%	2 707	33.7%	251	3.1%	4 190	52.1%	8 039	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	1
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
	148 006	165 674	20 966	14.2%	20 674	14.0%	12 153	7.3%	53 793	32.5%	26 917	67.5%	(54.8%)
Operating Revenue	148 006	165 674	20 966	14.2%	20 6/4	14.0%	12 153	7.3%	53 /93	32.5%	26 917	67.5%	(54.8%)
Property rates	-	-		- 1	-		-		· ·		-	· ·	-
Service charges - electricity revenue												1	
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%	22.29
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	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	148 006	165 674	20 966	14.2%	29 174	19.7%	28 856	17.4%	78 996	47.7%	28 312	49.6%	1.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		(0)		(8 500)		(16 703)		(25 203)		(1 395)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-		-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-		-	-	-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	(0)		(8 500)		(16 703)		(25 203)		(1 395)		
Taxation	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	-	-	(0)		(8 500)		(16 703)		(25 203)		(1 395)		
Attributable to minorities	-	-		-			,	-	- , ,	-	-		
Surplus/(Deficit) attributable to municipality		-	(0)		(8 500)		(16 703)		(25 203)		(1 395)		
Share of surplus/ (deficit) of associate			(0)		(0 300)		(10 700)		(20 200)		(1 333)		
,			(0)		(8 500)		(16 703)		(25 203)		(1 395)		
Surplus/(Deficit) for the year			(U)		(0 300)		(10 /03)		[(20 ZU3)		(1 393)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	40 704	00.000	0.070	40.40/	00	40/	(0.504)	(07.00()	0.407	40.40/	500	24.40/	(4 005 50/)
Source of Finance	19 724	23 802	9 678	49.1%	83	.4%	(6 564)	(27.6%)	3 197	13.4%	536	34.1%	(1 325.5%)
National Government	-	-	127	-	-	-	-	-	127	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital			127					-	127	-			-
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%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 724	23 802	11 007	55.8%	83	.4%	(7 890)	(33.1%)	3 200	13.4%	536	34.1%	(1 573.1%)
Municipal governance and administration	19 696	21 974	9 403	47.7%	83	.4%	(6 465)	(29.4%)	3 021	13.7%	530	31.4%	(1 319.0%)
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						-		` - ′		-		-	
Community and Public Safety	28	1 828	1 467	5 238.1%			(1 340)	(73.3%)	127	6.9%			(100.0%)
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%)
Economic and Environmental Services			122				(71)		52		5		(1 446.6%)
Planning and Development			122				(71)		52		5		(1 446.6%)
Road Transport							- '						-
Environmental Protection													
Trading Services													
Energy sources													
Water Management													_
Waste Water Management			Ι.										
Waste Management													
Other			14	_	_		(14)				_	l .	(100.0%)

·	2021/22										202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	119 282	124 204	37	-	-		(91)	(.1%)	(54)	-	(28)		225.0%
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	-		-	-			-	-		-		-	-
Payments	145 605	145 605	1 333	.9%	(2 250)	(1.5%)	3 448	2.4%	2 532	1.7%	3 816	(6 572.1%)	(9.6%)
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%	-	-	-

Net Cash from/(used) Operating Activities	264 887	269 809	1 371	.5%	(2 250)	(.8%)	3 358	1.2%	2 478	.9%	3 788	1.0%	(11.4%)
Cash Flow from Investing Activities													
Receipts	(150)		13	(8.3%)					13				
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	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(19 724)	(19 724)						-		-	-		-
Capital assets	(19 724)	(19 724)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 874)	(19 724)	13	(.1%)					13	(.1%)			
Cash Flow from Financing Activities													
Receipts													-
Short term loans	-		-	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-		-			-		
Increase (decrease) in consumer deposits	-		-	-		-		-	-	-	-	-	-
Payments	-							-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		•											
Net Increase/(Decrease) in cash held	245 012	250 085	1 383	.6%	(2 250)	(.9%)	3 358	1.3%	2 491	1.0%	3 788	1.0%	(11.4%)
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:	245 012	250 085	211 321	86.2%	209 071	85.3%	212 428	84.9%	212 428	84.9%	1 281	1.0%	16 488.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-	-					-			
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 531	39.4%		-	2 356	60.6%	3 887	99.2%	-	-	-
Total By Income Source	1		1 545	39.4%	1	-	2 370	60.5%	3 917	100.0%		-	
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	1	-	1 545	39.4%	1	-	2 370	60.5%	3 917	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-			-
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	417	100.0%		-	-	-	-	-	417	100.0
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	417	100.0%							417	100.0

Contact Details

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

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	Budget First Quarter				202	21/22					202	20/21	1
	Bud	inet	First (Quarter		d Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	307 047	319 998	128 009	41.7%	98 644	32.1%	93 360	29.2%	320 013	100.0%	84 589	112.3%	10.4%
Property rates	7 500	7 500	120 009	16.9%	1 619	21.6%	5 057	67.4%	7 947	106.0%	1 816		178.5%
Property rates	7 500	, 500	1411	10.570	1010	21.070	3 001	01.70	1 5-1	100.070	1010	JE.U /0	110.070
Service charges - electricity revenue	. [-	. !				. !			
Service charges - water revenue						!				. !	-		
Service charges - sanitation revenue	- [!		-	-	. !	-	-			-		
Service charges - refuse revenue	500	500	601	120.2%	857	171.3%	863	172.6%	2 321	464.1%	868	293.8%	(.6%)
-	-	!		-	-	- !	-	-	-	-	-	-	-
Rental of facilities and equipment	1 850	1 850	463	25.0%	482	26.0%	580	31.4%	1 525		352		65.0%
Interest earned - external investments	1 500	10 500	555	37.0%	101	6.8%	150	1.4%	807	7.7%	723		(79.3%)
Interest earned - outstanding debtors	-		86	-	362	- 1	704	-	1 151	- !	818	-	(14.0%)
Dividends received	-	!		-	-	- !	-	-	-		-	-	-
Fines, penalties and forfeits	500	1 270	129	25.9%	31	6.3%	188	14.8%	349		90		109.8%
Licences and permits	200	400	3 198	1 598.9%	(651)	(325.4%)	1 659	414.8%	4 206		898	261.7%	84.8%
Agency services	400	900			-	-	1 103	122.6%	1 103				(100.0%)
Transfers and subsidies	278 277	280 818	114 569	41.2%	92 341	33.2%	77 474	27.6%	284 384		72 606		6.7%
Other revenue	16 320	16 260	7 137	43.7%	3 502	21.5%	5 581	34.3%	16 220	99.8%	6 419	128.9%	(13.0%)
Gains	· [-	-	- 1	-	-		- 1	· ·	· ·	-
Operating Expenditure	317 589	330 890	34 763	10.9%	64 761	20.4%	55 924	16.9%	155 449		59 295	35.4%	(5.7%)
Employee related costs	119 167	119 167	21 785	18.3%	36 517	30.6%	24 981	21.0%	83 283		36 571	47.6%	(31.7%)
Remuneration of councillors	24 861	24 861	117	.5%	-	- !	9 365	37.7%	9 482	38.1%	-	-	(100.0%)
Debt impairment	1 200	1 200	-	-	-	- 1	-	-	-	- !	-	-	-
Depreciation and asset impairment	55 000	56 657		-	-	- 1	-	-	-	- !	-	3.2%	-
Finance charges	- [!	-	-		- !	-	-		-	-	-	-
Bulk purchases	- [1	-	-	(162)	-	-	-	(162)		-	-	-
Other Materials		الشلالا		-	-	-	-	-	-	-	-	-	-
Contracted services	63 032	75 454	7 272	11.5%	16 723	26.5%	11 926	15.8%	35 921	47.6%	17 107	51.7%	(30.3%
Transfers and subsidies Other expenditure	54 330	53 551	5 590	10.3%	11 684	21.5%	9 651	18.0%	26 925	50.3%	5 617	29.9%	71.89
Other expenditure Losses	34 330	33 30 1	3 330	10.076	11 004	21.070	3001	10.0 /0	20 320	30.070	3017	25.570	/1.0/
						<u> </u>					<u> </u>		
Surplus/(Deficit)	(10 542)	(10 892)	93 246		33 882		37 436		164 564		25 294		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and		74 187	5 349	7.4%	22 724	31.4%	32 279	43.5%	60 352	81.4%	11 287	59.7%	186.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	4 - [I	-	-	-	- !	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-	-	-	-	<u> </u>	-	-
Surplus/(Deficit) after capital transfers and contributions	61 825	63 295	98 595		56 606		69 715		224 916		36 581		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 825	63 295	98 595		56 606		69 715		224 916		36 581		
Attributable to minorities	-	-		-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	61 825	63 295	98 595		56 606		69 715		224 916		36 581		
Share of surplus/ (deficit) of associate		-							-		-		-
Surplus/(Deficit) for the year	61 825	63 295	98 595		56 606		69 715		224 916		36 581		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
						21/22						20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	82 471	90 992	9 594	11.6%	31 840	38.6%	10 178	11.2%	51 612	56.7%	12 223	46.2%	(16.7%)
National Government	67 999	62 619	4 289	6.3%	22 186	32.6%	7 117	11.4%	33 592	53.6%	7 540	52.8%	(5.6%)
Provincial Government	5 000	5 000	2 663	53.3%	3 267	65.3%	-	-	5 930	118.6%	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 999	67 619	6 952	9.5%	25 454	34.9%	7 117	10.5%	39 522	58.4%	7 540	52.8%	(5.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 473	23 373	2 642	27.9%	6 386	67.4%	3 062	13.1%	12 090	51.7%	4 683	37.4%	(34.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	82 471	91 042	9 594	11.6%	31 840	38.6%	10 178	11.2%	51 612	56.7%	132 968	191.5%	(92.3%)
Municipal governance and administration	5 743	14 645	2 103	36.6%	2 070	36.1%	2 201	15.0%	6 374	43.5%	122 821	699.8%	(98.2%)
Executive and Council	10	10	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 733	14 635	2 103	36.7%	2 070	36.1%	2 201	15.0%	6 374	43.6%	122 821	699.8%	(98.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 023	30 917	822	3.2%	10 691	41.1%	2 552	8.3%	14 065	45.5%	2 008	54.9%	27.1%
Community and Social Services	546	2 412	481	88.1%	1 270	232.7%	206	8.5%	1 957	81.1%	247	41.8%	(16.7%)
Sport And Recreation	25 477	28 506	341	1.3%	9 421	37.0%	2 345	8.2%	12 108	42.5%	1 760	62.5%	33.3%
Public Safety	-		-	-		-	-	-	-	-	-		-
Housing	-		-	-		-	-	-	-	-	-		-
Health	-	-		-	-	-	-	-	-		-	-	-
Economic and Environmental Services	50 706	45 479	6 669	13.2%	19 079	37.6%	5 426	11.9%	31 173	68.5%	8 027	52.4%	(32.4%)
Planning and Development	500	650	-	-	-	-	-	-	-	-	-	-	-
Road Transport	50 206	44 829	6 669	13.3%	19 079	38.0%	5 426	12.1%	31 173	69.5%	8 027	52.9%	(32.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-			-	-			-			112	20.0%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	112	20.0%	(100.0%)
Water Management	-	-	-	-	-		-				-	-	-
Waste Water Management	-	-	-	-	-		-				-	-	-
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other	-			-	-								-

					202	21/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	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	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	377 914	394 185		-						-			
Property rates	7 500	7 500		-		-	-	-		-	-	-	-
Service charges	500	500		-		-	-	-		-	-	-	-
Other revenue	19 270	20 680		-		-	-	-		-			
Transfers and Subsidies - Operational	278 277	280 818		-		-	-	-		-			
Transfers and Subsidies - Capital	72 367	74 187		-		-	-	-		-			
Interest	-	10 500		-	-	-	-	-	-	-	-		-
Dividends	-			-		-	-	-		-	-	-	-
Payments	(261 389)	(273 033)											
Suppliers and employees	(261 389)	(273 033)		-						-	-		-
Finance charges			-	-		-				-	-		-
Transfers and grants	-			-						-	-		-

Net Cash from/(used) Operating Activities	116 525	121 152	-	-			-	-		-	-	-	-
Cash Flow from Investing Activities													
Receipts				_	_			_	_	_	_	_	_
Proceeds on disposal of PPE			1 :	1	1 .	1 :	1	1 .		1		1 :	
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
Payments	(82 641)	(91 042)	1 :			· ·							
Capital assets	(82 641)	(91 042)											•
Net Cash from/(used) Investing Activities	(82 641)												
Net Cash from/(used) investing Activities	(02 041)	(91 042)											•
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		-	-	-	-	-	-		-	-		-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing				-			-			-			-
Net Cash from/(used) Financing Activities	-			-						-		-	
Net Increase/(Decrease) in cash held	33 883	30 110	_						_				
	33 003	30 110											•
Cash/cash equivalents at the year begin:	-		-	-	-	-	-	-		-	-		
Cash/cash equivalents at the year end:	33 883	30 110		-	-		-			-	-		-

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-				-		-
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 Expendit	-	-	-	-	-		-		-	-	-	-	-
Other	-		-	-	-	-	(82)	100.0%	(82)	(.2%)	-	-	-
Total By Income Source	1 216	2.5%	2 256	4.6%	1 079	2.2%	44 829	90.8%	49 380	100.0%		-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	1 216	2.5%	2 256	4.6%	1 079	2.2%	44 829	90.8%	49 380	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	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%
Total	90	21.0%	485	112.9%	6	1.4%	(151)	(35.2%)	429	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2020/21 to Q3 of 2021/22
R thousands			-	appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	395 303	417 968	154 294	39.0%	116 778	29.5%	98 688	23.6%	369 759	88.5%	220 275	103.2%	(55.2%)
Property rates	60 000	76 000	25 827	43.0%	13 715	22.9%	13 815	18.2%	53 357	70.2%	(692)	57.0%	(2 097.3%)
1 Topotty raios	00 000	70 000	25 021	40.070	10710	22.570	10010	10.270	30 307	10270	(032)	31.070	(2 031.370)
Service charges - electricity revenue													
Service charges - water revenue	-		-	-			-				-		-
Service charges - sanitation revenue			-	-			-				-	-	
Service charges - refuse revenue	6 000	6 000	1 330	22.2%	1 331	22.2%	1 313	21.9%	3 974	66.2%	2 108	71.7%	(37.7%)
Rental of facilities and equipment	5 000	5 000	1 342	26.8%	1 338	26.8%	1 355	27.1%	4 035	80.7%	2 069	100.7%	(34.5%)
Interest earned - external investments	4 000 14 673	4 000	1 606 3 609	40.1%	1 507	37.7% 27.0%	1 870 4 187	46.7%	4 982 11 756	124.6%	1 529	50.0%	22.3%
Interest earned - outstanding debtors	14 6/3	14 673	3 609	24.6%	3 960	27.0%	4 187	28.5%	11 /56	80.1%	6 489	123.8%	(35.5%)
Dividends received Fines, penalties and forfeits	8 000	8 000		- 1					· ·		330	5.1%	(100.0%)
Licences and permits	1 500	1 500	321	21.4%	222	14.8%	381	25.4%	924	61.6%	330	52.9%	(100.0%)
Agency services	4 000	4 000	321	21.476	222	14.0%	301	25.4%	924	01.0%	301	52.9%	(1.0%)
Transfers and subsidies	290 236	296 901	118 931	41.0%	93 733	32.3%	74 709	25.2%	287 373	96.8%	206 854	118.5%	(63.9%)
Other revenue	1 643	1 644	1 328	80.8%	972	59.1%	931	56.6%	3 231	196.5%	1 200	186.1%	(22.5%)
Gains	250	250	- 1 320	- 00.070		- 33.170	128	51.2%	128	51.2%	1200	- 100.170	(100.0%)
Operating Expenditure	494 999	598 435	71 490	14.4%	72 365	14.6%	70 501	11.8%	214 357	35.8%	106 809	43.6%	(34.0%)
Employee related costs	215 751	215 751	45 282	21.0%	50 669	23.5%	47 606	22.1%	143 556	66.5%	62 774	64.3%	(24.2%)
Remuneration of councillors	29 744	29 744	6 032	20.3%	5 809	19.5%	6 023	20.2%	17 863	60.1%	7 963	64.8%	(24.4%)
Debt impairment	46 073	137 873	3 010	6.5%	3	15.570	948	.7%	3 961	2.9%	7 303	04.070	53 152.5%
Depreciation and asset impairment	110 026	110 026		0.070						2.070			00 102.070
Finance charges	20	20	(0)	(.7%)	0	1.2%	(1)	(5.0%)	(1)	(4.6%)	22	503.2%	(104.5%)
Bulk purchases		-	-	- (,			- (-/	- ((,		-	- (
Other Materials	4 700	4 794	521	11.1%	748	15.9%	441	9.2%	1 710	35.7%	1 517	111.4%	(70.9%)
Contracted services	34 569	37 388	5 468	15.8%	2 933	8.5%	3 746	10.0%	12 147	32.5%	12 939	55.5%	(71.0%
Transfers and subsidies	10 850	9 075	391	3.6%	1 175	10.8%	1 222	13.5%	2 787	30.7%	2 062	95.3%	(40.7%)
Other expenditure	43 266	53 765	10 787	24.9%	11 029	25.5%	9 885	18.4%	31 701	59.0%	19 531	71.9%	(49.4%)
Losses	0	0	-	-	-	-	632	831 781.6%	632	831 781.6%	-	-	(100.0%)
Surplus/(Deficit)	(99 696)	(180 468)	82 804		44 412		28 186		155 402		113 466		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	95 526	91 170	16 215	17.0%	23 149	24.2%	18 090	19.8%	57 454	63.0%	38 846	75.9%	(53.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-		-	-							-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 170)	(89 297)	99 019		67 561		46 276		212 856		152 313		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	(4 170)	(89 297)	99 019		67 561		46 276		212 856		152 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 170)	(89 297)	99 019		67 561		46 276		212 856		152 313		
Share of surplus/ (deficit) of associate	-		-	-		-	٠	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 170)	(89 297)	99 019		67 561		46 276		212 856		152 313		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	160 395	184 930	15 357	9.6%	26 588	16.6%	38 580	20.9%	80 525	43.5%	46 869	80.4%	(17.7%)
National Government	80 873	78 502	13 166	16.3%	18 317	22.6%	13 849	17.6%	45 332	57.7%	35 930	69.3%	(61.5%
National Government Provincial Government	14 653	19 198	13 100		1 598	10.9%	2 413	12.6%	45 332	20.9%	35 930	09.3%	(100.0%
Provincial Government District Municipality	14 003	19 190	-	-	1 290	10.9%	2413	12.0%	4011	20.9%	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	95 526	97 700	13 166	13.8%	19 915	20.8%	16 262	16.6%	49 343	50.5%	35 930	69.3%	(54.7%)
Transfers recognised - capital Borrowing	95 526	97 700	13 100	13.6%	19 915	20.8%	10 202	10.0%	49 343	30.3%	35 930	69.3%	(34.7%)
Internally generated funds	64 870	87 230	2 190	3.4%	6 673	10.3%	22 319	25.6%	31 181	35.7%	10 940	109.1%	104.0%
internally generated lunds	04 07 0	07 230	2 190	3.476	00/3	10.5%	22 319	25.0%	31 101	33.1 /6	10 940	109.1%	104.076
	-	-	-	-	-	· .	-	·	-	-	-	· ·	-
Capital Expenditure Functional	160 395	184 930	15 357	9.6%	26 588	16.6%	38 623	20.9%	80 567	43.6%	46 869	80.4%	(17.6%)
Municipal governance and administration	20 159	34 669	661	3.3%	2 492	12.4%	13 943	40.2%	17 096	49.3%	8 906	291.4%	56.6%
Executive and Council	-	-	-	-	-	-	-		-	-	-	-	-
Finance and administration	20 159	34 669	661	3.3%	2 492	12.4%	13 943	40.2%	17 096	49.3%	8 906	291.4%	56.6%
Internal audit	-		-	-		-			-	-	-	-	-
Community and Public Safety	10 060	7 145	26	.3%	194	1.9%	1 224	17.1%	1 444	20.2%	-		(100.0%)
Community and Social Services	400	6 137	-	-		-	1 180	19.2%	1 180	19.2%	-	-	(100.0%)
Sport And Recreation	-		-	-		-			-	-	-	-	-
Public Safety	760	785	26	3.4%	-	-	44	5.6%	70	8.9%	-	-	(100.0%)
Housing	8 900	223	-	-	194	2.2%	-		194	87.0%	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 177	143 116	14 669	11.3%	23 902	18.4%	23 456	16.4%	62 027	43.3%	33 022	61.6%	(29.0%)
Planning and Development	5 375	6 242	1 009	18.8%	17	.3%	579	9.3%	1 605	25.7%	78	2.1%	
Road Transport	124 802	136 874	13 660	10.9%	23 885	19.1%	22 877	16.7%	60 422	44.1%	32 944	65.1%	(30.6%)
Environmental Protection	-	-	-	-		-		-	-	-	-	-	-
Trading Services	-	-		-	-	-		-		-	4 941	60.1%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	4 941	63.8%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other										-	-		

Turt o. ousii reccipts und i dyments					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	444 505	469 345	196 345	44.2%	154 871	34.8%	107 635	22.9%	458 851	97.8%	277 430	109.5%	(61.2%)
Property rates	36 000	52 000	35 068	97.4%	27 101	75.3%	14 124	27.2%	76 293	146.7%	15 552	62.3%	(9.2%)
Service charges	3 600	3 600	508	14.1%	550	15.3%	601	16.7%	1 659	46.1%	774	31.0%	(22.4%)
Other revenue	15 143	15 143	3 548	23.4%	5 414	35.7%	3 351	22.1%	12 312		4 896	53.3%	(31.5%)
Transfers and Subsidies - Operational	286 929	293 594	128 329	44.7%	93 506	32.6%	71 351	24.3%	293 187	99.9%	204 008	121.4%	(65.0%)
Transfers and Subsidies - Capital	98 833	101 008	28 892	29.2%	28 301	28.6%	18 207	18.0%	75 400	74.6%	52 201	109.5%	(65.1%)
Interest	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338 907)	(351 347)	(52 915)		(57 024)	16.8%	(74 221)	21.1%	(184 159)				(100.0%)
Suppliers and employees	(327 267)	(342 054)	(52 915)	16.2%	(57 024)	17.4%	(74 221)	21.7%	(184 159)	53.8%	-	-	(100.0%)
Finance charges	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 620)	(9 273)	-	-	-	-	-	-	-	-	-	- 1	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(184 062)	(17 501)	-	(30 573)		3 323	(1.8%)	(44 751)		(53 794)		(106.2%)
Capital assets	-	(184 062)		-	(30 573)		3 323	(1.8%)	(44 751)	24.3%	(53 794)	-	(106.2%)
Net Cash from/(used) Investing Activities	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%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-		-	-	-		-		-	-		-
Borrowing long term/refinancing	-	-		-	-	-		-		-	-		-
Increase (decrease) in consumer deposits				-		-				-	-		-
Payments	-			-				-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					•								
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-		-	-	-		-	-	-	-
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	289	2.6%	288	2.5%	283	2.5%	10 451	92.4%	11 311	5.0%	-	-	-
Total By Income Source	5 645	2.5%	5 716	2.5%	5 215	2.3%	208 012	92.6%	224 588	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 645	2.5%	5 716	2.5%	5 215	2.3%	208 012	92.6%	224 588	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands				арргорпации		арргорпацоп		Duager		budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	111 365	116 886	37 014	33.2%	32 537	29.2%	26 733	22.9%	96 284	82.4%	27 431	110.7%	(2.5%)
Property rates	27 000	30 821	8 326	30.8%	7 625	28.2%	5 696	18.5%	21 648	70.2%	6318	58.6%	(9.8%)
Property rates	27 000	30 02 1	0 320	30.076	7 023	20.2 /0	3 030	10.576	21040	70.270	0310	30.076	(3.076)
Service charges - electricity revenue	10 345	10 345	1 531	14.8%	2 486	24.0%	4 850	46.9%	8 867	85.7%	2 491	91.4%	94.7%
Service charges - water revenue				- 11.576	- 100			- 10.070	-				
Service charges - sanitation revenue													
Service charges - refuse revenue	10 333	10 333	2 813	27.2%	2 804	27.1%	2 808	27.2%	8 426	81.5%	2 708	70.0%	3.7%
	-	-	-	-	-	- "	-			-	-	-	-
Rental of facilities and equipment	1 700	1 700	13	.8%	32	1.9%	6	.3%	51	3.0%	19	2.0%	(70.2%)
Interest earned - external investments	500	500	252	50.4%	97	19.4%	147	29.3%	496	99.1%	76	78.3%	92.0%
Interest earned - outstanding debtors	5 321	5 321	1 835	34.5%	1 906	35.8%	2 000	37.6%	5 740	107.9%	2 917	496.0%	(31.4%)
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	20	20	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 230	1 230	64	5.2%	78	6.3%	140	11.3%	281	22.8%	150	6.6%	(6.8%)
Agency services	250	250	-	-	22	8.9%	11	4.5%	34	13.4%	182	28.7%	(93.8%)
Transfers and subsidies	51 156	51 206	20 565	40.2%	17 032	33.3%	12 557	24.5%	50 154	97.9%	12 304	151.8%	2.1%
Other revenue	3 510	5 160	1 614	46.0%	456	13.0%	(1 482)	(28.7%)	588	11.4%	267	53.4%	(654.8%)
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	110 143	113 790	23 615	21.4%	23 087	21.0%	25 110	22.1%	71 811	63.1%	28 383	60.9%	(11.5%)
Employee related costs	40 337	40 329	10 332	25.6%	11 608	28.8%	10 746	26.6%	32 686	81.0%	12 329	76.9%	(12.8%)
Remuneration of councillors	5 051	5 051	1 138	22.5%	1 156	22.9%	1 227	24.3%	3 521	69.7%	1 138	75.7%	7.8%
Debt impairment	13 000	11 000	432	3.3%	262	2.0%	292	2.7%	986	9.0%	-	-	(100.0%)
Depreciation and asset impairment	15 000	15 000	2 035	13.6%	3 052	20.3%	3 518	23.5%	8 604	57.4%	9 306	66.5%	(62.2%)
Finance charges	500	500	112	22.4%	106	21.2%	6	1.1%	224	44.7%	122	52.3%	(95.4%)
Bulk purchases	8 500	12 000	4 270	50.2%	2 568	30.2%	2 448	20.4%	9 286	77.4%	2 108	71.4%	16.1%
Other Materials	2 609	1 555	469	18.0%	31	1.2%	55	3.5%	555	35.7%	203	15.8%	(73.1%)
Contracted services	11 220	10 452	1 945	17.3%	1 677	14.9%	1 933	18.5%	5 555	53.1%	982	57.0%	96.8%
Transfers and subsidies	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	13 927	17 903	2 882	20.7%	2 626	18.9%	4 886	27.3%	10 394	58.1%	2 194	53.7%	122.8%
Losses	-	-		-	-		-	-			-	-	-
Surplus/(Deficit)	1 222	3 096	13 400		9 451		1 622		24 473		(952)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	11 055	26 823	547	4.9%	5 140	46.5%	3 596	13.4%	9 283	34.6%	1 854	51.9%	93.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-							-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 276	29 919	13 946		14 591		5 218		33 755		903		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	12 276	29 919	13 946		14 591		5 218		33 755		903		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 276	29 919	13 946		14 591		5 218		33 755		903		
Share of surplus/ (deficit) of associate				-				-					
Surplus/(Deficit) for the year	12 276	29 919	13 946		14 591		5 218		33 755		903		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	1												
						21/22						20/21	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	10 664	28 263	318	3.0%	3 625	34.0%	5 758	20.4%	9 701	34.3%	1 812	65.0%	217.8%
National Government	9 652	9 652	318	3.3%	3 625	37.6%	1 575	16.3%	5 519	57.2%	1 498	62.9%	5.2%
Provincial Government		15 769		-	-	-	3 414	21.7%	3 414	21.7%		_	(100.0%)
District Municipality	-	-		-	-	_	_				_		- (
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	100		-	-	-	-	-	-	-	-		-
Transfers recognised - capital	9 652	25 521	318	3.3%	3 625	37.6%	4 990	19.6%	8 933	35.0%	1 498	62.9%	233.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 012	2 742	-	-	-	- 1	768	28.0%	768	28.0%	314	134.9%	144.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	10 664	28 263	318	3.0%	3 625	34.0%	5 758	20.4%	9 701	34.3%	1 812	65.0%	217.8%
Municipal governance and administration	203	203		-			117	57.4%	117	57.4%	199	93.7%	(41.4%)
Executive and Council	-			-		-	-	-	-	-	-		` - '
Finance and administration	203	203		-	-	-	117	57.4%	117	57.4%	199	93.7%	(41.4%)
Internal audit	-			-		-	-	-	-	-	-		
Community and Public Safety	-	100		-	-			-		-	-		-
Community and Social Services	-	100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	10 301	27 550	318	3.1%	3 625	35.2%	5 641	20.5%	9 585	34.8%	1 267	60.5%	345.2%
Planning and Development	649	779	-	-	-	-	651	83.6%	651	83.6%	-	-	(100.0%)
Road Transport	9 652	26 771	318	3.3%	3 625	37.6%	4 990	18.6%	8 933	33.4%	1 267	60.5%	293.8%
Environmental Protection			-	-	-	-	-	-	-	-		-	
Trading Services	160	410						-			345		(100.0%)
Energy sources	0	0		-		-			-	-	345		(100.0%)
Water Management	-	-		-	-	-	-		-	-	-		-
Waste Water Management	-	-		-	-		-		-	-	-		-
Waste Management	160	410		-	-		-		-	-	-		-
Other													

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	106 954	125 316	39 543	37.0%	12 103	11.3%	14 355	11.5%	66 001	52.7%	25 664	88.2%	(44.1%
Property rates	18 900	21 193	6 161	32.6%	6 044	32.0%	4 678	22.1%	16 883	79.7%	4 395	51.2%	6.4%
Service charges	14 475	14 475	5 156	35.6%	5 818	40.2%	9 677	66.8%	20 651	142.7%	3 738	74.1%	158.8%
Other revenue	6 819	7 069	3 188	46.7%	242	3.5%	-	-	3 429	48.5%	535	13.9%	(100.0%
Transfers and Subsidies - Operational	50 706	50 756	22 135	43.7%	-	-	-	-	22 135	43.6%	11 573	112.8%	(100.0%
Transfers and Subsidies - Capital	11 055	26 823	2 903	26.3%	-	-	-	-	2 903	10.8%	5 423	104.0%	(100.0%
Interest	5 000	5 000	-	-	-	-	-	-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(78 528)	(81 107)	(7)		(582)	.7%	(2 147)	2.6%	(2 735)	3.4%	(69)	13.2%	2 990.6%
Suppliers and employees	(78 028)	(80 607)	(7)	-	(582)	.7%	(2 147)	2.7%	(2 735)	3.4%	(69)	13.2%	2 990.6%
Finance charges	(500)	(500)	-	-	-	-	-	-		-	-	-	-
Transfers and grants		-		-	-	-	-	-		-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts		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	-			-		-		-		-	-	-	-
Payments		(28 263)			-		(785)	2.8%	(785)	2.8%	(167)		368.8%
Capital assets	-	(28 263)	-	-	-	-	(785)	2.8%	(785)	2.8%	(167)	-	368.8%
Net Cash from/(used) Investing Activities		(26 863)					(785)	2.9%	(785)	2.9%	(167)		368.8%
Cash Flow from Financing Activities													
Receipts					-								
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments								-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					•								
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-			-						
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%	-	- 1	-
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%	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	47.3%	0	.4%	0	.3%	13	52.0%	25	-	-	-	-
Total By Income Source	7 331	6.3%	3 324	2.8%	3 045	2.6%	103 140	88.3%	116 840	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 331	6.3%	3 324	2.8%	3 045	2.6%	103 140	88.3%	116 840	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	891	8.5%	784	7.5%	1 286	12.2%	7 541	71.8%	10 502	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	222 202	223 245	74 956	33.7%	62 737	28.2%	49 107	22.0%	186 800	83.7%	67 615	79.2%	(27.4%)
Property rates	23 785	23 785	5 289	22.2%	5 487	23.1%	5 199	21.9%	15 975	67.2%	5 251	66.1%	
1 Toporty Tailes	20100	20100	3 203	22.2.70	3401	20.170	0 100	21.570	10 5/ 5	0/1/0	3231	00.170	(1.070
Service charges - electricity revenue	40 200	39 565	12 535	31.2%	9 706	24.1%	7 432	18.8%	29 673	75.0%	12 431	81.0%	(40.2%
Service charges - water revenue	-	-	-	-		- "	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-		-			-	-	-	-
Service charges - refuse revenue	12 000	12 635	3 102	25.8%	3 215	26.8%	3 140	24.9%	9 457	74.8%	3 019	91.1%	4.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	171	100	6	3.3%	29	17.1%	9	9.3%	44	44.2%	5	15.5%	96.1%
Interest earned - external investments	1 845	490	-	-	-		-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 000	8 313	1 324	13.2%	2 185	21.8%	1 960	23.6%	5 469	65.8%	2 999	104.3%	(34.6%
Dividends received		-		-		-	· .	-	- 5	-		-	-
Fines, penalties and forfeits	105 2 340	55 2 340	2 64	2.0%	1	1.2%	(620)	2.1%	(556)	8.2% (23.8%)	2 665	4.1% 52.9%	(53.6%) (193.2%)
Licences and permits Agency services	1 758	1 758	11	2.7%			(620) 660	(26.5%) 37.5%	(556)	(23.8%)	309	93.5%	113.9%
Transfers and subsidies	121 545	125 751	50 237	41.3%	39 759	32.7%	29 824	23.7%	119 819	95.3%	42 877	79.7%	(30.4%
Other revenue	8 453	8 452	2 386	28.2%	2 355	27.9%	1 502	17.8%	6 243	73.9%	57	218.9%	2 531.5%
Gains	- 100	-	-	-	-		-	-			-	-	
	005 700	004.004	50.050	04.00/	40 400	45.00/	20.770	40.00/	400 570	50.50/	40.400	54.00/	(40.40/)
Operating Expenditure	265 782	264 294	56 358	21.2%	40 436	15.2%	36 776	13.9%	133 570	50.5%	42 460	54.2%	
Employee related costs Remuneration of councillors	129 931 11 996	129 931 11 996	29 699 3 056	22.9% 25.5%	35 364	27.2% 17.3%	19 702 1 908	15.2% 15.9%	84 765 7 034	65.2% 58.6%	29 634 2 890	68.0% 55.1%	(33.5%
Debt impairment	20 000	20 000	3 056	25.5%	2 071	17.3%	1 908	15.9%	7 034	58.6%	2 890	55.1%	(34.0%
Depreciation and asset impairment	26 000	26 000											
Finance charges	3 117	3 117	63	2.0%	. 0		166	5.3%	229	7.4%	354	89.7%	(53.2%
Bulk purchases	36 606	36 606	20 802	56.8%	2 273	6.2%	9714	26.5%	32 790	89.6%	5 615	90.1%	73.0%
Other Materials	262	396	46	17.5%	9	3.3%	46	11.7%	101	25.5%	33	24.5%	40.7%
Contracted services	20 423	18 804	1 349	6.6%	347	1.7%	1 944	10.3%	3 639	19.4%	1 272	33.3%	52.8%
Transfers and subsidies	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	17 447	17 444	1 343	7.7%	372	2.1%	3 296	18.9%	5 011	28.7%	2 662	28.3%	23.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 581)	(41 049)	18 598		22 301		12 331		53 230		25 155		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	28 080	28 080	4 748	16.9%	3 423	12.2%	14 621	52.1%	22 792	81.2%	13 091	52.1%	11.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-		- "	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 501)	(12 969)	23 346		25 724		26 952		76 022		38 246		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 501)	(12 969)	23 346		25 724		26 952		76 022		38 246		
Attributable to minorities	- 1		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 501)	(12 969)	23 346		25 724		26 952		76 022		38 246		
Share of surplus/ (deficit) of associate		(.2 000)		-				-		-		-	-
Surplus/(Deficit) for the year	(15 501)	(12 969)	23 346		25 724		26 952		76 022		38 246		
our plus (perioti) for the year	(10.001)	(12 303)	23 340		23 / 24		20 332		10022		JU 240		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 130	39 668	5 898	18.9%	4 110	13.2%	9 323	23.5%	19 331	48.7%	8 512	57.5%	9.5%
National Government	28 080	28 080	5 898	21.0%	3 936	14.0%	8 626	30.7%	18 460	65.7%	4 388	48.4%	96.6%
Provincial Government	-	-	-	-	-	-		-	-	-	-		-
District Municipality	-	-	-	-	-	-		-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-		-	-	-	-		-
Transfers recognised - capital	28 080	28 080	5 898	21.0%	3 936	14.0%	8 626	30.7%	18 460	65.7%	4 388	40.3%	96.6%
Borrowing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	250	8 788	-	-	175	69.8%	696	7.9%	871	9.9%	4 124	5 253.3%	(83.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	31 130	39 668	5 898	18.9%	4 110	13.2%	9 323	23.5%	19 331	48.7%	8 512	57.5%	9.5%
Municipal governance and administration	250	3 388					170	5.0%	170	5.0%		139.8%	(100.0%)
Executive and Council	-	2 938	-	-				-	-	-			` - '
Finance and administration	250	450	-	-			170	37.9%	170	37.9%		139.8%	(100.0%)
Internal audit				-		-				-			-
Community and Public Safety	-			-				-		-	145		(100.0%)
Community and Social Services	-			-		-		-		-		-	-
Sport And Recreation	-			-		-		-		-	145	-	(100.0%)
Public Safety	-			-		-		-		-		-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 880	30 880	5 898	19.1%	3 936	12.7%	8 626	27.9%	18 460	59.8%	4 388	48.4%	96.6%
Planning and Development	28 080	28 080	5 898	21.0%	3 936	14.0%	8 626	30.7%	18 460	65.7%	4 388	48.4%	96.6%
Road Transport	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	5 400		-	175		526	9.7%	701	13.0%	3 979	98.3%	(86.8%)
Energy sources	-	2 100		-	175	-	526	25.0%	701	33.4%	-	-	(100.0%)
Water Management	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	3 300		-	-	-	-	-	-	-	3 979	98.3%	(100.0%)
Other													

					202	21/22					202	20/21	
	Bud	get	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	238 442	241 615		-						-			-
Property rates	23 785	23 785	-	-	-	-	-	-		-	-	-	-
Service charges	52 200	52 200		-		-	-	-		-	-	-	-
Other revenue	12 832	12 706		-		-		-		-			-
Transfers and Subsidies - Operational	121 545	121 545		-		-		-		-			-
Transfers and Subsidies - Capital	28 080	31 380		-		-		-		-			-
Interest		-	-	-	-	-	-	-		-	-		-
Dividends		-	-	-	-	-	-	-		-	-		-
Payments				-									
Suppliers and employees		-	-	-			-			-	-	-	-
Finance charges		-	-	-		-				-	-	-	-
Transfers and grants		-	-	-	-	-	-	-		-	-		-

Net Cash from/(used) Operating Activities	238 442	241 615	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities													
Receipts	0	(0)	29	8 885.8%					29	(2 887 900.0%)			
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		-		-	-		-	-					-
Payments	-												-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	(0)	29	8 885.8%					29	(2 887 900.0%)			
Cash Flow from Financing Activities													
Receipts	_			_			_	_	_	_	_	l .	_
Short term loans													-
Borrowing long term/refinancing													- 1
Increase (decrease) in consumer deposits	-										-		-
Payments							-			-			-
Repayment of borrowing	-			-	-		-	-		-	-		-
Net Cash from/(used) Financing Activities				-	-					-	-		-
Net Increase/(Decrease) in cash held	238 442	241 615	29	-			-	-	29	-			-
Cash/cash equivalents at the year begin:	27 056	13 426			29	.1%	29	.2%					(100.0%)
Cash/cash equivalents at the year end:	265 498	255 042	29	-	29		29	-	29		-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-		-			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 105	24.5%	1 108	12.9%	669	7.8%	4 701	54.8%	8 582	7.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 586	3.4%	2 371	5.0%	1 074	2.3%	41 939	89.3%	46 969	38.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management				-			-		-			-	-
Receivables from Exchange Transactions - Waste Management	965	2.5%	1 704	4.5%	848	2.2%	34 675	90.8%	38 192	31.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	343	100.0%	343	.3%	-	-	-
Interest on Arrear Debtor Accounts	677	2.6%	1 292	4.9%	641	2.4%	23 935	90.2%	26 545	22.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-		-	-	-	-		-	-	-
Other	(48)	(62.8%)	(108)	(141.5%)	(380)	(496.8%)	613	801.1%	77	.1%	-	-	-
Total By Income Source	5 285	4.4%	6 366	5.3%	2 851	2.4%	106 206	88.0%	120 709	100.0%			-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	5 285	4.4%	6 366	5.3%	2 851	2.4%	106 206	88.0%	120 709	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	12 189	11.9%	7 189	7.0%	1 070	1.0%	82 182	80.1%	102 630	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	160 958	161 758	62 446	38.8%	38 784	24.1%	31 242	19.3%	132 472	81.9%	25 736	93.8%	21.4%
Property rates	41 322	41 322	22 121	53.5%	1 209	2.9%	1 221	3.0%	24 550	59.4%	1 175	96.2%	
1 Toporty Tailos	41 322	41022	22 121	33.370	1203	2.570	1221	3.070	24 000	33.470	1 1170	30.270	0.070
Service charges - electricity revenue				_									
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	1 521	1 521	473	31.1%	374	24.6%	375	24.6%	1 222	80.3%	367	165.4%	2.2%
· ·	-			-			-					-	
Rental of facilities and equipment	745	745	136	18.2%	166	22.3%	126	16.9%	428	57.4%	156	50.2%	(19.7%)
Interest earned - external investments	4 724	5 524	646	13.7%	590	12.5%	444	8.0%	1 681	30.4%	586	27.8%	
Interest earned - outstanding debtors	5 463	5 463	608	11.1%	854	15.6%	636	11.6%	2 097	38.4%	699	45.2%	(9.0%)
Dividends received	-			-			-	-		-	-	-	-
Fines, penalties and forfeits	653	653	10	1.6%	6	1.0%	21	3.2%	38	5.8%	3	.3%	
Licences and permits	2 569	2 569	630	24.5%	665	25.9%	499	19.4%	1 794	69.8%	456	56.2%	9.5%
Agency services	582	582	125	21.6%	94	16.2%	119	20.5%	339	58.2%	117	64.2%	
Transfers and subsidies	98 480	98 480	37 635	38.2%	34 724	35.3%	27 566	28.0%	99 924	101.5%	21 903	105.0%	
Other revenue	4 899	4 899	63	1.3%	102	2.1%	235	4.8%	400	8.2%	274	12.0%	(14.2%)
Gains	-			-			-	-	-		-	-	-
Operating Expenditure	156 558	178 348	37 329	23.8%	40 548	25.9%	32 098	18.0%	109 975	61.7%	42 354	73.2%	(24.2%)
Employee related costs	78 868	74 744	17 339	22.0%	20 032	25.4%	17 851	23.9%	55 223	73.9%	16 915	72.1%	5.5%
Remuneration of councillors	10 196	9 255	2 211	21.7%	2 158	21.2%	2 261	24.4%	6 630	71.6%	2 228	61.9%	
Debt impairment	4 993	3 993		-		- "	501	12.5%	501	12.5%	-	-	(100.0%
Depreciation and asset impairment	15 254	40 349	10 236	67.1%	10 236	67.1%	-	-	20 473		13 127	131.4%	
Finance charges	-	-	0	-			0		0		2	-	(87.7%)
Bulk purchases	-	-		-		-	-	-	-	-	-		
Other Materials	-			-			-				334	24.6%	(100.0%)
Contracted services	21 978	23 459	1 625	7.4%	3 355	15.3%	5 050	21.5%	10 031	42.8%	4 417	53.2%	14.3%
Transfers and subsidies	55	55	-	-	-		-	-	-	-	-	-	-
Other expenditure	25 214	26 493	5 916	23.5%	4 767	18.9%	6 435	24.3%	17 118	64.6%	5 331	63.0%	20.7%
Losses	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	(16 590)	25 117		(1 764)		(856)		22 497		(16 618)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	22 399	26 448	-	-	3 757	16.8%	17 361	65.6%	21 118	79.8%		-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 799	9 858	25 117		1 992		16 505		43 615		(16 618)		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 799	9 858	25 117		1 992		16 505		43 615		(16 618)		
Attributable to minorities	-		-			-	-	-			- (1111)	-	-
Surplus/(Deficit) attributable to municipality	26 799	9 858	25 117		1 992		16 505		43 615		(16 618)		
Share of surplus/ (deficit) of associate								-			()		
Surplus/(Deficit) for the year	26 799	9 858	25 117		1 992		16 505		43 615		(16 618)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	26 799	31 852	5 495	20.5%	6 364	23.7%	4 562	14.3%	16 421	51.6%	1 401	44.8%	225.7%
National Government	22 399	26 448	5 312	23.7%	5 638	25.2%	3 926	14.8%	14 877	56.2%	609	45.3%	544.8%
Provincial Government	-	-	-		-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 399	26 448	5 312	23.7%	5 638	25.2%	3 926	14.8%	14 877	56.2%	609	45.3%	544.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 400	5 404	183	4.1%	727	16.5%	636	11.8%	1 545	28.6%	792	40.7%	(19.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	26 799	31 852	5 495	20.5%	6 364	23.7%	4 562	14.3%	16 421	51.6%	1 401	44.9%	225.7%
Municipal governance and administration	4 400	4 854	183	4.1%	727	16.5%	157	3.2%	1 066	22.0%	422	31.5%	(62.7%)
Executive and Council	-		-	-		-	-	-		-	15		(100.0%)
Finance and administration	4 400	4 854	183	4.1%	727	16.5%	157	3.2%	1 066	22.0%	407	31.1%	(61.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 392	2 619	54	2.2%	6	.2%	197	7.5%	257	9.8%	273	64.1%	(27.9%)
Community and Social Services	2 392	2 619	54	2.2%	6	.2%	197	7.5%	257	9.8%	273	64.1%	(27.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	20 007	23 829	5 259	26.3%	5 632	28.1%	3 729	15.7%	14 620	61.4%	336	62.3%	1 009.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	20 007	23 829	5 259	26.3%	5 632	28.1%	3 729	15.7%	14 620	61.4%	336	62.3%	1 009.9%
Environmental Protection		-				-	-		-	-	-	40.00/	
Trading Services		550 550			•		478 478	86.9% 86.9%	478 478	86.9% 86.9%	370	13.9% 9.7%	29.3% (100.0%)
Energy sources Water Management	·	550	:		-	-	4/8	86.9%	4/8	86.9%	_	9.7%	(100.0%)
Waste Water Management													
Waste Management							1				370	1 .	(100.0%)
Other											3,0		(100.0%)

Turt o. ousn'recorpts und r dyments					202	1/22					202	0/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	163 434	169 483		-									-
Property rates	32 841	32 841		-		-				-			-
Service charges	913	913	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 801	8 801		-		-				-			-
Transfers and Subsidies - Operational	98 480	98 480		-		-				-			-
Transfers and Subsidies - Capital	22 399	26 448		-		-				-			-
Interest	-	2 000	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 311)	(134 006)	(46)		376	(.3%)	175	(.1%)	505	(.4%)	(290)		(160.3%)
Suppliers and employees	(136 256)	(133 951)	(46)	-	376	(.3%)	175	(.1%)	505	(.4%)	(290)	-	(160.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55)	(55)	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	27 123	35 477	(46)	(.2%)	376	1.4%	175	.5%	505	1.4%	(290)	(.5%)	(160.3%)
Cash Flow from Investing Activities													
Receipts	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	-		-	-	-	-		-		-	-		-
Payments	(26 799)	(31 852)								-			-
Capital assets	(26 799)	(31 852)	-	-		-		-		-			-
Net Cash from/(used) Investing Activities	(26 699)	(31 752)											
Cash Flow from Financing Activities													
Receipts	-			-				-		-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments				-	-			-			-		-
Repayment of borrowing			-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities						-						-	-
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-				-		-
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 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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	-	-	-	-
Total By Income Source	745	2.8%	1 004	3.8%	487	1.8%	24 285	91.6%	26 521	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	745	2.8%	1 004	3.8%	487	1.8%	24 285	91.6%	26 521	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-		-
Bulk Water	-	-		-	-		-	-		-
PAYE deductions	-	-		-	-		-	-		-
VAT (output less input)	-	-		-	-		-	-		-
Pensions / Retirement	-	-		-	-		-	-		-
Loan repayments	-	-		-	-		-	-		-
Trade Creditors	59	13.9%	364	86.1%	-		-	-	423	82.3%
Auditor-General	-	-		-	-		-	-		-
Other	91	100.0%	-	-	-	-	-	-	91	17.7%
Total	150	29.2%	364	70.8%					514	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R thousands	Main appropriation	get Adjusted Budget	First (Quarter 1st Q as % of		1/22 Quarter	Third	Quarter	Year 1	to Date	202 Third	Quarter	1
Rthousands	Main	Adjusted			0000110								
R thousands			Actual		Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
it uiousuiius			Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	414 344	414 344	168 602	40.7%	106 173	25.6%	90 583	21.9%	365 358	88.2%	200 579	53.1%	(54.8%)
Property rates	110 360	110 360	63 136	57.2%	12 679	11.5%	12 596	11.4%	88 411	80.1%	110 197	102.9%	(88.6%)
1 topolity laudo	- 110 000			0.270	12010	- 11.070	12 000					102.070	(00.070)
Service charges - electricity revenue	52 841	52 841	12 904	24.4%	15 406	29.2%	14 385	27.2%	42 695	80.8%	3 094	34.8%	365.0%
Service charges - water revenue		-		-	-	-		-		-	-		-
Service charges - sanitation revenue	-	-		-	-	-				-			-
Service charges - refuse revenue	17 975	17 975	4 268	23.7%	4 268	23.7%	4 264	23.7%	12 800	71.2%	1 915	33.1%	122.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	515	515	112	21.7%	139	27.0%	154	30.0%	405	78.6%	22	7.5%	617.1%
Interest earned - external investments	330	330	94	28.5%	0	.1%	0	.1%	95	28.7%	-		(100.0%)
Interest earned - outstanding debtors	24 920	24 920	6 687	26.8%	8 701	34.9%	9 413	37.8%	24 801	99.5%	1 973	41.8%	377.1%
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	150	150	29	19.6%	26	17.0%	80	53.3%	135	89.9%			(100.0%)
Licences and permits	5 500	5 500	1 447	26.3%	1 076	19.6%	1 041	18.9%	3 565	64.8%	305	54.5%	241.9%
Agency services		-		-	-	-	-		-	-	-		-
Transfers and subsidies	199 644	199 644	79 136	39.6%	63 309	31.7%	47 936	24.0%	190 381	95.4%	82 839	41.6%	(42.1%)
Other revenue	2 110	2 110	789	37.4%	569	27.0%	712	33.8%	2 070	98.1%	235	6.8%	202.7%
Gains		-		-	-	-		-		- 1	-		-
Operating Expenditure	414 740	414 740	41 575	10.0%	113 062	27.3%	98 509	23.8%	253 145	61.0%	20 068	23.5%	390.9%
Employee related costs	196 703	196 703	32 390	16.5%	50 008	25.4%	50 465	25.7%	132 863	67.5%	14 793	33.4%	241.1%
Remuneration of councillors	19 997	19 997	3 227	16.1%	4 556	22.8%	4 599	23.0%	12 382	61.9%	1 589	25.6%	189.5%
Debt impairment	25 000	25 000		-		-	-	-	-	-	-		-
Depreciation and asset impairment	30 856	30 856		-		-	6 141	19.9%	6 141	19.9%	-		(100.0%)
Finance charges	18 695	18 695	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	45 600	45 600	-	-	23 578	51.7%	14 682	32.2%	38 260	83.9%	-	7.7%	(100.0%)
Other Materials	1 220	1 220	i		1	.1%	15	1.2%	16	1.3%			(100.0%)
Contracted services	31 489	31 489	990	3.1%	21 875	69.5%	14 416	45.8%	37 280	118.4%	2 686	35.2%	436.7%
Transfers and subsidies	11 200	11 200	787	7.0%	2 532	22.6%	3 165	28.3%	6 484	57.9%	9	22.2%	35 021.2%
Other expenditure Losses	33 980	33 980	4 180	12.3%	10 513	30.9%	5 027	14.8%	19 720	58.0%	991	25.5%	407.1%
*****	-		-			-	-			-	-	-	-
Surplus/(Deficit)	(396)	(396)	127 027		(6 888)		(7 926)		112 213		180 511		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and		39 266	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 871	38 871	127 027		(6 888)		(7 926)		112 213		180 511		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 871	38 871	127 027		(6 888)		(7 926)		112 213		180 511		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 871	38 871	127 027		(6 888)		(7 926)		112 213		180 511		
Share of surplus/ (deficit) of associate		-		-	(0 000)		(. 525)			-		-	-
Surplus/(Deficit) for the year	38 871	38 871	127 027		(6 888)		(7 926)		112 213		180 511		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2020/21 to Q3 of 2021/22
		9		appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	16.0%	(63.2%)
National Government	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 444	8.2%	(59.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	400	52.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	- '
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	16.0%	(63.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	16.0%	(63.2%)
Municipal governance and administration													
Executive and Council	-			-		-	-	-		-	-	-	-
Finance and administration	-			-		-	-			-			
Internal audit	-			-		-	-	-		-	-	-	-
Community and Public Safety	-	-		-		-				-	-		
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-		-	-	-	-
Health	-	-		-	-	-	-	-		-	-		-
Economic and Environmental Services	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	22.5%	(63.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	22.5%	(63.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-				-		-	-		-
Energy sources	-	-		-	-		-			-	-		-
Water Management	-	-	-	-	-	- 1	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-
Waste Management	-	-		-	-		-	-		-	-		-
Other											-		

					202	1/22					202	20/21	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	375 729	375 729			-	-	-		-	-	-		-
Property rates	68 423	68 423	-	-	-		-	-	-	-	-	-	-
Service charges	60 121	60 121	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 275	8 275	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 644	199 644	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 266	39 266	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(358 884)	(358 884)		(.8%)	(20)		141	-	3 046	(.8%)	(68)		(306.5%)
Suppliers and employees	(328 989)	(328 989)	2 924	(.9%)	(20)	-	141	-	3 046	(.9%)	(68)	.1%	(306.5%)
Finance charges	(18 695)	(18 695)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 200)	(11 200)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	16 845	16 845	2 924	17.4%	(20)	(.1%)	141	.8%	3 046	18.1%	(68)	(.1%)	(306.5%)
Cash Flow from Investing Activities													
Receipts			l .			l .							
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)				-							-		-
Decrease (increase) in non-current receivables	-			-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-			-		-	-	-	-
Payments	(39 266)	(39 266)											
Capital assets	(39 266)	(39 266)		-				-		-	-	-	-
Net Cash from/(used) Investing Activities	(39 266)	(39 266)									-		
Cash Flow from Financing Activities													
Receipts													
Short term loans	-			-				-		-	-	-	-
Borrowing long term/refinancing	-			-				-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-		-	-	-	-	-	-	-
Payments	-	-		-	-			-			-		-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities				٠	•								
Net Increase/(Decrease) in cash held	(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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-						
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	(175.7%)	6	(15.4%)	-		(115)	291.0%	(39)	-	-	-	-
Total By Income Source	2 805	.7%	4 800	1.3%	-	-	373 014	98.0%	380 619	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	2 805	.7%	4 800	1.3%			373 014	98.0%	380 619	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-			-	-	-	-
Bulk Water	-	-		-	-	-	-		-	-
PAYE deductions	-	-		-	-	-	-		-	-
VAT (output less input)	-	-		-	-	-	-		-	-
Pensions / Retirement	-	-		-	-	-	-		-	-
Loan repayments	-	-		-	-	-	-		-	-
Trade Creditors	139	.8%		-	-	-	16 950	99.2%	17 088	6.0%
Auditor-General	-	-		-	-	-	-		-	-
Other	1	-	(1)	-	(1)	-	268 886	100.0%	268 884	94.09
Total	139		(1)		(1)	-	285 836	100.0%	285 973	100.0%

Contact Details

inancial Manager	Ms N Nomnganga	046 645 7482
funicipal Manager	Mrs U.T Malinzi	046 645 7451

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 756 428	1 778 399	538 122	30.6%	572 484	32.6%	354 554	19.9%	1 465 160	82.4%	372 024	82.5%	(4.7%)
Property rates					0.2.0.	02.070				02.170	0.202.	02.070	(,0,
Troporty ratio													_
Service charges - electricity revenue													
Service charges - water revenue	454 310	454 306	82 371	18.1%	87 336	19.2%	92 686	20.4%	262 394	57.8%	66 647	58.4%	39.1%
Service charges - sanitation revenue	161 748	161 748	32 851	20.3%	30 042	18.6%	30 232	18.7%	93 126	57.6%	28 704	61.6%	5.3%
Service charges - refuse revenue	8 527	-	(0)	-	-	-	-	-	(0)	-	(314)	12.6%	(100.0%)
Rental of facilities and equipment	350	350	- 66	19.0%	142	- 40.4%	(55)	(15.7%)	153	43.7%	- 92	66.8%	(159.6%)
Interest earned - external investments	18 717	18 717	2 336	12.5%	1 542	8.2%	2 567	13.7%	6 445	34.4%	1 880	34.2%	36.5%
Interest earned - outstanding debtors	98 639	98 639	17 976	18.2%	8 968	9.1%	18 062	18.3%	45 005	45.6%	20 998	55.9%	(14.0%)
Dividends received	30 003	30 003	17 570	10.270	0 300	3.170	10 002	10.570	40 000	40.070	20 330	33.570	(14.070)
Fines, penalties and forfeits			6		6		13		25				(100.0%)
Licences and permits			ق		9		12		29				(100.0%)
Agency services									-				(100.070)
Transfers and subsidies	1 005 229	1 035 732	403 310	40.1%	442 546	44.0%	209 217	20.2%	1 055 073	101.9%	227 866	174.7%	(8.2%)
Other revenue	8 906	8 906	(803)	(9.0%)	1 893	21.3%	1 819	20.4%	2 909	32.7%	26 150	8.9%	(93.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	- '
Operating Expenditure	1 890 340	1 742 434	234 999	12.4%	228 418	12.1%	349 751	20.1%	813 168	46.7%	503 568	64.3%	(30.5%)
Employee related costs	752 293	741 086	171 913	22.9%	170 176	22.6%	168 560	22.7%	510 649	68.9%	171 196	65.3%	(1.5%)
Remuneration of councillors	18 708	11 595	4 135	22.1%	3 426	18.3%	3 578	30.9%	11 139	96.1%	4 203	83.8%	(14.9%)
Debt impairment	435 960	435 960		-			133 478	30.6%	133 478	30.6%	221 309	100.0%	(39.7%
Depreciation and asset impairment	190 856	189 039		-				-	-	-		-	-
Finance charges	94	94	1 269	1 342.8%	298	315.3%	206	218.3%	1 773	1 876.7%	816	233.8%	(74.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	159 063	19 669	980	.6%	6 952	4.4%	(32 284)	(164.1%)	(24 352)	(123.8%)	51 617	66.9%	(162.5%)
Contracted services	107 449	140 628	10 772	10.0%	15 900	14.8%	19 261	13.7%	45 933	32.7%	19 141	76.2%	.6%
Transfers and subsidies	10 000	11 890	3 333	33.3%	-		3 333	28.0%	6 667	56.1%	4 250	165.3%	(21.6%)
Other expenditure	215 917	192 474	42 596	19.7%	31 666	14.7%	53 619	27.9%	127 881	66.4%	31 030	59.4%	72.8%
Losses	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit)	(133 911)	35 965	303 124		344 065		4 803		651 992		(131 544)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		589 789	19 424	3.1%	103 538	16.4%	(10 781)	(1.8%)	112 182	19.0%	161 824	67.1%	(106.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	497 391	625 754	322 548		447 604		(5 978)		764 174		30 280		
Taxation	-												
Surplus/(Deficit) after taxation	497 391	625 754	322 548		447 604		(5 978)		764 174		30 280		
Attributable to minorities	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	497 391	625 754	322 548		447 604		(5 978)		764 174		30 280		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	497 391	625 754	322 548		447 604		(5 978)		764 174		30 280		

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	562 457	340 142	26 473	4.7%	68 070	12.1%	51 627	15.2%	146 170	43.0%	34 240	21.5%	50.8%
National Government	562 457	338 377	26 473	4.7%	68 070	12.1%	51 627	15.3%	146 170	43.2%	34 240	21.5%	50.8%
Provincial Government	-	650	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 114	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	562 457	340 142	26 473	4.7%	68 070	12.1%	51 627	15.2%	146 170	43.0%	34 240	21.5%	50.8%
Borrowing	-	-		-	-		-	-	-	-	-	-	-
Internally generated funds	-	-		-	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	572 978	372 129	32 043	5.6%	68 077	11.9%	60 247	16.2%	160 366	43.1%	46 991	26.0%	28.2%
Municipal governance and administration		700		-	7				7	1.0%		21.7%	-
Executive and Council		700	-	-		-	-	-	-	-			-
Finance and administration		-	-	-	7	-	-	-	7	-		10.6%	-
Internal audit				-			-		-	-			-
Community and Public Safety	500	600		-				-		-			
Community and Social Services	-			-			-	-		-			-
Sport And Recreation	-	-		-	-		-	-	-	-	-	-	-
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-		-	-	-	-	-	-	-
Health	-	100		-	-		-	-	-	-	-	-	-
Economic and Environmental Services	10 021	30 343	5 570	55.6%	223	2.2%	8 620	28.4%	14 413	47.5%	12 792	170.5%	(32.6%)
Planning and Development	10 021	30 120	5 570	55.6%		-	8 620	28.6%	14 189	47.1%	12 792	170.5%	(32.6%)
Road Transport	-	223	-	-	223	-	-	-	223	100.0%	-	-	-
Environmental Protection	-	-		-	-		-	-	-	-	-	-	-
Trading Services	562 457	340 485	26 473	4.7%	67 847	12.1%	51 627	15.2%	145 947	42.9%	34 199	21.5%	51.0%
Energy sources					-			-	-				-
Water Management	562 457	340 485	26 473	4.7%	67 847	12.1%	51 627	15.2%	145 947	42.9%	34 199	21.5%	51.0%
Waste Water Management	-	-		-	-		-		-	-	-		-
Waste Management	-	-		-	-		-		-	-	-		-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 049 980	1 190 572	369 997	18.0%	296 500	14.5%	218 609	18.4%	885 106	74.3%	533 360	-	(59.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	458 938	308 027	(139)		(113)	-	(86)	-	(338)	(.1%)	(490)	-	(82.3%)
Other revenue	8 365	139 211	(234)	(2.8%)	377	4.5%	(128)	(.1%)	15	-	251 897	-	(100.1%)
Transfers and Subsidies - Operational	998 937	213 493	370 373	37.1%	296 238	29.7%	218 825	102.5%	885 436	414.7%	271 260	-	(19.3%)
Transfers and Subsidies - Capital	583 740	529 841	(3)	-	(2)	-	(1)	-	(6)	-	10 693	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(671 662)	(351 187)		51.5%	(88 584)		(296 557)		(731 181)		(256 453)		15.6%
Suppliers and employees	(671 662)	(351 187)	(346 039)	51.5%	(88 584)	13.2%	(296 557)	84.4%	(731 181)	208.2%	(256 453)		15.6%
Finance charges	-	-	-	-	-	-	-	-		-	-		-
Transfers and grants	-	-		-	-	-	-	-		-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE								-					- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	-		-			-		-		-	-		-
Decrease (increase) in non-current investments	-		-			-		-		-	-		-
Payments	(506 212)	(170 071)						-			(0)		(100.0%)
Capital assets	(506 212)	(170 071)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Net Cash from/(used) Investing Activities	(506 212)	(170 071)						-			(0)		(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-		-		-		-	-		-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits	-	-	-					-	-	-	-	-	-
Payments	-							-					-
Repayment of borrowing	-		-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities													-
Net Increase/(Decrease) in cash held	872 107	669 314	23 958	2.7%	207 916	23.8%	(77 948)	(11.6%)	153 925	23.0%	276 907		(128.1%)
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:	1 079 756	760 146	23 958	2.2%	231 873	21.5%	153 925	20.2%	153 925	20.2%	186 134		(17.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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 Expendit		-	-	-	-	-	-		-	-	-	-	-
Other	2 308	1.0%	1 702	.7%	1 463	.6%	225 659	97.6%	231 132	16.4%	-	-	-
Total By Income Source	111 133	7.9%	57 388	4.1%	52 623	3.7%	1 186 061	84.3%	1 407 205	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111 133	7.9%	57 388	4.1%	52 623	3.7%	1 186 061	84.3%	1 407 205	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	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	-	-	-	-	-	-	- 1	- 1	-	
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	-	-	-	-	-	-	-	-	-	-
Total	49 053	19.4%	4 824	1.9%	579	.2%	198 312	78.5%	252 768	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Thandekile Themba Mnyimba	043 701 4137
Financial Manager	Ma Mandilandi Luniu, Mannia	042 704 5202

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
, , ,													
Operating Revenue	332 059	330 217	99 849	30.1%	42 113	12.7%	47 114	14.3%	189 075	57.3%	46 532	59.0%	1.3%
Property rates	48 511	47 794	47 734	98.4%	(116)	(.2%)	-	-	47 617	99.6%	(2)	93.7%	(100.0%)
Coming about a plantinity assume	166 053	164 929	29 420	17.7%	27 753	16.7%	26 777	16.2%	83 950	50.9%	24 989	53.1%	7.2%
Service charges - electricity revenue Service charges - water revenue	100 000	104 323	25 420	17.776	21 133	10.7 /6	20111	10.2 /0	03 930	30.570	24 303	33.170	1.2/
Service charges - water revenue Service charges - sanitation revenue													-
	35 719	35 719	7 075	40.00	- 0.004	17.6%	6 682	18.7%	20 038	56.1%	6 682	59.7%	-
Service charges - refuse revenue	35 / 19	35 / 19	/ 0/5	19.8%	6 281	17.0%	6 682	18.7%	20 038	56.1%	0 082	59.7%	-
Rental of facilities and equipment	1710	1 710	374	21.9%	375	21.9%	371	21.7%	1 120	65.5%	307	77.3%	20.7%
Interest earned - external investments	1 559	1 559	14	.9%	5	.3%	17	1.1%	36	2.3%	25		(30.6%
Interest earned - outstanding debtors	10 910	10 910	2 065	18.9%	3 544	32.5%	3 826	35.1%	9 435		2 388		60.2%
Dividends received				10.070		02.070	0 020	00.170	0.00		2000	21.070	00.27
Fines, penalties and forfeits	281	281	10	3.6%	16	5.9%	13	4.6%	39	14.0%	8	11.6%	53.3%
Licences and permits	4 156	4 156	513	12.3%	548	13.2%	479	11.5%	1 540	37.1%	452		6.1%
Agency services	4 150	4 150	515	12.570	340	10.270	475	11.570	1040	07.170	702	10.770	0.176
Transfers and subsidies	54 690	54 690	12 328	22.5%	3 417	6.2%	8 575	15.7%	24 319		11 350	78.5%	(24.4%)
Other revenue	3 533	3 533	295	8.3%	268	7.6%	358	10.1%	920	26.0%	332	32.7%	7.7%
Gains	4 937	4 937	200	.4%	24	.5%	17	.3%	61	1.2%		32.770	(100.0%)
Operating Expenditure	328 703	301 568	36 343	11.1%	50 472	15.4%	51 489	17.1%	138 305	45.9%	33 916	41.1%	, ,
Employee related costs	98 580	98 580	23 386	23.7%	26 009	26.4%	24 967	25.3%	74 362	75.4%	22 950		8.8%
Remuneration of councillors	8 215	8 215	1 855	22.6%	1 810	22.0%	1 869	22.8%	5 534	67.4%	1 789		4.5%
Debt impairment	46 000	46 000	1 000	22.070	1010	22.0 /0	1 003	22.0 /0	3 334	07.470	1709	42.1/0	4.570
Depreciation and asset impairment	69 236	69 236											
Finance charges	9 500	9 500			1 505	15.8%	1 919	20.2%	3 424	36.0%	437	8.7%	339.5%
Bulk purchases	66 365	35 000			9 476	14.3%	10 450	29.9%	19 927	56.9%	3 525		196.4%
Other Materials	12 625	12 625	4 334	34.3%	2 782	22.0%	3 315	26.3%	10 430	82.6%	1 980		67.4%
Contracted services	8 312	8 312	3 370	40.5%	2 702	27.9%	4 187	50.4%	9 873	118.8%	949		341.09
Transfers and subsidies	1 559	1 100	3 3 7 0	40.5%	2315	21.9%	230	20.9%	230	20.9%	949	043.2%	(100.0%
Other expenditure	8 312	13 000	3 398	40.9%	6 575	79.1%	4 552	35.0%	14 525	111.7%	2 286	23.5%	99.2%
Losses	0312	13 000	3 330	40.576	03/3	75.170	4 332	35.0 %	14 323	111.770	2 200	20.070	35.2 /6
Surplus/(Deficit)	3 355	28 649	63 505		(8 359)		(4 375)		50 770		12 615		
		15 946	63 303		(0 339)		8 037	50.4%	8 037	50.4%	12 013		(100.0%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		15 946		-	-		8 037	50.4%	8 037				(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-					· ·	-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-				-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 301	44 595	63 505		(8 359)		3 662		58 807		12 615		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 301	44 595	63 505		(8 359)		3 662		58 807		12 615		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 301	44 595	63 505		(8 359)		3 662		58 807		12 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 301	44 595	63 505		(8 359)		3 662		58 807		12 615		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
		2021/22 2020/21											
	Budget		First (Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	15 946	15 946		-	267	1.7%	479	3.0%	746	4.7%	8 658	534.1%	(94.5%)
National Government	15 946	15 946		-	267	1.7%	479	3.0%	746	4.7%	1 795	263.0%	(73.3%)
Provincial Government	-	_		-	_			_	_	- "	_	-	- '
District Municipality	-	-		-	-	_	-	_	_	_	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	15 946	15 946		-	267	1.7%	479	3.0%	746	4.7%	1 795	294.3%	(73.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	6 864	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	15 946	15 946			267	1.7%	479	3.0%	746	4.7%	8 658	535.0%	(94.5%)
Municipal governance and administration		-		-									
Executive and Council	-	-		-		-	-	-		-		-	-
Finance and administration	-			-		-	-	-	-	-			-
Internal audit	-	-		-		-	-	-		-		-	-
Community and Public Safety	2 079	2 079		-	-			-		-	-		
Community and Social Services	2 079	2 079	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	13 867	13 867		-	267	1.9%	479	3.5%	746	5.4%	8 658	455.5%	(94.5%)
Planning and Development	-	-		-	-	-	-	-	-	-	-	-	-
Road Transport	13 867	13 867		-	267	1.9%	479	3.5%	746	5.4%	8 658	455.5%	(94.5%)
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	-		-	-			-		-	-	533.9%	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	486.6%	-
Water Management	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-		-		- 1			-	-			
Other					-					-	-		

Part 3: Cash Receipts and Payments															
		2021/22										2020/21			
	Bud	Budget		First Quarter		Second Quarter		Third Quarter		o Date	Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22		
R thousands										budget		budget			
Cash Flow from Operating Activities															
Receipts	317 482	318 661	33 804	10.6%	29 713	9.4%	38 922	12.2%	102 439	32.1%	35 225	286.1%	10.5%		
Property rates	46 790	43 989	8 046	17.2%	14 662	31.3%	4 406	10.0%	27 113	61.6%	6 008	48.2%	(26.7%)		
Service charges	189 869	189 423	11 801	6.2%	13 770	7.3%	13 519	7.1%	39 090	20.6%	13 178	22.0%	2.6%		
Other revenue	9 249	14 612	1 630	17.6%	1 281	13.9%	1 285	8.8%	4 197	28.7%	1 115	33.6%	15.3%		
Transfers and Subsidies - Operational	54 788	54 690	12 328	22.5%			11 675	21.3%	24 003	43.9%	12 924	81.5%	(9.7%)		
Transfers and Subsidies - Capital	16 785	15 946		-			8 037	50.4%	8 037	50.4%	2 000	2 968.8%	301.9%		
Interest	-			-			-	-	-	-			-		
Dividends	-			-			-	-	-	-			-		
Payments	(159 525)	(185 832)	(4 232)	2.7%	(4 626)	2.9%	(22 911)	12.3%	(31 769)	17.1%	(5 054)	16.4%	353.3%		
Suppliers and employees	(155 369)	(175 232)	(4 232)	2.7%	(4 626)	3.0%	(22 911)	13.1%	(31 769)	18.1%	(5 054)	17.2%	353.3%		
Finance charges	(2 598)	(9 500)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 559)	(1 100)		-	-	-	-	-	-	-		-	-		

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts				-	-						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%)
Payments	(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%)
Net Cash from/(used) Investing Activities	(16 785)	(15 946)		-			(183)	1.1%	(183)	1.1%	(2 077)	(4.8%)	(91.2%)
Cash Flow from Financing Activities													
Receipts													
Short term loans		-	-	-	-	-		-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-					-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-		-	-	-	-		-
Payments				-	-								-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-									
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-					-	-
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 Expendit	170	4.6%	126	3.4%	96	2.6%	3 335	89.5%	3 727	1.4%	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 030	6.9%	6 971	2.7%	6 619	2.5%	230 392	87.9%	262 012	100.0%			-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 030	6.9%	6 971	2.7%	6 619	2.5%	230 392	87.9%	262 012	100.0%	-		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(3 900)	(1.3%)	(900)	(.3%)	4 466	1.5%	292 641	100.1%	292 307	96.1%
Bulk Water	-	- 1		- 1	-	-		-	-	-
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	- 1	- 1	- 1	- 1	-	-		-	-	-
Total	(9 731)	(3.2%)	(679)	(.2%)	5 000	1.6%	309 730	101.8%	304 320	100.0%

Contact Details

Financial Manager	Mr K.L Mulaudzi	048 801 5046
les in the second secon	Mr.K.I. Mulaudzi	0.10.001.0010
Municipal Manager	Mr Mkhululi Mbebe	048 801 5045

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

						1/22						0/21	1
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	217 255	217 150	77 419	35.6%	61 335	28.2%	51 006	23.5%	189 761	87.4%	52 664	143.8%	(3.1%)
Property rates	8 016	9 400	1 388	17.3%	2 082	26.0%	2 056	21.9%	5 526	58.8%	2 004	68.7%	2.7%
Property rates	0010	9 400	1 300	11.3%	2 002	20.0%	2 050	21.9%	5 520	30.0%	2 00 1	00.7%	2.17
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue			-	-			-	-		-	-		-
Service charges - refuse revenue	1 145	2 000	346	30.2%	525	45.9%	517	25.9%	1 388	69.4%	489	61.8%	5.7%
•	-		-	-				-		-		-	-
Rental of facilities and equipment	1 111	1 854	281	25.3%	329	29.7%	276	14.9%	887	47.8%	303	54.9%	(8.8%
Interest earned - external investments	3 862	3 862	608	15.7%	440	11.4%	490	12.7%	1 538	39.8%	475	41.9%	3.1%
Interest earned - outstanding debtors	791	791	447	56.5%	626	79.2%	617	78.0%	1 691	213.7%	587	172.2%	5.1%
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	545	150	313	57.4%	307	56.3%	255	169.8%	875	583.0%	26	6.8%	878.6%
Licences and permits	3 459	2 659	67	1.9%	21	.6%	270	10.2%	358	13.5%	716	58.4%	(62.2%
Agency services	1 800	1 500	6	.3%	5	.3%	114	7.6%	125	8.3%	274	97.9%	(58.4%)
Transfers and subsidies	179 196	176 750	73 522	41.0%	56 717	31.7%	44 755	25.3%	174 994	99.0%	43 812	162.1%	2.2%
Other revenue	17 204	17 684	442	2.6%	281	1.6%	930	5.3%	1 653	9.3% 145.3%	3 980	59.7%	(76.6%) (100.0%)
Gains	125	500	-	-	-	-	727	145.3%	727		-	· ·	` '
Operating Expenditure	235 001	244 861	21 161	9.0%	41 520	17.7%	33 272	13.6%	95 954	39.2%	48 325	66.9%	(31.1%)
Employee related costs	143 924	143 924	10 514	7.3%	24 321	16.9%	21 634	15.0%	56 469	39.2%	31 952	76.6%	(32.3%)
Remuneration of councillors	18 943	18 943	1 461	7.7%	2 858	15.1%	2 814	14.9%	7 132	37.7%	4 240	82.5%	(33.6%
Debt impairment	1 500	1 500	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	28 000	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%
Finance charges	-	150	-	-	-		-	-	-	-			-
Bulk purchases			4744	-	- 0.000	-	4 00 4	51.4%		450.40/	- 0.000	400.00/	· · · · · · · · · · · · · · · · · · ·
Other Materials	3 803 13 766	3 663 19 310	1 744 2 836	45.9% 20.6%	2 099 3 091	55.2% 22.5%	1 884 2 445	51.4% 12.7%	5 728 8 372	156.4% 43.4%	2 003 2 460	122.3% 67.6%	(5.9%
Contracted services Transfers and subsidies	5 000	5 000	2 836	20.6%	245	22.5% 4.9%	2 445 678	12.7%	1 201	43.4%	1 643	111.0%	(58.7%
Other expenditure	20 065	24 372	4 328	21.6%	8 907	44.4%	6 105	25.1%	19 340	79.4%	6 027	68.0%	1.39
Losses	20 003	24 31 2	4 320	21.076	0 307	44.470	(2 287)	23.170	(2 287)	75.470	0 027	00.076	(100.0%
							(- ,		(' '				(100.070
Surplus/(Deficit)	(17 746)	(27 710)	56 258		19 815		17 734		93 807		4 340		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		-	2 741	5.3%	10 075	19.5%	6 824	-	19 640	-	5 240	79.5%	30.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	,H -	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-						-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 907	(27 710)	58 999		29 890		24 558		113 447		9 580		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 907	(27 710)	58 999		29 890		24 558		113 447		9 580		
Attributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	33 907	(27 710)	58 999		29 890		24 558		113 447		9 580		
Share of surplus/ (deficit) of associate	-	1	-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	33 907	(27 710)	58 999		29 890		24 558		113 447		9 580		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	51 945	64 600	2 619	5.0%	14 465	27.8%	9 825	15.2%	26 910	41.7%	10 250	87.6%	(4.1%)
National Government	50 485	55 180	147	.3%	10 902	21.6%	9 590	17.4%	20 639	37.4%	10 118	71.9%	(5.2%)
Provincial Government	30 403	33 100	147	.576	10 302	21.070	9 330	17.470	20 003	37.470	10 110	71.570	(0.270)
District Municipality	-	-	-	·	-		-		-	-	_	· ·	
Transfers and subsidies - capital (monetary alloc)(Departm Agen												l :	
Transfers recognised - capital	50 485	55 180	147	.3%	10 902	21.6%	9 590	17.4%	20 639	37.4%	10 118	71.9%	(5.2%)
Borrowina		-		.570	10 302	21.070	3 030	17.470	20 003	- 07.470	-	11.570	(0.270)
Internally generated funds	1 460	9 420	2 472	169.3%	3 564	244.1%	236	2.5%	6 272	66.6%	132	1 590.0%	78.8%
, 3	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 945	64 600	2 619	5.0%	14 465	27.8%	9 825	15.2%	26 910	41.7%	10 250	87.6%	(4.1%)
Municipal governance and administration	560	3 550	516	92.2%	1	.2%	104	2.9%	621	17.5%		1 762.6%	(100.0%)
Executive and Council	-	-	-			- "		-		-	-	-	-
Finance and administration	560	3 550	516	92.2%	1	.2%	104	2.9%	621	17.5%		1 762.6%	(100.0%)
Internal audit	-	-	-	-		-		-	-	-	-		
Community and Public Safety		2 250			536		(209)	(9.3%)	327	14.5%	2 883	104.3%	(107.3%)
Community and Social Services	-	-	-	-		-			-	-	-		
Sport And Recreation		2 200	-	-	536	-	(209)	(9.5%)	327	14.9%	2 883	90.9%	(107.3%)
Public Safety	-	50	-	-		-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 885	50 285	1 650	3.8%	13 916	31.7%	9 931	19.7%	25 497	50.7%	7 114	53.8%	39.6%
Planning and Development	-	5 100	1 595	-	3 550	-		-	5 145	100.9%	-	-	-
Road Transport	43 885	45 185	55	.1%	10 365	23.6%	9 931	22.0%	20 351	45.0%	7 114	(85.8%)	39.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	7 500	8 514	453	6.0%	13	.2%			466	5.5%	254	112.6%	(100.0%)
Energy sources	6 500	7 514	-	-	-	-	-	-	-	-	-	7.7%	-
Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	453	45.3%	13	1.3%	-	-	466	46.6%	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-	254	-	(100.0%)
Other				-							-		

Turt o. ousii receipts und i dyments					202	1/22					202	0/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	260 727	215 374	12 049	4.6%	(11 521)	(4.4%)	26 413	12.3%	26 942	12.5%	15 682	17.4%	68.4%
Property rates	5 611	5 611	-	-	-	-	-	-	-	-	-	-	-
Service charges	802	802	-	-	-	-	-	-	-	-	-	-	-
Other revenue	23 335	23 335	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	185 627	185 627	12 049	6.5%	(11 521)	(6.2%)	26 413	14.2%	26 942	14.5%	15 682	24.7%	68.4%
Transfers and Subsidies - Capital	45 353	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 234)	(42 234)	(8 571)		(1 014)		(762)		(10 347)		(943)		(19.2%)
Suppliers and employees	(42 234)	(42 234)	(8 571)	20.3%	(1 014)	2.4%	(762)	1.8%	(10 347)	24.5%	(943)	-	(19.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	218 493	173 140	3 478	1.6%	(12 535)	(5.7%)	25 651	14.8%	16 595	9.6%	14 739	17.6%	74.0%
Cash Flow from Investing Activities													
Receipts	583			-									-
Proceeds on disposal of PPE	583		-	-		-				-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-						-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	583	-			-			-		-	-		
Cash Flow from Financing Activities													
Receipts			8	-	7		12		27		17		(32.0%)
Short term loans	-	-	-	-		-		-		-	-		` - '
Borrowing long term/refinancing	-	-	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits	-		8	-	7	-	12		27	-	17	-	(32.0%)
Payments	-			-						-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			8	٠	7		12		27		17		(32.0%)
Net Increase/(Decrease) in cash held	219 076	173 140	3 487	1.6%	(12 528)	(5.7%)	25 663	14.8%	16 622	9.6%	14 757	22.2%	73.9%
Cash/cash equivalents at the year begin:	-	-	-	-	3 487	- 1	(9 041)	-	-	-	39 108	-	(123.1%)
Cash/cash equivalents at the year end:	219 076	173 140	3 487	1.6%	(9 041)	(4.1%)	16 622	9.6%	16 622	9.6%	53 865	19.9%	(69.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-		-				-
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	(352)	100.0%	(352)	(1.0%)	-	-	-
Total By Income Source	1 098	3.1%	1 017	2.9%	998	2.8%	32 469	91.3%	35 582	100.0%		-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	1 098	3.1%	1 017	2.9%	998	2.8%	32 469	91.3%	35 582	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-		-
Bulk Water			-		-	-		-		
PAYE deductions			-		-	-		-		
VAT (output less input)			-		-	-		-		
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	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)	
Total	0	-	(172)	477.0%	171	(474.3%)	(35)	97.3%	(36)	100.0%

Contact Details

Municipal Manager	Mr Kulile Maceba	047 874 8708
Financial Manager	Mrs Panala Pava Maguini	047 974 9720

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	190 532	194 404	63 897	33.5%	56 635	29.7%	47 458	24.4%	167 989	86.4%	49 082	101.2%	(3.3%)
Property rates	11 000	11 000	1 193	10.8%	1 864	16.9%	1 967	17.9%	5 025	45.7%	2 330	93.7%	(15.6%)
1 Topolity Tales	11000	11 000	1155	10.070	1004	10.570	1307	17.576	3023	45.170	2 300	30.170	(15.070)
Service charges - electricity revenue	15 000	16 000	(885)	(5.9%)	3 618	24.1%	3 674	23.0%	6 407	40.0%	3 416	56.4%	7.6%
Service charges - water revenue			- (511)	-				-			-	-	-
Service charges - sanitation revenue	-			-			-				-		-
Service charges - refuse revenue	5 000	5 000	1 745	34.9%	2 613	52.3%	2 830	56.6%	7 188	143.8%	2 407	89.0%	17.6%
, and the second	-	-	-	-	-		-	-	-	-	-	-	-
Rental of facilities and equipment	544	544	203	37.3%	112	20.5%	94	17.2%	408	75.0%	(298)	5.2%	(131.5%)
Interest earned - external investments	4 000	4 000	850	21.2%	930	23.2%	911	22.8%	2 690	67.2%	712	81.3%	28.0%
Interest earned - outstanding debtors	3 130	4 630	1 032	33.0%	1 606	51.3%	1 736	37.5%	4 374	94.5%	1 608	74.9%	8.0%
Dividends received	-	-	-	-	-		-	-	-		-	-	-
Fines, penalties and forfeits	150	150	48	32.1%	30	20.2%	41	27.4%	119		27	36.8%	51.6%
Licences and permits	4 010	4 010	392	9.8%	313	7.8%	330	8.2%	1 035	25.8%	368	24.4%	(10.3%)
Agency services	1 529	2 029	585	38.3%	627	41.0%	419	20.6%	1 631	80.4%	516	101.5%	(18.8%)
Transfers and subsidies	145 852	145 852	58 532	40.1%	44 880	30.8%	35 416	24.3%	138 828	95.2%	37 861	113.0%	(6.5%)
Other revenue	316	1 189	202	64.0%	42	13.4%	41	3.4%	285	24.0%	135	31.5%	(69.9%)
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	187 795	190 771	34 817	18.5%	56 732	30.2%	47 252	24.8%	138 801	72.8%	40 813	67.6%	15.8%
Employee related costs	95 936	95 436	13 485	14.1%	31 072	32.4%	22 356	23.4%	66 912	70.1%	22 021	69.3%	1.5%
Remuneration of councillors	13 600	13 600	2 221	16.3%	3 574	26.3%	3 651	26.8%	9 446	69.5%	3 934	83.2%	(7.2%)
Debt impairment	3 000	2 000	-	-	-	-	-	-	-	-	1	44.1%	(100.0%)
Depreciation and asset impairment	20 000	14 010	2 612	13.1%	4 002	20.0%	2 422	17.3%	9 036	64.5%	1 749	54.1%	38.4%
Finance charges	60	60	(2)	(3.3%)	1	1.4%	-	-	(1)		0	281.2%	(100.0%)
Bulk purchases	12 000	13 378	7 815	65.1%	4 046	33.7%	4 834	36.1%	16 695	124.8%	2 409	82.6%	100.7%
Other Materials	5 893	5 259	670	11.4%	511	8.7%	549	10.4%	1 730		1 026	42.1%	(46.5%)
Contracted services	9 883	18 359	2 549	25.8%	6 873	69.5%	7 394	40.3%	16 817	91.6%	7 064	63.1%	4.7%
Transfers and subsidies	901	926	1	.1%	182	20.2%	118	12.7%	301	32.5%	-	-	(100.0%)
Other expenditure	26 522	27 743	5 466	20.6%	6 473	24.4%	5 927	21.4%	17 865	64.4%	2 607	64.2%	127.4%
Losses	-	-		-	-		-	-			-	-	-
Surplus/(Deficit)	2 736	3 633	29 080		(98)		206		29 188		8 269		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	52 951	60 756	9 269	17.5%	3 845	7.3%	33 259	54.7%	46 372	76.3%	7 492	88.4%	343.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 687	64 389	38 349		3 747		33 465		75 561		15 761		
Taxation	-	-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation	55 687	64 389	38 349		3 747		33 465		75 561		15 761		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 687	64 389	38 349		3 747		33 465		75 561		15 761		
Share of surplus/ (deficit) of associate	-		-	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	55 687	64 389	38 349		3 747		33 465		75 561		15 761		

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
										Daagot		Dauget	
Capital Revenue and Expenditure													
Source of Finance	56 776	64 281	8 251	14.5%	18 107	31.9%	10 274	16.0%	36 632	57.0%	20 573	115.7%	(50.1%)
National Government	52 951	52 951	8 251	15.6%	14 846	28.0%	9 829	18.6%	32 926	62.2%	8 709	82.1%	12.9%
Provincial Government	200	8 005	-	-	3 192	1 596.1%	327	4.1%	3 519	44.0%	11 604	-	(97.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 151	60 956	8 251	15.5%	18 038	33.9%	10 156	16.7%	36 445	59.8%	20 313	118.8%	(50.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 625	3 325	-	-	69	1.9%	119	3.6%	187	5.6%	260	63.2%	(54.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	56 776	64 281	8 251	14.5%	18 107	31.9%	10 274	16.0%	36 632	57.0%	20 573	115.7%	(50.1%)
Municipal governance and administration	1 380	1 380		-	69	5.0%	69	5.0%	137	10.0%	260	67.1%	(73.6%)
Executive and Council	-	-		-	-		-	-	-	-	-	-	-
Finance and administration	1 380	1 380		-	69	5.0%	69	5.0%	137	10.0%	260	67.1%	(73.6%)
Internal audit	-	-		-	-		-	-	-	-	-	-	-
Community and Public Safety	12 323	11 123	504	4.1%	1 956	15.9%	2 798	25.2%	5 258	47.3%	(470)	22.5%	(695.2%)
Community and Social Services	4 550	3 350	410	9.0%	252	5.5%	-	-	662	19.8%	-	-	-
Sport And Recreation	7 673	7 673	94	1.2%	1 704	22.2%	2 798	36.5%	4 596	59.9%	(470)	22.5%	(695.2%)
Public Safety	100	100		-	-		-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-			-			-	-	-	-	-		-
Economic and Environmental Services	21 586	30 491	1 630	7.6%	14 749	68.3%	6 275	20.6%	22 654	74.3%	13 924	152.6%	(54.9%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	21 586	30 491	1 630	7.6%	14 749	68.3%	6 275	20.6%	22 654	74.3%	13 924	152.6%	(54.9%)
Environmental Protection	-	-		-	-		-	-	-	-	-	-	-
Trading Services	21 487	21 287	6 117	28.5%	1 333	6.2%	1 133	5.3%	8 583	40.3%	6 859	90.1%	(83.5%)
Energy sources	20 735	20 535	6 117	29.5%	1 333	6.4%	1 133	5.5%	8 583	41.8%	6 268	125.4%	(81.9%)
Water Management		-		-	-		-	-	-	-		-	-
Waste Water Management	52	52		-	-		-	-	-	-	591	67.6%	(100.0%)
Waste Management	700	700		-	-		-	-	-	-	-	-	-
Other	-		-	-		-	-				-		

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	220 133	220 133	152 439	69.2%	107 312	48.7%	68 386	31.1%	328 138	149.1%	91 858	120.0%	(25.6%)
Property rates	5 487	5 487	71 498	1 303.2%	32 263	588.0%	10 683	194.7%	114 445	2 085.9%	1 906	71.6%	460.4%
Service charges	9 294	9 294	5 178	55.7%	4 067	43.8%	4 154	44.7%	13 399	144.2%	3 829	52.8%	8.5%
Other revenue	6 550	6 550	944	14.4%	839	12.8%	777	11.9%	2 560	39.1%	1 368	29.0%	(43.2%)
Transfers and Subsidies - Operational	145 852	145 852	68 143	46.7%	45 736	31.4%	34 692	23.8%	148 571	101.9%	37 036	119.0%	(6.3%)
Transfers and Subsidies - Capital	52 951	52 951	6 676	12.6%	24 408	46.1%	18 080	34.1%	49 163	92.8%	47 719	223.8%	(62.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 500)	(200 500)	(24 372)		(32 500)	16.2%	(26 617)	13.3%	(83 488)		(26 450)		.6%
Suppliers and employees	(199 892)	(199 892)	(24 372)	12.2%	(32 500)	16.3%	(26 617)	13.3%	(83 488)	41.8%	(26 450)	-	.6%
Finance charges	294	294	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(901)	(901)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts					-								
Proceeds on disposal of PPE	-	-	-	-	-			-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-				-			-	-	-
Decrease (increase) in non-current receivables	-		-	-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-	-	-	-
Payments			(9 382)	-	(20 442)		(10 304)	-	(40 128)	-	(21 790)	-	(52.7%)
Capital assets	-	-	(9 382)	-	(20 442)	-	(10 304)	-	(40 128)	-	(21 790)	-	(52.7%)
Net Cash from/(used) Investing Activities			(9 382)		(20 442)		(10 304)		(40 128)		(21 790)		(52.7%)
Cash Flow from Financing Activities													
Receipts				-				-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments					-			-					
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-							-				-	-
Net Increase/(Decrease) in cash held	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-			-	-	-		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	392	4.0%	248	2.5%	187	1.9%	9 051	91.6%	9 878	8.6%	-		-
Receivables from Non-exchange Transactions - Property Rates	664	2.0%	610	1.8%	569	1.7%	31 473	94.5%	33 316	29.0%	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-			-	-	-		-		-
Receivables from Exchange Transactions - Waste 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 - Property Rental Debtors	33	4.3%	33	4.3%	33	4.2%	676	87.2%	774	.7%	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-
Total By Income Source	2 456	2.1%	2 141	1.9%	2 002	1.7%	108 435	94.3%	115 034	100.0%		-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 456	2.1%	2 141	1.9%	2 002	1.7%	108 435	94.3%	115 034	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 052	100.0%	-	-	-		-		1 052	30.69
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	2 139	99.7%	7	.3%	-	-	0	-	2 146	62.59
Auditor-General	156	100.0%	-	-	-	-	-	-	156	4.59
Other	83	100.0%	-	-	-	-	-	-	83	2.49
Total	3 429	99.8%	7	.2%			0		3 436	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22									202	0/21	1	
	Bud	laet	First	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
,		007 705		39.5%	00.404		40.004	20.6%	189 998	83.4%	48 735	407.00/	(0.00/)
Operating Revenue	201 933	227 795	79 819		63 184	31.3%	46 994	20.6%				107.0%	(3.6%)
Property rates	7 513	6 817	6 798	90.5%	19	.3%	-	-	6 817	100.0%	(0)		(100.0%
Consider about a plantigity and a	-	-		-	-		-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-			-				· ·		-		-
Service charges - water revenue Service charges - sanitation revenue													
Service charges - sanitation revenue Service charges - refuse revenue	1 169	1 159	277	23.7%	280	23.9%	276	23.8%	832	71.8%	274	58.2%	.5%
Service charges - refuse revenue	1 109	1 159	211	23.176	200	23.9%	2/6	23.0%	032	/1.0%	2/4	30.2%	.5%
Rental of facilities and equipment	457	457	28	6.1%	44	9.6%	36	7.9%	108	23.6%	12	10.3%	209.1%
Interest earned - external investments	3 948	3 948	1 002	25.4%	900	22.8%	939	23.8%	2 841	71.9%	937	61.7%	.2%
Interest earned - outstanding debtors	900	900	247	27.5%	303	33.7%	296	32.9%	847	94.1%	265		11.5%
Dividends received								-					
Fines, penalties and forfeits	460	160	41	9.0%	35	7.7%	30	18.9%	107	66.8%	8	7.1%	263.3%
Licences and permits	4 300	2 800	710	16.5%	473	11.0%	49	1.8%	1 232	44.0%	1 292	87.5%	(96.2%)
Agency services	-	-		-	-		-	-		-	-	-	-
Transfers and subsidies	166 851	193 432	69 050	41.4%	58 513	35.1%	44 600	23.1%	172 163	89.0%	43 529	119.2%	2.5%
Other revenue	15 635	18 122	1 666	10.7%	2 617	16.7%	768	4.2%	5 051	27.9%	2 417	38.9%	(68.2%)
Gains	700			-							-	-	
Operating Expenditure	249 619	255 941	39 978	16.0%	45 940	18.4%	44 770	17.5%	130 688	51.1%	8 970	35.4%	399.1%
Employee related costs	94 930	95 022	22 056	23.2%	24 889	26.2%	23 629	24.9%	70 573	74.3%	22 383	66.6%	5.6%
Remuneration of councillors	17 956	17 956	3 838	21.4%	2 763	15.4%	3 749	20.9%	10 349		3 729	66.3%	.5%
Debt impairment	2 500	2 500		2	2.00	10.170	07.10	20.570		07.070	0.20		.07.
Depreciation and asset impairment	53 500	53 500									(31 918)	(64.5%)	(100.0%)
Finance charges											((=,	(
Bulk purchases													
Other Materials	4 205	4 373	381	9.1%	837	19.9%	978	22.4%	2 197	50.2%	623	50.4%	57.1%
Contracted services	29 385	32 465	5 478	18.6%	5 234	17.8%	5 871	18.1%	16 583	51.1%	4 906	64.2%	19.7%
Transfers and subsidies	4 000	3 000	547	13.7%	212	5.3%	300	10.0%	1 059	35.3%	-	391.8%	(100.0%
Other expenditure	43 143	47 124	7 679	17.8%	12 005	27.8%	10 243	21.7%	29 926	63.5%	9 247	47.4%	10.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 686)	(28 146)	39 841		17 245		2 224		59 310		39 765		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	, ,,,	104 201	8 049	14.5%	64 902	116.8%	18 983	18.2%	91 934	88.2%	31 585	163.5%	(39.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		101201	".	11.070	0.002			10.270			0.000	100.070	(00.070
Transfers and subsidies - capital (in-kind - all)	1												
, , ,													
Surplus/(Deficit) after capital transfers and contributions	7 896	76 055	47 890		82 147		21 207		151 244		71 350		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 896	76 055	47 890		82 147		21 207		151 244		71 350		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 896	76 055	47 890		82 147		21 207		151 244		71 350		
Share of surplus/ (deficit) of associate				-	-			-				-	-
Surplus/(Deficit) for the year	7 896	76 055	47 890		82 147		21 207		151 244		71 350		
our proof perior in the year	, 090	10000	4, 030		UZ 141		2:207		101244		1 1 3 3 0		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	59 833	107 543	23 879	39.9%	32 135	53.7%	17 179	16.0%	73 193	68.1%	(126 842)	71.2%	(113.5%)
National Government	47 153	77 748	20 649	43.8%	26 203	55.6%	12 056	15.5%	58 908	75.8%	(47 980)	39.2%	(125.1%
Provincial Government	5 000	5 000	-	-	1 055	21.1%	3 388	67.8%	4 443	88.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 153	82 748	20 649	39.6%	27 258	52.3%	15 444	18.7%	63 350	76.6%	(47 980)	39.2%	(132.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 680	24 795	3 230	42.1%	4 877	63.5%	1 735	7.0%	9 842	39.7%	(78 862)	739.9%	(102.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	59 833	114 749	23 879	39.9%	32 135	53.7%	17 179	15.0%	73 193	63.8%	(602 420)	(657.5%)	(102.9%)
Municipal governance and administration	790	20 782	1 729	218.9%	104	13.2%	1 456	7.0%	3 289	15.8%	(8 590)	541.3%	(117.0%)
Executive and Council	90	3 020	74	82.5%	(18)	(20.0%)	1 281	42.4%	1 338	44.3%	(815)	670.5%	(257.2%)
Finance and administration	670	17 732	1 629	243.2%	122	18.2%	175	1.0%	1 926	10.9%	(7 728)	616.4%	(102.3%)
Internal audit	30	30	25	84.2%		-		-	25	84.2%	(46)	35.3%	(100.0%)
Community and Public Safety	430	743	170	39.6%	366	85.0%	(215)	(28.9%)	321	43.2%	(18 129)	9 628.2%	(98.8%)
Community and Social Services	300	417		-	215	71.5%	(215)	(51.4%)	-	-	(14 576)	998.5%	(98.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	(1 368)	-	(100.0%)
Public Safety	130	326	170	130.9%	151	116.2%	-	-	321	98.5%	(2 185)	-	(100.0%)
Housing		-	-	-		-		-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	48 263	72 498	17 363	36.0%	27 493	57.0%	12 139	16.7%	56 995	78.6%	(521 970)	(1 042.1%)	(102.3%)
Planning and Development	3 350	6 065	223	6.7%	4 463	133.2%	53	.9%	4 739	78.1%	(4 795)	2 297.3%	(101.1%)
Road Transport	44 913	66 434	17 140	38.2%	23 029	51.3%	12 085	18.2%	52 255	78.7%	(517 175)	(1 137.7%)	(102.3%)
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	10 350	20 726	4 617	44.6%	4 173	40.3%	3 798	18.3%	12 588	60.7%	(53 715)	(152.8%)	(107.1%)
Energy sources	10 000	18 394	4 196	42.0%	4 076	40.8%	3 908	21.2%	12 181	66.2%	5 930	71.7%	(34.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-		-	-	-	-	-	-	-		-
Waste Management	350	2 332	420	120.1%	96	27.6%	(110)	(4.7%)	407	17.4%	(59 645)	(19 842.1%)	(99.8%)
Other											(16)	94.6%	(100.0%

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	251 504	300 931	69 272	27.5%	54 459	21.7%	129 212	42.9%	252 943	84.1%	41 660	71.6%	210.2%
Property rates	7 137	5 436	156	2.2%	-	-	-	-	156	2.9%	6	.1%	(100.0%
Service charges	1 082	874	3	.3%	6	.5%	2	.2%	11	1.2%	5	.6%	(64.8%
Other revenue	20 852	20 018	995	4.8%	784	3.8%	47 777	238.7%	49 555		1 509	25.6%	3 066.5%
Transfers and Subsidies - Operational	166 851	195 211	67 832	40.7%	53 670	32.2%	45 388	23.3%	166 890	85.5%	40 140	113.5%	13.1%
Transfers and Subsidies - Capital	55 582	79 392	286	.5%		-	36 045	45.4%	36 331	45.8%		-	(100.0%)
Interest				-		-	-	-		-		-	-
Dividends				-		-	-	-		-		-	-
Payments	(189 633)	(199 941)		13.7%	(31 622)		(33 241)		(90 923)		(25 326)		31.3%
Suppliers and employees	(189 633)	(199 941)	(26 060)	13.7%	(31 622)	16.7%	(33 241)	16.6%	(90 923)	45.5%	(25 326)	164.3%	31.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	- 1		-	-	-	-				-	-		-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts	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			-	-		-		-		-			-
Payments	(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%)
Net Cash from/(used) Investing Activities	(59 133)	(106 843)	(19 204)	32.5%	(31 820)	53.8%	(17 186)	16.1%	(68 210)	63.8%			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-		-		-		-	-		-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits		-	-					-		-	-	-	-
Payments	-												-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities											٠		
Net Increase/(Decrease) in cash held	2 738	(5 853)	24 008	876.9%	(8 983)	(328.1%)	78 785	(1 346.0%)	93 810	(1 602.7%)	16 334	(78.0%)	382.3%
Cash/cash equivalents at the year begin:	65 759	99 320	(2)	-	24 006	36.5%	10 023	10.1%	(2)	- 1	(58 184)	99.9%	(117.2%)
Cash/cash equivalents at the year end:	68 497	93 467	24 006	35.0%	10 023	14.6%	93 808	100.4%	93 808	100.4%	(41 850)	(27.8%)	(324.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-			(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 Expendit	-	-	-	-	-	-	(240)	100.0%	(240)	(9.0%)	-		-
Other	-		-	-		-	-	-	-		-	-	
Total By Income Source	110	4.1%	88	3.3%	83	3.1%	2 388	89.5%	2 669	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	110	4.1%	88	3.3%	83	3.1%	2 388	89.5%	2 669	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
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	-	-	-	-	-	-	-	-	-	-
Total	682	86.2%	109	13.8%					792	100.0%

Contact Details

Financial Manager	Nontobeko Siwahla	047 548 5695
Fire and Manager	Northbolic O'codds	047 548 5605
Municipal Manager	Mr Maxwell Moyo	047 548 5602

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22 Budget First Quarter Second Quarter Third Quarter Year to Date										202	0/21	
	Bud	laet	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	118 216	118 216	42 629	36.1%	24 436	20.7%	27 449	23.2%	94 515	80.0%	(118 134)	85.6%	(123.2%)
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	.1%	6	.4%	6	.4%	14	.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		18 443	107.0%	1.0%
Other revenue	670	670	220	32.9%	60	9.0%	29	4.3%	310	46.3%	8	(213.9%)	280.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 742	102 186	27 384	25.0%	16 002	14.6%	12 326	12.1%	55 713	54.5%	18 970	64.6%	(35.0%)
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	į .						i		1		
Finance charges	562	652	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%	4 932	82.9%	(7.0%)
Other Materials	1 459 17 861	771 17 458	66 3 826	4.6% 21.4%	74 3 143	5.1% 17.6%	95 2 812	12.3%	235 9 780	30.5% 56.0%	34 2 673	39.0% 53.8%	175.4%
Contracted services Transfers and subsidies	17 861	17 458	3 826	21.4%	3 143	17.0%	2812	16.1%	9 /80	56.0%	26/3	53.8%	5.2%
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	- 17 073	- 17 792	1434	0.4%	2 029	10.4%	4 000	20.2%	0 /30	49.176	2 943	33.5%	30.076
Surplus/(Deficit)	8 474	16 029	15 245		8 434		15 123		38 802		(137 104)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		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)	-		-	-					-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	57 909	65 464	19 755		8 434		20 561		48 751		(136 766)		
Taxation	-			-						-			
Surplus/(Deficit) after taxation	57 909	65 464	19 755		8 434		20 561		48 751		(136 766)		
Attributable to minorities	-	-		-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	57 909	65 464	19 755		8 434		20 561		48 751		(136 766)		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-	- '	-	-
Surplus/(Deficit) for the year	57 909	65 464	19 755		8 434		20 561		48 751		(136 766)		

Part 2: Capital Revenue and Expenditure

					202	0/21							
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	49 012	46 650	3 505	7.2%	6 303	12.9%	15 478	33.2%	25 287	54.2%	2 327	65.1%	565.1%
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%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 884	42 802	3 505	8.0%	5 305	12.1%	14 023	32.8%	22 833	53.3%	1 824	78.4%	668.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 128	3 848	-	-	998	19.5%	1 456	37.8%	2 454	63.8%	503	24.1%	189.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 462	46 650	3 505	7.1%	6 303	12.7%	15 478	33.2%	25 287	54.2%	2 327	65.1%	565.1%
Municipal governance and administration	981	551		-	57	5.8%	18	3.2%	75	13.6%	94	48.6%	(81.3%)
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	981	551	-	-	57	5.8%	18	3.2%	75	13.6%	94	48.6%	(81.3%)
Internal audit	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 867	7 167						-		-	-	92.7%	
Community and Social Services	276	76	-	-		-		-	-	-	-	52.6%	-
Sport And Recreation	791	791	-	-		-	-	-	-	-	-	98 847 100.0%	-
Public Safety	6 800	6 300	-	-		-	-	-	-	-	-	-	-
Housing	-	0	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	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%
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	-		-	-			-			70.00/	-	-	-
Trading Services	7 396 4 804	6 834 5 034		- 1	2 775 1 874	37.5% 39.0%	2 554 1 819	37.4% 36.1%	5 329 3 693	78.0% 73.4%	537 537	38.0% 55.8%	375.7% 238.8%
Energy sources Water Management	4 804	5 034	-	-	18/4	39.0%	1 819	36.1%	3 693	/3.4%	537	55.6%	238.8%
water management Waste Water Management	-	-	-	·	-		-	-			-		
Waste Water Management Waste Management	2 592	1 800			900	34.7%	735	40.8%	1 635	90.9%		1	(100.0%)
Other	2 592	1 000	-	·	900	34.7%	/35	40.0%	1 635	90.9%	-		(100.0%)

rait 3. Casii Neceipts and Fayinents					202	0/21							
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	149 831	149 831	56 710	37.8%	23 439	15.6%	39 336	26.3%	119 484	79.7%	38 643	107.3%	1.8%
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		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%	13 461	36.5%	25 464	69.0%	16 171	120.4%	(16.8%)
Interest	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 600)	(111 600)		-			(2 393)		(2 393)				(100.0%)
Suppliers and employees	(111 038)	(111 038)	-	-	-	-	(2 393)	2.2%	(2 393)	2.2%	-	-	(100.0%)
Finance charges	(562)	(562)	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-		-		-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)				-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-			-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-			-		-		-	-	-	-	-	-
Payments	-	(35 292)	(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%
Net Cash from/(used) Investing Activities		(35 292)	(3 888)		(4 902)		(5 844)	16.6%	(14 635)	41.5%	(2 402)		143.3%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-			-		-		-	-	-	-	-	-
Borrowing long term/refinancing				-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-			-		-		-	-	-	-	-	-
Payments	-	-		-		-		-	-		-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-						
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%	24	12.4%	193	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	2	45.8%	0	.3%	0	.3%	2	53.5%	4	-	-	-	-
Total By Income Source	2 068	1.6%	1 675	1.3%	1 728	1.3%	125 602	95.8%	131 074	100.0%		-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 068	1.6%	1 675	1.3%	1 728	1.3%	125 602	95.8%	131 074	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-			-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions		-		-	-		-			-
VAT (output less input)	-	-		-	-		-	-	-	-
Pensions / Retirement	-	-		-	-		-	-	-	-
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	19	1.8%	108	10.7%	-		883	87.4%	1 010	100.0%
Auditor-General	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	19	1.8%	108	10.7%	-	-	883	87.4%	1 010	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	20/21	T
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	878 709	872 524	236 636	26.9%	168 953	19.2%	184 784	21.2%	590 372	67.7%	138 275	74.6%	33.6%
Property rates	128 407	128 407	128 527	100.1%	(70)	(.1%)	(131)	(.1%)	128 326	99.9%	13 802		
Property rates	120 407	120 407	120 321	100.176	(70)	(.176)	(131)	(.176)	120 320	99.976	13 002	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		
Interest earned - outstanding debtors	58 057	56 345	13 190	22.7%	14 155	24.4%	15 500	27.5%	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%	
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		
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%	
Gains	25 000	25 000	-	-	-	-	-	-	-	-	-		
Operating Expenditure	864 955	870 596	137 390	15.9%	280 784	32.5%	201 985	23.2%	620 158	71.2%	157 443	66.4%	28.3%
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%	
Remuneration of councillors	26 771	25 771	6 300	23.5%	6 030	22.5%	6 236	24.2%	18 565	72.0%	6 324		
Debt impairment	81 300	85 300		20.070	-	22.070	0 200	21.270		12.070		70.270	(1.170
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%	
Other Materials	14 128	9 689	175	1.2%	844	6.0%	1 948	20.1%	2 967	30.6%	1 894	116.2%	
Contracted services	24 391	25 454	3 343	13.7%	9 463	38.8%	10 202	40.1%	23 008	90.4%	9 620		
Transfers and subsidies	5 269	2 200	106	2.0%	509	9.7%	492	22.4%	1 108	50.4%	203		
Other expenditure	34 213	35 389	4 369	12.8%	19 407	56.7%	9 970	28.2%	33 747	95.4%	9 017	78.6%	10.6%
Losses	- 1	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	13 753	1 927	99 246		(111 831)		(17 201)		(29 786)		(19 168)		
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		131.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				_						-			
Transfers and subsidies - capital (in-kind - all)				-									-
Surplus/(Deficit) after capital transfers and contributions	115 023	161 626	99 246		(100 265)		41 396		40 378		6 176		
Taxation											_	-	
Surplus/(Deficit) after taxation	115 023	161 626	99 246		(100 265)		41 396		40 378		6 176		
Attributable to minorities	113 023	101 020			(100 200)		41 330						
Surplus/(Deficit) attributable to municipality	115 023	161 626	99 246		(100 265)		41 396		40 378		6 176		
Share of surplus/ (deficit) of associate	- 113 023	101 320			(100 200)		41 330						
Surplus/(Deficit) for the year	115 023	161 626	99 246		(100 265)		41 396		40 378		6 176		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2020/21 to Q3 of 2021/22
R thousands				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	108 420	166 849	4 276	3.9%	55 394	51.1%	16 796	10.1%	76 467	45.8%	8 839	45.8%	90.0%
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		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 270	159 699	4 276	4.2%	54 635	54.0%	14 841	9.3%	73 752	46.2%	8 839	45.4%	67.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 150	7 150	-	-	759	10.6%	1 955	27.3%	2 714	38.0%	-	93.8%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 420	166 849	4 276	3.9%	55 394	51.1%	16 796	10.1%	76 467	45.8%	8 839	45.8%	90.0%
Municipal governance and administration	7 150	7 150			759	10.6%	1 955	27.3%	2 714	38.0%		93.8%	(100.0%)
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	-			-		-	-	-		-	-		-
Community and Public Safety	21 570	19 827	1 113	5.2%	7 878	36.5%	4 613	23.3%	13 605	68.6%	3 497	66.1%	31.9%
Community and Social Services	9 770	6 457		-	396	4.1%	-	-	396	6.1%	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 200	130 499	3 163	4.3%	43 132	58.9%	10 100	7.7%	56 395	43.2%	4 841	38.1%	108.6%
Planning and Development	12 000	12 000	2 355	19.6%	-	-	9 614	80.1%	11 969	99.7%	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 500	9 373		-	3 625	55.8%	128	1.4%	3 753	40.0%	502	41.8%	(74.6%)
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%)
Other	-							-		-	-		-

r art 3. Cash Necepts and r ayments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	810 633	873 248	400 753	49.4%	651 470	80.4%	152 249	17.4%	1 204 472		474 675	(7 075.5%)	(67.9%)
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%)
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%
Transfers and Subsidies - Capital	101 270	159 699	-	-	90 837	89.7%	-	-	90 837	56.9%	29 505		(100.0%)
Interest	1 440	2 462	746	51.8%	716	49.7%	640	26.0%	2 102	85.4%			(100.0%)
Dividends	-		-	-		-	-	-		-			-
Payments	(726 036)	(728 204)	(129 365)	17.8%	(282 819)	39.0%	(148 679)	20.4%	(560 863)	77.0%	(109 410)		35.9%
Suppliers and employees	(714 268)	(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%)

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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-	-		-	-		-
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	1.8%	282	1.2%	256	1.1%	21 655	95.8%	22 605	1.9%	-	-	-
Total By Income Source	38 469	3.3%	29 218	2.5%	24 123	2.1%	1 084 743	92.2%	1 176 554	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	38 469	3.3%	29 218	2.5%	24 123	2.1%	1 084 743	92.2%	1 176 554	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	1.89
Auditor-General	-	-	-		-	-	5 194	100.0%	5 194	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	28 350	3.8%	4 979	.7%	6 449	.9%	697 717	94.6%	737 495	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	1 200 196	1 388 888	380 255	31.7%	297 815	24.8%	122 208	8.8%	800 278	57.6%	285 534	86.1%	(57.2%)
Property rates	. 200 .00				20. 0.0	2	.22.200	0.070			200 00 .		(01.270)
1 Topotty Taleo	_												
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	-	-		-	-	- "	-	-		-	-	-	-
l	-	-		-	-		-		-	-	-	-	-
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		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	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 141 083	1 212 554	175 070	15.3%	226 385	19.8%	214 247	17.7%	615 702	50.8%	206 174	58.6%	3.9%
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%	70 320	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 113	176 334	205 185		71 430		(92 038)		184 577		79 361		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	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,	-	-		-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	622 504	793 369	332 417		228 312		(34 779)		525 951		160 637		
Taxation	-			-		-	-	-		-		-	
Surplus/(Deficit) after taxation	622 504	793 369	332 417		228 312		(34 779)		525 951		160 637		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	622 504	793 369	332 417		228 312		(34 779)		525 951		160 637		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	622 504	793 369	332 417		228 312		(34 779)		525 951		160 637		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					201	21/22					200	20/21	
				Quarter		Quarter	T 1	Quarter	V	o Date		Quarter	
	Bud												Q3 of 2020/21
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	40 01 2020 21
Capital Revenue and Expenditure													
Source of Finance	578 891	645 186	126 584	21.9%	163 817	28.3%	58 371	9.0%	348 772	54.1%	85 347	44.9%	(31.6%)
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		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	563 391	617 035	125 458	22.3%	158 656	28.2%	57 260	9.3%	341 374	55.3%	83 305	43.7%	(31.3%)
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%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	578 891	645 186	126 584	21.9%	163 817	28.3%	58 371	9.0%	348 772	54.1%	85 347	44.9%	(31.6%)
Municipal governance and administration	500	11 554	1 126	225.2%	6 103	1 220.5%	6	.1%	7 235	62.6%	2 042		(99.7%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-	-			-			-		-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	15 000	17 597			(941)	(6.3%)	1 105	6.3%	163	.9%	(16 759)		(106.6%)
Planning and Development	15 000	17 597	-	-	(941)	(6.3%)	1 105	6.3%	163	.9%	(16 759)	-	(106.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	563 391	616 035	125 458	22.3%	158 656	28.2%	57 260	9.3%	341 374	55.4%	100 064	43.7%	(42.8%)
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		-						-					

r art 3. Cash Necepts and r ayments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 713 059	1 843 748	844 909	49.3%	88 671	5.2%	450 118	24.4%	1 383 698	75.0%	966 515	130.3%	(53.4%)
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%			(100.0%)
Dividends	-		-	-		-	-	-		-			-
Payments	(692 578)	(844 049)	(393 542)	56.8%	76 668	(11.1%)	(205 496)	24.3%	(522 370)	61.9%	(286 300)	114.4%	(28.2%)
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)	2.1%	(63)	12.3%	(35)	6.8%	(108)	21.2%	(56)	11.1%	(37.4%)
Transfers and grants	(48 496)	(69 173)	- 1	-	(21 637)	44.6%	(11 739)	17.0%	(33 376)	48.3%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts	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			-			-		-		-		-	-
Payments	(578 891)	(645 186)	(126 584)	21.9%	(163 817)		(58 371)	9.0%	(348 772)		(85 347)	44.8%	(31.6%)
Capital assets	(578 891)	(645 186)		21.9%	(163 817)		(58 371)	9.0%	(348 772)		(85 347)	44.8%	(31.6%)
Net Cash from/(used) Investing Activities	(575 539)	(642 186)	(126 584)	22.0%	(163 817)	28.5%	(58 371)	9.1%	(348 772)	54.3%	(85 347)	45.0%	(31.6%)
Cash Flow from Financing Activities													
Receipts							-						-
Short term loans			-			-		-		-		-	-
Borrowing long term/refinancing			-			-		-		-		-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-		-	-	-	-
Payments	-	-	-	-		-	-	-				-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities							•						-
Net Increase/(Decrease) in cash held	444 942	357 513	324 783	73.0%	1 521	.3%	186 252	52.1%	512 556	143.4%	594 868	(18 845.5%)	(68.7%)
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:	485 834	733 405	496 003	102.1%	497 524	102.4%	683 776	93.2%	683 776	93.2%	689 460	119.6%	(.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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	-	-	-	-	-		-	-	-	-	-	- 1	-
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 Expendit	-	-	-	-	-		-	-	-	-	-	- 1	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	45 283	2.1%	39 501	1.8%	40 641	1.9%	2 059 378	94.3%	2 184 804	100.0%		-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	45 283	2.1%	39 501	1.8%	40 641	1.9%	2 059 378	94.3%	2 184 804	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-					-	-	
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-					-	-	
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	10 304	51.2%	2 728	13.5%	1 540	7.6%	5 564	27.6%	20 136	100.0%
Auditor-General	-	-	-		-			-	-	
Other	-	-	-		-	-		-	-	
Total	10 304	51.2%	2 728	13.5%	1 540	7.6%	5 564	27.6%	20 136	100.0%

Contact Details

Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
Financial Manager	Mr Christophor Lungolo Monovi	045 909 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22										202	0/21	
	Bud	net	First (Quarter		l Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	324 150	337 506	93 408	28.8%	79 478	24.5%	63 435	18.8%	236 321	70.0%	65 946	87.7%	(3.8%)
Property rates	32 530	32 530	9 655	29.7%	6 324	19.4%	6 323	19.4%	22 302	68.6%	7 779	84.3%	
1 Toporty Tailes	32 330	02 000	3 000	25.1 /0	0.024	13.470	0.020	13.470	22 502	00.070	1113	04.570	(10.770
Service charges - electricity revenue	40 676	40 676	8 776	21.6%	11 541	28.4%	8 140	20.0%	28 457	70.0%	7 855	72.3%	3.6%
Service charges - water revenue		-		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		3	-	4		3		10		1		133.9%
Service charges - refuse revenue	3 585	3 585	234	6.5%	234	6.5%	234	6.5%	702	19.6%	226	8.5%	3.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 142	2 142	432	20.2%	441	20.6%	424	19.8%	1 296	60.5%	421	12.3%	.8%
Interest earned - external investments	4 891	4 891	1 312	26.8%	1 121	22.9%	1 122	22.9%	3 555	72.7%	1 272	98.6%	
Interest earned - outstanding debtors	1 759	1 759	1 380	78.5%	1 380	78.5%	1 380	78.4%	4 141	235.4%	1 330	254.3%	3.8%
Dividends received	-	-		-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	333	333	44	13.2%	73	21.9%	211	63.5%	328	98.6%	30	40.0%	
Licences and permits	2 409	2 409	461	19.2%	229	9.5%	420	17.4%	1 111	46.1%	478	91.8%	(12.1%)
Agency services	565	565											
Transfers and subsidies	174 002	173 252	70 495	40.5%	56 917	32.7%	43 449	25.1%	170 861	98.6%	42 098	101.6%	
Other revenue	60 791	74 897	616	1.0%	1 215	2.0%	1 729	2.3%	3 559	4.8%	4 455	53.2%	(61.2%)
Gains	468	468	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	336 347	337 506	31 271	9.3%	103 974	30.9%	57 087	16.9%	192 332	57.0%	35 206	53.2%	62.2%
Employee related costs	114 967	115 677	16	-	58 038	50.5%	27 143	23.5%	85 198	73.7%	9 047	51.3%	200.0%
Remuneration of councillors	13 602	13 602		-	5 199	38.2%	3 142	23.1%	8 341	61.3%	3 164	56.7%	
Debt impairment	6 004	6 900	(797)	(13.3%)	(850)	(14.2%)	(348)	(5.0%)	(1 995)	(28.9%)	885	29.3%	(139.3%
Depreciation and asset impairment	49 443	49 443	-	-	13 926	28.2%	-	-	13 926	28.2%	-	92.6%	-
Finance charges	234	259	75	32.0%	80	34.3%	80	31.1%	236	91.2%	112	163.3%	
Bulk purchases	26 588	29 596	10 803	40.6%	5 850	22.0%	3 958	13.4%	20 610	69.6%	3 206	82.0%	
Other Materials	1 862	1 916	114	6.1%	109	5.9%	457	23.8%	680	35.5%	65	9.9%	
Contracted services	58 703	65 413	10 544	18.0%	9 947	16.9%	13 803	21.1%	34 293	52.4%	11 329	40.4%	21.8%
Transfers and subsidies													
Other expenditure	64 944	54 699	10 517	16.2%	11 675	18.0%	8 852	16.2%	31 044	56.8%	7 398	47.3%	19.6%
Losses	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(12 197)	(0)	62 137		(24 496)		6 348		43 989		30 740		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	58 719	58 719	13 070	22.3%	24 784	42.2%	658	1.1%	38 512	65.6%	7 553	78.1%	(91.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-		-	-	-	-	-		-	-		
Transfers and subsidies - capital (in-kind - all)	-	-		-	-		-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 523	58 719	75 207		288		7 005		82 500		38 292		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 523	58 719	75 207		288		7 005		82 500		38 292		
Attributable to minorities	-		-					-		-		-	-
Surplus/(Deficit) attributable to municipality	46 523	58 719	75 207		288		7 005		82 500		38 292		
Share of surplus/ (deficit) of associate			10 201		200		7 303	-					
,	46 523	58 719	75 207		288		7 005		82 500		38 292		
Surplus/(Deficit) for the year	46 523	ეგ /19	/5 20/		288		1 005		8∠ 300		38 292		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21 to Q3 of 2021/22
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	10 Q3 01 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	113 228	119 833	14 380	12.7%	24 042	21.2%	8 870	7.4%	47 292	39.5%	7 927	33.9%	11.9%
National Government	58 719	58 969	13 420	22.9%	18 667	31.8%	6 424	10.9%	38 512	65.3%	3 934	50.7%	63.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 680	42.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	- '
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 719	58 969	13 420	22.9%	18 667	31.8%	6 424	10.9%	38 512	65.3%	5 614	48.4%	14.4%
Borrowing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 509	30 864	960	3.9%	5 375	21.9%	2 446	7.9%	8 780	28.4%	2 313	13.9%	5.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	113 228	119 833	14 380	12.7%	24 213	21.4%	8 870	7.4%	47 463	39.6%	7 923	35.6%	12.0%
Municipal governance and administration	39 670	47 107	386	1.0%	2 147	5.4%	1 088	2.3%	3 621	7.7%	1 770	28.6%	(38.5%)
Executive and Council	1 200	2 235	-	-	-	-	51	2.3%	51	2.3%	-	64.5%	(100.0%)
Finance and administration	38 470	44 872	386	1.0%	2 147	5.6%	1 037	2.3%	3 571	8.0%	1 770	24.9%	(41.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	450	1 575	-				108	6.9%	108	6.9%	139	54.9%	
Community and Social Services	250	575		-		-	-	-	-	-	139	139.5%	(100.0%)
Sport And Recreation	150	150		-		-	108	72.0%	108	72.0%		2.2%	(100.0%)
Public Safety	50	850	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 039	44 249	7 961	17.7%	14 026	31.1%	5 572	12.6%	27 558	62.3%	6 018	41.2%	(7.4%)
Planning and Development	1 760	1 640	200	11.4%	602	34.2%	288	17.5%	1 089	66.4%	84	20.0%	242.9%
Road Transport	43 279	42 609	7 761	17.9%	13 424	31.0%	5 284	12.4%	26 469	62.1%	5 934	41.7%	(10.9%)
Environmental Protection	·		·								-	·	-
Trading Services	28 069 27 669	26 902 25 802	6 033 6 033	21.5% 21.8%	8 040 7 590	28.6% 27.4%	2 102 2 035	7.8% 7.9%	16 175 15 658	60.1% 60.7%	(5)		(46 818.9%)
Energy sources Water Management	27 669	25 802			7 590	27.4%	2 035	7.9%	15 658		(5)	./%	(45 320.7%)
Waste Water Management Waste Water Management	-	-	-	-	-	-	-	·			-		-
Waste Management	400	1 100			449	112.4%	67	6.1%	517	47.0%			(100.0%)
Other	400	1 100			449	112.476	07	0.1%	317	47.0%			(100.0%)

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	382 749	370 159	99 908	26.1%	251 492	65.7%	221 143	59.7%	572 543	154.7%	52 338	67.3%	322.5%
Property rates	32 530	30 253		-	-		-	-		-			-
Service charges	50 725	41 163	3 826	7.5%	7 504	14.8%	3 278	8.0%	14 607	35.5%	2 726	33.1%	20.3%
Other revenue	61 882	61 882	8 122	13.1%	3 482	5.6%	19 997	32.3%	31 601	51.1%	3 679	50.7%	443.5%
Transfers and Subsidies - Operational	174 002	173 252	70 856	40.7%	212 766	122.3%	181 858	105.0%	465 480	268.7%	43 219	97.2%	320.8%
Transfers and Subsidies - Capital	58 719	58 719	17 075	29.1%	27 712	47.2%	15 984	27.2%	60 771	103.5%	2 714	22.6%	489.0%
Interest	4 891	4 891	29	.6%	29	.6%	25	.5%	84	1.7%			(100.0%)
Dividends		-		-	-		-	-		-			-
Payments	(274 592)	(268 235)	(104 595)	38.1%	(9 270)	3.4%	(33 671)	12.6%	(147 536)	55.0%	(25 990)	41.4%	29.6%
Suppliers and employees	(274 358)	(268 177)	(104 595)	38.1%	(9 270)	3.4%	(33 671)	12.6%	(147 536)	55.0%	(25 990)	41.5%	29.6%
Finance charges	(234)	(59)		-	-		-	-		-			-
Transfers and grants	- 1	-		-	-		-	-		-	-		-

Net Cash from/(used) Operating Activities	108 157	101 924	(4 687)	(4.3%)	242 222	224.0%	187 472	183.9%	425 007	417.0%	26 348	192.7%	611.5%
Cash Flow from Investing Activities													
Receipts	468	468										.	
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	-		-	-		-		-		-	-	-	-
Payments	(113 228)	(119 386)	(14 878)	13.1%	(26 281)		(8 531)	7.1%	(49 690)	41.6%	(8 395)	43.9%	1.6%
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%
Net Cash from/(used) Investing Activities	(112 760)	(118 918)	(14 878)	13.2%	(26 281)	23.3%	(8 531)	7.2%	(49 690)	41.8%	(8 395)	43.9%	1.6%
Cash Flow from Financing Activities													
Receipts	30 000	30 000		-							-	.	.
Short term loans	-		-	-							-	-	-
Borrowing long term/refinancing	30 000	30 000	-	-							-	-	-
Increase (decrease) in consumer deposits	-		-	-		-		-		-	-	-	-
Payments	-	-	-	-		-		-		-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	30 000	30 000							-	•	•	-	•
Net Increase/(Decrease) in cash held	25 397	13 007	(19 565)	(77.0%)	215 941	850.3%	178 941	1 375.8%	375 317	2 885.6%	17 953	(556.6%)	896.7%
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		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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-			-		-	-
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 Expendit	-	-	-	-	-	-	-		-	-	-	-	-
Other	211	5.0%	84	2.0%	76	1.8%	3 816	91.1%	4 187	5.5%	(1)	-	-
Total By Income Source	7 615	10.0%	2 989	3.9%	2 549	3.4%	62 799	82.7%	75 952	100.0%	(17)	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 615	10.0%	2 989	3.9%	2 549	3.4%	62 799	82.7%	75 952	100.0%	(17)		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 023	99.7%	-	-	-	-	12	.3%	4 035	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 023	99.7%					12	.3%	4 035	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	272 791	287 798	103 792	38.0%	65 546	24.0%	65 551	22.8%	234 890	81.6%	55 738	65.8%	17.6%
Property rates	9 602	13 509	10 639	110.8%	2 099	21.9%	1 788	13.2%	14 526	107.5%	4 277	158.4%	(58.2%)
1 Topolity Tales	3 002	10 303	10 003	110.070	2 000	21.570	1700	10.270	14 320	107.570	7211	130.470	(30.270)
Service charges - electricity revenue	48 567	58 605	14 370	29.6%	11 226	23.1%	10 312	17.6%	35 907	61.3%	10 026	67.5%	2.8%
Service charges - water revenue				-				-		-	-		
Service charges - sanitation revenue	-			-			-			-	-		-
Service charges - refuse revenue	10 840	10 840	2 222	20.5%	2 222	20.5%	2 143	19.8%	6 588	60.8%	(165)	(3.9%)	(1 397.5%)
	-	-		-	-	-	-	-	-	-	- '	-	-
Rental of facilities and equipment	131	1 055	2	1.3%	198	151.4%	368	34.9%	568	53.8%	19	45.8%	1 823.7%
Interest earned - external investments	19 834	17 254	4 323	21.8%	4 065	20.5%	4 412	25.6%	12 800	74.2%	-	7.2%	(100.0%)
Interest earned - outstanding debtors	2 686	4 171	1 481	55.1%	1 219	45.4%	922	22.1%	3 621	86.8%	966	98.5%	(4.6%)
Dividends received	-			-			-			-	-	-	
Fines, penalties and forfeits	175	198	421	240.1%	234	133.8%	7	3.4%	662	333.4%	392	654.3%	(98.3%)
Licences and permits	1 249	1 249	303	24.3%	271	21.7%	391	31.3%	965	77.2%	261	70.8%	49.6%
Agency services	1 050	2 182	-	-	171	16.2%	356	16.3%	526	24.1%	39	3.8%	804.6%
Transfers and subsidies	176 705	177 405	68 358	38.7%	42 496	24.0%	44 633	25.2%	155 487	87.6%	39 633	70.8%	12.6%
Other revenue	1 952	1 329	1 674	85.8%	1 345	68.9%	221	16.6%	3 240	243.8%	290	39.7%	(23.8%)
Gains	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 640	317 461	35 164	11.4%	58 214	18.9%	54 126	17.0%	147 503	46.5%	15 739	27.3%	243.9%
Employee related costs	107 049	111 783	7 642	7.1%	26 164	24.4%	25 603	22.9%	59 409	53.1%	-	14.7%	(100.0%)
Remuneration of councillors	15 336	15 336	1 057	6.9%	3 015	19.7%	3 215	21.0%	7 287	47.5%	-	14.7%	(100.0%)
Debt impairment	13 391	13 391		-		-	-	-	-	-	0	.1%	(100.0%)
Depreciation and asset impairment	21 922	19 574		-			-			-	-	-	-
Finance charges	3 380	2 929	279	8.3%			-		279	9.5%	-	-	-
Bulk purchases	47 758	47 758	11 115	23.3%	12 456	26.1%	10 051	21.0%	33 622	70.4%	2 455	65.4%	309.4%
Other Materials	18 644	20 299	1 716	9.2%	2 693	14.4%	2 345	11.6%	6 754	33.3%	2 931	39.2%	(20.0%)
Contracted services	41 550	45 331	7 155	17.2%	7 285	17.5%	6 256	13.8%	20 696	45.7%	4 325	40.4%	44.6%
Transfers and subsidies	42	42	-	-	-		-	-	-	-	-	-	-
Other expenditure	39 568	39 018	6 199	15.7%	6 601	16.7%	6 656	17.1%	19 456	49.9%	6 027	33.2%	10.4%
Losses	-	2 000	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(35 848)	(29 663)	68 628		7 333		11 426		87 387		39 999		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	46 112	46 112	46	.1%	9 145	19.8%		-	9 191	19.9%	1 715	4.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-			-			-	-		
Transfers and subsidies - capital (in-kind - all)	-	0		-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 264	16 449	68 674		16 478		11 426		96 577		41 713		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	10 264	16 449	68 674		16 478		11 426		96 577		41 713		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 264	16 449	68 674		16 478		11 426		96 577		41 713		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 264	16 449	68 674		16 478		11 426		96 577		41 713		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	80 270	81 332	5 170	6.4%	5 114	6.4%	3 256	4.0%	13 540	16.6%	4 601	25.7%	(29.2%)
National Government	46 112	46 112	4 817	10.4%	3 490	7.6%	2 668	5.8%	10 975	23.8%	1 491	40.2%	79.0%
Provincial Government			-		-		-	_	-	-	_	-	-
District Municipality	-	-	_	-	_	_	-	_	_	_	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	46 112	46 112	4 817	10.4%	3 490	7.6%	2 668	5.8%	10 975	23.8%	1 491	40.2%	79.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 158	35 220	353	1.0%	1 624	4.8%	588	1.7%	2 564	7.3%	3 110	12.7%	(81.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	160 541	81 332	5 170	3.2%	5 115	3.2%	3 256	4.0%	13 540	16.6%	4 601	25.7%	(29.2%)
Municipal governance and administration	18 562	9 981			1		33	.3%	34	.3%	663	6.3%	(95.0%)
Executive and Council	-	1 221	-	-		-	-	-		-		2.0%	- 1
Finance and administration	18 562	8 760	-		1	-	33	.4%	34	.4%	663	7.0%	(95.0%)
Internal audit	-		-	-		-	-	-		-		-	-
Community and Public Safety	52 157	26 599	834	1.6%	2 933	5.6%	(247)	(.9%)	3 519	13.2%	-	12.5%	(100.0%)
Community and Social Services	30 030	22 521	834	2.8%	2 603	8.7%	(247)	(1.1%)	3 189	14.2%	-	13.6%	(100.0%)
Sport And Recreation	16 000	1 000		-		-	-	-	-	-		-	-
Public Safety	6 128	3 078		-	330	5.4%	-	-	330	10.7%		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 299	16 646	3 241	10.0%	241	.7%		-	3 482	20.9%	2 070	62.9%	(100.0%)
Planning and Development							-	-					
Road Transport	32 299	16 646	3 241	10.0%	241	.7%		-	3 482	20.9%	2 070	63.9%	(100.0%)
Environmental Protection													
Trading Services	57 523	28 105	1 095	1.9%	1 940	3.4% 4.6%	3 470 396	12.3%	6 505	23.1% 42.6%	1 868	13.4% 42.0%	85.7% 5.0%
Energy sources	3 822	1 402	23	.6%	177	4.6%	396	28.3%	597		378	42.0%	5.0%
Water Management Waste Water Management	6 435	1 617	-	- 1	-		-		-	-	-	· ·	-
	6 435 47 266	1 61 / 25 086	1 072	2.3%	1 763	3.7%	3 074	12.3%	5 908	23.6%	1 491	11.5%	106.2%
Waste Management	47 266			1	1 /63		3 0/4	I			1 491		1
Other													

Part 3: Cash Receipts and Payments													
					202	21/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	280 630	290 919	125 184	44.6%	123 501	44.0%	102 381	35.2%	351 066	120.7%	85 835	83.0%	19.3%
Property rates	7 414	10 041	5 454	73.6%	2 919	39.4%	2 441	24.3%	10 815	107.7%	1 735	104.9%	40.7%
Service charges	45 871	51 618	13 341	29.1%	12 308	26.8%	14 171	27.5%	39 821	77.1%	17 976	132.7%	(21.2%)
Other revenue	4 528	5 743	4 478	98.9%	3 714	82.0%	1 745	30.4%	9 937	173.0%	761	41.1%	129.4%
Transfers and Subsidies - Operational	176 705	177 405	88 819	50.3%	104 560	59.2%	73 403	41.4%	266 782	150.4%	40 413	74.3%	81.6%
Transfers and Subsidies - Capital	46 112	46 112	13 091	28.4%	-	-	10 621	23.0%	23 712	51.4%	24 950	68.7%	(57.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 049)	(0)	-	-				-			(66)		(100.0%)
Suppliers and employees	(267 627)	(0)	-	-	-	-	-	-	-	-	(66)	-	(100.0%)
Finance charges	(3 380)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(42)	(0)	-	-	-	-	-	-	-	-		-	-

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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			-	-					
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 Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-		-		-	-	-	-	-	-	-	-
Total By Income Source	4 774	5.2%	2 941	3.2%	2 613	2.8%	82 292	88.8%	92 621	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 774	5.2%	2 941	3.2%	2 613	2.8%	82 292	88.8%	92 621	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-		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	34.09
Total	1 281	68.5%	19	1.0%	9	.5%	563	30.1%	1 871	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	274 037	342 850	93 855	34.2%	90 402	33.0%	71 991	21.0%	256 248	74.7%	15 936	53.5%	351.8%
Property rates	33 026	71 812	21 088	63.9%	8 308	25.2%	8 095	11.3%	37 491	52.2%	2 775	56.2%	
1 Toporty Tailes	35 020	71012	21000	00.570	0 300	20.2.70	0 033	11.576	0/40/	32.270	2113	30.270	131.77
Service charges - electricity revenue	118 204	134 738	29 230	24.7%	38 469	32.5%	28 619	21.2%	96 319	71.5%	9 200	49.5%	211.1%
Service charges - water revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-		-		-	-	-	-	-
Service charges - refuse revenue	19 807	19 807	4 777	24.1%	4 909	24.8%	4 860	24.5%	14 546	73.4%	1 595	25.8%	204.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 062	2 903	487	9.6%	569	11.2%	521	17.9%	1 576		190	27.1%	173.6%
Interest earned - external investments	1 991	1 300	-	-	-		18	1.4%	18		-	17.2%	
Interest earned - outstanding debtors	11 888	17 609	5 327	44.8%	5 841	49.1%	6 013	34.1%	17 181	97.6%	1 228	53.6%	389.7%
Dividends received	-	-		-		-	-	-		-	-	-	94.8%
Fines, penalties and forfeits	371 4 199	371 15 678	3 266	1.6% 77.8%	7 3 141	1.9% 74.8%	162 2 618	43.7% 16.7%	175 9 025	47.2% 57.6%	83 613	52.7% 93.5%	94.8% 327.0%
Licences and permits Agency services	4 199 2 857	3 579	3 200	1.5%	124	74.8% 4.3%	2618	16.7%	233	6.5%	6	1.2%	
Transfers and subsidies	70 988	70 921	29 320	41.3%	28 545	40.2%	20 092	28.3%	77 957	109.9%	0	87.8%	
Other revenue	5 615	4 104	312	5.5%	488	8.7%	926	22.6%	1 726		245	(200.2%)	
Gains	30	30		- 0.070	-		-	-	-		-	(200.270)	277.77
0		225 700	20.504	40.40/	22.077	40.00/	(40.077)	(2.00()	50.404	45.00/	070	07.00/	(4.400.00()
Operating Expenditure	263 167	335 792	32 584	12.4%	33 977	12.9%	(13 077)	(3.9%)	53 484	15.9%	979	27.9%	
Employee related costs Remuneration of councillors	101 794 9 972	105 152 8 438	17 181 2 216	16.9% 22.2%	28 350 2 010	27.9% 20.2%	25 220 2 158	24.0% 25.6%	70 752 6 384	67.3% 75.7%	-	33.0% 30.5%	
Debt impairment	6 320	9 500	2216	22.2%	2010	20.2%	2 158	25.6%	6 384	/5./%	-	30.5%	(100.0%
Depreciation and asset impairment	18 029	47 635	10 046	55.7%					10 046	21.1%			
Finance charges	687	10 700	10 040	35.7 /6	1	.1%	21	.2%	21	.2%		370.5%	(100.0%
Bulk purchases	71 894	110 000					(43 860)	(39.9%)	(43 860)			16.3%	(100.0%
Other Materials							(,	- (=====	(,	(20.0.1)			- (100.07.0
Contracted services	5 241	14 241	1 788	34.1%	434	8.3%	575	4.0%	2 796	19.6%	490	-	17.3%
Transfers and subsidies	325	525	-	-	-		-	-	-	-	-	-	-
Other expenditure	48 905	29 600	1 353	2.8%	3 183	6.5%	2 809	9.5%	7 345	24.8%	489	42.7%	474.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 870	7 059	61 271		56 425		85 069		202 764		14 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	18 737	18 737	-		2 000	10.7%	(4 500)	(24.0%)	(2 500)	(13.3%)		25.4%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-			-	-	-	-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 606	25 796	61 271		58 425		80 569		200 264		14 957		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 606	25 796	61 271		58 425		80 569		200 264		14 957		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 606	25 796	61 271		58 425		80 569		200 264		14 957		
Share of surplus/ (deficit) of associate	- 20 000			-	-		-	-		-		-	-
Surplus/(Deficit) for the year	29 606	25 796	61 271		58 425		80 569		200 264		14 957		
our practically for the year	20 000	20.30	0.2/1		00 1 20		00 303		200 204		1-331		4

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-			
	22.22	00.407			0.400	44.00/	200		4 400	40.00/			(400.00()
Source of Finance	29 287	26 127	58	.2%	3 498	11.9%	866	3.3%	4 422	16.9%	-	29.7%	(100.0%)
National Government	18 771	18 737	-	-	315	1.7%	15	.1%	330	1.8%	-	40.1%	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ageni	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 771	18 737		-	315	1.7%	15	.1%	330	1.8%	-	40.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 515	7 391	58	.5%	3 183	30.3%	851	11.5%	4 092	55.4%	-	5.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	29 287	26 127	58	.2%	3 498	11.9%	866	3.3%	4 422	16.9%		29.0%	(100.0%)
Municipal governance and administration	3 838	3 651	2		1 484	38.7%	521	14.3%	2 006	55.0%			(100.0%)
Executive and Council	250	2 231		-	1 169	467.7%	833	37.3%	2 002	89.7%	-	-	(100.0%)
Finance and administration	3 588	1 420	2		315	8.8%	(312)	(22.0%)	4	.3%			(100.0%)
Internal audit	-						. ,	-		-			-
Community and Public Safety	12 131	9 350					7	.1%	7	.1%		4.3%	(100.0%)
Community and Social Services	4 568	4 500					7	.2%	7	.2%			(100.0%
Sport And Recreation	6 515	4 850						-		-		4.3%	-
Public Safety	1 048												
Housing	-												
Health	-			-		-			-	-	-	-	-
Economic and Environmental Services	11 949	9 797					323	3.3%	323	3.3%			(100.0%)
Planning and Development	2 118			-		-		-	-	-	-	-	-
Road Transport	9 831	9 797					323	3.3%	323	3.3%			(100.0%)
Environmental Protection								-		-			-
Trading Services	1 369	3 330	56	4.1%	2 014	147.2%	15	.5%	2 085	62.6%		1 634.5%	(100.0%)
Energy sources	1 189	1 984	56	4.7%	793	66.7%	15	.8%	864	43.5%	-	5 698.6%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management					-						-		-
Waste Management	180	1 346			1 221	678.3%			1 221	90.7%	-	8.9%	-
Other			l .					Ι.					l .

Turt o. ousii receipts und i dyments	2021/22											20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	256 584	256 584	(2 100)	(.8%)	-		23 152	9.0%	21 052	8.2%	-	49.4%	(100.0%)
Property rates	25 291	25 291	-	-	-	-	-	-	-	-	-	8.9%	-
Service charges	123 464	123 464	-	-	-	-	-	-	-	-	-	24.2%	-
Other revenue	18 104	18 104	-	-	-	-	-	-	-	-	-	118.7%	-
Transfers and Subsidies - Operational	70 988	70 988	(2 100)	(3.0%)	-	-	23 152	32.6%	21 052	29.7%	-	122.9%	(100.0%)
Transfers and Subsidies - Capital	18 737	18 737	-	-	-	-	-	-	-	-	-	34.8%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 424)	(165 424)	(14 147)		(13)		(44 500)		(58 659)		(14 314)		210.9%
Suppliers and employees	(164 412)	(164 412)	(14 147)	8.6%	(13)	-	(44 500)	27.1%	(58 659)	35.7%	(14 314)	13.2%	210.9%
Finance charges	(687)	(687)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(325)	(325)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	91 160	91 160	(16 247)	(17.8%)	(13)		(21 348)	(23.4%)	(37 608)	(41.3%)	(14 314)	(162.9%)	49.1%
Cash Flow from Investing Activities													
Receipts	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)				-						-	-		- 1
Decrease (increase) in non-current receivables	1 520	1 520		-						-	-		-
Decrease (increase) in non-current investments	-			-			-	-		-	-		-
Payments	(29 287)	(29 287)		-			14		14				(100.0%)
Capital assets	(29 287)	(29 287)	-	-	-	-	14	-	14	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 766)	(27 766)	6 895	(24.8%)	6 504	(23.4%)	6 967	(25.1%)	20 366	(73.3%)			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans			-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-			-			-	-		-	-		-
Increase (decrease) in consumer deposits				-						-	-		-
Payments	245	245		-			-	-		-	-		
Repayment of borrowing	245	245	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	245	245											
Net Increase/(Decrease) in cash held	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%)	(2 768)	(3.7%)	(17 171)	(22.6%)	(17 171)	(22.6%)	95 528	(158.7%)	(118.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-		-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8 839	11.5%	6 705	8.8%	2 343	3.1%	58 737	76.7%	76 625	40.2%	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 691	4.2%	4 128	6.5%	1 930	3.0%	55 076	86.3%	63 826	33.5%	-	-	
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 Expendit	-			-	-		-	-	-		-	-	
Other	(27)	40.9%	(3)	4.3%	(5)	7.4%	(31)	47.3%	(66)	-	-	-	-
Total By Income Source	13 370	7.0%	13 952	7.3%	5 765	3.0%	157 441	82.6%	190 527	100.0%	-		-
Debtors Age Analysis By Customer Group													
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%	-	-	
Total By Customer Group	13 370	7.0%	13 952	7.3%	5 765	3.0%	157 441	82 6%	190 527	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(9 820)	(2.5%)	11 381	2.9%	10 423	2.6%	382 535	97.0%	394 518	91.9%
Bulk Water	-	- 1	-		-	-	-	-	-	
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%
Total	(11 549)	(2.7%)	6 972	1.6%	11 323	2.6%	422 413	98.4%	429 160	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	2021/22										20:	20/21	Т
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2020/21 to Q3 of 2021/22
R thousands				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
, · · · ·													
Operating Revenue	652 317	647 865	132 875	20.4%	102 419	15.7%	135 936	21.0%	371 230	57.3%	122 723	63.0%	10.8%
Property rates	-	-		-			-	-			-	-	-
	-	-		-		-	-	-		-	-	-	-
Service charges - electricity revenue	-	-		-		-	-	-		-	-	-	-
Service charges - water revenue	150 267	150 267		-		-	35 290	23.5%	35 290	23.5%	28 653		
Service charges - sanitation revenue	33 597	33 597		-		-	5 326	15.9%	5 326	15.9%	4 502	52.8%	18.3%
Service charges - refuse revenue	-	-		-		-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-		-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-	-	-	-
Interest earned - external investments	7 694	7 694	466	6.1%	390	5.1%	392	5.1%	1 248	16.2%	260	3.7%	
Interest earned - outstanding debtors	47 890	47 890		-		-	12 755	26.6%	12 755	26.6%	9 396	79.0%	35.8%
Dividends received	-	-	-	-	-		-	-		-	-		-
Fines, penalties and forfeits	-	-	-	-	-		-	-		-	-		-
Licences and permits	80	80	-	-	-		9	10.8%	9	10.8%	2	3.7%	285.2%
Agency services	400	400	-	-	-		-	-		-	-		-
Transfers and subsidies	397 578	393 126	132 407	33.3%	102 027	25.7%	82 051	20.9%	316 484	80.5%	79 170		
Other revenue	8 361	8 361	3	-	3		114	1.4%	119	1.4%	741	25.4%	(84.6%)
Gains	6 450	6 450		-	-		-	-		-	-		-
Operating Expenditure	706 514	678 692	92 426	13.1%	113 813	16.1%	100 262	14.8%	306 501	45.2%	99 434	50.4%	.8%
Employee related costs	251 640	252 093	56 551	22.5%	71 172	28.3%	59 765	23.7%	187 488	74.4%	70 035	54.1%	(14.7%)
Remuneration of councillors	6 715	6 715	1 385	20.6%	1 484	22.1%	1 491	22.2%	4 360	64.9%	393	6.2%	279.2%
Debt impairment	80 950	80 950		-			-	-		-	-		-
Depreciation and asset impairment	124 465	118 181		-			-	-		-	-		-
Finance charges	10 658	10 658	109	1.0%			138	1.3%	247	2.3%	-		(100.0%
Bulk purchases	-			-			-	-		-	-		-
Other Materials	27 153	26 055	1 974	7.3%	4 156	15.3%	5 475	21.0%	11 605	44.5%	2 648	75.2%	106.8%
Contracted services	114 286	97 236	14 246	12.5%	19 252	16.8%	20 362	20.9%	53 859	55.4%	10 021	121.8%	
Transfers and subsidies	5 721	5 717	30	.5%	3 750	65.5%	5	.1%	3 785	66.2%	8 319		
Other expenditure	84 926	81 087	18 132	21.4%	13 999	16.5%	13 025	16.1%	45 157	55.7%	8 018	60.0%	62.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 197)	(30 827)	40 448		(11 394)		35 675		64 729		23 289		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	174 150	178 651	60 718	34.9%	47 944	27.5%	33 940	19.0%	142 602	79.8%	43 604	43.7%	(22.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													· .
Transfers and subsidies - capital (in-kind - all)	-		-	-			-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	119 953	147 824	101 166		36 550		69 615		207 331		66 893		
Taxation													
Surplus/(Deficit) after taxation	119 953	147 824	101 166		36 550		69 615		207 331		66 893		_
Attributable to minorities	119 933	147 024	101 100		30 330		09 013		207 331		- 00 093		-
	119 953	147 824	101 166		36 550		69 615		207 331		66 893		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	119 903	147 024	101 100		30 330		09 015		207 331		00 893		
The state of the s	- 110.0		404 :	-						-			
Surplus/(Deficit) for the year	119 953	147 824	101 166		36 550		69 615		207 331		66 893		

					202	1/22					202	0/21	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												-	
Source of Finance	050.004	057.050	45 901	40.00/	00 407	40.50/	00.070	0.00/	05.040	27.00/	14 032	40.00/	65.8%
	252 801	257 352		18.2%	26 437	10.5%	23 272	9.0%	95 610	37.2%		42.0%	
National Government	175 150	179 751	37 466	21.4%	21 548	12.3%	20 130	11.2%	79 143	44.0%	13 671	52.1%	47.29
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	175 150	179 751	37 466	21.4%	21 548	12.3%	20 130	11.2%	79 143	44.0%	13 671	52.1%	47.2%
Borrowing	72 501	72 501	8 090	11.2%	4 800	6.6%	1 355	1.9%	14 245	19.6%	361	8.5%	275.4%
Internally generated funds	5 150	5 100	346	6.7%	89	1.7%	1 786	35.0%	2 222	43.6%	-	105.5%	(100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	252 801	257 352	45 901	18.2%	26 437	10.5%	23 272	9.0%	95 610	37.2%	14 032	41.8%	65.8%
Municipal governance and administration	5 150	4 200	346	6.7%	89	1.7%	1 178	28.1%	1 614	38.4%		54.2%	(100.0%)
Executive and Council	-		-	-		-		-	-	-		-	
Finance and administration	5 150	4 200	346	6.7%	89	1.7%	1 178	28.1%	1 614	38.4%		54.2%	(100.0%)
Internal audit	-	-	-	-		-		-	-	-			
Community and Public Safety		200	-										
Community and Social Services	-	-	-	-		-		-	-	-			-
Sport And Recreation	-		-	-		-		-	-	-		-	-
Public Safety	-	-	-	-		-		-	-	-			-
Housing	-		-	-		-		-	-	-		-	-
Health	-	200	-	-		-		-	-	-		-	-
Economic and Environmental Services	174 651	180 952	43 703	25.0%	15 258	8.7%	10 300	5.7%	69 261	38.3%	9 135	40.2%	
Planning and Development	174 651	180 952	43 703	25.0%	15 258	8.7%	10 300	5.7%	69 261	38.3%	9 135	40.2%	12.8%
Road Transport	-		-	-		-		-	-	-		-	-
Environmental Protection	-		-	-		-		-	-	-		-	-
Trading Services	73 000	72 000	1 852	2.5%	11 089	15.2%	11 793	16.4%	24 735	34.4%	4 898	46.2%	140.8%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	73 000	72 000	1 852	2.5%	11 089	15.2%	11 793	16.4%	24 735	34.4%	4 898	46.2%	140.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-											

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	680 565	680 614		-	-	-	-				-		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 701	92 701	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 441	8 441		-		-	-	-	-	-		-	-
Transfers and Subsidies - Operational	397 578	392 026	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	174 150	179 751	-	-	-	-	-	-	-	-	-	-	-
Interest	7 694	7 694	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(671 950)	(392 390)	(10 527)		(4 615)		(6 922)		(22 063)		-		(100.0%)
Suppliers and employees	(655 572)	(376 012)	(10 527)	1.6%	(4 615)	.7%	(6 922)	1.8%	(22 063)	5.9%	-	-	(100.0%)
Finance charges	(10 658)	(10 658)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 721)	(5 721)	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	8 614	288 223	(10 527)	(122.2%)	(4 615)	(53.6%)	(6 922)	(2.4%)	(22 063)	(7.7%)	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	94		313	333.3%					313			l .	
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	-	-	-	-
Payments													
Capital assets	-		-	-		-		-		-	-		-
Net Cash from/(used) Investing Activities	94		313	333.3%					313				-
Cash Flow from Financing Activities													
Receipts	133 901	133 901											
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	135 000	135 000	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits	(1 099)	(1 099)	-	-	-	-	-	-	-	-	-		-
Payments								-			-		
Repayment of borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	133 901	133 901							-	•			
Net Increase/(Decrease) in cash held	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	- 1		(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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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	-	-	-	-	-		-	-	-	-	-	- 1	-
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	-	-	-	-	-		-	-	-	-	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	2.4%	84	2.4%	68	1.9%	3 306	93.3%	3 545	.4%	-	-	-
Total By Income Source	21 591	2.3%	22 338	2.4%	21 799	2.4%	861 474	92.9%	927 203	100.0%	-	-	
Debtors Age Analysis By Customer Group													
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%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 591	2.3%	22 338	2.4%	21 799	2.4%	861 474	92.9%	927 203	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-		-	-		-		
PAYE deductions	-	-	-		-	-		-		
VAT (output less input)	-	-	-		-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	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	-	-	-	-	-	-	-	-	-	-
Total	4 029	2.1%	3 538	1.9%	2 821	1.5%	179 779	94.5%	190 167	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22 Budget First Quarter Second Quarter										202	0/21	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	378 347	516 274	159 682	42.2%	6 323	1.7%	169 638	32.9%	335 644	65.0%	71 872	82.4%	136.0%
Property rates	44 093	44 093	35 449	80.4%	(1 036)	(2.3%)	103 000	02.570	34 414	78.0%	(398)	78.6%	(100.1%)
1 Topolity Tales	44 055	44 000	35 445	00.470	(1000)	(2.070)			54414	70.070	(000)	70.070	(100.170)
Service charges - electricity revenue	_			_									
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	1 438	1 438	344	23.9%	344	23.9%	344	23.9%	1 033	71.8%	328	72.5%	4.9%
, and the second	-	-		-			-		-		-	-	-
Rental of facilities and equipment	13	13	303	2 308.8%	256	1 951.3%	230	1 747.5%	789	6 007.6%	237	4 974.1%	(3.1%)
Interest earned - external investments	30 800	168 727	948	3.1%	2 197	7.1%	1 865	1.1%	5 010	3.0%	742	1.4%	151.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-		-	-	-		-	-	-
Fines, penalties and forfeits	400	400	17	4.3%	16	3.9%	18	4.4%	50	12.6%	20	18.2%	(9.8%)
Licences and permits	213	213	26	12.4%	24	11.3%	6	2.7%	56	26.4%	10	9.1%	(40.6%)
Agency services	4 750	4 750	890	18.7%	1 486	31.3%	807	17.0%	3 183	67.0%	1 057	83.0%	(23.6%)
Transfers and subsidies	288 708	288 708	118 982	41.2%	1 624	.6%	165 883	57.5%	286 489	99.2%	69 769	118.3%	137.8%
Other revenue	333	333	1 166	350.5%	1 413	424.6%	484	145.6%	3 063	920.6%	108	2 687.3%	347.7%
Gains	7 598	7 598	1 556	20.5%	-		-	-	1 556	20.5%	-	-	-
Operating Expenditure	415 621	532 601	60 528	14.6%	106 686	25.7%	42 639	8.0%	209 853	39.4%	95 260	46.0%	(55.2%)
Employee related costs	180 902	180 768	13 514	7.5%	50 223	27.8%	975	.5%	64 712		60 511	62.8%	(98.4%)
Remuneration of councillors	27 592	27 592	1 903	6.9%	8 846	32.1%	-	-	10 748	39.0%	9 443	65.4%	(100.0%)
Debt impairment	43 735	43 735	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 287	55 287	14 087	25.5%	14 027	25.4%	13 682	24.7%	41 797	75.6%	-	-	(100.0%)
Finance charges	250	250	-	-	-		-	-	-		-	-	-
Bulk purchases	-			-		-	-	-	-	-	-		-
Other Materials	4 070	13 915	349	8.6%	1 030	25.3%	3 454	24.8%	4 833	34.7%	771	27.0%	347.7%
Contracted services	40 901	98 074	9 835	24.0%	12 158	29.7%	10 815	11.0%	32 808	33.5%	9 016	38.5%	20.0%
Transfers and subsidies	1 550	7 300	2 010	129.7%	2 286	147.5%	101	1.4%	4 396	60.2%	-	154.5%	(100.0%)
Other expenditure	61 335	105 680	18 831	30.7%	18 116	29.5%	13 612	12.9%	50 558	47.8%	15 519	53.7%	(12.3%)
Losses	-	-		-	-		-	-			-	-	-
Surplus/(Deficit)	(37 274)	(16 327)	99 154		(100 363)		126 999		125 791		(23 388)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	94 044	94 044	7 480	8.0%	6 398	6.8%	5 042	5.4%	18 921	20.1%	5 389	13.8%	(6.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 770	77 717	106 635		(93 965)		132 042		144 712		(17 999)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 770	77 717	106 635		(93 965)		132 042		144 712		(17 999)		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 770	77 717	106 635		(93 965)		132 042		144 712		(17 999)		
Share of surplus/ (deficit) of associate	-		-	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	56 770	77 717	106 635		(93 965)		132 042		144 712		(17 999)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
						21/22						20/21	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2020/21 to Q3 of 2021/22
R thousands				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										9			
Capital Revenue and Expenditure													
Source of Finance	153 753	172 587	34 828	22.7%	24 642	16.0%	20 871	12.1%	80 341	46.6%	26 203	36.8%	(20.3%)
National Government	54 601	54 601	8 761	16.0%	11 706	21.4%	7 152	13.1%	27 620	50.6%	11 212	59.9%	(36.2%)
Provincial Government	36 500	36 500	11 461	31.4%	7 214	19.8%	3 797	10.4%	22 471	61.6%	7 563	24.7%	(49.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 101	91 101	20 222	22.2%	18 920	20.8%	10 949	12.0%	50 091	55.0%	18 774	42.0%	(41.7%)
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	62 652	81 486	14 605	23.3%	5 722	9.1%	9 923	12.2%	30 250	37.1%	7 428	26.5%	33.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	153 753	181 214	38 318	24.9%	24 654	16.0%	20 871	11.5%	83 844	46.3%	26 203	36.9%	(20.3%)
Municipal governance and administration	11 760	19 502	1 926	16.4%	1 683	14.3%	1 155	5.9%	4 764	24.4%	5 613	32.3%	(79.4%)
Executive and Council	150	400	-	-	-	-	-	-	-	-	5	8.6%	(100.0%)
Finance and administration	11 610	19 102	1 926	16.6%	1 683	14.5%	1 155	6.0%	4 764	24.9%	5 607	32.4%	(79.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety				-				-		-			-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-		-		-	-	-		-	-
Housing	-		-	-		-		-	-	-		-	-
Health	-	-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	119 212	141 300	35 305	29.6%	21 637	18.2%	18 400	13.0%	75 342	53.3%	19 454	38.0%	(5.4%)
Planning and Development	6 904	9 034	-	-	85	1.2%	-	-	85	.9%	108	1.8%	(100.0%)
Road Transport	112 308	132 266	35 305	31.4%	21 553	19.2%	18 400	13.9%	75 258	56.9%	19 346	39.7%	(4.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 781	20 413	1 087	4.8%	1 334	5.9%	1 317	6.5%	3 738	18.3%	1 137	34.2%	15.9%
Energy sources	9 492	12 054	1 047	11.0%	1 334	14.1%	1 317	10.9%	3 698	30.7%	1 137	45.4%	15.9%
Water Management		-		-	-		-		-	-	-		-
Waste Water Management				1	-		-				-		-
Waste Management	13 289	8 359	40	.3%	-	-	-	-	40	.5%	-	-	-
Other				-	-			- 1		-	-		-

Tart o. oash receipts and rayments					202	1/22					2020/21		
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	455 606	593 533	143 142	31.4%	38 984	8.6%	186 343	31.4%	368 469	62.1%	83 269	71.2%	123.8%
Property rates	35 274	35 274	6 736	19.1%	14 369	40.7%	2 650	7.5%	23 754	67.3%	3 715	86.9%	(28.7%)
Service charges	1 151	1 151	138	12.0%	162	14.1%	190	16.5%	490	42.6%	278	55.3%	(31.6%)
Other revenue	5 629	5 629	9 807	174.2%	16 430	291.9%	12 577	223.4%	38 814	689.5%	4 013	146.1%	213.4%
Transfers and Subsidies - Operational	288 708	288 708	118 982	41.2%	1 624	.6%	165 883	57.5%	286 489	99.2%	69 873	118.3%	137.4%
Transfers and Subsidies - Capital	94 044	94 044	7 480	8.0%	6 398	6.8%	5 042	5.4%	18 921	20.1%	5 389	28.5%	(6.4%)
Interest	30 800	168 727	-	-		-	-			-			-
Dividends	-		-	-		-	-			-			-
Payments	(316 600)	(317 564)	(64 653)		(79 006)		(62 076)		(205 734)		(21 849)	17.3%	184.1%
Suppliers and employees	(316 100)	(317 064)	(64 653)	20.5%	(79 006)	25.0%	(62 076)	19.6%	(205 734)	64.9%	(21 849)	17.3%	184.1%
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts												l .	
Proceeds on disposal of PPE				-				-					-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	-	-		-	-	-		-		-	-		-
Decrease (increase) in non-current investments	-			-		-				-	-		-
Payments	(153 753)	(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%)
Net Cash from/(used) Investing Activities	(153 753)	(155 353)	(33 549)	21.8%	(28 111)	18.3%	(18 669)	12.0%	(80 328)	51.7%	(29 928)		(37.6%)
Cash Flow from Financing Activities													
Receipts	.									l .		l .	
Short term loans				-									
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	-		-	-		-		-		-	-		-
Payments													
Repayment of borrowing	-			-		-				-	-		-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(14 747)	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			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 Expendit	-	-	-	-	-		-	-	-	-	-	-	-
Other	-		-	-	-	-	1	100.0%	1	-	-	-	-
Total By Income Source	245	.2%	117	.1%	115	.1%	109 690	99.6%	110 167	100.0%			
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	245	.2%	117	.1%	115	.1%	109 690	99.6%	110 167	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	14 630	92.3%	109	.7%	229	1.4%	888	5.6%	15 856	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	14 630	92.3%	109	.7%	229	1.4%	888	5.6%	15 856	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	1
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	222 290	234 463	79 423	35.7%	1 772	.8%	89 759	38.3%	170 954	72.9%	37 857	94.4%	137.1%
Property rates	12 481	20 116	10 914	87.4%	(100)	(.8%)	(281)	(1.4%)	10 534	52.4%	(1 320)	(15.7%)	(78.7%
Property rates	12 40 1	20 110	10 914	01.476	(100)	(.0%)	(201)	(1.4%)	10 555	32.476	(1 320)	(15.7%)	(10.176
Service charges - electricity revenue												1	
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	1 879	2 000	262	13.9%	174	9.3%	262	13.1%	697	34.9%	167	16.2%	56.5%
				-	-			-		-	-		-
Rental of facilities and equipment	65	150	25	39.0%	10	15.5%	56	37.4%	91	60.9%	2	10.5%	2 779.7%
Interest earned - external investments	5 171	5 971	1 202	23.2%	787	15.2%	-	-	1 989	33.3%	761	37.9%	(100.0%
Interest earned - outstanding debtors	4 118	5 313	1 453	35.3%	1 052	25.5%	1 753	33.0%	4 258	80.1%	949	38.1%	84.8%
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	55	70	-	-	-		-	-	-	-	-	-	-
Licences and permits	100	100	4	3.8%	-		52	52.4%	56	56.2%	3	70.0%	1 762.4%
Agency services	-			-		-	-	-	-	-	-		-
Transfers and subsidies	178 561	178 838	65 210	36.5%	(415)	(.2%)	87 529	48.9%	152 325	85.2%	37 138	113.6%	135.7%
Other revenue	19 601	21 646	353	1.8%	264	1.3%	388	1.8%	1 005	4.6%	157	5.8%	146.9%
Gains	260	260	-	-	-		-	-	-	-	-	144.0%	-
Operating Expenditure	256 556	262 936	49 027	19.1%	31 468	12.3%	63 360	24.1%	143 855	54.7%	39 159	49.7%	61.8%
Employee related costs	81 895	76 736	22 257	27.2%	16 582	20.2%	32 368	42.2%	71 207	92.8%	21 083	95.3%	53.5%
Remuneration of councillors	14 319	15 799	3 376	23.6%	2 153	15.0%	4 449	28.2%	9 978	63.2%	3 241	74.5%	37.3%
Debt impairment	5 444	5 444		-						-	-	-	-
Depreciation and asset impairment	51 393	50 971		-						-	-	-	-
Finance charges	334	1 152	799	239.2%	36	10.9%	29	2.5%	865	75.1%	36	23.1%	(19.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	288	288	-	-	-		-	-	-	-	-	184.3%	-
Contracted services	12 418	12 938	2 485	20.0%	3 253	26.2%	2 199	17.0%	7 937	61.3%	1 776	29.2%	23.8%
Transfers and subsidies	16 159	27 338	4 504	27.9%	766	4.7%	5 139	18.8%	10 409	38.1%	68	25.8%	7 498.9%
Other expenditure	74 305	72 270	15 605	21.0%	8 678	11.7%	19 176	26.5%	43 459	60.1%	12 954	43.3%	48.0%
Losses	-	-		-	-		-	-		-	-	-	-
Surplus/(Deficit)	(34 266)	(28 473)	30 396		(29 696)		26 399		27 099		(1 302)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	93 780	93 780	21 539	23.0%	-	-	11 363	12.1%	32 902	35.1%	26 682	66.8%	(57.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-						-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 514	65 307	51 935		(29 696)		37 762		60 001		25 380		
Taxation	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 514	65 307	51 935		(29 696)		37 762		60 001		25 380		
Attributable to minorities	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	59 514	65 307	51 935		(29 696)		37 762		60 001		25 380		
Share of surplus/ (deficit) of associate					,20 000)								-
Surplus/(Deficit) for the year	59 514	65 307	51 935		(29 696)		37 762		60 001		25 380		
our plus (Denott) for the year	J9 J 14	00 307	31333		(23 090)		31 / 02		1 00 00 1		23 300		

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	118 779	122 429	47 254	39.8%	12 401	10.4%	12 922	10.6%	72 577	59.3%	45 758	107.3%	(71.8%)
National Government	42 950	41 800	32 512	75.7%	2 752	6.4%	2 704	6.5%	37 969	90.8%	28 278	117.1%	(90.4%)
Provincial Government	42 950 49 600	49 600	6 553	13.2%	4 290	8.7%	2 704 5 704	11.5%	16 548	33.4%	9 267	59.5%	(38.4%)
District Municipality	49 600	49 000	0 553	13.2%	4 290	0.1%	5 / 04	11.5%	10 040	33.4%	9 207	39.5%	(30.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	92 550	91 400	39 066	42.2%	7 042	7.6%	8 409	9.2%	54 516	59.6%	37 545	85.9%	(77.6%)
Transfers recognised - capital Borrowing	92 550	91 400	39 000	42.2%	7 042	7.0%	6 409	9.2%	34 316	39.6%	3/ 343	85.9%	(11.0%)
Internally generated funds	26 229	31 030	8 188	31.2%	5 358	20.4%	4 514	14.5%	18 061	58.2%	8 213	218.7%	(45.0%)
internally generated lunds	20 229	31 030	0 100	31.276	3 330	20.476	4 3 1 4	14.5%	10 00 1	30.276	0213	210.7%	(45.0%)
	-	-	· ·	-	-	· ·	-	-	-	-	-	· ·	-
Capital Expenditure Functional	118 779	122 429	47 254	39.8%	13 101	11.0%	12 922	10.6%	73 277	59.9%	45 758	130.4%	(71.8%)
Municipal governance and administration	4 311	7 296	543	12.6%	2 060	47.8%	962	13.2%	3 565	48.9%	936	802.9%	2.8%
Executive and Council	1 354	2 964	301	22.2%	1 311	96.8%	870	29.3%	2 482	83.7%	785	7 218.4%	10.8%
Finance and administration	2 957	4 332	242	8.2%	749	25.3%	93	2.1%	1 084	25.0%	151	415.0%	(38.7%)
Internal audit	-			-		-		-	-	-	-	-	-
Community and Public Safety	2 650	2 200	922	34.8%	59	2.2%	214	9.7%	1 195	54.3%	80	30.9%	169.0%
Community and Social Services	2 650	2 200	922	34.8%	59	2.2%	214	9.7%	1 195	54.3%	80	30.9%	169.0%
Sport And Recreation	-			-		-		-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	111 817	112 934	45 789	41.0%	10 981	9.8%	11 746	10.4%	68 517	60.7%	44 743	90.8%	(73.7%)
Planning and Development	57	77	-	-		-		-	-	-	96	189.2%	(100.0%)
Road Transport	111 760	112 857	45 789	41.0%	10 981	9.8%	11 746	10.4%	68 517	60.7%	44 646	90.8%	(73.7%)
Environmental Protection	-		-	-		-		-	-	-	-	-	-
Trading Services		-								-			
Energy sources	-	-	-	-	-	- 1	-	-	-	-	-		-
Water Management	-	-	-	-	-	- 1	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	- 1	-	-	-	-	-		-
Waste Management	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Other	-								-				

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	302 112	307 719	71 785	23.8%	10 525	3.5%	87 115	28.3%	169 425	55.1%	42 999	216.4%	102.6%
Property rates	8 650	11 963	412	4.8%	-	-	-	-	412	3.4%	-		-
Service charges	1 302	1 172	79	6.1%	38	2.9%	126	10.7%	243	20.7%	100	54.5%	25.2%
Other revenue	19 765	21 966	377	1.9%	251	1.3%	456	2.1%	1 084	4.9%	129	4.1%	252.2%
Transfers and Subsidies - Operational	178 615	178 838	64 436	36.1%	-	-	85 594	47.9%	150 030	83.9%	36 841	289.7%	132.3%
Transfers and Subsidies - Capital	93 780	93 780	6 480	6.9%	10 236	10.9%	940	1.0%	17 655	18.8%	5 928	73.6%	(84.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 194)	(233 849)	(475)	.3%	(36)		(27)	-	(537)	.2%	(25)	(.2%)	9.1%
Suppliers and employees	(159 701)	(205 359)	(475)	.3%	(36)	-	(27)	-	(537)	.3%	(25)	(.2%)	9.1%
Finance charges	(334)	(1 152)	-	-	-	-	-	-		-	-		-
Transfers and grants	(16 159)	(27 338)	-	-	-		-	-		-	-		-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts		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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 697)	(122 429)	(8 766)	6.9%	(9 783)		(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%)
Net Cash from/(used) Investing Activities	(127 697)	(122 170)	(8 766)	6.9%	(9 783)	7.7%	(7 550)	6.2%	(26 098)	21.4%	(21 079)		(64.2%)
Cash Flow from Financing Activities													
Receipts	-												
Short term loans	-		-	-		-			-	-		-	-
Borrowing long term/refinancing	-	-	-					-		-	-		-
Increase (decrease) in consumer deposits	-		-	-		-			-	-		-	-
Payments	-			-				-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		•											
Net Increase/(Decrease) in cash held	(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%)

	0 - 30	D			04 00 D		0 00 0		T / I		Actual Bad Del	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-	-	-		-		
Trade and Other Receivables from Exchange Transactions - Electricity	-			-		-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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 Expendit	-	-	-	-	-		-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 316	2.1%	831	1.3%	824	1.3%	59 750	95.3%	62 722	100.0%	-	-	
Debtors Age Analysis By Customer Group													
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			-	-	-		-	-	-	-	-		
Total By Customer Group	1 216	2 10/	024	1 20/	924	1 20/	50 750	05.20/	62 722	100.09/			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(8 812)	(149.1%)	2 383	40.3%	(70)	(1.2%)	12 409	210.0%	5 910	99.69
Auditor-General	- 1	- 1	-		- 1	- 1	21	100.0%	21	.49
Other	-	-	-	-	-	-	-	-	-	
Total	(8 812)	(148.6%)	2 383	40.2%	(70)	(1.2%)	12 430	209.6%	5 931	100.09

Contact Details

Financial Manager	Ms N Mbana	047 564 1208
Municipal Manager		047 564 1208

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

	Bud	last	First (202		
				Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	355 832	358 940	428 421	120.4%	142 559	40.1%	95 980	26.7%	666 961	185.8%	70 203	94.1%	36.7%
Property rates	17 628	17 628	18 044	102.4%					18 044	102.4%		83.5%	
4. 4	-	-	-	-			-	-	-	-		-	-
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% 263.8%	88 045 1 278	28.0%	623 519	198.5%	73 717	115.1% 42.5%	19.4%
Other revenue Gains	2 031	2 081	1 635	80.5%	5 359	203.8%	12/8	61.4%	8 273	397.5%	247 134	42.5%	417.3% (100.0%)
Gains	-	-	-	-	-	-	-	-	-	- 1			, ,
Operating Expenditure	431 118	461 779	74 778	17.3%	81 044	18.8%	67 168	14.5%	222 990	48.3%	64 045	48.3%	4.9%
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%	-	-	(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	46.4%	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 Other expenditure	13 064 65 993	18 119 66 093	3 767 10 767	28.8% 16.3%	2 370 11 531	18.1% 17.5%	1 335 10 694	7.4% 16.2%	7 472 32 993	41.2% 49.9%	2 177 9 899	59.6% 48.8%	(38.7%)
Other expenditure Losses	65 993	66 093	10 /6/	16.3%	11 531	17.5%	10 694	16.2%	32 993	49.9%	9 899	48.8%	8.0%
	-	-	-			-	-	-		-		-	-
Surplus/(Deficit)	(75 286)	(102 839)	353 644		61 516		28 812		443 971		6 158		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	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,	- 1	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 252)	(26 207)	425 560		115 793		(37 216)		504 137		44 073		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 252)	(26 207)	425 560		115 793		(37 216)		504 137		44 073		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 252)	(26 207)	425 560		115 793		(37 216)		504 137		44 073		
Share of surplus/ (deficit) of associate		(=====)					(5. 2.0)			-			
Surplus/(Deficit) for the year	(5 252)	(26 207)	425 560		115 793		(37 216)		504 137		44 073		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	400 404	407.000	47.000	45.00/	04.000			4.00/	47.004	07.40/			(75.50)
Source of Finance	108 164	127 292	17 080	15.8%	24 338	22.5%	5 806	4.6%	47 224	37.1%	23 662	58.4%	(75.5%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 034	76 632	12 395	17.7%	18 870	26.9%	5 635	7.4%	36 900	48.2%	17 403	53.8%	(67.6%)
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%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 164	127 292	148 012	136.8%	24 338	22.5%	5 806	4.6%	178 156	140.0%	23 662	111.0%	(75.5%)
Municipal governance and administration	12 950	25 182	133 321	1 029.5%	1 047	8.1%	140	.6%	134 508	534.1%	1 794	2 264.7%	(92.2%)
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	-			-		-	-	-	-	-	-	-	-
Community and Public Safety	1 530	1 172	(317)	(20.7%)	-	-	57	4.9%	(259)	(22.1%)	-	(184.8%)	(100.0%)
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	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 534	100 600	14 806	15.8%	23 291	24.9%	5 635	5.6%	43 732	43.5%	21 844	55.3%	(74.2%)
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	-		-	-		-	-	-	-	-	-	-	-
Trading Services	150	339	202	134.3%	-		(26)	(7.8%)	175	51.8%	24	746.0%	(207.8%)
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													

rait 3. Gasii Necelpis allu rayillellis													
					202	1/22					202	20/21	
	Buc	lget	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	405 761	415 867	(0)	-	-		85 434	20.5%	85 433	20.5%	4		2 011 054.9%
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	-	-	-	-	-		-	-	-	-	-	-	-
Payments	(318 533)	(318 533)			(90 207)		(36 043)		(365 018)		(28 243)		27.6%
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%)

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE										-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	-		-			-		-			-	-	
Decrease (increase) in non-current investments	-		-			-		-			-	-	
Payments	(76 916)	(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%)
Net Cash from/(used) Investing Activities	(76 916)	(83 941)	(11 312)	14.7%	(24 186)	31.4%	(5 672)	6.8%	(41 171)	49.0%			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-		-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-			-		-			-	-	-
Payments	-							-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-		-		-		-
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 Expendit	-	-	-	-	-	-	-		-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	99	5.1%	29	1.5%	243	12.6%	1 565	80.8%	1 936	100.0%		-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	99	5.1%	29	1.5%	243	12.6%	1 565	80.8%	1 936	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-		-	-		-
Bulk Water		-		-	-			-		-
PAYE deductions		-		-	-					-
VAT (output less input)				-						-
Pensions / Retirement		-		-	-		-	-		-
Loan repayments		-		-	-		-	-		-
Trade Creditors		-		-	-		-	-		-
Auditor-General		-		-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	241 405	250 420	122 034	50.6%	71 041	29.4%	54 508	21.8%	247 583	98.9%	57 776	120.6%	(5.7%
Property rates	24 474	33 104	33 104	135.3%					33 104	100.0%	7 075		
,,		-		-									- (1000)
Service charges - electricity revenue	-	-		-			-			-			
Service charges - water revenue	-	-		-			-			-			
Service charges - sanitation revenue	-	-		-			-			-			
Service charges - refuse revenue	1 810	1 810	743	41.1%	471	26.0%	471	26.0%	1 686	93.1%	453	77.7%	4.19
-	-	-		-		-	-	-		-	-		
Rental of facilities and equipment	14	14	2	10.6%	11	78.6%	6	43.3%	19	132.5%	1	14.7%	
Interest earned - external investments	3 261	3 261	1 146	35.1%	1 097	33.6%	1 351	41.4%	3 595		962	32.1%	
Interest earned - outstanding debtors	-	(6)	(0)	-	(3)		(4)	66.6%	(7)	112.7%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	72	72	29	40.2%	18	24.6%	41	56.8%	88	121.6%	31	638.4%	
Licences and permits	1 430	1 430	419	29.3%	261	18.3%	402	28.1%	1 082	75.7%	421	69.7%	
Agency services	1 565	1 565	371	23.7%	338	21.6%	305	19.5%	1 014	64.7%	312		
Transfers and subsidies	208 752	208 599	85 651	41.0%	68 824	33.0%	50 954	24.4%	205 429		49 835		
Other revenue	26	26	25	94.7%	24	92.9%	30	116.1%	79	303.9%	26		
Gains	-	544	544	-	-		952	175.0%	1 496	275.0%	(1 340)	-	(171.1%
Operating Expenditure	294 352	327 767	57 186	19.4%	64 776	22.0%	44 799	13.7%	166 761	50.9%	85 643	57.8%	(47.7%)
Employee related costs	83 255	86 672	21 692	26.1%	22 154	26.6%	21 812	25.2%	65 658	75.8%	22 681	65.9%	(3.8%
Remuneration of councillors	19 077	19 118	4 896	25.7%	5 323	27.9%	4 881	25.5%	15 100	79.0%	4 922		
Debt impairment	17 800	8 200	-	-	-	-	-	-		-	13		
Depreciation and asset impairment	50 611	48 544	-	-	-		-	-		-	39 629	43.0%	
Finance charges	-	-		-		-	-	-		-	6		(100.0%
Bulk purchases	-	-		-		-	-	-		-	-		-
Other Materials	10 582	11 920	1 968	18.6%	1 905	18.0%	2 455	20.6%	6 328	53.1%	2 361	95.0%	
Contracted services	46 620	49 627	9 389	20.1%	8 120	17.4%	5 619	11.3%	23 128	46.6%	5 196		
Transfers and subsidies	1 126	1 126	41	3.6%	61	5.4%	136	12.1%	237	21.0%	27		
Other expenditure	65 282	102 561	19 201	29.4%	27 213	41.7%	9 897	9.6%	56 311	54.9%	10 809	64.1%	(8.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 947)	(77 347)	64 848		6 265		9 710		80 822		(27 867)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	62 847	62 847	20 910	33.3%	23 804	37.9%	8 856	14.1%	53 569	85.2%	10 950	65.1%	(19.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-			-			-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 900	(14 500)	85 757		30 069		18 565		134 391		(16 917)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	9 900	(14 500)	85 757		30 069		18 565		134 391		(16 917)		
Attributable to minorities	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 900	(14 500)	85 757		30 069		18 565		134 391		(16 917)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	9 900	(14 500)	85 757		30 069		18 565		134 391		(16 917)		

Part 2: Capital Revenue and Expenditure

Rhousands					202	21/22					202	20/21	
R thousands Capital Revenue and Expenditure Source of Finance 90 500 100 329 79 708 8.8.1% 22 290 24.6% 10 405 10.4% 112 404 112 095 114 095 114 095 115 09		Budget	First	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
Capital Revenue and Expenditure Source of Finance Source of Finance National Covernment Source of Finance Source of Finance National Covernment National Covernment Source of Finance National Covernment National Cove				Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
Source of Finance 90 500 100 329 78 708 88.1% 22 290 24.6% 10 405 10.4% 11 204 11 20% 15 628 58.19										buager		Duaget	
National Government Provincial Government Provincial Government Provincial Government District Municipality Transfers and subdisides - capital (monetary alloc)(Departm Agen Transfers and subdisides capital (monetary alloc)(Departm Agen Transfers and subdisides capital (monetary alloc)(Depar	penditure												
Provincial Covernment	90	90 500 100 3	29 79 708	88.1%	22 290	24.6%	10 405	10.4%	112 404	112.0%	15 628	58.1%	(33.4%)
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agent 1.5	ent 6	69 967 62 8	47 65 613	93.8%	20 354	29.1%	7 843	12.5%	93 810	149.3%	13 704	80.0%	(42.8%
Transfers and subsidies - capital (monetary allois) (Departim Agen Transfers recognised - capital Borrowing Internally generated funds 20 533 37 482 14 095 68.6% 1936 9.4% 2 563 6.8% 18 594 49.6% 1923 23.2% 25.	nent	-	. .	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital 69 967 62 847 65 613 93.8% 20 354 29.1% 7 843 12.5% 93 810 149.3% 13 704 80.0%	,	-	. .	-	-	-	-	-	-	-	-	-	-
Borrowing	idies - capital (monetary alloc)(Departm Agen	-	. -	-	-	-	-	-	-	-	-	-	-
Internally generated funds	d - capital 6	69 967 62 1	47 65 613	93.8%	20 354	29.1%	7 843	12.5%	93 810	149.3%	13 704	80.0%	(42.8%)
Capital Expenditure Functional 90 500 100 364 79 738 88.1% 22 318 24.7% 10 740 10.7% 112 796 112.4% 17 895 60.99 Municipal governance and administration 9 950 12 140 858 8.6% 793 8.0% - 1 652 13.6% 1 885 28.2% 13.6% 1 885 28.2% 1 1.6% 1 1.0		-	. -		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional 90 500 100 364 79 738 88.1% 22 318 24.7% 10 740 10.7% 112 796 112.4% 17 895 60.9%	ds 2	20 533 37 4	82 14 095	68.6%	1 936	9.4%	2 563	6.8%	18 594	49.6%	1 923	23.2%	33.2%
Municipal governance and administration 9 950 12 140 858 8.6% 793 8.0% - - 1 652 13.6% 1 885 28.2% Executive and Council - - 0 - - 0 - - 0 - - 0 - - 1 651 17.0% 1 885 28.2% Internal audit - - - 1 651 17.0% 1 885 28.2% Community and Public Safety 9 320 2 230 12 613 135.3% 244 2.6% 2 133 95.6% 14 990 672.2% 3 909 458.9% Community and Public Safety 9 20 2 230 12 613 135.3% 244 2.6% 2 133 95.6% 14 990 672.2% 3 909 458.9% Community and Public Safety 7 200 2 230 59 8% 27 102% 1108 1 8879 - 3 909 - - - - - - -		-		-	-	-	-	-	-	-	-	-	-
Executive and Council	unctional 90	90 500 100 3	64 79 738	88.1%	22 318	24.7%	10 740	10.7%	112 796	112.4%	17 895	60.9%	(40.0%)
Finance and administration 9 950 9735 858 8.6% 793 8.0% - 1651 17.0% 1885 28.2% Internal audit	e and administration	9 950 12	40 858	8.6%	793	8.0%			1 652	13.6%	1 885	28.2%	(100.0%)
Internal audit Community and Public Safety 9 320 2 230 1 2 613 1 35.3% 2 44 2 .6% 2 133 9 .6% 1 4 990 6 72.2% 3 909 4 58.99	cil	- 2	05 -	-	0	-	-	-	0	-	-	-	
Community and Public Safety Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation 2 120 2 1254 592 2% 217 102% 1108 - 18879 - 3909 - Public Safety Housing Health Economic and Environmental Services 5 2009 66 774 5 5306 106.3% 9 847 18.9% 7 592 11.4% 7 2 745 108.9% 5 022 60.29 Planning and Development 4 1820 3 7511 13 737 3 28% 5 991 14.3% 5 694 15 2% 2 24 21 6 7 8% 5 42 3 6 0.78 Road Transport Environmental Protection	stration	9 950 9	35 858	8.6%	793	8.0%			1 651	17.0%	1 885	28.2%	(100.0%)
Community and Social Services Sport And Recreation Public Safety 7 200 2 230 5 9 8% 2 77 4% 1 102 46.0% 1 1111 49.8% - 3.909 - 4.00 1 1111 49.8% - 3.44 Housing Health Economic and Environmental Services 5 2 009 66 774 55 306 106.3% 9 847 11.9% 7 592 11.4% 7 7 7 592 11.4% 7 7 7 45 108.9% 5 022 60.29 Planning and Development 4 1820 37 511 13 737 32.8% 5 991 14.3% 5 694 15.2% 25 421 67.8% 5 423 60.79 Road Transport Environmental Protection Trading Services 1 19 221 19 221 10 960 5 7 .0% 11 434 5 9 .5% 10 15 5 .3% 1 8 9 8 6 .5% 1 7 23 1 16 1.7% 1 7 0 7 0 6 0.88 Water Management Waste Water Management 7 7 0 7 0 7 0 458 6 6 .5% 4 4 58 6 6 .5% 4 3 45 5 6 .5% 4 3 45 5 1 .5% 5 3 .0% 5 2 .5% 5 3 .0% 5 6 .5% 5 6 .5% 5 6 .5% 5 6 .5% 5 6 .5% 5 7		-		-	-	-	-	-		-	-	-	-
Sport And Recreation 2 120 . 12 54 592 27 10 2% 1 108 . 13 879 . 3 909 . 3 909 . 4 1085 4 1		9 320 2 2	30 12 613	135.3%	244	2.6%	2 133	95.6%	14 990	672.2%	3 909	458.9%	(45.4%)
Public Safety 7 200 2 230 59 8% 27 4% 1025 46.0% 1111 49.8% - 3.4% Housing		-	- -		-	-		-	-	-	-	-	-
Housing Health Economic and Environmental Services 52 009 66 774 55 306 106.3% 9 847 18.9% 7 592 11.4% 72 745 108.9% 5 022 60.2° Planning and Development 41 820 37 511 13 737 32 8% 5 991 14.3% 5 694 15.2% 25 421 67.8% 5 423 60.7° Road Transport 10 189 29 283 41 569 40 8.0% 3 856 37.8% 1898 6.5% 47 323 161.7% (401) 59.5% Environmental Protection 17 21 19 221 10 960 57.0% 11 434 59.5% 1015 5.3% 23 410 121.8% 7 0.79 60.8° Energy sources 18 521 18 521 10 960 59.2% 11 434 61.7% 557 3.0% 22 952 123.9% 6 733 70.5° Water Management 700 700 700 458 65.4% 458 65.4% 458 65.4% 345 11.5°						10.2%		-			3 909		(71.6%)
Health		7 200 2	30 59	.8%	27	.4%	1 025	46.0%	1 111	49.8%	-	3.4%	(100.0%)
Economic and Environmental Services 52 009 66 774 55 306 106.3% 9 847 18.9% 7 592 11.4% 72 745 108.9% 5 022 60.2%		-		-	-	-	-	-	-	-	-	-	-
Planning and Development		-	- -	-	-	-	-	-	-	-	-	-	-
Road Transport 10 189 29 263 41 569 408.0% 3 856 37.8% 1 898 6.5% 47 323 161.7% (401) 59.5%													51.2%
Environmental Protection Trading Services 19 221 19 221 10 960 57.0% 11 434 59.5% 10 15 5.3% 23 410 121.8% 7 079 60.89 Energy sources 18 521 18 521 10 960 59.2% 11 434 61.7% 557 3.0% 22 952 123.9% 6 733 70.59 Waste Warn Management Waste Water Management 700 700 700 700 700 700 700 7													5.0%
Trading Services 19 221 19 221 10 960 57.0% 11 434 59.5% 1 015 5.3% 23 410 121.8% 7 079 60.8% Energy sources 18 521 18 521 10 960 59.2% 11 434 61.7% 557 3.0% 22 952 123.9% 6 733 70.5% Water Management -		10 189 29		408.0%	3 856		1 898	6.5%		161.7%	(401)		(573.6%)
Energy sources 18 521 18 521 10 960 59 2% 11 434 61.7% 557 3.0% 22 952 123 9% 6733 70.5% Water Management			I										-
Water Management													(85.7%)
Waste Water Management -		18 18	21 10 960		11 434	61.7%	557	3.0%		123.9%	6 733		(91.7%)
Waste Management 700 700 458 65.4% 458 65.4% 345 11.5%		-		-	-		-	-		-	-		-
		700			-		450	CE 40/		GE 40/	245		32.6%
Other - - - - - - - - -	·	700	-		-		458	05.4%		05.4%	345	11.5%	32.6%

Turt of outil Robolpto und Fuyinchio					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	285 811	292 904	89 688	31.4%	88 944	31.1%	86 975	29.7%	265 606	90.7%	52 879	91.2%	64.5%
Property rates	12 482	16 883	-	-	8 487	68.0%	638	3.8%	9 125	54.0%	112	79.9%	470.4%
Service charges	923	923	-	-		-	-	-		-			-
Other revenue	3 107	3 651	1 801	57.9%	652	21.0%	3 213	88.0%	5 665	155.2%	2 557	164.9%	25.6%
Transfers and Subsidies - Operational	206 452	208 599	83 741	40.6%	67 600	32.7%	50 286	24.1%	201 626	96.7%	49 248	116.8%	2.1%
Transfers and Subsidies - Capital	62 847	62 847	3 000	4.8%	11 108	17.7%	31 487	50.1%	45 595	72.5%			(100.0%)
Interest	-		1 146	-	1 097	-	1 351	-	3 595	-	962		40.5%
Dividends	-		-	-		-	-	-		-			-
Payments		(248 313)	(49)		(35 850)		(21 632)	8.7%	(57 531)	23.2%	(3 996)		441.3%
Suppliers and employees	-	(248 313)	(49)	-	(35 850)	-	(21 632)	8.7%	(57 531)	23.2%	(3 996)		441.3%
Finance charges	-		-	-		-	-	-		-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts												l .	
Proceeds on disposal of PPE													- 1
Decrease (Increase) in non-current debtors (not used)			-			-				-	-		-
Decrease (increase) in non-current receivables	-	-	-	-		-				-	-		-
Decrease (increase) in non-current investments		-	-			-		-	-	-	-	-	-
Payments	(20 533)	(100 329)	(566)	2.8%					(566)	.6%			
Capital assets	(20 533)	(100 329)	(566)	2.8%		-			(566)	.6%	-		-
Net Cash from/(used) Investing Activities	(20 533)	(100 329)	(566)	2.8%					(566)	.6%			-
Cash Flow from Financing Activities													
Receipts													
Short term loans		-	-			-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-				-	-		-
Increase (decrease) in consumer deposits		-	-			-		-	-	-	-	-	-
Payments	-			-									-
Repayment of borrowing	-		-	-		-		-		-	-		-
Net Cash from/(used) Financing Activities								-					-
Net Increase/(Decrease) in cash held	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-						
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-		-	-	-	- 1	-
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-	-	-	-
Total By Income Source	2 057	2.8%	588	.8%	583	.8%	70 971	95.6%	74 198	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 057	2.8%	588	.8%	583	.8%	70 971	95.6%	74 198	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-				-
Bulk Water	-	-		-	-			-	-	-
PAYE deductions	-	-		-	-			-	-	-
VAT (output less input)	-	-		-	-			-	-	-
Pensions / Retirement	-	-		-	-			-	-	-
Loan repayments	-	-		-	-			-	-	-
Trade Creditors	57	100.0%		-	-			-	57	(21.5%)
Auditor-General	(184)	57.7%	(104)	32.5%	(131)	41.0%	100	(31.2%)	(320)	121.5%
Other	- 1	-	- 1	-	- 1	-	-		- 1	
Total	(128)	48.6%	(104)	39.5%	(131)	49.8%	100	(37.9%)	(263)	100.0%

Contact Details

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

Source Local Government Database

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

Part 1. Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
Operating Revenue and Expenditure													
												l	
Operating Revenue	1 480 173	1 430 284	636 309	43.0%	291 083	19.7%	256 252	17.9%	1 183 644	82.8%	234 700	82.4%	9.2%
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	370 030	302 323	134 221	25.2 /6	124 423	21.5/0	120 310	21.470	3/3 10/	07.476	107 331	01.070	12.17
Service charges - sanitation revenue												1	
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%
Oct vice charges - I characterials	71200	33 200	57557	10.570	1 200	1.070	1204	2.070	37 000	30270	1201	00.570	(1.270
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)	(29.9%)	-	-	(100.0%)
Operating Expenditure	1 432 066	1 393 471	324 827	22.7%	372 660	26.0%	342 584	24.6%	1 040 071	74.6%	242 419	67.8%	41.3%
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%		55.9%	(100.0%)
Finance charges	16 300	6 253	2 659	16.3%	4 397	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%	9 497	47.3%	7 960	26.7%	27 322	91.8%	1 031	41.1%	671.9%
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%	177	37.7%	3 134	667.9%	263	-	(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)	-	-	-	-
Surplus/(Deficit)	48 107	36 813	311 483		(81 577)		(86 333)		143 573		(7 719)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar	n 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,	,н -			-				-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 490	159 196	350 156		(51 464)		(68 642)		230 050		8 912		
Taxation	-												
Surplus/(Deficit) after taxation	176 490	159 196	350 156		(51 464)		(68 642)		230 050		8 912		
Attributable to minorities	-		-					-	-	-			
Surplus/(Deficit) attributable to municipality	176 490	159 196	350 156		(51 464)		(68 642)		230 050		8 912		
Share of surplus/ (deficit) of associate			-					-		-			
Surplus/(Deficit) for the year	176 490	159 196	350 156		(51 464)		(68 642)		230 050		8 912		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2021/22										202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
		_		appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	143 284	137 206	41 681	29.1%	32 606	22.8%	20 926	15.3%	95 214	69.4%	20 676	232.4%	1.2%
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 Agencies	-	_		-		_	-	_	-	_	-		- '
Transfers recognised - capital	128 384	133 384	38 731	30.2%	33 568	26.1%	20 848	15.6%	93 147	69.8%	18 423	229.7%	13.2%
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%)
	-	-	-	-		- 1	-	-	-	-	-	-	- 1
Capital Expenditure Functional	143 284	137 479	42 057	29.4%	32 340	22.6%	20 928	15.2%	95 324	69.3%	20 845	232.3%	.4%
Municipal governance and administration	150	(28 579)	279	185.7%	1 819	1 212.7%	80	(.3%)	2 177	(7.6%)	2 259		(96.5%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	48 609	48 651	6 248	12.9%	1 701	3.5%	1 764	3.6%	9 713	20.0%	4 547	219.4%	(61.2%)
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)		-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 824	116 707	32 004	34.1%	24 362	26.0%	19 084	16.4%	75 450	64.6%	7 494	197.7%	154.7%
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			l				-	-					
Trading Services	700	700	3 526	503.8%	4 458	636.9%			7 985 7 985	1 140.7%	6 545	527.2%	(100.0%)
Energy sources Water Management	-	-	3 492	-	4 492		-	-	7 985	-	6 382	525.6%	(100.0%)
Water Management Waste Water Management	-	-			-		-	-	-	-	-		
Waste Water Management Waste Management	700	700	34	4.9%	(34)	(4.9%)	-		-	_	163		(100.0%)
Other	700			1	(34)	(4.9%)					103		(100.0%)
Ottlet													

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 529 752	1 448 772	214 918	14.0%	185 220	12.1%	145 534	10.0%	545 672	37.7%	140 112	145.4%	3.9%
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	.1%	-	-	-	-	127	.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	-	-	-	-	-	-	-	-		-			-
Payments	(1 219 904)	(2 297 971)	(1 495 594)		(412 799)		(209 105)		(2 117 498)		(135 491)		54.3%
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)	348.3%	-	-	(341 421)	5 460.2%			-
Transfers and grants	(61)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	309 848	(849 200)	(1 280 676)	(413.3%)	(227 579)	(73.4%)	(63 571)	7.5%	(1 571 826)	185.1%	4 621	332.4%	(1 475.7%)
Cash Flow from Investing Activities													
Receipts	1 815	1 815	.										
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	-	- 1	-	-		-		-		-	-	-	-
Payments	(143 284)	(137 206)	(127)	.1%	(57 210)	39.9%	(22 566)	16.4%	(79 903)	58.2%	(10)		232 806.0%
Capital assets	(143 284)	(137 206)	(127)	.1%	(57 210)	39.9%	(22 566)	16.4%	(79 903)	58.2%	(10)	-	232 806.0%
Net Cash from/(used) Investing Activities	(141 469)	(135 391)	(127)	.1%	(57 210)	40.4%	(22 566)	16.7%	(79 903)	59.0%	(10)		232 806.0%
Cash Flow from Financing Activities													
Receipts		.											
Short term loans	-	- 1	-	-		-		-		-	-	-	-
Borrowing long term/refinancing			-							-	-	-	
Increase (decrease) in consumer deposits	-	- 1	-	-		-		-		-	-	-	-
Payments	-	-	-	-		-					-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-								•		
Net Increase/(Decrease) in cash held	168 379	(984 591)	(1 280 803)	(760.7%)	(284 789)	(169.1%)	(86 137)	8.7%	(1 651 729)	167.8%	4 611	631.2%	(1 968.0%)
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:	194 561	(934 244)	(1 216 835)	(625.4%)	(1 484 117)	(762.8%)	(1 555 108)	166.5%	(1 555 108)	166.5%	2 542 527	1 304.9%	(161.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-			(8)	100.0%	(8)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		30.8%	12 136	14.2%	7 466	8.7%	39 670	46.3%	85 670	9.5%	-	- 1	-
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	- 1	-	-	-			(2)	100.0%	(2)	-	-	- 1	-
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%	-	- 1	-
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%	-	- 1	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	906	(61.6%)	-	-	-	-	(2 375)	161.6%	(1 469)	(.2%)	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
Total By Income Source	110 696	12.3%	25 617	2.8%	19 306	2.1%	744 043	82.7%	899 662	100.0%	-		-
Debtors Age Analysis By Customer Group													
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	-	-	-	-			-	-	-	-	-	-	-
Total By Customer Group	110 696	12.3%	25 617	2.8%	19 306	2 1%	744 043	82 7%	899 662	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-		-	-		-		-
PAYE deductions	-	-	-		-	-		-		-
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	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%
Total	16 348	11.1%	18 023	12.2%	24 079	16.3%	89 180	60.4%	147 629	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	21/22					202	0/21	1
	Bud	aet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure		·		, i									
Operating Revenue	1 759 673	1 578 973	99 109	5.6%	284 365	16.2%	602 379	38.2%	985 852	62.4%	463 749	73.4%	29.9%
Property rates	1139013	1 310 313	33 103	3.070	204 303	10.2 /0	002 313	30.2 /0	303 032	UZ7/0	403 1 43	13.70	23.370
Рторепутаtes						[] []	[
Service charges - electricity revenue						[] [
Service charges - water revenue	247 957	247 957	74 722	30.1%	59 987	24.2%	56 747	22.9%	191 456	77.2%	38 318	69.4%	48.1%
Service charges - sanitation revenue	116 994	116 994	16 328	14.0%	15 671	13.4%	15 530	13.3%	47 528	40.6%	10 182	40.5%	52.5%
Service charges - refuse revenue	- 1	-		-		[]	-	-				-	-
	- [-	-	-		[.]	-	-		-	-		-
Rental of facilities and equipment	107	107		-	-	[-]	10	9.0%	10	9.0%	-	-	(100.0%)
Interest earned - external investments	20 667	4 667	2 241	10.8%	685	3.3%	2 045	43.8%	4 971	106.5%	3 214	34.2%	(36.4%)
Interest earned - outstanding debtors	33 340	33 340	5 878	17.6%	8 597	25.8%	9 182	27.5%	23 657	71.0%	3 600	71.8%	155.0%
Dividends received	- [-	-	- 1		- 1	-	-	-	-	-	-	-
Fines, penalties and forfeits	- [-	-	-	-	- 1	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Agency services	- [-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 007 695	1 007 695	(193)	-	199 336	19.8%	516 752	51.3%	715 895	71.0%	390 486	103.5%	32.3%
Other revenue	330 764	166 064	132	-	90	-	2 113	1.3%	2 335	1.4%	17 950	5.3%	(88.2%)
Gains	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 583 137	1 413 478	211 423	13.4%	259 443	16.4%	318 863	22.6%	789 729	55.9%	298 368	54.0%	6.9%
Employee related costs	729 824	720 176	167 111	22.9%	179 237	24.6%	165 278	22.9%	511 626	71.0%	170 900	79.8%	(3.3%)
Remuneration of councillors	22 778	23 120	1 587	7.0%	8 427	37.0%	3 736	16.2%	13 749	59.5%	4 740	60.3%	(21.2%)
Debt impairment	136 312	116 312	-	- 1	-	- !	14 174	12.2%	14 174	12.2%	-	-	(100.0%)
Depreciation and asset impairment	193 306	169 796	-	-		- 1	-	-		-	-	-	-
Finance charges	- [-	-	-	-	- 1	280	-	280	-	184	-	52.1%
Bulk purchases	- [-	-	-	-	- 1	-	-	-	-	-	-	-
Other Materials	62 776	25 161	-	-	5 190	8.3%	16 371	65.1%	21 561	85.7%	9 407	43.1%	74.0%
Contracted services	135 870	97 570	10 423	7.7%	18 599	13.7%	29 959	30.7%	58 981	60.4%	46 742	51.6%	(35.9%)
Transfers and subsidies	94 496	54 874	10 600	11.2%	14 963	15.8%	15 988	29.1%	41 551	75.7%	32 466	89.6%	(50.8%)
Other expenditure	207 626	206 321	21 702	10.5%	33 028	15.9%	73 078	35.4%	127 808	61.9%	33 929	48.2%	115.4%
Losses	150	150	-	-	-	<u> </u>		-	-	-	-	-	-
Surplus/(Deficit)	176 536	165 494	(112 314)		24 922		283 516		196 123		165 381		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	1 078 480	896 623	1 543	.1%	-	-	(613)	(.1%)	930	.1%	61 332	8.9%	(101.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	- [-	-	-		- 1	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 255 016	1 062 117	(110 771)		24 922		282 902		197 053		226 713		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 255 016	1 062 117	(110 771)		24 922		282 902		197 053		226 713		
Attributable to minorities		-		-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 255 016	1 062 117	(110 771)		24 922		282 902		197 053		226 713		
Share of surplus/ (deficit) of associate			(,								-		
Surplus/(Deficit) for the year	1 255 016	1 062 117	(110 771)		24 922		282 902		197 053		226 713		
Surplus/(Delicit) for the year	1 233 010	1 002 111	(110111)		24 322		202 302		131 000		220110		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												-	
Source of Finance	1 144 001	906 494	13 255	4.00/	26 651	2.3%	189 662	20.9%	229 568	25.3%	110 608	38.4%	71.5%
				1.2%									
National Government	1 078 480	896 623	13 418	1.2%	25 025	2.3%	187 887	21.0%	226 330	25.2%	101 246	41.5%	85.69
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen													
Transfers recognised - capital	1 082 265	900 408	13 418	1.2%	25 025	2.3%	187 887	20.9%	226 330	25.1%	101 246	40.2%	85.6%
Borrowing		-	- (100)		-		-	-	-	-	-		
Internally generated funds	61 735	6 086	(163)	(.3%)	1 626	2.6%	1 775	29.2%	3 238	53.2%	9 362	24.8%	(81.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 144 001	906 494	13 255	1.2%	26 651	2.3%	189 662	20.9%	229 568	25.3%	110 608	38.4%	71.5%
Municipal governance and administration	12 153	5 196	-		736	6.1%	1 775	34.2%	2 511	48.3%	2 032	10.0%	(12.7%)
Executive and Council	-		-	-		-		-	-	-		(29.9%)	` - '
Finance and administration	12 153	5 196	-		736	6.1%	1 775	34.2%	2 511	48.3%	2 032	22.4%	(12.7%)
Internal audit	-	-	-	-	-	-		-	-	-	-		
Community and Public Safety	69 550	124 146	867	1.2%	950	1.4%	1 985	1.6%	3 802	3.1%	6 610	37.1%	(70.0%)
Community and Social Services	1 000	-	-	-		-		-	-	-	249		(100.0%
Sport And Recreation	-	-	-	-		-		-	-	-	-		
Public Safety	500	-	-	-		-		-	-	-	-		-
Housing	68 050	124 146	867	1.3%	950	1.4%	1 985	1.6%	3 802	3.1%	6 362	39.7%	(68.8%)
Health	-	-	-	-		-		-	-	-	-		
Economic and Environmental Services	33 159	7 677	-		890	2.7%			890	11.6%	6 352	24.5%	(100.0%)
Planning and Development	4 285	3 785	-	-		-		-	-	-	1 304	4.2%	(100.0%
Road Transport	28 874	3 892	-	-	890	3.1%		-	890	22.9%	5 048	39.3%	(100.0%)
Environmental Protection	-		-	-		-		-	-	-			-
Trading Services	1 029 139	769 475	12 387	1.2%	24 075	2.3%	185 902	24.2%	222 364	28.9%	95 612	40.3%	94.4%
Energy sources	-		-	-	-	-	-	-	-	-	-	-	-
Water Management	1 029 139	769 475	12 387	1.2%	24 075	2.3%	185 902	24.2%	222 364	28.9%	95 612	40.3%	94.4%
Waste Water Management	-		-	-	-	-		-	-	-	-	-	-
Waste Management	-		-	-	-	-		-	-	-	-	-	-
Other													

Turt o. ousii receipts und i dyments							202	0/21					
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 654 339	2 228 956	107 021	4.0%	267 018	10.1%	1 168 506	52.4%	1 542 545	69.2%	831 755	-	40.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	278 268	299 428	121 514	43.7%	74 430	26.7%	61 558	20.6%	257 502	86.0%	(40 290)		(252.8%)
Other revenue	310 847	122 680	(16 734)	(5.4%)	191 903	61.7%	355 129	289.5%	530 298	432.3%	529 439		(32.9%)
Transfers and Subsidies - Operational	1 034 080	1 029 704	-	-		-	-			-			-
Transfers and Subsidies - Capital	1 010 477	772 477	-	-		-	749 774	97.1%	749 774	97.1%	342 605		118.8%
Interest	20 667	4 667	2 241	10.8%	685	3.3%	2 045	43.8%	4 971	106.5%			(100.0%)
Dividends	-		-	-		-	-			-			-
Payments	(1 380 812)	(1 705 725)	(434 672)	31.5%	(306 845)	22.2%	(480 797)	28.2%	(1 222 314)	71.7%	(173 687)		176.8%
Suppliers and employees	(1 380 812)	(1 705 725)	(434 672)	31.5%	(306 845)	22.2%	(480 797)	28.2%	(1 222 314)	71.7%	(173 687)		176.8%
Finance charges	-		-	-		-	-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts	864												
Proceeds on disposal of PPE	-		-							-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-				-	-	-	-	-	-
Decrease (increase) in non-current receivables	864		-						-	-	-	-	-
Decrease (increase) in non-current investments	-		-						-	-	-	-	-
Payments	(1 144 001)	(906 494)	(13 255)	1.2%	(26 651)		(189 662)	20.9%	(229 568)		(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%
Net Cash from/(used) Investing Activities	(1 143 136)	(906 494)	(13 255)	1.2%	(26 651)	2.3%	(189 662)	20.9%	(229 568)	25.3%	(44 997)		321.5%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-				-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-				-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-					-		-	-		-
Payments	-			-						-			-
Repayment of borrowing	-		-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities										-			
Net Increase/(Decrease) in cash held	130 391	(383 263)	(340 905)	(261.4%)	(66 479)	(51.0%)	498 047	(129.9%)	90 663	(23.7%)	613 071		(18.8%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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	-	-		-	-		-	-	-	-	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-			-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-		-	-	-	-	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 649	22.4%	2 486	5.2%	2 180	4.6%	32 212	67.8%	47 527	7.1%	-	-	-
Total By Income Source	59 522	8.9%	26 213	3.9%	18 879	2.8%	563 037	84.3%	667 652	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	115 824	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%	-	-	-
Total By Customer Group	59 522	8.9%	26 213	3.9%	18 879	2.8%	563 037	84.3%	667 652	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days	31 - 60 Days) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	5 493	4.9%	6 318	5.6%	19 961	17.7%	81 254	71.9%	113 026	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	427 747	429 971	169 343	39.6%	118 783	27.8%	95 961	22.3%	384 087	89.3%	88 676	100.9%	8.2%
Property rates	54 088	54 088	37 140	68.7%	5 007	9.3%	4 994	9.2%	47 142		4 076	93.9%	22.5%
					-			-				-	-
Service charges - electricity revenue	55 007	55 007	11 049	20.1%	15 060	27.4%	12 066	21.9%	38 176	69.4%	9 812	59.9%	23.0%
Service charges - water revenue	-	-		-			-		-	-	-	-	-
Service charges - sanitation revenue	-			-						-	-	-	-
Service charges - refuse revenue	15 526	15 526	2 908	18.7%	2 889	18.6%	2 913	18.8%	8 711	56.1%	2 904	55.6%	.3%
Rental of facilities and equipment	1 245	1 245	- 1 501	120.6%	(721)	(57.9%)	379	30.5%	1 160	93.1%	691	294.0%	(45.1%)
Interest earned - external investments	14 650	14 650	2 127	14.5%	1942	13.3%	1 953	13.3%	6 022	41.1%	2 022	41.6%	(3.4%)
Interest earned - outstanding debtors	11 799	11 799	3 806	32.3%	4 069	34.5%	4 175	35.4%	12 050	102.1%	3 484	87.5%	19.8%
Dividends received	-			-				-			-		
Fines, penalties and forfeits	2 094	2 094	347	16.6%	217	10.4%	739	35.3%	1 303	62.3%	(150)	11.8%	(593.8%)
Licences and permits	4 525	4 525	503	11.1%	1 535	33.9%	1 096	24.2%	3 133	69.3%	1 043	66.4%	5.1%
Agency services	-	-		-			-		-	-	-	-	-
Transfers and subsidies	267 313	269 537	109 598	41.0%	88 517	33.1%	67 394	25.0%	265 510	98.5%	64 367	118.8%	4.7%
Other revenue	1 501	1 501	363	24.2%	267	17.8%	250	16.7%	880	58.6%	426	47.0%	(41.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	430 346	467 570	90 236	21.0%	112 257	26.1%	85 887	18.4%	288 381	61.7%	68 320	53.4%	25.7%
Employee related costs	132 261	132 261	28 927	21.9%	34 534	26.1%	29 740	22.5%	93 202	70.5%	28 683	68.5%	3.7%
Remuneration of councillors	21 690	21 690	5 082	23.4%	3 988	18.4%	5 191	23.9%	14 261	65.8%	4 727	68.1%	9.8%
Debt impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 300	70 300		-	22 763	64.5%	2	-	22 765	32.4%	-	-	(100.0%)
Finance charges	-	-		-		-	-	-		-	1	-	(100.0%)
Bulk purchases	50 000	62 000	26 938	53.9%	7 788	15.6%	11 663	18.8%	46 389	74.8%	6 606	70.3%	76.6%
Other Materials	7 379	7 281	1 084	14.7%	1 257	17.0%	2 226	30.6%	4 567	62.7%	809	70.7%	175.1%
Contracted services	105 630	105 785	20 754	19.6%	26 385	25.0%	26 737	25.3%	73 877	69.8%	19 678	57.2%	35.9%
Transfers and subsidies	71 086	61 253	7 450	10.5%	15 542	21.9%	10 327	16.9%	33 320	54.4%	7 816	32.0%	32.1%
Other expenditure Losses	71 086	61 253	/ 450	10.5%	15 542	21.9%	10 327	16.9%	33 320	54.4%	/ 816	32.0%	32.1%
Surplus/(Deficit)	(2 599)	(37 599)	79 106		6 526		10 074		95 706		20 356		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		174 749	31 276	21.5%	72 320	49.7%	16 318	9.3%	119 913	68.6%	20 336 35 367	71.3%	(53.9%)
		174 749	312/0	21.5%	12 320	49.7%	10 310	9.5%	119913		35 367	/1.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)	·	-					-			:	-		:
			-								-		
Surplus/(Deficit) after capital transfers and contributions	142 872	137 150	110 382		78 846		26 392		215 620		55 723		
Taxation	-		-	-					-	-	-	-	
Surplus/(Deficit) after taxation	142 872	137 150	110 382		78 846		26 392		215 620		55 723		
Attributable to minorities	-	-	-					-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 872	137 150	110 382		78 846		26 392		215 620		55 723		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 872	137 150	110 382		78 846		26 392		215 620		55 723		

Part 2: Capital Revenue and Expenditure

R thousands Capital Revenue and Expenditure Source of Finance National Government District Municipality Provincial Government District Municipality Sorrowing Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital Borrowing Internally generated funds 192 873 237 656 50 084 237 656 50 084 26.0% 49 727 25.8% 20 518 8.6% 120 330 50.6% 20 036 59.8% 13 047 61.6% 1 19 2873 21 72 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.6% 1 20 300 1 20 300 59.8% 20 18 8.6% 1 20 300 59.8% 1 30 47 50.8% 1 3	Part 2: Capital Revenue and Expenditure					202	21/22					202	20/21	
R thousands Capital Revenue and Expenditure Source of Finance 192 873 142 872 172 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.5% 17ansfers recognisid:—capital (monetary alloc)/Departm Agen Transfers recognised -capital (monetary alloc) Borrowing Source of Finance 192 873 142 872 172 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.5% 1 104 591 60.8% 13 047 61.5%		Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands Capital Revenue and Expenditure Source of Finance 192 873 237 656 50 084 26.0% 49 727 25.8% 20 518 8.6% 120 330 50.6% 20 036 59.8% 20 188 8.6% 10 030 50.6% 20 036 59.8% 21 13 047 61.6% 11 142 872 172 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.6% 1 3047 61.6% 1 3047 61.6% 1 3047 61.6% 1 807 104 591 80.8% 13 047 61.6% 1 807 104 591 80.8% 13 047 61.5% 1 80.8% 13 047 14 1493 22 0.9% 15 048 8.7% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10 04 8.5% 10		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual		Q3 of 2020/21
Rithousands		appropriation	Budget	Expenditure	Main	Expenditure		Expenditure	adjusted	Expenditure		Expenditure		to Q3 of 2021/22
Capital Revenue and Expenditure Source of Finance 192 873 237 656 National Government Provincial Government District Municipality Transfers and Subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital of the following internal provincial form of the following internal provincial foliation internal foliation inter					appropriation		appropriation		budget					
Source of Finance 192 873 237 656 50 084 26.0% 49 727 25.8% 20 518 8.6% 120 330 50.6% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036 59.8% 20 036	R thousands										budget		budget	
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)/(Departm Agen Transfers recognised - capital Borrowing Internally generated funds Internally ge	Capital Revenue and Expenditure													
Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital (monetary alloc) (As 15 4 6.5%	Source of Finance	192 873	237 656	50 084	26.0%	49 727	25.8%	20 518	8.6%	120 330	50.6%	20 036	59.8%	2.4%
Provincial Covernment District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agen Transfers recognised - capital (monetary alloc) (As 15 4 6.5%	National Government	142 872	172 150	48 051	33.6%	41 493	29.0%	15 048	8.7%	104 591	60.8%	13 047	61.6%	15.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agen 1 142 872 172 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.5% 1 105 05 05 05 05 05 05 05 05 05 05 05 05 0	Provincial Government	-	_		-	-	_	-	-	-	-	-	21.8%	-
Transfers recognised - capital 142 872 172 150 48 051 33.6% 41 493 29.0% 15 048 8.7% 104 591 60.8% 13 047 61.5% 1 Borrowing Internally generated funds 50 000 65 505 2 034 4.1% 8 234 16.5% 5 471 8.4% 15 739 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0% 6 989 57.6% (21 14.1% 15 73) 24.0%	District Municipality	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing 1	Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	Transfers recognised - capital	142 872	172 150	48 051	33.6%	41 493	29.0%	15 048	8.7%	104 591	60.8%	13 047	61.5%	15.3%
Capital Expenditure Functional 192 873 237 656 50 084 26.0% 49 727 25.8% 20 664 8.7% 120 476 50.7% 20 036 59.8% Municipal governance and administration 7 526 8 956 668 8.9% 3 378 44.9% 612 6.8% 4 658 52.0% 1 054 21.0% (41		-	-	-		-	-	-		-		-		-
Capital Expenditure Functional 192 873 237 656 50 084 26.0% 49 727 25.8% 20 664 8.7% 120 476 50.7% 20 036 59.8% Municipal governance and administration 7 526 8 956 668 8.9% 3 378 44.9% 612 6.8% 4 658 52.0% 1 054 21.0% (41 Executive and Council 90 90 - 7 4 81.7% - 7 4 81	Internally generated funds	50 000	65 505	2 034	4.1%	8 234	16.5%	5 471	8.4%	15 739	24.0%	6 989	57.6%	(21.7%)
Municipal governance and administration 7 526 8 956 668 8.9% 3 378 44.9% 612 6.8% 4 658 52.0% 1 054 21.0% (41 Executive and Council 90 - - 74 81.7% - - 74 81.7% - - 74 81.7% - - - 74 81.7% -		-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council 90 90 - 74 81.7% - 74	Capital Expenditure Functional	192 873	237 656	50 084	26.0%	49 727	25.8%	20 664	8.7%	120 476	50.7%	20 036	59.8%	3.1%
Finance and administration 7 436 8 866 668 9.0% 3 304 44.4% 612 6.9% 4 585 51.7% 1 054 21.0% (4' Internal audit	Municipal governance and administration	7 526	8 956	668	8.9%	3 378	44.9%	612	6.8%	4 658	52.0%	1 054	21.0%	(41.9%)
Internal audit Community and Public Safety 1762 1867 1064 60.4% 131 7.5% - 1196 64.0% 154 6.5% (100 Sport And Recreation Public Safety 1352 1457 1064 78.7% 72 5.3% - 1136 78.0%	Executive and Council	90	90		-	74	81.7%	-		74	81.7%			` - '
Community and Public Safety 1 762 1 867 1 064 60.4% 131 7.5% - - 1 196 64.0% 154 6.5% (100 Community and Public Safety 410 410 - - 59 14.5% - - 59 14.5% 154 13.5% (100 Sport And Recreation -	Finance and administration	7 436	8 866	668	9.0%	3 304	44.4%	612	6.9%	4 585	51.7%	1 054	21.0%	(41.9%)
Community and Social Services 410 410 59 14.5% 59 14.5% 154 13.5% (101 Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation -			1 867	1 064	60.4%	131			-	1 196				(100.0%)
Public Safety 1352 1457 1064 78.7% 72 5.3% 1136 78.0% Housing		410	410	-	-	59	14.5%	-	-	59	14.5%	154	13.5%	(100.0%)
Housing		-	-			-	-	-	-	-	-	-	-	-
		1 352	1 457	1 064	78.7%	72	5.3%	-	-	1 136	78.0%	-	-	-
Health I all all all all all all all all all a		-	-	-	-	-	-	-	-	-	-	-	-	-
				13 571										(9.1%)
														199.8%
		81 957	116 957	13 5/1	1	21 /48			7.3%	43 901		9 510	82.6%	(9.8%)
Environmental Protection		404.000	400.050			-				70.550				
														22.5% 20.2%
Energy Sources 90 100 100 450 34 762 35.4% 24 390 24.5% 11 13.2 10.5% 70 309 50.0% 32.01 45.7% 2.		98 180	100 458	34 /82	35.4%	24 396	24.8%	11 132	10.5%	/0 309	66.0%	9 261	45.7%	20.2%
water management														·
		3 200	3 200					2/0	7.8%			- 28	2.0%	792.6%
Traster Manlagerine 1		3 200						243		1		- 20		792.076

Turt of outil Robolpto und Fuyinchio					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	528 853	572 781	182 091	34.4%	178 407	33.7%	171 689	30.0%	532 186	92.9%	129 336	96.2%	32.7%
Property rates	45 975	45 975	5 471	11.9%	23 065	50.2%	5 114	11.1%	33 650	73.2%	9 076	22.3%	(43.7%)
Service charges	60 729	60 729	13 437	22.1%	14 903	24.5%	16 488	27.1%	44 828	73.8%	12 177	41.7%	35.4%
Other revenue	9 365	9 365	2 416	25.8%	4 779	51.0%	4 337	46.3%	11 531	123.1%	2 616	365.6%	65.8%
Transfers and Subsidies - Operational	267 313	267 313	110 770	41.4%	88 511	33.1%	66 879	25.0%	266 161	99.6%	67 360	120.8%	(.7%)
Transfers and Subsidies - Capital	145 471	174 749	49 997	34.4%	47 149	32.4%	77 603	44.4%	174 749	100.0%	38 107	91.5%	103.6%
Interest	-	14 650		-		-	1 268	8.7%	1 268	8.7%			(100.0%)
Dividends	-			-		-	-	-		-			-
Payments	(387 996)	(390 269)	(59 559)	15.4%	(53 176)	13.7%	(53 517)	13.7%	(166 252)	42.6%	(2 630)	1.9%	1 934.6%
Suppliers and employees	(387 996)	(390 269)	(59 559)	15.4%	(53 176)	13.7%	(53 517)	13.7%	(166 252)	42.6%	(2 630)	1.9%	1 934.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts													.
Proceeds on disposal of PPE			-							-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-				-	-	-	-
Decrease (increase) in non-current receivables	-	-	-			-		-	-	-	-		-
Decrease (increase) in non-current investments	-		-			-					-	-	-
Payments	(192 872)	(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%
Net Cash from/(used) Investing Activities	(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%
Cash Flow from Financing Activities													
Receipts	-		(1)		(16)		(22)		(39)		20		(207.2%)
Short term loans	-	-	- '		`- '	-	`- '	-	`- '	-	-		` - 1
Borrowing long term/refinancing	-	-	-	-		-				-	-	-	-
Increase (decrease) in consumer deposits	-		(1)		(16)	-	(22)		(39)		20	-	(207.2%)
Payments	-		-					-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(1)		(16)		(22)		(39)		20		(207.2%)
Net Increase/(Decrease) in cash held	(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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-		-	-		-	-
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 Expendit	-			-			-	-	-	-	-	-	-
Other	642	2.1%	173	.6%	1	-	29 398	97.3%	30 215	15.2%	-	-	-
Total By Income Source	11 311	5.7%	3 655	1.8%	3 103	1.6%	180 845	90.9%	198 914	100.0%	(315)	(.2%)	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 311	5 7%	3 655	1 9%	3 103	1.6%	180 845	90.0%	108 01/	100.0%	(315)	(2%)	_

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	340 021	343 521	159 142	46.8%	104 565	30.8%	68 624	20.0%	332 331	96.7%	62 819	102.2%	9.2%
Property rates	46 247	46 247	43 192	93.4%	1 802	3.9%	1 787	3.9%	46 781	101.2%	1 810	91.3%	(1.3%
Service charges - electricity revenue	-	-		-		-		-		-		-	-
Service charges - electricity revenue										-			
Service charges - water revenue										-			
Service charges - sanitation revenue Service charges - refuse revenue	1 050	1 050	307	29.2%	302	28.7%	302	28.7%	910	86.7%	302	80.7%	(.2%
Service charges - reluse revenue	1 050	1 030	-	25.2 /0	-	20.7 /6	- 302	20.7 /0	-	- 00.7 /6	- 302	- 00.776	(.270
Rental of facilities and equipment	3 766	3 766	344	9.1%	472	12.5%	1 714	45.5%	2 530	67.2%	175	22.9%	880.5%
Interest earned - external investments	9 728	9 728	1 003	10.3%	871	9.0%	1 158	11.9%	3 032	31.2%	1 004	25.7%	15.4%
Interest earned - outstanding debtors	1 996	1 996	538	27.0%	537	26.9%	574	28.8%	1 649	82.6%	695	78.3%	(17.4%
Dividends received	-	-		-				-		-	-	-	-
Fines, penalties and forfeits	6 686	6 686	406	6.1%	453	6.8%	2 245	33.6%	3 104	46.4%	168	9.1%	1 234.6%
Licences and permits	2 159	2 159	480	22.3%	373	17.3%	541	25.1%	1 395	64.6%	575	82.6%	(5.9%
Agency services	2 203	2 203	654	29.7%	700	31.8%	618	28.1%	1 972	89.5%	553	95.2%	11.7%
Transfers and subsidies	244 800	248 300	102 710	42.0%	81 519	33.3%	61 943	24.9%	246 172	99.1%	58 547	118.5%	5.8%
Other revenue	21 387	21 387	9 507	44.5%	17 535	82.0%	(2 257)	(10.6%)	24 786	115.9%	(1 010)	13.9%	123.4%
Gains	-	-		-		-				-	-	-	-
Operating Expenditure	364 895	368 243	56 177	15.4%	70 611	19.4%	171 591	46.6%	298 380	81.0%	49 934	43.1%	243.6%
Employee related costs	93 533	92 923	18 472	19.7%	23 885	25.5%	18 972	20.4%	61 329	66.0%	18 434	63.5%	2.9%
Remuneration of councillors	22 426	22 426	4 508	20.1%	4 437	19.8%	4 653	20.7%	13 599	60.6%	4 545	62.3%	2.4%
Debt impairment	2 100	2 100	-	-	-	-	2 106	100.3%	2 106	100.3%	-	-	(100.0%
Depreciation and asset impairment	97 469	97 469	-	-	-	-	104 455	107.2%	104 455	107.2%	-	14.9%	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 331	7 421	2 293	31.3%	1 688	23.0%	2 144	28.9%	6 124	82.5%	965	44.2%	122.29
Contracted services	70 440	69 724	15 350	21.8%	19 508	27.7%	15 854	22.7%	50 713	72.7%	14 016	53.3%	13.19
Transfers and subsidies	6 704	6 704	754	11.2%	2 714	40.5%	2 434	36.3%	5 902	88.0%	1 298	81.2%	87.5%
Other expenditure	64 891	69 475	14 800	22.8%	18 379	28.3%	20 972	30.2%	54 152	77.9%	10 676	53.2%	96.4%
Losses	-	-		-		-		-		-	-	-	-
Surplus/(Deficit)	(24 873)	(24 721)	102 965		33 953		(102 967)		33 951		12 885		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	123 792	123 792	21 390	17.3%	37 913	30.6%	17 070	13.8%	76 373	61.7%	9 772	41.1%	74.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, F	-	-		-		-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 919	99 071	124 355		71 866		(85 897)		110 324		22 657		
Taxation										-		-	
Surplus/(Deficit) after taxation	98 919	99 071	124 355		71 866		(85 897)		110 324		22 657		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 919	99 071	124 355		71 866		(85 897)		110 324		22 657		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	98 919	99 071	124 355		71 866		(85 897)		110 324		22 657		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												-	
	475 000	470 770		44.40	45.700		00.070	40.00/	400.057		04740		(40.00()
Source of Finance	175 620	179 778	25 262	14.4%	45 723	26.0%	29 073	16.2%	100 057	55.7%	34 749	58.9%	(16.3%)
National Government	81 901	81 901	16 107	19.7%	29 275	35.7%	14 070	17.2%	59 453	72.6%	13 965	58.9%	.7%
Provincial Government	31 581	31 581	2 786	8.8%	4 044	12.8%	743	2.4%	7 572	24.0%	3 258	41.6%	(77.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	152	-	-	82	-	(42)	(27.9%)	39	25.8%	-	-	(100.0%)
Transfers recognised - capital	113 482	113 634	18 893	16.6%	33 400	29.4%	14 771	13.0%	67 064	59.0%	17 223	53.8%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 138	66 144	6 369	10.2%	12 322	19.8%	14 302	21.6%	32 993	49.9%	17 526	66.4%	(18.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	175 620	179 778	25 331	14.4%	48 686	27.7%	29 463	16.4%	103 480	57.6%	35 134	59.1%	(16.1%)
Municipal governance and administration	808	808	129	15.9%	2 070	256.2%	4 773	590.7%	6 972	862.9%	343	19.8%	1 293.1%
Executive and Council	208	208		-		-	-	-	-	-	-	-	-
Finance and administration		-	129	-	2 070	-	4 773	-	6 972	-	343	20.3%	1 293.1%
Internal audit	600	600	-	-		-	-	-	-	-	-		-
Community and Public Safety	4 100	4 100			85	2.1%	2 661	64.9%	2 746	67.0%	195	15.1%	1 267.7%
Community and Social Services		-	-	-		-	-	-	-	-	-		-
Sport And Recreation		-	-	-		-	-	-	-	-	-		-
Public Safety	4 100	4 100	-	-	85	2.1%	2 661	64.9%	2 746	67.0%	195	15.1%	1 267.7%
Housing	-			-		-	-	-	-	-	-	-	-
Health	-			-		-	-	-	-	-	-	-	-
Economic and Environmental Services	168 712	172 718	24 849	14.7%	46 003	27.3%	21 741	12.6%	92 593	53.6%	34 152	61.3%	(36.3%)
Planning and Development	19 000	19 000	1 530	8.1%	600	3.2%	(1 728)	(9.1%)	402	2.1%	263	24.2%	(756.7%)
Road Transport	149 712	153 718	23 319	15.6%	45 403	30.3%	23 469	15.3%	92 191	60.0%	33 888	62.7%	(30.7%)
Environmental Protection	-			-		-	-	-	-	-	-	-	-
Trading Services	2 000	2 152	353	17.7%	528	26.4%	287	13.3%	1 169	54.3%	445	34.1%	(35.5%)
Energy sources				-		-		-	-	-	-	-	- 1
Water Management				-		-		-	-	-	-	-	-
Waste Water Management				-		-		-	-	-	-	-	-
Waste Management	2 000	2 152	353	17.7%	528	26.4%	287	13.3%	1 169	54.3%	445	34.1%	(35.5%)
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	439 696	443 196	350 045	79.6%	376 863	85.7%	255 416	57.6%	982 324	221.6%	331 121	275.3%	(22.9%)
Property rates	46 247	46 247	7 932	17.2%	22 104	47.8%	8 725	18.9%	38 761	83.8%	5 328	119.6%	63.8%
Service charges	2 679	2 679	586	21.9%	178	6.6%	166	6.2%	930	34.7%	228	90.5%	(27.1%)
Other revenue	12 450	12 450	14 886	119.6%	20 488	164.6%	8 135	65.3%	43 509	349.5%	819	71.3%	893.0%
Transfers and Subsidies - Operational	244 800	244 800	302 471	123.6%	279 923	114.3%	201 779	82.4%	784 173	320.3%	270 783	374.0%	(25.5%)
Transfers and Subsidies - Capital	123 792	127 292	24 171	19.5%	54 170	43.8%	36 610	28.8%	114 951	90.3%	53 962	97.2%	(32.2%)
Interest	9 728	9 728	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(286 125)	(286 125)	(40 217)	14.1%	(61 045)	21.3%	(48 758)	17.0%	(150 020)		(5 855)	8.7%	732.8%
Suppliers and employees	(286 125)	(286 125)	(40 217)	14.1%	(61 045)	21.3%	(48 758)	17.0%	(150 020)	52.4%	(5 855)	8.7%	732.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	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%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-			-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-				-		-	-	-	-
Decrease (increase) in non-current receivables	-		-	-				-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-		-	-	-	-
Payments	(175 620)	(179 778)	(25 103)	14.3%	(55 019)	31.3%	(35 910)	20.0%	(116 032)		(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%
Net Cash from/(used) Investing Activities	(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%
Cash Flow from Financing Activities													
Receipts													-
Short term loans	-		-	-				-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-				-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-				-	-	-	-	-	-
Payments	-			-				-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					•				•				
Net Increase/(Decrease) in cash held	(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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-						
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 Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	58	3.7%	9	.6%	9	.6%	1 511	95.2%	1 588	3.1%	-	-	-
Total By Income Source	866	1.7%	695	1.4%	684	1.3%	48 431	95.6%	50 677	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	866	1.7%	695	1.4%	684	1.3%	48 431	95.6%	50 677	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 021	97.7%	-	-	-	-	24	2.3%	1 044	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 021	97.7%					24	2.3%	1 044	100.09

Contact Details

Municipal Manager	Mr Gp Tobela Nota	039 255 8508
Financial Manager	Mr Tinashe Fundira	030 255 8507

Source Local Government Database

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1			202	0/21								
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	390 032	387 505	153 304	39.3%	127 230	32.6%	80 320	20.7%	360 854	93.1%	88 724	108.8%	(9.5%)
Property rates	26 171	21 283	16 231	62.0%	1 684	6.4%	1 626	7.6%	19 542	91.8%	2 973	90.9%	(45.3%)
1 Toporty raiso	20	-		- 02.070		0.170		- 1.070		-	2010		(10.070)
Service charges - electricity revenue	38 809	38 810	9 036	23.3%	8 740	22.5%	9 473	24.4%	27 248	70.2%	9 189	74.9%	3.1%
Service charges - water revenue	-	-		-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-		-	-	-	-	-	-		-
Service charges - refuse revenue	4 665	4 671	1 143	24.5%	1 083	23.2%	1 084	23.2%	3 310	70.9%	1 113	76.6%	(2.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 093	3 452	952	30.8%	973	31.5%	750	21.7%	2 674	77.5%	705	72.7%	6.3%
Interest earned - external investments	10 047	10 047	1 432	14.3%	3 873	38.5%	2 437	24.3%	7 742	77.1%	2 154	52.6%	13.1%
Interest earned - outstanding debtors	5 133	5 133	986	19.2%	1 177	22.9%	1 224	23.8%	3 387	66.0%	1 292	84.7%	(5.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	938	938	14	1.5%	16	1.8%	295	31.4%	325	34.7%	301	44.8%	(2.0%)
Licences and permits	2 756	1 879	571	20.7%	422	15.3%	589	31.3%	1 581	84.2%	617	67.2%	(4.6%)
Agency services	1 265	1 337	385	30.4%	314	24.8%	326	24.4%	1 025	76.6%	342	95.1%	(4.7%)
Transfers and subsidies	295 690	298 973	122 488	41.4%	108 723	36.8%	62 324	20.8%	293 535	98.2%	69 879	118.7%	(10.8%)
Other revenue Gains	1 466	982	66	4.5%	224	15.3%	194	19.7%	485	49.3%	159	23.0%	21.5%
Gains	-	-		- 1	-	-	-	-	-	-	-	· ·	-
Operating Expenditure	433 529	478 383	75 128	17.3%	99 138	22.9%	77 015	16.1%	251 281	52.5%	87 210	52.9%	(11.7%)
Employee related costs	126 854	119 529	26 295	20.7%	28 046	22.1%	20 975	17.5%	75 316	63.0%	25 916	66.4%	(19.1%)
Remuneration of councillors	26 007	26 007	6 001	23.1%	5 897	22.7%	6 199	23.8%	18 097	69.6%	6 024	71.8%	2.9%
Debt impairment	9 600	9 600		-		-	-	-	-	-		-	-
Depreciation and asset impairment	52 682	52 682	10 710	20.3%	10 713	20.3%	10 781	20.5%	32 205	61.1%	13 914	60.4%	(22.5%)
Finance charges	150	150	-	-	-	-	-	-	-	-	-	.8%	-
Bulk purchases	40 777	40 777	9 501	23.3%	9 233	22.6%	8 642	21.2%	27 376	67.1%	7 699	74.8%	12.2%
Other Materials	7 663	7 863	1 170	15.3%	2 010	26.2%	717	9.1%	3 897	49.6%	1 130	30.9%	(36.5%)
Contracted services	98 848	102 070	14 289	14.5%	30 625	31.0%	15 690	15.4%	60 603	59.4%	11 934	28.5%	31.5%
Transfers and subsidies	5 907 65 042	5 623 75 364	7 162	11.0%	273 12 341	4.6% 19.0%	660 13 344	11.7% 17.7%	933 32 847	16.6% 43.6%	1 757 8 908	95.8% 34.0%	(62.4%)
Other expenditure Losses	65 042	75 364 38 718	/ 162	11.0%	12 341	19.0%	13 344	17.7%	32 847	43.6%	9 9 9 2 8	34.0%	49.8% (99.9%)
*****	-		-	-		-	,	-	,	-		-	(99.9%)
Surplus/(Deficit)	(43 497)	(90 878)	78 176		28 091		3 305		109 572		1 514		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		96 175	8 928	9.0%	19 067	19.2%	22 339	23.2%	50 334	52.3%	19 198	58.4%	16.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 799	5 296	87 104		47 159		25 643		159 906		20 712		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 799	5 296	87 104		47 159		25 643		159 906		20 712		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 799	5 296	87 104		47 159		25 643		159 906		20 712		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	55 799	5 296	87 104		47 159		25 643		159 906		20 712		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	117 727	188 684	7 959	6.8%	32 205	27.4%	37 386	19.8%	77 550	41.1%	36 948	88.7%	1.2%
National Government	86 399	80 762	329	.4%	24 714	28.6%	18 573	23.0%	43 617	54.0%	17 461	86.4%	6.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	86 399	80 762	329	.4%	24 714	28.6%	18 573	23.0%	43 617	54.0%	17 461	86.4%	6.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 328	107 921	7 630	24.4%	7 491	23.9%	18 812	17.4%	33 933	31.4%	19 487	92.0%	(3.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	117 727	188 684	8 935	7.6%	31 229	26.5%	37 379	19.8%	77 543	41.1%	36 948	88.7%	1.2%
Municipal governance and administration	7 028	9 498	41	.6%	30	.4%	1 644	17.3%	1 714	18.1%	49	44.2%	3 246.2%
Executive and Council	-			-		-		-		-		-	-
Finance and administration	7 028	9 498	41	.6%	30	.4%	1 644	17.3%	1 714	18.1%	49	44.3%	3 246.2%
Internal audit				-		-			-	-		-	-
Community and Public Safety	2 450	2 258		-	158	6.4%	13	.6%	171	7.6%		24.4%	(100.0%)
Community and Social Services	1 650	1 358		-	158	9.6%		-	158	11.6%		60.0%	-
Sport And Recreation	-	100		-		-		-		-		-	-
Public Safety	800	800		-		-	13	1.7%	13	1.7%		-	(100.0%)
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 891	147 508	8 894	10.4%	17 565	20.5%	32 109	21.8%	58 568	39.7%	19 460	66.3%	65.0%
Planning and Development	72 822	115 735	7 589	10.4%	14 014	19.2%	19 184	16.6%	40 787	35.2%	5 283	81.8%	263.1%
Road Transport	13 070	31 773	1 305	10.0%	3 551	27.2%	12 925	40.7%	17 781	56.0%	14 176	53.4%	(8.8%)
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	22 357	29 420		-	13 476	60.3%	3 613	12.3%	17 090	58.1%	17 439	580.7%	(79.3%)
Energy sources	21 657	27 600	-	-	13 476	62.2%	3 613	13.1%	17 090	61.9%	16 318	984.8%	(77.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	1 820	-	-	-	-	-	-	-	-	1 121	67.2%	(100.0%)
Other	-	-		-						-	-		-

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	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	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	500 226	499 458	171 903	34.4%	135 156	27.0%	332 727	66.6%	639 786	128.1%	118 989	104.9%	179.6%
Property rates	56 951	56 951	14 995	26.3%	1 575	2.8%	2 847	5.0%	19 418	34.1%	1 224	47.2%	132.6%
Service charges	29 346	29 346	10 433	35.6%	9 584	32.7%	11 080	37.8%	31 097	106.0%	9 941	66.5%	11.5%
Other revenue	8 896	7 966	1 845	20.7%	2 065	23.2%	2 354	29.5%	6 264	78.6%	1 901	59.1%	23.8%
Transfers and Subsidies - Operational	295 690	295 853	124 068	42.0%	98 146	33.2%	273 476	92.4%	495 690	167.5%	70 251	120.5%	289.3%
Transfers and Subsidies - Capital	99 296	99 296	20 513	20.7%	23 755	23.9%	42 934	43.2%	87 203	87.8%	38 482	92.7%	11.6%
Interest	10 047	10 047	49	.5%	31	.3%	36	.4%	115	1.1%	(2 811)	-	(101.3%)
Dividends	-			-	-	-		-		-		-	
Payments	(370 688)	(373 304)	(67 030)	18.1%	(85 398)	23.0%	136 018	(36.4%)	(16 410)	4.4%	(20 547)	21.5%	(762.0%)
Suppliers and employees	(370 638)	(373 254)	(67 030)	18.1%	(85 398)	23.0%	136 018	(36.4%)	(16 410)	4.4%	(20 547)	21.5%	(762.0%)
Finance charges	(50)	(50)		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-		-	-	-	

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts			(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%
Payments	(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)		(11 975)	10.0%	(33 980)	28.5%	(36 242)	19.9%	(82 198)	45.1%	(40 742)	109.1%	(11.0%)
Net Cash from/(used) Investing Activities	(119 176)	(182 428)	(11 976)	10.0%	(133 980)	112.4%	63 758	(34.9%)	(82 198)	45.1%	(40 734)	109.1%	(256.5%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-		-	-	-	-	-		-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-	-		-	-		-
Increase (decrease) in consumer deposits	-	-					-	-	-	-	-	-	-
Payments	-							-					-
Repayment of borrowing	-			-		-	-	-		-	-		-
Net Cash from/(used) Financing Activities							٠				٠		
Net Increase/(Decrease) in cash held	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%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-						-
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 Expendit	-	-	-	-	-	-	-		-	-	-	-	-
Other	418	5.0%	308	3.7%	302	3.6%	7 340	87.7%	8 369	9.9%	-	-	-
Total By Income Source	4 313	5.1%	2 600	3.1%	2 627	3.1%	75 139	88.7%	84 679	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 313	5.1%	2 600	3.1%	2 627	3.1%	75 139	88.7%	84 679	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	372	100.0%	-	-	-	-	-	-	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	372	100.0%		-					372	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	238 352	242 471	62 103	26.1%	51 165	21.5%	5 096	2.1%	118 364	48.8%	37 140	49.6%	(86.3%)
Property rates	14 578	16 613	4 116	28.2%	4 167	28.6%	4 182	25.2%	12 465	75.0%	3 644	90.6%	14.8%
1 Topolly Tubo				20270		20.070		20.270			-		- 11.070
Service charges - electricity revenue	-			-			-				-		-
Service charges - water revenue	-	-		-		-	-		-		-	-	-
Service charges - sanitation revenue				-		-	-		-		-	-	-
Service charges - refuse revenue	327	642	54	16.4%	161	49.1%	161	25.0%	375	58.3%	159	151.6%	1.2%
	-			-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	652	652			4	.6%	7	1.1%	11	1.7%	-	2.9%	(100.0%)
Interest earned - external investments	2 900	1 700	413	14.2%	368	12.7%	216	12.7%	997	58.7%	225	36.4%	(3.7%
Interest earned - outstanding debtors	208	208	44	21.4%	160	77.1%	99	47.4%	303	145.9%	88		12.0%
Dividends received	- 454	-	-	40.00/	-	40.00/	-	-	- 69	40.5%	-		(00.00)
Fines, penalties and forfeits	154 1 250	354 1 050	29 174	18.8% 13.9%	20 131	13.3% 10.5%	20 171	5.6% 16.3%	476	19.5% 45.3%	25 178	69.7% 18.9%	(20.8%)
Licences and permits	1 250	1 050	1/4	13.9%	82	10.5%	1/1	16.3%	82	45.3%	1/8	18.9%	(4.3%)
Agency services Transfers and subsidies	143 340	143 204	57 229	39.9%	45 994	32.1%	170	.1%	103 393	72.2%	32 796	65.6%	(99.5%)
Other revenue	74 944	78 048	57 229 45	.1%	45 994 77	.1%	71	.1%	193	.2%	26	.2%	170.6%
Gains	74 344	70 040		.170	- ''	.170		.170	190	.270	20	.270	170.076
												l	
Operating Expenditure	220 003	194 362	34 985	15.9%	40 234	18.3%	36 336	18.7%	111 555	57.4%	19 501	38.0%	86.3%
Employee related costs	85 757	86 977	19 099	22.3%	22 311	26.0%	20 189	23.2%	61 599	70.8%	6 074	49.3%	232.4%
Remuneration of councillors	13 328	11 383	3 090	23.2%	2 602	19.5%	3 003	26.4%	8 695	76.4%	1 032	37.3%	191.0%
Debt impairment	1 000	1 000		-	-		-	-			-		-
Depreciation and asset impairment	42 657	27 072	-	-	-		-	-	-	-	-	-	-
Finance charges	-			-		-					-		
Bulk purchases Other Materials	3 500	1 300	1 169	33.4%	513	14.6%	776	59.7%	2 458	189.0%	43	60.6%	1 698.6%
Contracted services	31 009	32 443	5 110	16.5%	8 796	28.4%	6 475	20.0%	20 381	62.8%	5 517	44.2%	17.4%
Transfers and subsidies	7 150	6 964	397	5.6%	142	2.0%	894	12.8%	1 433	20.6%	747	34.0%	19.6%
Other expenditure	35 301	26 922	6 120	17.3%	5 871	16.6%	4 999	18.6%	16 990	63.1%	6 087	48.8%	(17.9%
Losses	300	300	"-	-	-	- 10.0%	-	-		-	-	-	(11.570)
Surplus/(Deficit)	18 349	48 109	27 118		10 931		(31 241)		6 808		17 639		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		69 629	11 562	22.1%	11 871	22.7%	599	.9%	24 031	34.5%	7 777	51.6%	(92.3%
Transfers and subsidies - capital (monetary allocations) (Nat / Providing Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			11302	22.170	110/1	22.770		.5/0	24001	34.576	l ''''	31.0%	(92.376)
Transfers and subsidies - capital (moletally alloc) beparting general,	- 0000												
Surplus/(Deficit) after capital transfers and contributions	76 573	117 738	38 680		22 802		(30 642)		30 840		25 416		
Taxation			-		-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	76 573	117 738	38 680		22 802		(30 642)		30 840		25 416		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 573	117 738	38 680		22 802		(30 642)		30 840		25 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 573	117 738	38 680		22 802		(30 642)		30 840		25 416		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										Daugot		Dauget	
Capital Revenue and Expenditure													
Source of Finance	63 008	82 739	11 064	17.6%	14 416	22.9%	8 910	10.8%	34 389	41.6%	7 475	51.4%	19.2%
National Government	43 798	70 857	9 822	22.4%	10 813	24.7%	8 910	12.6%	29 545	41.7%	7 241	49.4%	23.1%
Provincial Government	-	70	-	-	30	-	-	-	30	42.5%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 798	70 927	9 822	22.4%	10 843	24.8%	8 910	12.6%	29 575	41.7%	7 241	49.4%	23.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 210	11 812	1 242	6.5%	3 573	18.6%	-	-	4 815	40.8%	235	69.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	70 008	82 739	11 064	15.8%	14 878	21.3%	8 910	10.8%	34 852	42.1%	7 475	51.4%	19.2%
Municipal governance and administration	7 670	1 470	96	1.3%	951	12.4%			1 047	71.2%	220	62.6%	(100.0%)
Executive and Council	-	150		-	29	-		-	29	19.3%		-	
Finance and administration	7 670	1 320	96	1.3%	922	12.0%		-	1 018	77.1%	220	62.6%	(100.0%)
Internal audit				-		-				-		-	
Community and Public Safety	20 673	20 685	352	1.7%	5 991	29.0%	1 070	5.2%	7 413	35.8%	1 701	101.8%	(37.1%)
Community and Social Services	3 823	6 673	352	9.2%	4 204	110.0%	360	5.4%	4 915	73.7%	1 696	133.4%	(78.8%)
Sport And Recreation	-			-		-		-		-		54.5%	-
Public Safety	150	90		-	73	48.7%		-	73	81.1%	5	7.1%	(100.0%)
Housing	16 700	13 922	-	-	1 714	10.3%	710	5.1%	2 425	17.4%	-	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 666	60 584	10 616	25.5%	7 896	19.0%	7 840	12.9%	26 352	43.5%	3 209	41.6%	144.3%
Planning and Development	10 110	7 952	1 146	11.3%	2 549	25.2%	-	-	3 695	46.5%	-	6.1%	-
Road Transport	31 555	52 632	9 470	30.0%	5 347	16.9%	7 840	14.9%	22 657	43.0%	3 209	178.0%	144.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-			-	40			-	40	-	2 346	43.0%	(100.0%)
Energy sources	-	-	-	-	40	-	-	-	40	-	2 336	43.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-			-		-	-	-		-	10	19.7%	(100.0%)
Other	-			-									

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	276 956	312 100	28 972	10.5%	(10 755)	(3.9%)	(14 529)	(4.7%)	3 688	1.2%	(19 796)	(5.0%)	(26.6%)
Property rates	14 578	16 613	-	-	-	-	-	-	-	-	-	-	-
Service charges	327	642	-	-	-	-	-	-	-	-	-	-	-
Other revenue	65 988	82 012	0	-	0	-	0	-	0	-	0		-
Transfers and Subsidies - Operational	150 840	143 204	28 900	19.2%	(10 657)	(7.1%)	(14 578)	(10.2%)	3 665	2.6%	(19 796)	(8.7%)	(26.4%)
Transfers and Subsidies - Capital	45 224	69 629	72	.2%	(97)	(.2%)	49	.1%	24	-	0		16 702.7%
Interest	-	-	-	-		-	-	-		-			-
Dividends	-	-	-	-		-	-	-		-			-
Payments	(176 046)	(166 420)	1 080	(.6%)	777	(.4%)	(258)	.2%	1 598	(1.0%)	(297)	(97.0%)	(13.1%)
Suppliers and employees	(176 046)	(166 420)	1 080	(.6%)	777	(.4%)	(258)	.2%	1 598	(1.0%)	(297)	(97.0%)	(13.1%)
Finance charges	-	-	-	-	-		-	-	-	-	-		-
Transfers and grants	-	-	-	-	-		-	-		-		-	-

Net Cash from/(used) Operating Activities	100 910	145 680	30 052	29.8%	(9 978)	(9.9%)	(14 787)	(10.2%)	5 287	3.6%	(20 093)	(4.0%)	(26.4%)
Cash Flow from Investing Activities													
Receipts	312	312	1	.2%	0	.1%	(1)	(.3%)	(0)		۱ ،	.1%	(303.0%)
Proceeds on disposal of PPE	312	312	1	.2%	Ō	.1%	(1)	(.3%)	(0)		0	.1%	(303.0%)
Decrease (Increase) in non-current debtors (not used)			-			-	- '	`- '	- '	-			` - 1
Decrease (increase) in non-current receivables	-	-	-	-		-		-		-	-		-
Decrease (increase) in non-current investments		-	-			-		-		-	-	-	-
Payments	(81 730)	(82 739)											
Capital assets	(81 730)	(82 739)	-			-				-			-
Net Cash from/(used) Investing Activities	(81 419)	(82 428)	1		0		(1)		(0)		0		(303.0%)
Cash Flow from Financing Activities													
Receipts	6 000												
Short term loans		-	-	-		-		-		-	-		-
Borrowing long term/refinancing	6 000	-	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits		-	-			-		-		-	-	-	-
Payments													-
Repayment of borrowing	-		-	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	6 000												
Net Increase/(Decrease) in cash held	25 492	63 253	30 052	117.9%	(9 978)	(39.1%)	(14 788)	(23.4%)	5 287	8.4%	(20 092)	(4.9%)	(26.4%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-			-		-				-
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%	-	- 1	-
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%	-	- 1	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 802	100.0%	1 802	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	(0)	100.0%	(0)	-	-	-	-
Total By Income Source	1 452	4.3%	2 398	7.1%	900	2.7%	29 220	86.0%	33 970	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	1 452	4.3%	2 398	7.1%	900	2.7%	29 220	86.0%	33 970	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	57	100.0%	-	-	-		-	-	57	24.69
Auditor-General	-	-	-	-	-		-	-	-	-
Other	122	69.4%	54	30.6%	(0)	-	0	-	176	75.4%
Total	179	76.9%	54	23.1%	(0)		0		233	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	21/22					202	0/21	1
	Bud	net	Firet (Quarter		l Quarter	Third	Quarter	Year	to Date		Quarter	+
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	789 096	809 857	274 264	34.8%	231 283	29.3%	171 561	21.2%	677 108	83.6%	168 094	90.3%	2.1%
Property rates	7 09 090	009 031	274 204	34.0 /0	231 203	25.3 /0	171 301	21.2/0	077 100	03.0 /0	100 034	90.3 /6	2.1/0
Property rates		-											
Service charges - electricity revenue													
Service charges - water revenue	34 955	34 605	6 562	18.8%	6 489	18.6%	6 389	18.5%	19 439	56.2%	7 227	47.5%	(11.6%
Service charges - sanitation revenue	3 576	3 396	844	23.6%	1 123	31.4%	793	23.4%	2 760	81.3%	1 158	63.5%	(31.5%
Service charges - refuse revenue	-	-		-			-	-	-	-	-		
	-			-			-	-	-	-			-
Rental of facilities and equipment	-	2	2	-	-	-	-	-	2	80.0%	-	-	-
Interest earned - external investments	30 108	28 471	7 200	23.9%	7 535	25.0%	6 732	23.6%	21 467	75.4%	6 660	57.6%	1.1%
Interest earned - outstanding debtors	-	-		-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-		-	-		-	-	-	-	-		-
Licences and permits	-	-		-			-		-	-			-
Agency services			259 445	40.40/	040.045	33.6%	157 145	- 04.50/	-	- 00.50/	450,000	400.00/	2.8%
Transfers and subsidies Other revenue	642 017 78 440	642 035 101 349	259 445	40.4% .3%	216 015 121	.2%	157 145	24.5%	632 605 835	98.5% .8%	152 802 246	108.0%	103.8%
Gains	10 440	101 349	212	.3%	121	.270	502	.5%	035	.076	240	.076	103.0%
									-		-		
Operating Expenditure	785 051	788 744	157 769	20.1%	163 389	20.8%	166 254	21.1%	487 412	61.8%	164 812	61.8%	.9%
Employee related costs	301 659	300 237	70 366	23.3%	74 314	24.6%	65 940	22.0%	210 620	70.2%	66 427	63.9%	(.7%)
Remuneration of councillors	12 396	12 600	2 700	21.8%	2 240	18.1%	2 608	20.7%	7 548	59.9%	2 646	67.3%	(1.5%
Debt impairment	25 000	20 000											
Depreciation and asset impairment	100 000	100 000	17 992	18.0%	18 189	18.2%	39 468	39.5%	75 649	75.6%	25 561	61.8%	54.4%
Finance charges	-	500	406	-	-		-		406	81.2%	0	-	(100.0%
Bulk purchases Other Materials	32 955	34 444	4 506	13.7%	5 526	16.8%	6 178	17.9%	16 210	47.1%	5 828	60.4%	6.0%
Contracted services	202 137	194 725	33 923	16.8%	35 887	17.8%	28 496	14.6%	98 306	50.5%	42 932	65.6%	(33.6%
Transfers and subsidies	21 150	21 002	4 391	20.8%	4 365	20.6%	4 351	20.7%	13 107	62.4%	42 932	83.8%	.19
Other expenditure	89 754	105 237	23 485	26.2%	22 868	25.5%	19 212	18.3%	65 565	62.3%	17 070	58.8%	12.5%
Losses		-		-		-		-		-	-	-	-
Surplus/(Deficit)	4 045	21 114	116 495		67 894		5 306		189 696		3 282		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		748 291	16 011	2.8%	206 599	36.6%	174 948	23.4%	397 559	53.1%	114 459	41.8%	52.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		740 231	10011	2.070	200 355	30.0 /6	174 340	23.470	337 333	33.176	114 405	41.070	32.0 /6
Transfers and subsidies - capital (inclined all)	·								-				
Transiers and subsidies - capital (in-kind - air)							-		-				
Surplus/(Deficit) after capital transfers and contributions	568 603	769 405	132 507		274 493		180 255		587 255		117 741		
Taxation	-		-	-	-			-	-		-	-	-
Surplus/(Deficit) after taxation	568 603	769 405	132 507		274 493		180 255		587 255		117 741		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 603	769 405	132 507		274 493		180 255		587 255		117 741		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	568 603	769 405	132 507		274 493		180 255		587 255		117 741		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buaget		buaget	
Capital Revenue and Expenditure													
Source of Finance	564 360	765 270	81 104	14.4%	190 557	33.8%	150 402	19.7%	422 064	55.2%	88 617	41.0%	69.7%
National Government	516 880	714 694	74 824	14.5%	183 069	35.4%	142 090	19.9%	399 983	56.0%	87 858	42.9%	61.79
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	516 880	714 694	74 824	14.5%	183 069	35.4%	142 090	19.9%	399 983	56.0%	87 858	42.9%	61.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 480	50 576	6 280	13.2%	7 488	15.8%	8 312	16.4%	22 080	43.7%	760	15.4%	994.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	564 360	765 520	81 104	14.4%	190 557	33.8%	150 402	19.6%	422 064	55.1%	88 817	41.0%	69.3%
Municipal governance and administration	14 500	17 000	658	4.5%	1 184	8.2%	1 644	9.7%	3 486	20.5%	(249)	8.3%	(761.5%)
Executive and Council	-			-		-		-		-		-	
Finance and administration	14 500	17 000	658	4.5%	1 184	8.2%	1 644	9.7%	3 486	20.5%	(249)	8.3%	(761.5%)
Internal audit				-		-			-	-	-	-	-
Community and Public Safety	2 350	2 350		-				-		-	3 206	54.7%	(100.0%
Community and Social Services	2 350	2 350		-		-		-		-	3 206	73.8%	(100.0%
Sport And Recreation	-			-		-		-		-		-	-
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 580	11 440	4 438	42.0%		-			4 438	38.8%	-		
Planning and Development	10 580	11 440	4 438	42.0%		-	-	-	4 438	38.8%	-	-	-
Road Transport	-			-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	536 930	734 730	76 008	14.2%	189 373	35.3%	148 758	20.2%	414 139	56.4%	85 859	41.9%	73.3%
Energy sources	-	-		-	-	-	-	-	-	-	-	-	-
Water Management	503 188	689 784	70 172	13.9%	184 523	36.7%	137 917	20.0%	392 612	56.9%	83 241	40.1%	65.7%
Waste Water Management	33 742	44 946	5 836	17.3%	4 850	14.4%	10 841	24.1%	21 527	47.9%	2 619	57.8%	314.0%
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other										-			

Turt o. ousni receipts und r dyments		2021/22											
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 353 654	1 558 148	471 611	34.8%	323 052	23.9%	1 187 113	76.2%	1 981 776	127.2%	367 490	85.6%	223.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 531	38 007	4 041	10.5%	9 380	24.3%	6 893	18.1%	20 314	53.4%	4 611	25.0%	49.5%
Other revenue	78 440	100 945	140	.2%	2 625	3.3%	705 227	698.6%	707 992	701.4%	126	.5%	561 073.5%
Transfers and Subsidies - Operational	642 017	642 435	268 221	41.8%	212 281	33.1%	161 872	25.2%	642 374	100.0%	161 447	111.4%	.3%
Transfers and Subsidies - Capital	564 558	748 291	199 031	35.3%	98 588	17.5%	313 008	41.8%	610 627	81.6%	201 133	80.9%	55.6%
Interest	30 108	28 471	177	.6%	177	.6%	114	.4%	468	1.6%	173	3.0%	(34.4%)
Dividends	-		-	-		-	-	-		-			-
Payments	(629 881)	(633 183)	(191 830)	30.5%	(103 526)	16.4%	(76 295)	12.0%	(371 650)	58.7%	(30 487)	21.3%	150.3%
Suppliers and employees	(629 881)	(633 183)	(191 830)	30.5%	(103 526)	16.4%	(76 295)	12.0%	(371 650)	58.7%	(30 487)	21.3%	150.3%
Finance charges	-		-	-		-	-			-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	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%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-		-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-			-		-	-		-	-	-
Decrease (increase) in non-current receivables	-		-			-		-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-	-	-	-	-	-
Payments	(564 360)	(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)		(167 842)	21.9%	(480 030)	62.7%	(104 584)	45.9%	60.5%
Net Cash from/(used) Investing Activities	(564 360)	(765 270)	(104 206)	18.5%	(207 983)	36.9%	(167 842)	21.9%	(480 030)	62.7%	(104 584)	46.1%	60.5%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-			-		-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities										•			
Net Increase/(Decrease) in cash held	159 413	159 695	175 575	110.1%	11 543	7.2%	942 976	590.5%	1 130 095	707.7%	232 419	483.4%	305.7%
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:	833 019	833 301	960 241	115.3%	971 785	116.7%	1 914 761	229.8%	1 914 761	229.8%	550 236	118.2%	248.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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 Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-		-	1 375	100.0%	1 375	.9%	-	-	-
Total By Income Source	2 892	1.9%	2 814	1.8%	2 523	1.6%	145 041	94.6%	153 270	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 892	1.9%	2 814	1.8%	2 523	1.6%	145 041	94.6%	153 270	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-			-	-	
Bulk Water	-			-		-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	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	-	-	-	-	-	-	-	-	-	-
Total	2 276	61.3%	4	.1%	75	2.0%	1 358	36.6%	3 712	100.0%

Contact Details

Municipal Manager	Mr Zamile Sikhundla	039 254 5002
Financial Manager	Mee I le Mehlecele	020.254.5046

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22 2020/21												
	Bud	Inet	Firet (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	39 101 920	40 590 890	9 813 801	25.1%	9 049 688	23.1%	8 869 710	21.9%	27 733 198	68.3%	5 809 143	83.2%	52.7%
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%	
Troporty ratio		0211020		20.070	-	- 0.070	-	- 0.070	2.000.	- 11.070	-	- 00.070	(11.070)
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	33.9%	
Interest earned - outstanding debtors	1 046 311	1 062 835	219 329	21.0%	271 822	26.0%	334 906	31.5%	826 057	77.7%	146 662	69.8%	128.4%
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%	
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%	
Agency services	111 318	113 489	14 112	12.7%	14 362	12.9%	24 918 2 955 360	22.0%	53 392	47.0% 81.7%	7 769	53.1%	220.8%
Transfers and subsidies	12 107 108	12 416 540	3 768 597 574 057	31.1%	3 423 349	28.3% 12.4%	2 955 360 789 957	23.8%	10 147 306		2 862 635	108.5%	
Other revenue Gains	2 720 134 53 793	2 787 114 54 012	2 203	21.1%	336 314 1 021	12.4%	789 957 853	28.3% 1.6%	1 700 327 4 077	61.0% 7.5%	346 374	44.1%	
				4.1%							(893)		, ,
Operating Expenditure	39 978 611	41 360 614	8 275 887	20.7%	8 457 342	21.2%	8 163 222	19.7%	24 896 451	60.2%	5 303 855	61.9%	
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%	
Remuneration of councillors	742 235	719 322	136 456	18.4%	155 826	21.0%	158 381	22.0%	450 664	62.7%	142 642	61.7%	
Debt impairment	3 886 817	4 684 021	330 814	8.5%	401 506	10.3%	448 938	9.6%	1 181 258	25.2%	353 980	37.2%	
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	260 903	430	.2%	51 869	18.8%	75 275	28.9%	127 574	48.9%	22 989	63.0%	
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 Contracted services	1 333 112	1 137 809 4 433 484	167 484 571 774	12.6% 13.9%	270 274	20.3% 21.2%	232 072 695 963	20.4% 15.7%	669 830	58.9% 48.4%	189 359	55.0% 66.1%	22.6% 14.6%
	4 126 707 517 293	4 433 484 512 700	106 783	13.9%	876 073 117 879	21.2%	150 464	29.3%	2 143 810 375 125	48.4% 73.2%	607 085 109 329	69.8%	
Transfers and subsidies Other expenditure	517 293 3 465 604	512 700 3 695 856	2 399 869	20.6%	767 015	22.8%	771 903	29.3%	375 125 3 938 787	73.2% 106.6%	109 329 559 074	69.8% 59.8%	37.6%
Losses	58 129	113 411	(203)	(.3%)	(601)	(1.0%)	(1 648)	(1.5%)	(2 452)		9 934	2 818.0%	(116.6%)
****			. ,	(.070)	• • •	(1.0%)		(1.0%)		(2.270)		2010.070	(110.070)
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	(876 691) 6 496 775	(769 724) 6 732 255	1 537 913 592 139	9.1%	592 346 1 173 206	18.1%	706 488 683 727	10.2%	2 836 747 2 449 073	36.4%	505 288 1 029 205	45.6%	(33.6%)
		43 009	10 591			18.1% 53.2%	3 678	8.6%	2 449 073	91.5%	15 811	45.6% 4 665.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	4/ 144		110 591	22.5%	25 066	53.2%	36/8	8.6%	39 334 110		15 811	4 005.5%	(76.7%)
Transfers and subsidies - capital (in-kind - all)	-	28 110	110		-		-		110	.4%	548		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 667 228	6 033 650	2 140 753		1 790 618		1 393 893		5 325 264		1 550 852		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 667 228	6 033 650	2 140 753		1 790 618		1 393 893		5 325 264		1 550 852		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 667 228	6 033 650	2 140 753		1 790 618		1 393 893		5 325 264		1 550 852		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 667 228	6 033 650	2 140 753		1 790 618		1 393 893		5 325 264		1 550 852		

Part 2: Capital Revenue and Expenditure

					202	1/22					202		
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 924 215	9 202 405	1 664 793	18.7%	1 737 498	19.5%	1 345 857	14.6%	4 748 149	51.6%	2 282 204	70.8%	(41.0%)
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	11.9%	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%)
Transfers recognised - capital	6 367 810	6 441 283	1 350 247	21.2%	1 253 633	19.7%	955 558	14.8%	3 559 437	55.3%	1 830 001	72.5%	(47.8%)
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%)
	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Functional	9 063 197	9 395 582	1 920 497	21.2%	1 740 632	19.2%	1 354 731	14.4%	5 015 860	53.4%	1 943 285	67.8%	(30.3%)
Municipal governance and administration	722 373	691 916	246 954	34.2%	130 879	18.1%	75 777	11.0%	453 611	65.6%	417 625	191.8%	(81.9%)
Executive and Council	18 794	18 723	869	4.6%	8 359	44.5%	5 370	28.7%	14 598	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	673	698	25	3.8%	18	2.6%	11	1.6%	54	7.8%	(46)	19.5%	(124.3%)
Community and Public Safety	771 496	832 008	123 758	16.0%	109 028	14.1%	84 494	10.2%	317 280	38.1%	120 418	72.1%	(29.8%)
Community and Social Services	135 442	136 673	61 563	45.5%	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%
Economic and Environmental Services	2 528 850	2 920 858	456 067	18.0%	613 472	24.3%	414 866	14.2%	1 484 405	50.8%	136 660	54.0%	203.6%
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%)
Trading Services	4 916 428	4 805 658	1 085 704	22.1%	860 427	17.5%	750 612	15.6%	2 696 743	56.1%	1 252 553	62.9%	(40.1%)
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%	8 696	7.2%	68 092	56.5%	(23 122)	10.7%	(137.6%)
Other	124 050	145 143	8 014	6.5%	26 826	21.6%	28 982	20.0%	63 822	44.0%	16 030	86.6%	80.8%

- art or out in the output and ray monte	2021/22 2020/21												
					202	1/22					202	10/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	40 820 033	39 498 860	7 680 136	18.8%	6 284 596	15.4%	8 535 825	21.6%	22 500 557	57.0%	8 066 119	104.7%	5.8%
Property rates	5 305 586	6 559 759	761 692	14.4%	700 214	13.2%	552 325	8.4%	2 014 231	30.7%	457 690	88.1%	20.7%
Service charges	13 540 940	14 003 565	1 153 577	8.5%	1 142 352	8.4%	1 156 718	8.3%	3 452 647	24.7%	667 929	56.7%	73.2%
Other revenue	3 054 082	3 061 659	1 923 895	63.0%	1 375 160	45.0%	2 266 305	74.0%	5 565 360	181.8%	4 204 028	546.1%	(46.1%)
Transfers and Subsidies - Operational	12 637 927	9 771 799	3 044 224	24.1%	2 198 750	17.4%	2 521 966	25.8%	7 764 940	79.5%	809 599	75.9%	211.5%
Transfers and Subsidies - Capital	5 557 989	5 714 492	781 039	14.1%	856 324	15.4%	2 023 452	35.4%	3 660 815	64.1%	1 927 313	99.8%	5.0%
Interest	723 508	387 587	15 710	2.2%	11 796	1.6%	15 059	3.9%	42 565	11.0%	(440)	3.2%	(3 524.0%)
Dividends	-			-		-	-			-			-
Payments	(28 276 634)	(26 649 051)	(5 866 817)	20.7%	(3 475 116)	12.3%	(3 360 611)	12.6%	(12 702 544)	47.7%	(2 651 836)	72.9%	26.7%
Suppliers and employees	(27 901 599)	(26 302 057)	(5 546 426)	19.9%	(3 364 999)	12.1%	(3 282 265)	12.5%	(12 193 691)	46.4%	(2 649 969)	78.6%	23.9%
Finance charges	(131 816)	(91 105)	(293 150)	222.4%	(59 832)	45.4%	(7 702)	8.5%	(360 684)	395.9%	(9 885)	37.7%	(22.1%)
Transfers and grants	(243 219)	(255 889)	(27 241)	11.2%	(50 285)	20.7%	(70 643)	27.6%	(148 169)	57.9%	8 017	(317.5%)	(981.1%)

Net Cash from/(used) Operating Activities	12 543 398	12 849 809	1 813 318	14.5%	2 809 480	22.4%	5 175 214	40.3%	9 798 013	76.3%	5 414 282	140.6%	(4.4%)
Cash Flow from Investing Activities													
Receipts	87 862	(57 177)	(49 932)	(56.8%)	(93 492)	(106.4%)	107 492	(188.0%)	(35 932)	62.8%	50	.8%	214 146.0%
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		-	-	(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%
Payments	(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%
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%
Net Cash from/(used) Investing Activities	(6 504 090)	(7 144 372)	(662 352)	10.2%	(1 373 828)	21.1%	(807 303)	11.3%	(2 843 483)	39.8%	(760 436)	54.0%	6.2%
Cash Flow from Financing Activities													
Receipts	546 915	539 115	(43)	-	(50)		(63)		(156)		101	3.6%	(161.9%)
Short term loans		-	`- '	-	- '		-	-	- '	-	-	-	
Borrowing long term/refinancing	548 014	540 214	-	-			-			-	-	-	-
Increase (decrease) in consumer deposits	(1 099)	(1 099)	(43)	3.9%	(50)	4.5%	(63)	5.7%	(156)	14.2%	101	-	(161.9%)
Payments	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(40 803)	75.5%		57.5%	(100.0%)
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%)
Net Cash from/(used) Financing Activities	486 854	485 093	(12 203)	(2.5%)	(10 990)	(2.3%)	(17 766)	(3.7%)	(40 959)	(8.4%)	101	(8.2%)	(17 694.1%)
Net Increase/(Decrease) in cash held	6 526 162	6 190 530	1 138 763	17.4%	1 424 663	21.8%	4 350 145	70.3%	6 913 571	111.7%	4 653 947	184.9%	(6.5%)
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%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	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 Expendit	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
Total By Income Source	2 873 913	10.7%	1 261 144	4.7%	981 434	3.7%	21 732 632	80.9%	26 849 123	100.0%	254 901	.9%	46 096 147
Debtors Age Analysis By Customer Group													
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%	-	-	-
Total By Customer Group	2 873 913	10.7%	1 261 144	4.7%	981 434	3.7%	21 732 632	80.9%	26 849 123	100.0%	254 901	.9%	46 096 147

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	1 357 517	23.5%	92 319	1.6%	90 682	1.6%	4 236 758	73.3%	5 777 276	100.0%

Contact Details	
Municipal Manager	

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database