

Payments	(50 892)	(45 512)	(11 334)	22,3%	(10 672)	21,0%	(11 843)	26,0%	(11 341)	24,9%	(45 191)	99,3%	(23 170)	102,2%	(51,1%)
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22,3%	(10 672)	21,0%	(11 843)	26,0%	(11 341)	24,9%	(45 191)	99,3%	(23 170)	102,2%	(51,1%)
Net Cash from/(used) Financing Activities	318 822	324 202	(11 334)	(3,6%)	(10 672)	(3,3%)	(11 843)	(3,7%)	(11 341)	(3,5%)	(45 191)	(13,9%)	(23 170)	102,2%	(51,1%)
Net Increase/(Decrease) in cash held	(65 301)	(55 276)	905 697	(1 387,0%)	262 528	(402,0%)	895 071	(1 619,3%)	852 945	(1 543,1%)	2 916 241	(5 275,8%)	(58 685)	(1 227,3%)	(1 553,4%)
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%	3 208 704	214,5%	1 144 739	76,5%	4 608 203	(24,9%)	(30,4%)
Cash/cash equivalents at the year end:	1 484 306	1 440 466	2 051 105	138,2%	2 313 633	155,9%	3 208 704	222,8%	4 061 649	282,0%	4 061 649	282,0%	4 549 518	(79,4%)	(10,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	74 245	4,4%	58 290	3,5%	60 808	3,6%	1 475 517	88,4%	1 668 860	32,6%	-	-	131 615	7,9%
Trade and Other Receivables from Exchange Transactions - Electric	139 539	29,6%	31 682	6,7%	27 491	5,8%	272 936	57,9%	471 648	9,2%	-	-	382 743	81,2%
Receivables from Non-exchange Transactions - Property Rates	156 130	14,2%	55 785	5,1%	39 827	3,6%	846 757	77,1%	1 098 499	21,5%	-	-	297 549	27,1%
Receivables from Exchange Transactions - Waste Water Management	50 804	13,5%	15 217	4,1%	11 097	3,0%	298 129	79,4%	375 247	7,3%	-	-	74 376	19,8%
Receivables from Exchange Transactions - Waste Management	38 316	7,7%	17 181	3,4%	13 295	2,7%	430 574	86,2%	499 366	9,8%	-	-	61 221	12,3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100,0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 382	3,5%	17 541	3,0%	17 181	3,0%	524 201	90,5%	579 304	11,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 870	5,0%	16 043	3,8%	10 115	2,4%	371 903	88,8%	418 931	8,2%	-	-	19 599	4,7%
Total By Income Source	500 285	9,8%	211 738	4,1%	179 815	3,5%	4 220 047	82,6%	5 111 885	100,0%	-	-	967 103	18,9%
Debtors Age Analysis By Customer Group														
Organs of State	24 069	26,9%	8 497	9,5%	4 629	5,2%	52 249	58,4%	89 444	1,7%	-	-	-	-
Commercial	246 031	15,0%	74 892	4,6%	61 485	3,8%	1 253 707	76,6%	1 636 115	32,0%	-	-	-	-
Households	230 185	6,8%	128 349	3,8%	113 701	3,4%	2 914 091	86,1%	3 386 326	66,2%	-	-	967 103	28,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	500 285	9,8%	211 738	4,1%	179 815	3,5%	4 220 047	82,6%	5 111 885	100,0%	-	-	967 103	18,9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	259 073	100,0%	-	-	-	-	-	-	259 073	37,6%
Bulk Water	20 582	100,0%	-	-	-	-	-	-	20 582	3,0%
PAYE deductions	29 425	100,0%	-	-	-	-	-	-	29 425	4,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 727	100,0%	-	-	-	-	-	-	33 727	4,9%
Loan repayments	13 665	100,0%	-	-	-	-	-	-	13 665	2,0%
Trade Creditors	9 103	28,3%	23 074	71,7%	-	-	-	-	32 177	4,7%
Auditor-General	99	100,0%	-	-	-	-	-	-	99	-
Other	300 777	100,0%	-	-	-	-	-	-	300 777	43,6%
Total	666 451	96,7%	23 074	3,3%	-	-	-	-	689 525	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%)	-	-	-	-	-	337 419	7,0%	238 228	5,0%	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	200 200	200 200	-	-	(99 191)	(49,5%)	(99 191)	(49,5%)	(99 191)	(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)	(2,9%)	(99 191)	(2,0%)	238 228	4,8%	238 228	4,8%	-	-	-	-	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	434 060	9,7%	245 935	5,5%	244 891	5,5%	3 555 537	79,4%	4 480 424	42,8%	220 939	4,9%	22 567 686	50,3%
Trade and Other Receivables from Exchange Transactions - Electric	334 946	30,4%	60 780	5,5%	34 741	3,2%	671 676	60,9%	1 102 143	10,5%	7 427	7%	8 923 508	80,9%
Receivables from Non-exchange Transactions - Property Rates	253 914	19,1%	21 509	1,6%	20 636	1,6%	1 032 125	77,7%	1 328 184	12,7%	32 737	2,5%	16 101 797	121,3%
Receivables from Exchange Transactions - Waste Water Management	102 836	9,9%	51 978	5,0%	39 491	3,8%	841 527	81,2%	1 035 831	9,9%	46 521	4,7%	7 973 953	76,8%
Receivables from Exchange Transactions - Waste Management	46 480	8,1%	15 211	2,6%	18 837	3,3%	495 183	86,0%	575 712	5,5%	23 441	4,1%	5 056 601	87,3%
Receivables from Exchange Transactions - Property Rental Debtors	2 136	5,8%	183	,5%	890	2,4%	33 492	91,3%	36 702	,4%	-	-	485 989	1 324,2%
Interest on Amear Debtor Accounts	63 191	4,3%	34 333	2,3%	51 260	3,5%	1 335 247	90,0%	1 484 030	14,2%	23 426	1,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 791	4,0%	6 698	1,5%	7 549	1,8%	389 853	92,6%	421 091	4,0%	8 040	1,9%	-	-
Total By Income Source	1 254 355	12,0%	436 828	4,2%	418 295	4,0%	8 354 640	79,8%	10 464 117	100,0%	364 530	3,5%	61 109 534	584,0%
Debtors Age Analysis By Customer Group														
Organs of State	30 701	16,9%	13 785	7,6%	11 848	6,5%	125 275	69,0%	181 508	1,7%	-	-	-	-
Commercial	547 771	23,2%	90 442	3,8%	65 572	2,8%	1 660 194	70,2%	2 363 979	22,6%	-	-	-	-
Households	675 983	8,5%	332 621	4,2%	340 875	4,3%	6 569 172	83,0%	7 918 551	75,7%	364 530	4,6%	61 109 534	771,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 254 355	12,0%	436 828	4,2%	418 295	4,0%	8 354 640	79,8%	10 464 117	100,0%	364 530	3,5%	61 109 534	584,0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	519 175	100,0%	-	-	-	-	-	-	519 175	33,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 379	100,0%	-	-	-	-	-	-	45 379	2,9%
VAT (output less input)	3 482	100,0%	-	-	-	-	-	-	3 482	2%
Pensions / Retirement	42 813	100,0%	-	-	-	-	-	-	42 813	2,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251 739	26,1%	214 422	22,2%	166 460	17,3%	331 091	34,4%	963 712	61,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	862 589	54,8%	214 422	13,6%	166 460	10,6%	331 091	21,0%	1 574 562	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%)	(47 594)	(24,9%)	(482 528)	(252,6%)	(65 318)	(27,4%)	(27,1%)	
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%)	(429 871)	(18 874,4%)	9 534	418,6%	(206 586)	-	108,1%	
Cash/cash equivalents at the year end:	72 448	193 318	(322 526)	(445,2%)	(421 865)	(582,3%)	(432 753)	(223,9%)	(477 464)	(247,0%)	(477 464)	(247,0%)	(273 081)	(26,8%)	74,8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 416	6,4%	2 436	4,6%	2 007	3,8%	45 195	85,2%	53 054	31,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 645	30,7%	542	6,3%	325	3,8%	5 106	59,3%	8 617	5,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	856	3,0%	586	2,0%	492	1,7%	26 917	93,3%	28 851	17,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	1 645	5,4%	1 348	4,5%	1 263	4,2%	26 005	85,9%	30 260	17,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 155	4,9%	1 796	4,1%	1 700	3,9%	38 321	87,1%	43 972	26,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100,0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	140	3,4%	84	2,0%	82	2,0%	3 860	92,6%	4 166	2,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 857	6,4%	6 791	4,0%	5 869	3,5%	145 402	86,1%	168 919	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2 963	13,4%	780	3,5%	605	2,7%	17 759	80,3%	22 107	13,1%	-	-	-	-
Households	7 894	5,4%	6 011	4,1%	5 264	3,6%	127 643	86,9%	146 812	86,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 857	6,4%	6 791	4,0%	5 869	3,5%	145 402	86,1%	168 919	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12 562	4,1%	10 355	3,4%	283 857	92,5%	306 774	76,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 738	14,2%	1 768	14,5%	1 736	14,2%	6 974	57,1%	12 217	3,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 294	8,1%	2 275	8,1%	(4 299)	(15,2%)	27 943	99,0%	28 213	7,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 214	16,9%	5 779	11,9%	1 854	3,8%	32 883	67,5%	48 730	12,1%
Auditor-General	(455)	(7,9%)	(465)	(8,1%)	(459)	(8,0%)	7 125	124,0%	5 747	1,4%
Other	28	52,1%	26	47,9%	-	-	-	-	53	-
Total	11 819	2,9%	21 946	5,5%	9 188	2,3%	358 781	89,3%	401 735	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%	100 727	(291,2%)	214 381	(619,8%)	34 229	(24 685,6%)	194,3%	
Cash/cash equivalents at the year begin:	2 893	26 297	-	-	62 168	2 148,6%	140 355	533,7%	139 799	531,6%	-	-	162 278	-	(13,9%)	
Cash/cash equivalents at the year end:	(2 334)	(8 293)	62 168	(2 119,2%)	114 210	(3 893,3%)	139 799	(1 665,8%)	240 525	(2 900,4%)	240 525	(2 900,4%)	196 507	2 213,6%	22,4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 692	6,9%	1 217	4,9%	1 500	6,1%	20 197	82,1%	24 605	17,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 687	32,9%	1 770	6,7%	1 828	6,9%	14 086	53,4%	26 371	18,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	253	7%	138	4%	191	5%	34 521	98,3%	35 103	25,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	621	5,2%	312	2,6%	560	4,7%	10 412	87,5%	11 905	8,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	909	5,3%	444	2,6%	797	4,6%	15 120	87,5%	17 271	12,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2,9%	2	1,8%	4	2,9%	122	92,4%	132	1%	-	-	-	-
Interest on Arrear Debtor Accounts	247	1,3%	27	0,1%	78	0,4%	19 328	98,2%	19 681	14,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(383)	(7,5%)	298	5,8%	506	9,9%	4 674	91,7%	5 095	3,6%	-	-	-	-
Total By Income Source	12 030	8,6%	4 208	3,0%	5 465	3,9%	118 460	84,5%	140 162	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	467	2,7%	502	2,9%	1 130	6,6%	14 969	87,7%	17 068	12,2%	-	-	-	-
Commercial	2 617	36,6%	331	4,6%	129	1,8%	4 076	57,0%	7 153	5,1%	-	-	-	-
Households	5 438	6,7%	2 848	3,5%	3 759	4,6%	69 706	85,3%	81 751	58,3%	-	-	-	-
Other	3 508	10,3%	526	1,5%	448	1,3%	29 709	86,9%	34 191	24,4%	-	-	-	-
Total By Customer Group	12 030	8,6%	4 208	3,0%	5 465	3,9%	118 460	84,5%	140 162	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51	43,8%	16	14,0%	26	22,3%	23	19,8%	116	53,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100,0%	99	46,2%
Total	51	23,6%	16	7,6%	26	12,0%	122	56,9%	215	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%	(49 154)	(61,0%)	52 130	64,7%	33 422	78,0%	(247,1%)	
Cash/cash equivalents at the year begin:	200 231	200 231	18 850	9,4%	35 229	17,6%	63 422	31,7%	120 148	60,0%	18 850	9,4%	(28 049)	(554,3%)	(528,3%)	
Cash/cash equivalents at the year end:	280 817	280 817	35 229	12,5%	63 422	22,6%	120 148	42,8%	70 994	25,3%	70 994	25,3%	5 372	2,7%	1 221,4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100 072	59,8%	0	-	-	-	67 383	40,2%	167 455	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 072	59,8%	0	-	-	-	67 383	40,2%	167 455	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(1 738)	(1 738)	(826)	47,5%	-	-	-	-	(869)	50,0%	(1 895)	97,5%	-	59,7%	(100,0%)
Repayment of borrowing	(1 738)	(1 738)	(826)	47,5%	-	-	-	-	(869)	50,0%	(1 895)	97,5%	-	59,7%	(100,0%)
Net Cash from/(used) Financing Activities	(1 738)	(1 738)	(877)	50,4%	(40)	2,3%	(53)	3,0%	(972)	55,9%	(1 942)	111,7%	92	49,8%	(1 158,7%)
Net Increase/(Decrease) in cash held	(2 066)	(23 117)	27 080	(1 310,8%)	279	(13,5%)	(12 940)	56,0%	(92 112)	398,5%	(77 693)	336,1%	17 197	233,0%	(635,6%)
Cash/cash equivalents at the year begin:	42 268	42 268	24 858	58,8%	103 611	245,1%	103 890	245,8%	90 951	215,2%	24 858	58,8%	(60 849)	(75,1%)	(249,5%)
Cash/cash equivalents at the year end:	40 202	19 152	103 612	257,7%	103 890	258,4%	90 951	474,9%	(1 162)	(6,1%)	(1 162)	(6,1%)	(43 653)	(24,1%)	(97,3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 368	12,6%	1 871	4,4%	1 642	3,9%	33 584	79,1%	42 465	20,7%	196	,5%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 819	27,7%	2 397	9,7%	1 495	6,1%	13 900	56,5%	24 611	12,0%	17	,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 229	19,5%	3 863	7,4%	2 229	4,3%	36 088	68,9%	52 409	25,5%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 344	8,1%	656	4,0%	532	3,2%	14 074	84,8%	16 606	8,1%	4	-	-	-
Receivables from Exchange Transactions - Waste Management	1 557	7,9%	767	3,9%	606	3,1%	16 882	85,2%	19 812	9,6%	6	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	2,0%	124	1,6%	123	1,6%	7 120	94,7%	7 517	3,7%	1	-	-	-
Interest on Arrear Debtor Accounts	841	2,6%	815	2,5%	747	2,3%	30 098	92,6%	32 502	15,8%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 571	16,2%	264	2,7%	205	2,1%	7 639	78,9%	9 678	4,7%	4	-	-	-
Total By Income Source	27 880	13,6%	10 757	5,2%	7 579	3,7%	159 385	77,5%	205 600	100,0%	229	,1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	481	7,2%	291	4,4%	266	4,0%	5 619	84,4%	6 657	3,2%	23	,3%	-	-
Commercial	5 028	12,5%	2 257	5,6%	1 172	2,9%	31 764	79,0%	40 221	19,6%	27	,1%	-	-
Households	22 371	14,1%	8 209	5,2%	6 140	3,9%	122 002	76,9%	158 722	77,2%	179	,1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 880	13,6%	10 757	5,2%	7 579	3,7%	159 385	77,5%	205 600	100,0%	229	,1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	546	100,0%	-	-	-	-	-	-	546	4,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 918	100,0%	-	-	-	-	-	-	11 918	95,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 465	100,0%	-	-	-	-	-	-	12 465	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%)	(103,9%)	57 740	319,0%	(122 964)	(679,3%)	(161 072)	(889,9%)	159	(9,9%)	(77 679,4%)
Cash/cash equivalents at the year begin:	2 746	5 781	2 844	103,6%	(53 928)	(1 963,9%)	(98 125)	(1 697,5%)	(40 385)	(698,6%)	2 844	49,2%	2 204	-	-	(1 932,1%)
Cash/cash equivalents at the year end:	43 595	23 881	(49 781)	(114,2%)	(98 125)	(225,1%)	(40 385)	(168,1%)	(163 350)	(684,0%)	(163 350)	(684,0%)	2 363	(11,0%)	(7 013,3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 476	3,0%	1 249	2,5%	1 229	2,5%	45 449	92,0%	49 403	24,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	613	4,9%	256	2,0%	169	1,3%	11 597	91,8%	12 636	6,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 497	3,9%	1 558	1,7%	2 047	2,3%	83 635	92,2%	90 737	44,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	309	2,5%	298	2,4%	279	2,3%	11 402	92,8%	12 288	6,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	648	2,6%	616	2,5%	583	2,3%	23 006	92,6%	24 853	12,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	0,0%	-	-	0	0,0%	1	98,7%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	1	-	0	-	1	-	12 009	100,0%	12 012	5,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 544	3,2%	3 977	2,0%	4 309	2,1%	187 099	92,7%	201 930	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	634	2,5%	332	1,3%	413	1,6%	24 121	94,6%	25 499	12,6%	-	-	-	-
Commercial	819	6,7%	361	2,9%	431	3,5%	10 641	86,8%	12 253	6,1%	-	-	-	-
Households	5 091	3,1%	3 284	2,0%	3 465	2,1%	152 337	92,8%	164 177	81,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 544	3,2%	3 977	2,0%	4 309	2,1%	187 099	92,7%	201 930	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(1 541)	(11 149,3%)	1 546	11 185,8%	9	63,5%	14	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	252	8%	1 964	6,2%	4 110	13,0%	25 257	80,0%	31 582	99,6%
Auditor-General	-	-	10	7,6%	11	8,8%	106	83,5%	126	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	252	8%	433	1,4%	5 667	17,9%	25 371	80,0%	31 722	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(6 747)	(6 747)	-	-	(268)	4,0%	(5 861)	86,9%	(619)	9,2%	(6 747)	100,0%	-	-	(100,0%)
Repayment of borrowing	(6 747)	(6 747)	-	-	(268)	4,0%	(5 861)	86,9%	(619)	9,2%	(6 747)	100,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	(6 747)	(6 747)	-	-	(268)	4,0%	(5 861)	86,9%	(619)	9,2%	(6 747)	100,0%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(54 662)	(49 276)	514 725	(941,7%)	407 808	(746,1%)	300 813	(610,5%)	267 193	(542,2%)	1 490 540	(3 024,8%)	345 892	(3 567,5%)	(22,8%)
Cash/cash equivalents at the year begin:	90 062	53 394	-	-	514 725	571,5%	922 534	1 727,8%	1 223 347	2 291,2%	-	-	1 019 871	-	20,0%
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%	1 543 834	37 492,7%	1 543 834	37 492,7%	1 506 736	1 466,5%	2,5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 891	12,8%	2 264	2,7%	2 465	2,9%	69 210	81,6%	84 829	29,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19 651	52,1%	1 390	3,7%	1 057	2,8%	15 633	41,4%	37 721	12,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 960	25,9%	1 015	2,2%	825	1,8%	32 446	70,2%	46 245	15,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	6 010	14,9%	1 195	3,0%	1 085	2,7%	31 983	79,4%	40 273	13,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 083	10,4%	1 248	2,5%	1 165	2,4%	41 615	84,7%	49 111	16,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	189	,5%	90	,3%	126	,4%	34 553	98,8%	34 957	12,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 171)	1 372,6%	386	(25,0%)	359	(23,3%)	19 884	(1 224,3%)	(1 542)	(5%)	-	-	-	-
Total By Income Source	32 612	11,2%	7 576	2,6%	7 082	2,4%	244 323	83,8%	291 593	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 090	10,8%	511	5,1%	399	4,0%	8 058	80,1%	10 058	34,4%	-	-	-	-
Commercial	6 597	46,9%	374	2,7%	309	2,2%	6 799	48,3%	14 079	4,8%	-	-	-	-
Households	24 925	9,3%	6 691	2,5%	6 374	2,4%	229 466	85,8%	267 456	91,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 612	11,2%	7 576	2,6%	7 082	2,4%	244 323	83,8%	291 593	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 716	100,0%	-	-	-	-	-	-	33 716	57,4%
Bulk Water	4 907	147,3%	38	1,2%	15	,5%	(1 630)	(49,0%)	3 330	5,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 859	89,3%	570	3,0%	162	,9%	1 297	6,9%	18 889	32,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100,0%	2 799	4,8%
Total	55 483	94,5%	609	1,0%	177	,3%	2 466	4,2%	58 735	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	150 786	158 988	58 210	38,6%	33 078	21,9%	41 820	26,3%	2 204	1,4%	135 313	85,1%	31 482	98,5%	(93,0%)
Property rates	18 147	18 147	18 121	99,9%	(88)	(5%)	0	0	0	0	18 033	99,4%	(55)	98,7%	(100,1%)
Service charges – electricity revenue	3 001	3 001	793	26,4%	736	24,5%	749	24,9%	728	24,3%	3 006	100,2%	644	95,9%	13,1%
Service charges – sanitation revenue	24 695	24 695	6 357	25,7%	3 898	15,8%	15 985	64,7%	(8 073)	(35,1%)	17 567	71,1%	4 726	81,0%	(28,3%)
Service charges – refuse revenue	6 301	6 301	1 802	28,6%	1 834	29,1%	1 817	28,8%	1 832	29,1%	7 285	115,6%	1 489	97,6%	23,1%
Rental of facilities and equipment	96	170	32	33,0%	52	54,3%	42	25,0%	109	64,1%	236	138,6%	37	113,4%	191,2%
Interest earned – external investments	317	317	50	15,6%	16	5,1%	35	11,0%	60	18,9%	161	50,7%	81	95,3%	(26,4%)
Interest earned – outstanding debtors	17 933	20 498	4 840	27,0%	5 339	29,8%	5 487	26,8%	3 162	15,4%	18 827	91,8%	3 739	94,2%	(15,4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	1 850	206	11,1%	466	25,2%	962	52,0%	1 097	59,3%	2 731	147,7%	438	102,7%	150,8%
Licences and permits	1 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 259	3 607	1 234	54,6%	308	13,6%	391	10,9%	695	19,3%	2 628	72,9%	694	80,8%	2%
Transfers and subsidies	60 377	60 377	23 571	39,0%	19 319	32,0%	14 801	24,5%	2 030	3,4%	59 721	98,9%	18 710	106,7%	(89,2%)
Other revenue	11 069	16 632	1 189	10,7%	116	1,0%	470	2,8%	81	0,5%	856	5,1%	172	102,8%	(53,0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	169 105	158 999	21 082	12,5%	38 231	22,6%	26 771	16,8%	40 228	25,3%	126 312	79,4%	18 287	60,3%	120,0%
Employee related costs	64 807	60 751	14 863	22,9%	14 952	23,1%	14 819	24,4%	14 389	23,7%	59 022	97,2%	14 226	105,9%	1,1%
Remuneration of councillors	4 321	3 733	951	22,0%	792	18,3%	1 183	31,7%	1 183	31,7%	4 109	110,1%	951	98,9%	24,3%
Debt impairment	30 128	40 039	-	-	15 064	50,0%	-	-	10 010	25,0%	25 074	62,6%	-	-	(100,0%)
Depreciation and asset impairment	21 059	19 026	-	-	-	-	-	-	4 756	25,0%	4 756	25,0%	(86)	-	(5 619,3%)
Finance charges	347	1 186	7	2,1%	21	6,0%	88	7,4%	57	4,8%	173	14,6%	(56)	-	(201,9%)
Bulk purchases	5 547	4 697	672	12,1%	1 183	25,2%	626	13,3%	1 323	28,2%	3 804	81,0%	524	87,5%	152,7%
Other materials	7 583	3 530	869	11,3%	1 417	19,7%	1 565	44,3%	2 376	67,3%	6 167	174,7%	1 229	63,3%	(53,4%)
Contracted services	12 622	9 648	1 196	9,5%	1 823	14,4%	1 561	15,2%	2 053	21,3%	6 632	68,7%	1 716	65,4%	19,6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 091	16 391	2 583	11,2%	2 980	12,9%	6 929	42,3%	4 081	24,9%	16 673	101,1%	(217)	61,9%	(1 980,9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 319)	(11)	37 128	23,9%	(5 153)	3,3%	15 050	8,6%	(38 024)	-4,1%	9 001	5,7%	13 195	8,2%	14,3%
Transfers and subsidies – capital (monetary allocations) (Nat/ Prov a	17 800	36 601	6 667	37,5%	5 322	29,9%	3 132	8,6%	15 271	41,7%	30 392	83,0%	13 358	90,7%	14,3%
Transfers and subsidies – capital (monetary alloc)(Deparm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies – capital (n-kind – all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(519)	36 590	43 795	27,6%	169	0,1%	18 182	11,5%	(22 752)	-15,2%	39 394	24,9%	26 553	16,8%	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(519)	36 590	43 795	28,8%	169	0,1%	18 182	12,1%	(22 752)	-16,2%	39 394	25,4%	26 553	17,4%	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(519)	36 590	43 795	29,3%	169	0,1%	18 182	12,7%	(22 752)	-17,0%	39 394	26,1%	26 553	18,0%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(519)	36 590	43 795	29,7%	169	0,1%	18 182	13,0%	(22 752)	-16,8%	39 394	26,7%	26 553	18,3%	-

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 540	38 970	6 290	30,6%	4 890	23,8%	2 920	7,5%	1 520	3,9%	15 620	40,1%	10 502	77,9%	(85,5%)
National Government	16 600	24 880	5 612	33,8%	4 711	28,4%	2 831	11,4%	1 142	4,6%	14 296	57,5%	9 717	84,0%	(88,3%)
Provincial Government	-	10 521	-	-	-	-	-	-	-	-	-	-	282	61,9%	(100,0%)
District Municipality	1 200	1 200	-	-	-	-	-	-	292	24,3%	292	24,3%	-	-	(100,0%)
Transfers and subsidies – capital (monetary alloc)(Deparm Agencies)	17 800	36 601	5 612	31,5%	4 711	26,5%	2 831	7,7%	1 434	3,9%	14 588	39,9%	9 999	77,6%	(85,7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 740	2 369	677	24,7%	178	6,5%	89	3,8%	86	3,6%	1 031	43,5%	503	81,8%	(82,8%)
Capital Expenditure Functional	20 540	38 970	6 516	31,7%	4 890	23,8%	3 063	7,9%	9 374	24,1%	23 843	61,2%	10 502	138,4%	(10,7%)
Municipal governance and administration	1 940	1 619	154	7,9%	609	31,4%	89	5,5%	86	5,3%	938	58,0%	226	1 248,2%	(61,8%)
Executive and Council	200	230	140	69,8%	609	31,4%	77	33,4%	3	1,1%	219	95,1%	9	124,2%	(70,8%)
Finance and administration	1 740	1 389	14	0,9%	609	35,0%	13	0,9%	84	6,0%	720	51,8%	218	1 322,5%	(61,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 350	1 659	524	38,8%	35	2,6%	704	42,4%	292	17,6%	1 554	93,7%	2 537	72,9%	(88,5%)
Community and Social Services	-	309	-	-	465	-	704	227,9%	-	-	1 168	378,5%	2 518	93,1%	(100,0%)
Sport And Recreation	150	150	430	287,0%	(430)	(287,0%)	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 200	93	7,8%	-	-	-	-	292	24,3%	385	32,1%	18	1,4%	1 488,7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 752	24 342	5 429	50,5%	4 247	39,5%	2 158	8,9%	8 996	37,0%	20 829	85,6%	7 573	105,2%	18,8%
Planning and Development	-	-	-	-	-	-	-	-	15	1,5%	15	1,5%	-	-	(100,0%)
Road Transport	10 752	24 342	5 429	50,5%	4 247	39,5%	2 158	8,9%	8 981	36,9%	20 815	85,5%	7 573	105,2%	18,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 498	11 351	409	6,3%	-	-	113	1,0%	-	-	522	4,6%	166	28,9%	(100,0%)
Energy sources	1 368	3 268	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	6 380	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 860	1 503	409	8,4%	-	-	113	7,5%	-	-	522	34,7%	(11)	43,9%	(100,0%)
Waste Management	250	200	-	-	-	-	-	-	-	-	-	-	176	67,4%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	148 692	143 900	39 787	26,8%											

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%	(16 527)	(267,4%)	49 802	805,7%	2 735	51,0%	(704,3%)	
Cash/cash equivalents at the year begin:	9 916	3 382	(13 351)	(134,6%)	(9 027)	(91,0%)	(15 028)	(444,4%)	(8 840)	(261,4%)	(13 351)	(394,8%)	(20 196)	-	(56,2%)	
Cash/cash equivalents at the year end:	20 149	9 562	(4 966)	(24,6%)	(6 300)	(31,3%)	(3 666)	(38,3%)	(38 845)	(406,2%)	(38 845)	(406,2%)	(24 179)	(20,0%)	60,7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 880	3,0%	4 531	7,3%	2 632	4,2%	53 208	85,5%	62 251	36,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5	1,6%	6	1,9%	4	1,5%	276	95,0%	290	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 234	1,9%	1 019	1,5%	964	1,5%	62 814	95,1%	66 032	38,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	788	2,7%	764	2,6%	756	2,6%	27 224	92,2%	29 533	17,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	460	3,2%	418	2,9%	406	2,8%	13 110	91,1%	14 394	8,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	(3,3%)	3	(3,3%)	3	(3,3%)	(95)	109,9%	(87)	(,1%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	62,4%	3	60,2%	1	21,4%	(2)	(44,0%)	6	-	-	-	-	-
Total By Income Source	4 374	2,5%	6 744	3,9%	4 767	2,8%	156 534	90,8%	172 420	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	256	1,3%	265	1,4%	256	1,3%	19 740	96,0%	19 517	11,3%	-	-	-	-
Commercial	614	3,1%	481	2,4%	445	2,2%	18 467	92,3%	20 007	11,6%	-	-	-	-
Households	3 483	2,6%	5 978	4,5%	4 048	3,1%	118 669	89,8%	132 178	76,7%	-	-	-	-
Other	21	3,0%	20	2,7%	18	2,6%	659	91,7%	718	4%	-	-	-	-
Total By Customer Group	4 374	2,5%	6 744	3,9%	4 767	2,8%	156 534	90,8%	172 420	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	597	57,3%	444	42,7%	-	-	-	-	1 041	63,3%
Bulk Water	-	-	-	-	-	-	11	100,0%	11	,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 125	19,0%	(137)	(1,2%)	7 399	66,3%	1 776	15,9%	11 162	67,4%
Auditor-General	-	-	-	-	48	1,1%	4 290	98,9%	4 338	26,2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 722	16,4%	307	1,9%	7 447	45,0%	6 077	36,7%	16 553	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	148 006	165 674	20 966	14,2%	20 674	14,0%	12 153	7,3%	53 321	32,2%	107 114	64,7%	5 112	67,9%	943,1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	100	15	1,1%	16	1,1%	15	14,8%	15	14,7%	60	60,3%	15	4,3%	(1,4%)
Interest earned - external investments	9 000	9 000	1 846	20,5%	2 416	26,8%	2 534	28,2%	2 274	25,3%	9 070	100,8%	2 661	95,1%	(14,5%)
Interest earned - outstanding debtors	-	-	0	-	0	-	0	-	0	-	0	-	0	-	(74,5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	0	-	0	-	(1)	-	-	-	1	-	(145,5%)
Licences and permits	-	-	-	-	-	-	-	-	11	-	11	-	-	-	(100,0%)
Agency services	50	50	8	16,5%	5	9,7%	17	34,0%	(39)	(77,1%)	(8)	(16,9%)	31	92,8%	(23,3%)
Transfers and subsidies	106 573	110 949	42 915	40,3%	34 711	32,6%	26 045	23,5%	1 763	1,6%	105 433	95,0%	1 892	99,7%	(6,8%)
Other revenue	30 983	45 575	(23 818)	(76,9%)	(16 473)	(53,2%)	(16 457)	(36,1%)	49 297	108,2%	(7 452)	(16,4%)	512	1,4%	9 529,4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 006	165 674	20 966	14,2%	29 174	19,7%	28 856	17,4%	33 576	20,3%	112 572	67,9%	28 272	64,1%	18,8%
Employee related costs	58 866	58 677	11 339	19,3%	14 237	24,2%	12 314	21,0%	12 339	21,0%	50 229	85,6%	11 239	82,6%	9,8%
Remuneration of councillors	8 362	8 362	1 801	21,5%	1 436	17,2%	1 738	20,8%	2 028	24,3%	7 003	83,7%	2 066	85,7%	(1,8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	100	-	-	-	-	-	-	-	-	-	-	-	-	61,8%
Contracted services	4 100	4 170	345	8,4%	328	8,0%	790	18,9%	785	18,8%	2 248	53,9%	558	64,7%	40,8%
Transfers and subsidies	23 569	36 087	2 259	9,6%	4 267	18,1%	8 067	22,4%	7 594	21,0%	22 186	61,5%	6 786	63,5%	11,9%
Other expenditure	50 708	55 877	5 222	10,3%	8 906	17,6%	5 947	10,6%	10 830	19,4%	30 905	55,3%	7 624	50,9%	42,0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(0)	-	(8 500)	-	(16 703)	-	19 745	-	(5 458)	-	(23 161)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	(0)	-	(8 500)	-	(16 703)	-	19 745	-	(5 458)	-	(23 161)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	(0)	-	(8 500)	-	(16 703)	-	19 745	-	(5 458)	-	(23 161)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	(0)	-	(8 500)	-	(16 703)	-	19 745	-	(5 458)	-	(23 161)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(0)	-	(8 500)	-	(16 703)	-	19 745	-	(5 458)	-	(23 161)	-	-

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	19 724	23 802	9 678	49,1%	83	4%	(6 564)	(27,6%)	834	3,5%	4 031	16,9%	198	28,4%	320,6%
National Government	-	-	127	-	-	-	-	-	-	-	127	-	-	86,8%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	127	-	-	-	-	-	-	-	127	-	-	86,8%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	23 802	9 552	48,4%	83	4%	(6 564)	(27,6%)	834	3,5%	3 904	16,4%	198	27,1%	320,6%
Capital Expenditure Functional	19 724	23 802	11 007	55,8%	83	4%	(7 890)	(33,1%)	834	3,5%	4 033	16,9%	201	28,4%	315,2%
Municipal governance and administration	19 696	21 974	9 403	47,7%	83	4%	(6 465)	(29,4%)	801	3,6%	3 822	17,4%	201	27,1%	298,7%
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%)	801	3,9%	3 801	18,4%	199	27,0%	302,6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	28	1 828	1 467	5 238,1%	-	-	(1 340)	(73,3%)	33	1,8%	160	8,7%	-	86,8%	(100,0%)
Community and Social Services	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	1 326	-	-	-	(1 326)	(265,2%)	(3)	(,6%)	(3)	(,6%)	-	-	(100,0%)
Housing	28	28	141	502,2%	-	-	(14)	(49,7%)	36	128,8%	163	581,2%	-	-	(100,0%)
Economic and Environmental Services	-	-	122	-	-	-	(7)	-	52	-	52	-	-	26,0%	-
Planning and Development	-	-	122	-	-	-	(7)	-	52	-	52	-	-	26,0%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	14	-	-	-	(14)	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	119 282	124 204	37	-	-	-	(91)	(,1%)	-	-	(54)	-	(20)	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 709	8 631	37	3%	-	-	(91)	(1,0%)	-	-	(54)	(,6%)	(20)	(2,%)	(100,0%)
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%	(720)	(,5%)	1 812	1,2%	(1 028)	(2,%)	(30,0%)
Suppliers and employees	122 036	122 036	(1 363)	(1,1%)	(998)	(,8%)	3 448	2,8%	(720)	(,6%)	367	,3%	(1 028)	(4,%)	(30,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	23 569	23 569	2 697	11,4%	(1 252)	(5,3%)	-	-	-	-	1 445	6,1%	-	,8%	-
Net Cash from/(used) Operating Activities	264 887	269 809	1 371	,5%	(2 250)	(,8%)	3 358	1,2%	(720)	(,3%)	1 758	,7%	(1 048)	(,7%)	(31,3%)
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	-	-	-</												

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%	(720)	(,3%)	1 771	,7%	(1 048)	(,6%)	(31,3%)	
Cash/cash equivalents at the year begin:	-	-	209 938	-	211 321	-	209 071	-	212 428	-	209 938	-	1 281	-	16 488,8%	
Cash/cash equivalents at the year end:	245 012	250 085	211 321	86,2%	209 071	85,3%	212 428	84,9%	217 708	87,1%	217 708	87,1%	233	(,6%)	93 476,4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,4%	14	30,8%	1	2,4%	29	64,4%	44	1,5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	4,3%	-	-	0	4,3%	0	91,3%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 993	100,0%	2 993	98,5%	-	-	-	-
Total By Income Source	1	-	14	,4%	1	-	3 021	99,5%	3 037	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	13	,4%	-	-	3 010	99,6%	3 023	99,5%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	7,5%	1	7,4%	1	7,5%	11	77,6%	14	5%	-	-	-	-
Total By Customer Group	1	-	14	,4%	1	-	3 021	99,5%	3 037	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 957	100,0%	-	-	-	-	-	-	2 957	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 957	100,0%	-	-	-	-	-	-	2 957	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	307 047	319 998	128 009	41,7%	98 644	32,1%	93 360	29,2%	8 363	2,6%	328 375	102,6%	16 840	100,4%	(50,3%)		
Property rates	7 500	7 500	1 271	16,9%	1 619	21,6%	5 057	67,4%	2 644	35,3%	10 591	141,2%	1 770	65,2%	49,3%		
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%	876	175,2%	3 197	639,3%	865	466,7%	1,3%		
Rental of facilities and equipment	1 850	1 850	463	25,0%	482	26,0%	580	31,4%	478	25,8%	2 002	108,2%	391	87,5%	22,3%		
Interest earned - external investments	1 500	10 500	555	37,0%	101	6,8%	1 229	11,7%	2 036	19,4%	1 278	56,3%	1 278	56,3%	(3,8%)		
Interest earned - outstanding debtors	-	-	86	-	362	-	704	-	389	-	1 540	-	896	-	(56,5%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	500	1 270	129	25,9%	31	6,3%	188	14,8%	165	14,5%	533	42,0%	40	33,4%	359,0%		
Licences and permits	200	400	3 198	1 598,9%	(651)	(325,4%)	1 659	414,8%	133	33,2%	4 339	1 084,7%	1 317	2 228,6%	(89,9%)		
Agency services	400	900	-	-	-	-	1 103	122,6%	1 463	162,5%	2 566	285,1%	(940)	(235,0%)	(25,5%)		
Transfers and subsidies	278 277	280 818	114 569	41,2%	92 341	33,2%	77 474	27,6%	1 994	,7%	286 378	102,0%	9 240	99,3%	(78,4%)		
Other revenue	16 320	16 260	7 137	43,7%	3 502	21,5%	5 581	34,3%	-	-	15 193	93,4%	1 984	101,6%	(151,8%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	317 589	330 890	34 763	10,9%	64 761	20,4%	55 924	16,9%	69 938	21,1%	225 386	68,1%	85 180	55,7%	(17,9%)		
Employee related costs	119 167	119 167	21 785	18,3%	36 517	30,6%	24 981	21,0%	36 359	30,5%	119 642	100,4%	30 727	68,9%	18,3%		
Remuneration of councillors	24 861	24 861	117	,5%	-	-	-	-	9 365	37,7%	9 467	(1,1%)	7 266	26,9%	(100,2%)		
Debt impairment	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	55 000	56 657	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	65	,1%	65	,1%	3,0%		
Bulk purchases	-	-	-	-	(162)	-	-	-	(162)	-	(325)	-	-	-	(100,0%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	63 032	75 454	7 272	11,5%	16 723	26,5%	11 926	18,8%	23 661	31,4%	59 582	79,0%	28 562	72,1%	(17,2%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100,0%)		
Other expenditure	54 330	53 551	5 590	10,3%	11 684	21,5%	9 651	18,0%	10 025	18,7%	36 950	69,0%	18 624	65,9%	(46,2%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(10 542)	(10 892)	93 246	33,8%	33 882	37,4%	37 436	43,5%	(61 575)	15,9%	102 989	97,3%	(68 339)	97,5%	(47,8%)		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	72 367	74 187	5 349	7,4%	22 724	31,4%	32 279	43,5%	11 759	15,9%	72 151	97,3%	22 598	97,5%	(47,8%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	61 825	63 295	98 595	56,6%	56 606	69,7%	69 715	49,7%	(49 776)	17,5%	175 140	45,7%	(45 741)	45,7%	(100,0%)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	61 825	63 295	98 595	56,6%	56 606	69,7%	69 715	49,7%	(49 776)	17,5%	175 140	45,7%	(45 741)	45,7%	(100,0%)		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	61 825	63 295	98 595	56,6%	56 606	69,7%	69 715	49,7%	(49 776)	17,5%	175 140	45,7%	(45 741)	45,7%	(100,0%)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	61 825	63 295	98 595	56,6%	56 606	69,7%	69 715	49,7%	(49 776)	17,5%	175 140	45,7%	(45 741)	45,7%	(100,0%)		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	82 471	90 992	9 594	11,6%	31 840	38,6%	10 178	11,2%	11 993	13,2%	63 605	69,9%	27 945	62,0%	(57,1%)		
National Government	67 999	62 619	4 289	6,3%	22 186	32,6%	7 117	11,4%	8 731	13,9%	42 323	67,6%	12 842	78,8%	(32,0%)		
Provincial Government	5 000	5 000	2 663	53,3%	3 267	65,3%	-	-	-	-	5 930	118,6%	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	72 999	67 619	6 952	9,5%	25 454	34,9%	7 117	10,5%	8 731	12,9%	48 254	71,4%	12 842	78,8%	(32,0%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	9 473	23 373	2 642	27,9%	6 386	67,4%	3 062	13,1%	3 261	14,0%	15 351	65,7%	15 103	48,2%	(78,4%)		
Capital Expenditure Functional	82 471	91 042	9 594	11,6%	31 840	38,6%	10 178	11,2%	12 122	13,3%	63 735	70,0%	27 950	174,7%	(56,6%)		
Municipal governance and administration	5 743	14 645	2 103	36,6%	2 070	36,1%	2 201	15,0%	2 731	18,6%	9 105	62,2%	8 132	511,7%	(66,4%)		
Executive and Council	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance and administration	5 733	14 635	2 103	36,7%	2 070	36,1%	2 201	15,0%	2 731	18,7%	9 105	62,2%	8 132	511,7%	(66,4%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	26 023	30 917	822	3,2%	10 691	41,1%	2 552	8,3%	6 687	21,6%	20 752	67,1%	6 898	71,3%	(3,1%)		
Community and Social Services	546	2 412	481	88,1%	1 270	232,7%	206	8,5%	130	5,4%	2 087	86,5%	4 354	57,6%	(97,0%)		
Sport And Recreation	25 477	28 506	341	1,3%	9 421	37,0%	2 345	8,2%	6 558	23,0%	18 665	65,5%	2 545	87,0%	157,7%		
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	50 706	45 479	6 669	13,2%	19 079	37,6%	5 426	11,9%	2 523	5,5%	33 696	74,1%	10 455	67,6%	(75,9%)		
Planning and Development	500	650	-	-	-	-	-	-	350	53,8%	350	53,8%	-	-	(100,0%)		
Road Transport	50 206	44 829	6 669	13,3%	19 079	38,0%	5 426	12,1%	2 174	4,8%	33 347	74,4%	10 455	68,3%	(79,2%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-	181	-	181	-	2 465	40,6%	(92,7%)		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	1 674	84,5%	(100,0%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	181	-	181	-	791	17,0%	(77,1%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
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	-														

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 883	30 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 883	30 110	-	-	-	-	-	-	-	-	-	-	-	-	-	(2)	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	1 059	3,7%	(5)	-	468	1,6%	27 403	94,7%	28 925	58,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	657	7,4%	-	-	310	3,5%	7 909	89,1%	8 876	17,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	268	2,2%	(1)	-	332	2,8%	11 363	95,0%	11 963	24,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(80)	100,0%	(80)	(2%)	-	-	-	-
Total By Income Source	1 984	4,0%	(5)	-	1 111	2,2%	46 595	93,8%	49 684	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	645	5,1%	(4)	-	384	3,0%	11 652	91,9%	12 678	25,5%	-	-	-	-
Commercial	851	4,6%	-	-	278	2,3%	11 214	93,1%	12 043	24,2%	-	-	-	-
Households	751	3,6%	(1)	-	429	2,1%	19 604	94,3%	20 783	41,8%	-	-	-	-
Other	37	9%	-	-	20	5%	4 124	98,6%	4 181	8,4%	-	-	-	-
Total By Customer Group	1 984	4,0%	(5)	-	1 111	2,2%	46 595	93,8%	49 684	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(158)	(12,5%)	873	69,2%	488	38,7%	58	4,6%	1 261	81,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291	100,0%	291	18,7%
Total	(158)	(10,2%)	873	56,2%	488	31,5%	349	22,5%	1 552	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	395 303	417 968	154 294	39,0%	116 778	29,5%	98 688	23,6%	28 640	6,9%	398 399	95,3%	21 468	93,2%		33,4%
Property rates	60 000	76 000	25 827	43,0%	13 715	22,9%	13 815	18,2%	15 511	20,4%	68 868	90,6%	10 220	75,7%	-	51,8%
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%	1 493	24,9%	5 467	91,1%	844	87,6%	-	76,9%
Rental of facilities and equipment	5 000	5 000	1 342	26,8%	1 338	26,8%	1 355	27,1%	1 336	26,7%	5 371	107,4%	837	123,2%	-	59,6%
Interest earned - external investments	4 000	4 000	1 605	40,1%	1 507	37,7%	1 870	46,7%	2 037	50,9%	7 019	175,5%	1 204	71,4%	-	69,2%
Interest earned - outstanding debtors	14 673	14 673	3 609	24,6%	3 960	27,0%	4 187	28,5%	3 875	26,4%	15 631	106,5%	2 444	150,3%	-	58,5%
Dividends received	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 500	1 500	321	21,4%	222	14,8%	381	25,4%	364	24,2%	1 288	85,9%	239	68,3%	-	280,0%
Licences and permits	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	290 236	296 901	118 931	41,0%	93 733	32,3%	74 709	25,2%	2 810	0,9%	290 184	97,7%	2 540	99,4%	-	10,6%
Transfers and subsidies	1 643	1 644	1 328	80,8%	973	59,1%	931	56,6%	573	34,8%	3 803	231,4%	1 994	55,7%	-	(71,3%)
Other revenue	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains	290 236	296 901	118 931	41,0%	93 733	32,3%	74 709	25,2%	2 810	0,9%	290 184	97,7%	2 540	99,4%	-	10,6%
Operating Expenditure	494 999	598 435	71 490	14,4%	72 365	14,6%	70 501	11,8%	143 613	24,0%	357 970	59,8%	95 231	60,1%		50,8%
Employee related costs	215 751	215 751	45 282	21,0%	50 669	23,5%	47 606	22,1%	47 388	22,0%	190 944	88,5%	46 711	88,4%	-	1,4%
Remuneration of councillors	29 744	29 744	6 032	20,3%	5 809	19,5%	6 023	20,2%	5 983	20,1%	23 847	80,2%	5 985	89,0%	-	89,0%
Debt impairment	46 073	137 873	3 010	6,5%	3	-	948	7,7%	76 832	55,7%	80 793	58,6%	15 680	40,6%	-	390,0%
Depreciation and asset impairment	110 026	110 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20	20	(0)	(7,%)	0	1,2%	(1)	(5,0%)	0	7,%	(1)	(3,8%)	(0)	-	-	(154,9%)
Bulk purchases	4 700	4 794	521	11,1%	748	15,9%	441	9,2%	444	9,2%	2 154	44,9%	391	83,7%	-	13,6%
Other Materials	34 569	37 388	5 468	15,8%	2 933	8,5%	3 746	10,0%	7 337	19,6%	19 484	52,1%	6 546	50,1%	-	12,1%
Contracted services	10 850	9 075	391	3,6%	1 175	10,8%	1 222	13,5%	1 374	15,1%	4 162	45,9%	1 389	89,8%	-	(1,1%)
Transfers and subsidies	43 266	53 765	10 787	24,9%	11 029	25,5%	9 885	18,4%	4 048	7,5%	35 748	66,5%	18 529	85,5%	-	(78,2%)
Losses	0	0	-	-	-	-	632	831 781,6%	207	272 472,4%	839	1 104 253,9%	-	-	-	(100,0%)
Surplus/(Deficit)	(99 696)	(180 468)	82 804		44 412		28 186		(114 973)		40 429		(73 763)			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	95 526	91 170	16 215	17,0%	23 149	24,2%	18 090	19,6%	24 988	27,4%	82 442	90,4%	24 171	73,7%	-	3,4%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 170)	(89 297)	99 019		67 561		46 276		(89 985)		122 871		(49 592)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 170)	(89 297)	99 019		67 561		46 276		(89 985)		122 871		(49 592)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 170)	(89 297)	99 019		67 561		46 276		(89 985)		122 871		(49 592)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 170)	(89 297)	99 019		67 561		46 276		(89 985)		122 871		(49 592)			

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	160 395	184 930	15 357	9,6%	26 588	16,6%	38 580	20,9%	44 192	23,9%	124 717	67,4%	16 693	58,3%		164,7%
National Government	80 873	79 502	13 166	16,3%	18 317	22,6%	13 849	17,6%	18 746	23,9%	64 078	81,6%	13 430	58,9%	-	39,6%
Provincial Government	14 653	19 198	-	-	1 598	10,9%	2 413	12,6%	1 378	7,2%	5 389	28,1%	-	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	95 526	97 700	13 166	13,8%	19 915	20,8%	16 262	16,6%	20 124	20,6%	69 467	71,1%	13 430	58,9%	-	49,8%
Borrowing	64 870	87 230	2 190	3,4%	6 673	10,3%	22 319	25,6%	24 068	27,6%	55 249	63,3%	3 263	57,2%	-	637,7%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	160 395	184 930	15 357	9,6%	26 588	16,6%	38 623	20,9%	46 186	25,0%	126 754	68,5%	16 693	58,3%		176,7%
Municipal government and administration	20 159	34 669	661	3,3%	2 492	12,4%	13 943	40,2%	11 624	33,5%	28 721	82,8%	1 209	74,8%		861,7%
Executive and Council	20 159	34 669	661	3,3%	2 492	12,4%	13 943	40,2%	11 624	33,5%	28 721	82,8%	1 209	74,8%	-	861,7%
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 060	7 145	26	0,3%	194	1,9%	1 024	17,1%	339	4,8%	1 784	25,0%	119	5,1%		185,0%
Community and Social Services	400	6 137	-	-	-	-	1 180	19,2%	770	12,5%	1 950	31,8%	-	-	-	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	760	785	26	3,4%	-	-	44	5,6%	536	68,3%	606	77,2%	-	-	-	(100,0%)
Housing	8 900	223	-	-	194	2,2%	-	-	(966)	(433,5%)	(772)	(346,5%)	119	5,1%	-	(911,1%)
Economic and Environmental Services	130 177	143 116	14 669	11,3%	23 902	18,4%	23 456	16,4%	34 223	23,9%	96 249	67,3%	13 687	67,9%		150,0%
Planning and Development	5 375	6 242	1 009	18,8%	17	0,3%	579	21,9%	1 369	21,9%	2 974	47,6%	842	22,0%	-	62,6%
Road Transport	124 802	136 874	13 660	10,9%	23 885	19,1%	22 877	16,7%	32 854	24,0%	93 276	68,1%	12 845	70,4%	-	155,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	1 678	64,9%		(100,0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	1 678	64,9%	-	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as %											

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%)	(103 210)	156,8%	126 734	(192,6%)	266	214,8%	(38 861,0%)		
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%	357 633	711,3%	127 689	283,9%	359 059	-	(,4%)		
Cash/cash equivalents at the year end:	105 848	(15 532)	253 618	239,6%	320 896	303,2%	357 633	(2 302,6%)	254 423	(1 638,1%)	254 423	(1 638,1%)	359 326	214,8%	(29,2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	4 989	3,0%	5 112	3,0%	4 823	2,9%	152 833	91,1%	167 757	71,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	753	1,7%	761	1,7%	729	1,6%	43 312	95,1%	45 556	19,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	123	2,5%	122	2,5%	121	2,5%	4 569	92,6%	4 934	2,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	354	2,4%	352	2,4%	350	2,3%	13 896	92,9%	14 952	6,4%	-	-	-	-
Total By Income Source	6 220	2,7%	6 347	2,7%	6 023	2,6%	214 609	92,0%	233 199	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 121	8,8%	1 113	8,7%	1 098	8,6%	9 471	74,0%	12 803	5,5%	-	-	-	-
Commercial	1 223	2,9%	1 389	3,3%	1 141	2,7%	38 196	91,1%	41 949	18,0%	-	-	-	-
Households	3 875	2,2%	3 846	2,2%	3 784	2,1%	166 942	93,6%	178 447	76,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 220	2,7%	6 347	2,7%	6 023	2,6%	214 609	92,0%	233 199	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 076	88,4%	978	10,7%	2	-	82	,9%	9 138	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 076	88,4%	978	10,7%	2	-	82	,9%	9 138	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 426	(74 915)	39 537	139,1%	11 522	40,5%	11 423	(15,2%)	58 273	(77,8%)	120 754	(161,2%)	6 781	346,6%	759,3%		
Cash/cash equivalents at the year begin:	7 000	6 887	-	-	39 537	564,8%	51 058	741,3%	62 481	907,2%	-	-	86 020	-	(27,4%)		
Cash/cash equivalents at the year end:	35 426	(68 027)	39 537	111,6%	51 058	144,1%	62 481	(91,8%)	126 198	(185,5%)	126 198	(185,5%)	92 801	255,1%	36,0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	324	14,6%	236	10,7%	197	8,9%	1 453	65,8%	2 210	1,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 549	5,5%	3 061	4,7%	3 146	4,8%	55 242	85,0%	64 999	56,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 074	2,2%	969	2,0%	953	2,0%	45 381	93,8%	48 377	41,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	6,4%	-	-	9	81,9%	1	11,6%	11	-	-	-	-	-
Total By Income Source	4 948	4,3%	4 267	3,7%	4 305	3,7%	102 078	88,3%	115 598	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	318	3,5%	289	3,2%	359	4,0%	8 036	89,3%	9 003	7,8%	-	-	-	-
Commercial	428	10,4%	302	7,4%	282	6,9%	3 096	75,4%	4 108	3,6%	-	-	-	-
Households	4 201	4,1%	3 676	3,6%	3 664	3,6%	90 946	88,7%	102 488	88,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 948	4,3%	4 267	3,7%	4 305	3,7%	102 078	88,3%	115 598	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 461	31,2%	-	-	-	-	3 224	68,8%	4 685	28,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	226	3,2%	79	1,1%	862	12,2%	5 877	83,4%	7 043	43,3%
Auditor-General	-	-	-	-	720	17,2%	3 474	82,8%	4 195	25,8%
Other	-	-	40	11,2%	-	-	315	88,8%	355	2,2%
Total	1 687	10,4%	119	,7%	1 582	9,7%	12 891	79,2%	16 278	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%	29	-	2%	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	265 498	255 042	29	-	29	-	-	29	-	-	29	-	-	29	-	-	-	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 591	35,6%	(1)	-	339	4,7%	4 346	59,7%	7 274	5,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 915	6,0%	139	,3%	1 205	2,5%	44 167	91,2%	48 425	38,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 804	4,5%	(2)	-	812	2,0%	37 502	93,5%	40 116	32,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(,1%)	(0)	-	-	-	343	100,1%	343	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 336	4,7%	24	,1%	941	3,3%	25 990	91,9%	28 290	22,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31)	(0,1%)	(61)	(18,1%)	(45)	(13,3%)	473	140,5%	337	,3%	-	-	-	-
Total By Income Source	8 614	6,9%	98	,1%	3 253	2,6%	112 821	90,4%	124 786	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 852	13,2%	164	1,2%	706	5,0%	11 285	80,6%	14 007	11,2%	-	-	-	-
Commercial	2 664	14,9%	(28)	(2%)	428	2,4%	14 861	82,9%	17 925	14,4%	-	-	-	-
Households	4 052	4,4%	(38)	-	2 094	2,3%	86 415	93,4%	92 523	74,1%	-	-	-	-
Other	46	14,0%	(0)	-	25	7,5%	260	78,5%	332	,3%	-	-	-	-
Total By Customer Group	8 614	6,9%	98	,1%	3 253	2,6%	112 821	90,4%	124 786	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 362	18,3%	3 858	7,5%	-	-	37 915	74,1%	51 135	53,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	359	1,6%	1 854	8,5%	196	,9%	19 381	88,9%	21 790	22,9%
Auditor-General	23	,8%	-	-	16	,6%	2 721	98,6%	2 759	2,9%
Other	546	2,8%	123	,6%	7	-	18 773	96,5%	19 449	20,4%
Total	10 290	10,8%	5 835	6,1%	219	,2%	78 790	82,8%	95 134	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

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	424	(1 515)	(46)	(10,9%)	376	88,6%	175	(11,6%)	823	(54,4%)	1 328	(87,7%)	1 116	,2%	(26,2%)		
Cash/cash equivalents at the year begin:	45 984	45 984	-	-	(46)	(1%)	330	,7%	505	1,1%	-	-	(856)	-	(159,0%)		
Cash/cash equivalents at the year end:	46 409	44 470	(46)	(1,1%)	330	,7%	505	1,1%	1 328	3,0%	1 328	3,0%	260	,2%	411,3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	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	534	4,9%	(1 214)	(11,2%)	160	1,5%	11 402	104,8%	10 883	47,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	211	12,7%	(9)	(5,5%)	71	4,3%	1 383	83,5%	1 655	7,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	21,1%	-	-	48	15,4%	197	63,5%	311	1,4%	-	-	-	-
Interest on Arrear Debtor Accounts	456	4,6%	-	-	240	2,4%	9 152	92,9%	9 848	43,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100,0%	5	-	-	-	-	-
Total By Income Source	1 266	5,6%	(1 222)	(5,4%)	519	2,3%	22 139	97,5%	22 702	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	194	4,5%	(1 211)	(27,8%)	106	2,4%	5 205	120,9%	4 355	19,2%	-	-	-	-
Commercial	334	9,5%	(1)	-	102	2,9%	3 087	87,6%	3 523	15,5%	-	-	-	-
Households	516	6,2%	(10)	(1,1%)	186	2,2%	7 672	91,7%	8 363	36,8%	-	-	-	-
Other	221	3,4%	(0)	-	125	1,9%	6 114	94,6%	6 460	28,5%	-	-	-	-
Total By Customer Group	1 266	5,6%	(1 222)	(5,4%)	519	2,3%	22 139	97,5%	22 702	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	576	63,1%	337	36,9%	-	-	-	-	913	21,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 248	100,0%	-	-	-	-	-	-	3 248	78,1%
Total	3 824	91,9%	337	8,1%	-	-	-	-	4 160	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 421)	(22 421)	2 924	(13,0%)	(20)	,1%	141	(,6%)	9 557	(42,6%)	12 603	(56,2%)	48 350	11,6%	(80,2%)	
Cash/cash equivalents at the year begin:	16 527	16 527	-	-	2 924	17,7%	2 904	17,6%	3 046	18,4%	-	-	(194)	-	(1 669,9%)	
Cash/cash equivalents at the year end:	(5 894)	(5 894)	2 924	(49,6%)	2 904	(49,3%)	3 046	(51,7%)	12 603	(213,8%)	12 603	(213,8%)	48 156	11,6%	(73,8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	2 622	,9%	2 288	,8%	2 252	,8%	273 599	97,4%	280 762	74,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	93 986	100,0%	93 986	25,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	12,9%	9	9,5%	15	16,4%	57	61,2%	94	-	-	-	-	-
Total By Income Source	2 635	,7%	2 297	,6%	2 267	,6%	367 642	98,1%	374 841	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	410	1,1%	406	1,1%	406	1,1%	36 127	96,7%	37 348	10,0%	-	-	-	-
Commercial	960	1,8%	744	1,4%	728	1,4%	50 281	95,4%	52 712	14,1%	-	-	-	-
Households	543	,3%	460	,3%	448	,3%	158 849	99,1%	160 299	42,8%	-	-	-	-
Other	722	,6%	688	,6%	687	,6%	122 385	98,3%	124 482	33,2%	-	-	-	-
Total By Customer Group	2 635	,7%	2 297	,6%	2 267	,6%	367 642	98,1%	374 841	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 198	259,9%	(9 327)	(577,4%)	(77)	(4,7%)	6 821	422,2%	1 615	(5,0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 052)	3,1%	(17 730)	52,3%	(17 910)	52,8%	2 765	(8,1%)	(33 927)	105,0%
Total	3 146	(9,7%)	(27 057)	83,7%	(17 986)	55,7%	9 585	(29,7%)	(32 312)	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 756 428	1 793 749	538 122	30,6%	572 484	32,6%	354 554	19,8%	454 906	25,4%	1 920 066	107,0%	166 843	-	172,7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	454 310	454 306	82 371	18,1%	87 336	19,2%	92 686	20,4%	88 251	19,4%	350 644	77,2%	92 436	-	(4,5%)
Service charges - sanitation revenue	161 748	161 748	32 851	20,3%	30 042	18,6%	30 232	18,7%	30 851	19,1%	123 977	76,6%	24 668	-	25,1%
Service charges - refuse revenue	8 527	-	(0)	-	-	-	-	-	-	-	(0)	-	311	-	(100,0%)
Rental of facilities and equipment	350	350	66	19,0%	142	40,4%	(55)	(15,7%)	96	27,5%	250	71,3%	76	-	26,8%
Interest earned - external investments	18 717	18 717	2 336	12,5%	1 542	8,2%	2 567	13,7%	5 736	30,6%	12 481	65,1%	3 430	-	67,2%
Interest earned - outstanding debtors	98 639	98 639	17 976	18,2%	8 968	9,1%	18 062	18,3%	8 354	8,5%	53 359	54,1%	17 624	-	(52,6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	6	-	6	-	13	-	-	-	38	-	12	-	10,0%
Licences and permits	-	-	8	-	9	-	12	-	-	-	40	-	1	-	1,919,6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 005 229	1 049 392	403 310	40,1%	442 546	44,0%	209 217	19,9%	312 629	29,8%	1 367 702	130,3%	18 281	-	1 610,1%
Other revenue	8 906	10 595	(803)	(9,0%)	1 893	21,3%	1 819	17,2%	8 966	84,6%	11 875	112,1%	10 004	-	110,4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 890 340	1 753 540	234 999	12,4%	228 418	12,1%	349 751	19,9%	361 979	20,6%	1 175 147	67,0%	21 417	-	1 590,2%
Employee related costs	752 293	741 086	171 913	22,9%	170 176	22,6%	168 560	22,7%	164 425	22,2%	675 074	91,1%	164 622	-	(1,1%)
Remuneration of councillors	18 708	11 595	4 135	22,1%	3 426	18,3%	3 578	30,9%	3 578	30,9%	14 716	126,9%	3 714	-	(3,7%)
Debt impairment	435 960	415 165	-	-	-	-	133 478	32,2%	-	-	133 478	32,2%	-	-	-
Depreciation and asset impairment	190 856	189 039	-	-	-	-	-	-	103 491	54,7%	103 491	54,7%	405	-	25 476,6%
Finance charges	94	94	1 269	1 342,8%	298	315,3%	206	218,3%	218	231,1%	1 991	2 107,8%	3 233	-	(93,2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	159 063	23 071	980	6,1%	6 952	4,4%	(32 284)	(139,9%)	10 497	45,5%	(13 855)	(60,1%)	(236 687)	-	(104,4%)
Contracted services	107 449	141 360	10 772	10,0%	15 900	14,8%	19 261	13,6%	24 176	17,1%	70 109	49,6%	38 389	-	(37,0%)
Transfers and subsidies	10 000	11 890	3 333	33,3%	3 333	28,0%	3 333	28,0%	3 333	28,0%	10 000	84,1%	8 097	-	(58,8%)
Other expenditure	215 917	220 240	42 596	19,7%	31 666	14,7%	53 619	24,3%	52 261	23,7%	180 142	81,8%	39 503	-	32,3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	142	-	(100,0%)
Surplus/(Deficit)	(133 911)	40 209	303 124	17,4%	344 065	19,2%	4 803	1,3%	92 927	5,1%	744 919	41,4%	145 426	-	80,9%
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	631 303	589 789	19 424	3,1%	103 538	16,4%	(10 781)	(1,8%)	321 454	54,5%	433 636	73,5%	140 850	-	128,2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	497 391	629 998	322 548	18,5%	447 604	25,5%	(5 978)	(1,3%	414 381	23,1%	1 178 555	65,7%	286 275	-	36,3%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	497 391	629 998	322 548	18,5%	447 604	25,5%	(5 978)	(1,3%	414 381	23,1%	1 178 555	65,7%	286 275	-	36,3%
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	497 391	629 998	322 548	18,5%	447 604	25,5%	(5 978)	(1,3%	414 381	23,1%	1 178 555	65,7%	286 275	-	36,3%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	497 391	629 998	322 548	18,5%	447 604	25,5%	(5 978)	(1,3%	414 381	23,1%	1 178 555	65,7%	286 275	-	36,3%

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	562 457	332 070	26 473	4,7%	68 070	12,1%	51 627	15,5%	78 768	23,7%	224 938	67,7%	124 662	-	(36,8%)
National Government	562 457	330 305	26 473	4,7%	68 070	12,1%	51 627	15,6%	78 753	23,8%	224 923	68,1%	124 662	-	(36,8%)
Provincial Government	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 114	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	15	-	15	-	-	-	(100,0%)
Transfers recognised - capital	562 457	332 070	26 473	4,7%	68 070	12,1%	51 627	15,5%	78 768	23,7%	224 938	67,7%	124 662	-	(36,8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	572 978	377 263	32 043	5,6%	68 077	11,9%	60 247	16,0%	81 735	21,7%	242 101	64,2%	126 165	-	(35,2%)
Municipal governance and administration	700	700	7	1,0%	7	1,0%	7	1,0%	15	2,2%	22	3,2%	(32 578)	-	(100,0%)
Executive and Council	-	-	-	-	-	-	-	-	(78)	(11,1%)	(78)	(11,1%)	(32 782)	-	(99,8%)
Finance and administration	-	-	-	-	7	-	-	-	93	10,0%	100	10,0%	294	-	(94,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	500	600	-	-	-	-	-	-	599	99,9%	599	99,9%	-	-	(100,0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	500	600	-	-	-	-	-	-	291	58,2%	291	58,2%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	100	-	-	-	-	-	-	308	308,1%	308	308,1%	-	-	(100,0%)
Economic and Environmental Services	10 021	30 343	5 570	55,6%	223	2,2%	8 620	28,4%	8 944	29,5%	23 357	77,0%	680	-	1 215,5%
Planning and Development	10 021	30 120	5 570	55,6%	223	2,2%	8 620	28,6%	8 944	29,7%	23 134	76,8%	680	-	1 215,5%
Road Transport	-	223	-	-	223	-	-	-	-	-	223	100,0%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	562 457	345 620	26 473	4,7%	67 847	12,1%	51 627	14,9%	72 176	20,9%	218 122	63,1%	158 064	-	(54,3%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	562 457	345 620	26 473	4,7%	67 847	12,1%	51 627	14,9%	72 176	20,9%	218 122	63,1%	157 920	-	(54,3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	143	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										
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Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(136)	-	(100,0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(136)	-	(100,0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	(136)	-	(100,0%)
Net Increase/(Decrease) in cash held	872 107	448 800	23 958	2,7%	207 916	23,8%	(77 948)	(17,4%)	242 308	54,0%	396 233	88,3%	137 317	-	76,5%	
Cash/cash equivalents at the year begin:	207 650	90 831	-	-	23 958	11,5%	231 873	255,3%	153 925	169,5%	-	-	186 134	-	(17,3%)	
Cash/cash equivalents at the year end:	1 079 756	539 631	23 958	2,2%	231 873	21,5%	153 925	28,5%	396 233	73,4%	396 233	73,4%	323 452	-	22,5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	83 144	28,7%	35 020	12,1%	30 802	10,6%	140 643	48,6%	289 608	59,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	22 750	15,7%	10 819	7,5%	11 373	7,9%	99 603	68,9%	144 546	29,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 681	3,4%	1 031	2,1%	1 529	3,1%	45 826	91,5%	50 668	10,3%	-	-	-	-
Total By Income Source	107 575	22,2%	46 870	9,7%	43 704	9,0%	286 072	59,1%	484 221	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 965	15,8%	5 273	6,4%	3 276	4,0%	60 413	73,7%	81 917	16,9%	-	-	-	-
Commercial	18 707	34,4%	6 664	12,2%	5 063	9,3%	23 978	44,1%	54 432	11,2%	-	-	-	-
Households	75 912	21,8%	34 933	10,0%	35 345	10,2%	201 681	58,0%	347 871	71,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	107 575	22,2%	46 870	9,7%	43 704	9,0%	286 072	59,1%	484 221	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 061	2,0%	12 683	6,1%	10 160	4,9%	179 711	87,0%	206 616	70,7%
PAYE deductions	8 914	100,0%	-	-	-	-	-	-	8 914	3,0%
VAT (output less input)	4	70,1%	-	-	-	-	2	29,9%	6	-
Pensions / Retirement	7 922	3 338,3%	-	-	-	-	(7 684)	(3 238,3%)	237	,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 795	41,9%	914	1,2%	658	,9%	42 567	56,1%	75 935	26,0%
Auditor-General	-	-	-	-	-	-	561	100,0%	561	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 695	18,0%	13 598	4,7%	10 818	3,7%	215 157	73,6%	292 268	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	332 059	330 217	99 849	30,1%	42 113	12,7%	47 114	14,3%	22 685	6,9%	211 760	64,1%	31 795	72,5%	(28,7%)
Property rates	48 511	47 794	47 734	98,4%	(116)	(2%)	-	-	(6)	-	47 612	99,6%	(76)	93,7%	(92,5%)
Service charges - electricity revenue	166 053	164 929	29 420	17,3%	27 753	16,7%	26 777	16,2%	16 455	10,0%	100 405	60,9%	21 426	67,7%	(23,2%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 719	35 719	7 075	19,8%	6 281	17,6%	6 682	18,7%	4 253	11,9%	24 291	68,0%	6 507	78,3%	(34,6%)
Rental of facilities and equipment	1 710	1 710	374	21,9%	375	21,9%	371	21,7%	263	15,4%	1 383	80,9%	221	82,1%	19,1%
Interest earned - external investments	1 559	1 559	14	,9%	5	,3%	17	1,1%	12	,7%	47	3,0%	5	2,8%	153,3%
Interest earned - outstanding debtors	10 910	10 910	2 065	18,9%	3 544	32,5%	3 826	35,1%	1 736	15,9%	11 171	102,4%	3 561	103,8%	(51,2%)
Dividends received	281	281	10	3,6%	16	5,9%	13	4,6%	1	,2%	40	14,2%	12	16,1%	(95,4%)
Fines, penalties and forfeits	4 156	4 156	513	12,3%	548	13,2%	479	11,5%	605	14,6%	2 145	51,6%	617	47,1%	(2,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 690	54 690	12 328	22,5%	3 417	6,2%	8 575	15,7%	682	1,2%	25 001	45,7%	(709)	67,9%	(196,2%)
Other revenue	3 533	3 533	295	8,3%	268	7,6%	358	10,1%	(1 316)	(37,3%)	(396)	(11,2%)	233	62,2%	(66,2%)
Gains	4 937	4 937	20	,4%	24	,5%	17	,3%	1	,2%	62	1,2%	-	-	(100,0%)
Operating Expenditure	328 703	301 568	36 343	11,1%	50 472	15,4%	51 489	17,1%	44 365	14,7%	182 669	60,6%	40 201	66,4%	10,4%
Employee related costs	98 580	98 580	23 386	23,7%	26 009	26,4%	24 967	25,3%	16 398	16,6%	90 760	92,1%	23 202	76,6%	(29,3%)
Remuneration of councillors	8 215	8 215	1 855	22,6%	1 810	22,0%	1 869	22,8%	1 256	15,3%	6 791	82,7%	1 855	69,4%	(32,3%)
Debt impairment	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	69 236	69 236	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 500	9 500	-	-	1 505	15,8%	1 919	20,2%	2 272	23,9%	5 695	60,0%	109	21,8%	1 986,4%
Bulk purchases	66 365	35 000	-	-	9 476	14,3%	10 450	29,9%	7 968	22,8%	27 895	79,7%	587	11,7%	1 257,7%
Other materials	12 625	12 625	4 334	34,3%	2 782	22,0%	3 315	26,3%	3 598	28,5%	14 028	111,1%	5 847	70,8%	(45,0%)
Contracted services	8 312	8 312	3 370	40,5%	2 315	27,9%	4 187	50,4%	5 413	65,1%	15 286	183,9%	2 272	713,9%	138,3%
Transfers and subsidies	1 559	1 100	-	-	-	-	230	20,9%	-	-	230	20,9%	-	-	-
Other expenditure	8 312	13 000	3 398	40,9%	6 575	79,1%	4 552	35,0%	7 460	57,4%	21 985	169,1%	5 629	132,1%	32,5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 355	28 649	63 505		(8 359)		(4 375)		(21 680)		29 091		(8 405)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a)	15 946	15 946	-	-	-	-	8 037	50,4%	(8 037)	(50,4%)	-	-	3 950	19,2%	(303,5%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 301	44 595	63 505		(8 359)		3 662		(29 717)		29 091		(4 455)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 301	44 595	63 505		(8 359)		3 662		(29 717)		29 091		(4 455)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 301	44 595	63 505		(8 359)		3 662		(29 717)		29 091		(4 455)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 301	44 595	63 505		(8 359)		3 662		(29 717)		29 091		(4 455)		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	15 946	15 946	-	-	267	1,7%	479	3,0%	(296)	(1,9%)	450	2,8%	5 143	560,2%	(105,8%)
National Government	15 946	15 946	-	-	267	1,7%	479	3,0%	(296)	(1,9%)	450	2,8%	6 711	384,8%	(104,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	137,2%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 946	15 946	-	-	267	1,7%	479	3,0%	(296)	(1,9%)	450	2,8%	6 711	328,3%	(104,4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	(1 568)	-	(100,0%)
Capital Expenditure Functional	15 946	15 946	-	-	267	1,7%	479	3,0%	(296)	(1,9%)	450	2,8%	5 143	561,1%	(105,8%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 079	2 079	-	-	-	-	-	-	608	29,2%	608	29,2%	2 189	707,9%	(72,2%)
Community and Social Services	2 079	2 079	-	-	-	-	-	-	608	29,2%	608	29,2%	2 189	707,9%	(72,2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 867	13 867	-	-	267	1,9%	479	3,5%	(904)	(6,5%)	(158)	(1,1%)	1 016	532,1%	(189,0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 867	13 867	-	-	267	1,9%	479	3,5%	(904)	(6,5%)	(158)	(1,1%)	1 016	532,1%	(189,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	1 938	577,0%	(100,0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	1 938	529,7%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	317 482	318 661	33 804	10,6%	29 713	9,4%	38 922	12,2%	19 602	6,2%	122 042	38,3%	27 370	299,6%	(28,4%)
Property rates	46 790	43 989	9 046	17,2%	14 662	31,3%	4 406	10,0%	3 301	7,5%	30 415	69,1%	6 662	64,7%	(50,4%)
Service charges	189 869	189 423	11 801	6,2%	13 770	7,3%	13 519	7,1%	12 547	6,8%	52 547	27,7%	19 382	34,1%	(30,6%)
Other revenue	9 249	14 612	1 630	17,6%	1 281	13,9%	1 285	8,8%	1 170	8,0%	5 367	36,7%	1 326	64,5%	(11,8%)
Transfers and Subsidies - Operational	54 788	54 690	12 328	22,5%	11 675	21,3%	6 116	11,1%	6 116	11,1%</					

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%	(5 340)	(4,6%)	65 148	55,7%	22 854	578,6%	(123,4%)	
Cash/cash equivalents at the year begin:	1 752	1 767	-	-	29 573	1 688,2%	44 559	2 522,0%	60 388	3 417,8%	-	-	743 790	(33,4%)	(91,9%)	
Cash/cash equivalents at the year end:	142 924	118 650	29 573	20,7%	45 559	31,9%	60 388	50,9%	54 483	45,9%	54 483	45,9%	765 244	303,4%	(92,9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Mkhululi Mbebe	048 801 5045
Financial Manager	Mr K.L. Mulaudzi	048 801 5046

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	8	-	7	-	12	-	(7)	-	20	-	20	-	-	(133,1%)
Net Increase/(Decrease) in cash held	219 076	173 140	3 487	1,6%	(12 528)	(5,7%)	25 663	14,8%	(13 283)	(7,7%)	3 339	1,9%	(19 618)	15,5%	(32,3%)	
Cash/cash equivalents at the year begin:	-	-	-	-	3 487	-	(9 041)	-	16 622	-	-	53 865	-	-	(69,1%)	
Cash/cash equivalents at the year end:	219 076	173 140	3 487	1,6%	(9 041)	(4,1%)	16 622	9,6%	3 339	1,9%	3 339	1,8%	34 247	15,5%	(90,3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	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	1 223	6,4%	(5)	-	560	2,9%	17 234	90,6%	19 012	48,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100,0%	30	,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	158	3,1%	(2)	-	81	1,6%	4 796	95,3%	5 034	12,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	154	6,7%	-	-	70	3,1%	2 066	90,2%	2 291	5,8%	-	-	-	-
Interest on Arrear Debtor Accounts	597	4,5%	-	-	288	2,1%	12 505	93,4%	13 390	34,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(360)	100,0%	(360)	(9%)	-	-	-	-
Total By Income Source	2 132	5,4%	(6)	-	1 000	2,5%	36 272	92,1%	39 397	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	1 011	6,4%	-	-	498	3,2%	14 185	90,4%	15 693	39,8%	-	-	-	-
Commercial	722	6,0%	(4)	-	298	2,5%	10 957	91,5%	11 972	30,4%	-	-	-	-
Households	389	3,4%	(2)	-	200	1,7%	10 995	94,9%	11 582	29,4%	-	-	-	-
Other	10	6,6%	-	-	3	2,3%	136	91,1%	149	4%	-	-	-	-
Total By Customer Group	2 132	5,4%	(6)	-	1 000	2,5%	36 272	92,1%	39 397	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(205)	(128,9%)	304	190,6%	61	38,4%	(0)	-	159	12,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 166	100,0%	-	-	(0)	-	(0)	-	1 166	88,0%
Total	961	72,5%	304	22,9%	61	4,6%	(0)	-	1 326	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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%	16 565	84,4%	221 086	1 126,1%	(40 150)	65,5%	(141,3%)		
Cash/cash equivalents at the year begin:	17 529	17 529	-	-	118 686	677,1%	173 057	987,3%	204 522	1 166,8%	-	-	146 637	-	39,5%		
Cash/cash equivalents at the year end:	37 162	37 162	118 686	319,4%	173 057	465,7%	204 522	550,4%	221 086	594,9%	221 086	594,9%	106 488	63,2%	107,6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	237	2,3%	212	2,1%	239	2,3%	9 650	93,3%	10 339	12,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	745	2,4%	602	2,0%	559	1,8%	28 649	93,8%	30 555	36,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 319	3,1%	1 482	3,5%	1 120	2,6%	38 402	90,7%	42 323	50,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	6,4%	28	3,5%	28	3,5%	684	86,5%	791	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	2,0%	-	-	-	-	0	98,0%	0	-	-	-	-	-
Total By Income Source	2 352	2,8%	2 324	2,8%	1 945	2,3%	77 385	92,1%	84 007	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	764	3,2%	630	2,6%	564	2,4%	21 641	91,7%	23 599	28,1%	-	-	-	-
Commercial	400	3,5%	526	4,6%	242	2,1%	10 218	89,7%	11 386	13,6%	-	-	-	-
Households	1 188	2,4%	1 178	2,4%	1 140	2,3%	45 526	92,8%	49 032	58,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 352	2,8%	2 324	2,8%	1 945	2,3%	77 385	92,1%	84 007	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 122	100,0%	-	-	-	-	0	-	1 122	89,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	130	100,0%	-	-	-	-	-	-	130	10,4%
Total	1 252	100,0%	-	-	-	-	0	-	1 252	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOCO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	201 933	227 795	79 819	39,5%	63 184	31,3%	46 994	20,6%	290	,1%	190 288	83,5%	481	81,0%	(39,7%)		
Property rates	7 513	6 817	6 798	90,5%	19	,3%	-	-	629	9,2%	7 447	109,2%	-	-	(100,0%)		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	1 169	1 159	277	23,7%	280	23,9%	276	23,8%	274	23,7%	1 106	95,5%	274	77,6%	,3%		
Rental of facilities and equipment	457	457	28	6,1%	44	9,6%	36	7,9%	38	8,4%	146	32,0%	33	22,2%	17,2%		
Interest earned - external investments	3 948	3 948	1 002	25,4%	900	22,8%	939	23,8%	970	24,6%	3 811	96,5%	881	84,9%	10,2%		
Interest earned - outstanding debtors	900	900	247	27,5%	303	33,7%	296	32,9%	(337)	(37,4%)	510	56,7%	251	119,2%	(24,2%)		
Dividends received	460	160	41	9,0%	35	7,7%	30	18,9%	7	4,5%	114	71,3%	24	22,6%	(69,5%)		
Fines, penalties and forfeits	4 300	2 800	710	16,5%	473	11,0%	49	1,8%	564	20,1%	1 796	64,1%	486	100,6%	16,1%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	166 851	193 432	69 050	41,4%	58 513	35,1%	44 600	23,1%	(2 731)	(1,4%)	169 432	87,6%	(1 653)	100,5%	65,3%		
Other revenue	15 635	18 122	1 666	10,7%	2 617	16,2%	768	4,2%	875	4,8%	5 926	32,7%	187	10,2%	366,7%		
Gains	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	249 619	255 941	39 978	16,0%	45 940	18,4%	44 770	17,5%	49 078	19,2%	179 765	70,2%	47 003	51,6%	4,4%		
Employee related costs	94 930	95 022	22 056	23,2%	24 889	26,2%	23 629	24,9%	23 838	25,1%	94 411	99,4%	21 756	87,5%	9,6%		
Remuneration of councillors	17 956	17 956	3 838	21,4%	2 763	15,4%	3 749	20,9%	4 902	27,3%	15 251	84,9%	3 923	89,5%	24,9%		
Debt impairment	2 500	2 500	-	-	-	-	-	-	(3)	(,1%)	(3)	(,1%)	-	-	(100,0%)		
Depreciation and asset impairment	53 500	53 500	-	-	-	-	-	-	-	-	-	-	-	(64,5%)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	4 205	4 373	381	9,1%	837	19,9%	978	22,4%	448	10,2%	2 645	60,5%	1 180	62,4%	(62,1%)		
Contracted services	29 385	32 465	5 478	18,6%	5 234	17,8%	5 871	18,1%	6 812	21,0%	23 395	72,1%	6 035	72,0%	12,9%		
Transfers and subsidies	4 000	3 000	547	13,7%	212	5,3%	300	10,0%	1 169	39,0%	2 218	74,3%	1 522	29,0%	(23,2%)		
Other expenditure	43 143	47 124	7 679	17,8%	12 005	27,8%	10 243	21,7%	11 912	25,3%	41 838	88,8%	12 587	74,1%	(5,4%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(47 686)	(28 146)	39 841		17 245		2 224		(48 787)		10 523		(46 521)				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	55 582	104 201	8 049	14,5%	64 902	116,8%	18 983	18,2%	14 869	14,3%	106 833	102,5%	9 600	174,0%	55,2%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	7 896	76 055	47 890		82 147		21 207		(33 888)		117 356		(36 921)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	7 896	76 055	47 890		82 147		21 207		(33 888)		117 356		(36 921)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	7 896	76 055	47 890		82 147		21 207		(33 888)		117 356		(36 921)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	7 896	76 055	47 890		82 147		21 207		(33 888)		117 356		(36 921)				

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	59 833	107 543	23 879	39,9%	32 135	53,7%	17 179	16,0%	16 617	15,5%	89 810	83,5%	16 911	49,1%	(1,7%)		
National Government	47 153	77 748	20 649	43,8%	26 203	56,6%	12 056	15,5%	9 452	12,2%	68 360	87,9%	14 854	51,4%	(36,4%)		
Provincial Government	5 000	5 000	-	-	1 055	21,1%	3 388	67,8%	6 516	130,3%	10 959	219,2%	-	-	(100,0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	52 153	82 748	20 649	39,6%	27 258	52,3%	15 444	18,7%	15 968	19,3%	79 318	95,9%	14 854	51,4%	7,5%		
Borrowing	7 680	24 795	3 230	42,1%	4 877	63,5%	1 735	7,0%	649	2,6%	10 491	42,3%	2 057	45,7%	(68,4%)		
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Functional	59 833	114 749	23 879	39,9%	32 135	53,7%	17 179	15,0%	16 617	14,5%	89 810	78,3%	17 409	(309,4%)	(4,5%)		
Municipal governance and administration	790	20 762	1 729	218,9%	104	13,2%	1 456	7,0%	284	1,4%	3 573	17,2%	(50)	16,5%	(672,4%)		
Executive and Council	90	3 020	74	22,5%	(19)	(20,0%)	1 281	42,4%	95	2,2%	1 403	46,4%	(9)	13,3%	(75,0%)		
Finance and administration	670	17 732	1 629	243,2%	122	18,2%	175	1,0%	219	1,2%	2 145	12,1%	(30)	(20,4%)	(831,4%)		
Internal audit	30	30	25	84,2%	-	-	-	-	-	-	25	84,2%	(10)	25,2%	(100,0%)		
Community and Public Safety	430	743	170	39,6%	366	85,0%	(215)	(28,9%)	36	4,9%	357	48,1%	288	462,1%	(87,4%)		
Community and Social Services	300	417	-	-	215	71,5%	(215)	(51,4%)	36	8,7%	36	8,7%	102	162,1%	(64,4%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	168	685,6%	(100,0%)		
Public Safety	130	326	170	130,9%	151	116,2%	-	-	-	-	321	98,5%	18	491,8%	(100,0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	48 263	72 498	17 363	36,0%	27 493	57,0%	12 139	16,7%	14 546	20,1%	71 540	98,7%	8 051	(675,0%)	80,7%		
Planning and Development	3 350	6 065	223	6,7%	4 463	133,2%	53	,9%	222	3,7%	4 961	81,8%	34	544,0%	553,3%		
Road Transport	44 913	66 434	17 140	38,2%	23 029	51,3%	12 085	18,2%	14 324	21,6%	66 579	100,2%	8 017	(777,9%)	78,7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	10 350	20 726	4 617	44,6%	4 173	40,3%	3 798	18,3%	1 751	8,4%	14 339	69,2%	9 119	(67,8%)	(80,8%)		
Energy sources	10 000	18 394	4 196	42,0%	4 076	40,8%	3 908	21,2%	1 715	9,3%	13 895	75,5%	7 329	67,5%	(76,6%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	350	2 332	420	120,1%	96	27,6%	(110)	(4,7%)	37	1,6%	444	19,0%	1 791	(951,9%)	(97,9%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	94,6%			

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	251 504	300 931	69 272	27,5%	54 459	21,7%	129 212	42,9%	8 390	2,8%	261 333	86,8%	1 526	58,2%	449,8%		
Property rates	7 137	5 436	156	2,2%	-	-	-	-	-	-	156	2,9%	-	,1%	-		

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 738	(5 853)	24 008	876,9%	(8 983)	(328,1%)	78 785	(1 346,0%)	(49 730)	849,6%	44 080	(753,1%)	(24 295)	(86,4%)	104,7%	
Cash/cash equivalents at the year begin:	65 759	99 320	(2)	-	24 006	36,5%	10 023	10,1%	93 808	94,5%	(2)	-	(41 851)	74,5%	(324,2%)	
Cash/cash equivalents at the year end:	68 497	93 467	24 006	35,0%	10 023	14,6%	93 808	100,4%	44 078	47,2%	44 078	47,2%	(54 546)	(29,4%)	(180,8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	34	100,0%	34	1,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232	6,2%	96	2,6%	91	2,5%	3 293	88,7%	3 712	107,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	(293)	100,0%	(293)	(8,5%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	232	6,7%	96	2,8%	91	2,6%	3 034	87,9%	3 453	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	18,1%	9	8,1%	7	6,7%	73	67,1%	109	3,2%	-	-	-	-
Commercial	117	7,3%	44	2,3%	43	2,7%	1 404	87,3%	1 609	46,6%	-	-	-	-
Households	95	5,5%	43	2,5%	41	2,3%	1 557	89,7%	1 735	50,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	232	6,7%	96	2,8%	91	2,6%	3 034	87,9%	3 453	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 346	100,1%	(2)	(,1%)	-	-	-	-	1 345	99,3%
Auditor-General	10	100,0%	-	-	-	-	-	-	10	,7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 357	100,1%	(2)	(,1%)	-	-	-	-	1 355	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22													2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	118 216	118 216	42 629	36,1%	24 436	20,7%	27 449	23,2%	9 983	8,4%	104 498	88,4%	7 121	84,7%	40,2%			
Property rates	9 160	9 160	2 559	27,9%	1 472	16,1%	1 472	16,1%	1 462	16,0%	6 964	76,0%	1 196	57,2%	22,2%			
Service charges - electricity revenue	12 871	12 871	5 367	41,7%	3 026	23,5%	3 167	24,6%	5 034	39,1%	16 594	128,9%	2 606	97,5%	93,2%			
Service charges - sanitation revenue	-	0	0	-	2	-	1	60 750,0%	2	124 000,0%	5	271 550,0%	0	-	441,5%			
Service charges - refuse revenue	4 873	4 873	1 121	23,0%	1 122	23,0%	1 074	22,0%	1 075	22,1%	4 391	90,1%	1 073	76,1%	2,2%			
Rental of facilities and equipment	1 399	1 399	64	4,6%	77	5,5%	527	37,6%	10	0,7%	678	48,5%	63	15,9%	(63,9%)			
Interest earned - external investments	-	0	73	-	188	-	312	15 592 800,0%	241	12 072 150,0%	814	40 716 500,0%	155	56,2%	56,2%			
Interest earned - outstanding debtors	5 956	5 956	1 552	26,1%	1 625	27,3%	1 693	28,4%	1 840	30,9%	6 711	112,7%	1 439	58,9%	27,9%			
Dividends received	1 513	1 513	2	0,1%	6	0,4%	6	0,4%	2	0,2%	16	1,1%	6	4,0%	(58,6%)			
Fines, penalties and forfeits	263	263	243	92,3%	268	102,1%	246	93,7%	220	83,7%	977	371,7%	186	271,0%	17,9%			
Licences and permits	2 409	2 409	245	10,2%	245	10,2%	300	12,4%	124	5,1%	1 126	46,7%	307	49,0%	(59,7%)			
Transfers and subsidies	79 102	79 102	30 971	39,2%	16 344	20,7%	18 624	23,5%	23	0,0%	65 961	83,4%	42	92,0%	(46,0%)			
Other revenue	670	670	220	32,9%	60	9,0%	29	4,3%	(51)	(7,6%)	259	38,7%	48	(206,4%)	(206,6%)			
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	109 742	102 186	27 384	25,0%	16 002	14,6%	12 326	12,1%	13 350	13,1%	69 063	67,6%	21 460	77,3%	(37,8%)			
Employee related costs	37 296	31 571	15 575	41,8%	6 081	16,3%	-	-	3 162	10,0%	24 818	78,6%	11 491	106,6%	(72,5%)			
Remuneration of councillors	5 127	3 677	2 863	55,8%	1 088	21,2%	-	-	613	16,7%	4 564	124,1%	1 713	131,7%	(64,2%)			
Debt impairment	3 980	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	10 832	10 832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	562	652	74	13,1%	97	17,2%	166	25,5%	90	13,8%	427	65,4%	107	68,5%	(15,6%)			
Bulk purchases	15 553	15 453	3 546	22,8%	2 892	18,6%	4 586	29,7%	3 395	22,0%	14 418	93,3%	1 894	101,2%	79,2%			
Other Materials	1 459	771	66	4,5%	74	5,1%	95	12,2%	42	5,6%	278	36,0%	74	36,2%	(49,8%)			
Contracted services	17 861	17 458	3 826	21,4%	3 143	17,6%	2 812	16,1%	2 839	16,3%	12 619	72,3%	2 689	80,9%	5,6%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 073	17 792	1 434	8,4%	2 629	15,4%	4 668	26,2%	3 208	18,0%	11 939	67,1%	3 492	63,0%	(8,1%)			
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 474	16 029	15 245	-	8 434	-	15 123	-	(3 367)	-	35 435	-	(14 338)	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	49 435	49 435	4 510	9,1%	-	-	5 438	11,0%	5 685	11,5%	15 633	31,6%	2 537	12,1%	124,1%			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 909	65 464	19 755	-	8 434	-	20 561	-	2 318	-	51 069	-	(11 801)	-	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	57 909	65 464	19 755	-	8 434	-	20 561	-	2 318	-	51 069	-	(11 801)	-	-	-	-	
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 909	65 464	19 755	-	8 434	-	20 561	-	2 318	-	51 069	-	(11 801)	-	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	57 909	65 464	19 755	-	8 434	-	20 561	-	2 318	-	51 069	-	(11 801)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2021/22													2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	49 012	46 650	3 505	7,2%	6 303	12,9%	15 478	33,2%	7 786	16,7%	33 073	70,9%	5 764	63,7%	35,1%		
National Government	24 009	23 427	1 961	8,2%	5 305	22,1%	13 137	56,1%	6 393	27,3%	26 796	114,4%	3 047	87,6%	109,8%		
Provincial Government	19 875	19 375	1 544	7,8%	-	-	886	4,6%	1 275	6,6%	3 705	19,1%	2 206	38,9%	(42,2%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 884	42 802	3 505	8,0%	5 305	12,1%	14 023	32,8%	7 668	17,9%	30 900	71,3%	5 253	67,3%	46,0%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 128	3 848	-	-	998	19,5%	1 456	37,8%	119	3,1%	2 573	66,9%	511	41,4%	(76,7%)		
Capital Expenditure Functional	49 462	46 650	3 505	7,1%	6 303	12,7%	15 478	33,2%	7 786	16,7%	33 073	70,9%	5 764	63,2%	35,1%		
Municipal governance and administration	981	551	-	-	57	5,8%	18	3,2%	95	17,3%	170	30,9%	63	63,5%	51,8%		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	981	551	-	-	57	5,8%	18	3,2%	95	17,3%	170	30,9%	63	63,5%	51,8%		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 867	7 167	-	-	-	-	-	-	2 069	28,9%	2 069	28,9%	654	71,7%	216,2%		
Community and Social Services	276	76	-	-	-	-	-	-	3	4,5%	3	4,5%	460	(99,3%)			
Sport And Recreation	791	791	-	-	-	-	-	-	-	-	-	-	195	72,3%	(100,0%)		
Public Safety	6 800	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	0	-	-	-	-	-	-	2 066	206 597 700,0%	2 066	206 597 700,0%	-	-	(100,0%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 218	32 098	3 505	10,6%	3 471	10,5%	12 907	40,2%	4 708	14,7%	24 591	76,6%	4 797	62,7%	(1,9%)		
Planning and Development	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 218	32 098	3 505	10,6%	3 471	10,5%	12 907	40,2%	4 708	14,7%	24 591	76,6%	4 797	69,3%	(1,9%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 396	6 834	-	-	2 775	37,5%	2 554	37,4%	914	13,4%	6 242	91,3%	250	58,2%	265,9%		
Energy sources	4 804	5 034	-	-	1 874	39,0%	1 819	36,1%	893	17,7%	4 587	91,1%	-	-	(100,0%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 592	1 800	-	-	900	34,7%	735	40,6%	20	1,1%	1 656	92,0%	250	10,0%	(91,9%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22													2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	149 831	149 831	56 710	37,8%	23 439	15,6%	39 336	26,3%	4 109	2,7%	123 593	82,5%	7 577	92,0%	(45,8%)		
Property rates	6 870	6 870	706	10,3%	381	5,6%	1 135	16,5%	498	7,3%	2 720	39,6%	643	39,1%	(22,5%)		
Service charges	13 621	13 621	6 109	44,9%	3 092	22,7%	3 570	26,2%	3 473	25,5%	16 244	119,3%	4 020	172,7%	(13,6%)		
Other revenue	6 265	6 265	525	8,4%	329	5,2%	1 624	25,9%	138	2,2%	2 616	41,8%	376	50,2%	(63,4%)		
Transfers and Subsidies - Operational	80 146	80 146	39 967	49,9%	17 037	21,3%	19 546	24,4%	-	-	76 550	95,5%	-	97,6%	-		
Transfers and Subsidies - Capital	36 888	36 888	9 402	25,5%	2 600	7,0%	13 461	36,5%	-	-	25 464	69,0%	2 537	91,6%	(100,0%)		
Interest	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 600)	(111 600)	-	-	-	-	(2 393)	2,1%	(13 726)	12,3%	(16 120)	14,4%	-	-	(100,0%)		
Suppliers and employees	(111 038)	(111 038)	-	-	-	-	(2 393)	2,2%	(13 726)	12,4%	(16 120)	14,5%	-	-	(100,0%)		

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%	(17 542)	(597,0%)	84 914	2 889,6%	3 639	210,7%	(582,1%)	
Cash/cash equivalents at the year begin:	3 627	3 627	-	-	52 821	1 456,4%	71 358	1 967,4%	121 540	3 351,0%	-	-	117 192	-	3,7%	
Cash/cash equivalents at the year end:	41 858	6 566	52 821	126,2%	71 358	170,5%	121 540	1 851,2%	103 997	1 584,0%	103 997	1 584,0%	124 453	176,9%	(16,4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	578	4,7%	854	7,0%	680	5,6%	10 104	82,7%	12 216	9,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	753	1,2%	713	1,2%	685	1,1%	59 108	96,5%	61 259	45,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	682	1,1%	659	1,1%	651	1,1%	59 518	96,8%	61 510	45,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	,7%	2	,7%	2	,7%	251	97,9%	256	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	4%	0	4%	2	32,4%	3	66,7%	5	-	-	-	-	-
Total By Income Source	2 015	1,5%	2 228	1,6%	2 020	1,5%	128 984	95,4%	135 247	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	260	1,3%	340	1,7%	212	1,1%	18 986	95,9%	19 798	14,6%	-	-	-	-
Commercial	522	3,3%	599	3,3%	504	3,1%	14 418	89,9%	16 043	11,9%	-	-	-	-
Households	1 233	1,2%	1 288	1,3%	1 304	1,3%	95 580	96,2%	99 405	73,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 015	1,5%	2 228	1,6%	2 020	1,5%	128 984	95,4%	135 247	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	100,0%	-	-	-	-	-	-	4	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 698	81,2%	40	1,9%	216	10,3%	137	6,5%	2 090	98,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24	100,0%	-	-	-	-	-	-	24	1,1%
Total	1 726	81,5%	40	1,9%	216	10,2%	137	6,5%	2 118	100,0%

Contact Details

Municipal Manager	Mrs Nonthandazo Charlotte Mazwayi	047 877 5308
Financial Manager	Mrs Busi Lubelwana	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	878 709	872 524	236 636	26,9%	168 953	19,2%	184 784	21,2%	156 489	17,9%	746 862	85,6%	147 058	90,8%	6,4%
Property rates	128 407	128 407	128 527	100,1%	(70)	(-1%)	(131)	(-1%)	4 399	3,4%	132 725	103,4%	8 213	118,3%	(46,4%)
Service charges - electricity revenue	356 321	352 689	70 292	19,7%	63 819	17,9%	56 051	15,9%	61 667	17,5%	251 828	71,4%	54 995	77,4%	12,1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	79 648	79 648	19 979	25,1%	19 991	25,1%	19 832	24,9%	19 573	24,6%	79 376	99,7%	9 269	90,4%	111,2%
Rental of facilities and equipment	1 439	3 636	859	20,7%	877	21,2%	866	23,8%	918	25,2%	3 520	96,8%	8 764	309,1%	(89,5%)
Interest earned - external investments	1 440	2 462	746	51,8%	716	49,7%	976	39,7%	1 212	49,2%	3 650	148,3%	982	118,4%	23,4%
Interest earned - outstanding debtors	58 057	56 345	13 190	22,7%	14 155	24,4%	15 500	27,5%	15 614	27,7%	58 459	103,8%	12 748	92,5%	22,5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 831	1 711	244	24,2%	267	14,6%	257	13,9%	7 615	14,7%	1 093	63,9%	277	71,9%	(9,2%)
Licences and permits	3 983	2 795	629	16,2%	666	17,1%	920	32,9%	669	24,0%	2 885	103,2%	900	72,2%	(25,6%)
Agency services	4 725	4 238	(98)	(2,1%)	60	1,3%	42	1,0%	4	-	4	-	376	48,8%	(88,8%)
Transfers and subsidies	211 603	211 603	-	-	66 798	31,6%	89 844	42,5%	51 352	24,3%	207 993	98,3%	49 692	98,5%	3,3%
Other revenue	3 655	3 990	2 068	56,6%	1 674	45,8%	795	19,9%	5 329	133,6%	843	79,4%	123,4%	123,4%	(6,1%)
Gains	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	864 955	870 596	137 390	15,9%	280 784	32,5%	201 985	23,2%	189 800	21,8%	809 958	93,0%	217 412	93,1%	(12,7%)
Employee related costs	330 696	330 696	79 848	24,1%	81 806	24,7%	79 868	24,2%	78 313	23,7%	319 834	96,7%	78 316	100,7%	-
Remuneration of councillors	26 771	25 771	6 300	23,5%	6 030	22,5%	6 236	24,2%	6 268	24,3%	24 833	96,4%	6 283	96,0%	(2%)
Debt impairment	81 300	85 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 620	54 532	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 500	11 497	120	1,9%	17 177	26,3%	11 245	17,8%	13 796	20,0%	42 339	368,3%	15 363	666,8%	(10,2%)
Bulk purchases	284 070	290 070	43 128	15,2%	145 547	51,2%	82 024	28,3%	86 572	19,5%	327 271	112,8%	84 807	114,4%	(33,3%)
Other materials	14 128	9 689	175	1,2%	844	6,0%	1 949	20,1%	2 501	25,3%	5 468	56,4%	732	82,3%	-
Contracted services	24 391	25 454	3 343	13,7%	9 463	38,8%	10 202	40,1%	31 707	124,6%	54 715	215,0%	12 233	178,8%	159,2%
Transfers and subsidies	5 269	2 200	106	2,0%	509	9,7%	492	22,4%	336	15,3%	1 444	65,6%	313	16,2%	7,5%
Other expenditure	34 213	35 389	4 369	12,8%	19 407	56,7%	9 970	28,2%	307	0,9%	34 054	96,2%	19 364	133,5%	(86,4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 753	1 927	99 246		(111 831)		(17 201)		(33 311)		(63 097)		(70 354)		
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a)	101 270	159 699	-	-	11 567	11,4%	58 597	36,7%	26 997	16,9%	97 161	60,8%	5 856	47,6%	361,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	115 023	161 626	99 246		(100 265)		41 396		(6 314)		34 064		(64 497)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	115 023	161 626	99 246		(100 265)		41 396		(6 314)		34 064		(64 497)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	115 023	161 626	99 246		(100 265)		41 396		(6 314)		34 064		(64 497)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 023	161 626	99 246		(100 265)		41 396		(6 314)		34 064		(64 497)		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	108 420	166 849	4 276	3,9%	55 394	51,1%	16 796	10,1%	36 915	22,1%	113 382	68,0%	33 282	94,3%	10,9%
National Government	54 270	60 798	1 921	3,5%	19 637	36,2%	761	1,3%	7 611	12,5%	29 930	49,2%	14 611	72,9%	(47,9%)
Provincial Government	47 000	98 901	2 355	5,0%	34 999	74,5%	14 080	14,2%	29 032	29,4%	80 466	81,4%	18 634	165,9%	55,8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	37	100,0%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 270	159 699	4 276	4,2%	54 635	54,0%	14 841	9,3%	36 643	22,9%	110 395	69,1%	33 282	95,0%	10,1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 150	7 150	-	-	759	10,6%	1 955	27,3%	273	3,8%	2 987	41,8%	-	52,5%	(100,0%)
Capital Expenditure Functional	108 420	166 849	4 276	3,9%	55 394	51,1%	16 796	10,1%	36 915	22,1%	113 382	68,0%	33 282	94,3%	10,9%
Municipal governance and administration	7 150	7 150	-	-	759	10,6%	1 955	27,3%	273	3,8%	2 987	41,8%	-	52,5%	(100,0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 150	7 150	-	-	759	10,6%	1 955	27,3%	273	3,8%	2 987	41,8%	-	52,5%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 570	19 827	1 113	5,2%	7 878	36,5%	4 613	23,3%	1 952	9,8%	15 556	78,5%	4 341	79,0%	(5,0%)
Community and Social Services	9 770	6 457	-	-	396	4,1%	-	-	128	2,0%	524	8,1%	1 386	33,2%	(90,8%)
Sport And Recreation	11 800	13 370	1 113	9,4%	7 482	63,4%	4 613	34,5%	1 824	13,6%	15 032	112,4%	2 955	95,7%	(38,3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 200	130 499	3 163	4,3%	43 132	58,9%	10 100	7,7%	34 691	26,8%	91 086	69,8%	24 167	115,9%	43,5%
Planning and Development	12 000	12 000	2 355	19,6%	-	-	9 614	80,1%	3 079	25,7%	15 048	125,4%	37	100,0%	8 119,1%
Road Transport	61 200	118 499	808	1,3%	43 132	70,5%	485	4%	31 612	26,7%	76 038	64,2%	24 130	115,9%	31,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 500	9 373	-	-	3 625	55,8%	128	1,4%	-	-	3 753	40,0%	4 774	69,9%	(100,0%)
Energy sources	3 500	7 483	-	-	3 625	103,6%	-	-	-	-	3 625	48,4%	4 444	67,2%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 890	-	-	-	-	128	6,8%	-	-	128	6,8%	330	147,1%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	810 633	873 248	400 753	49,4%	651 470	80,4%	152 249	17,4%	241 676	27,7%	1 446 148	165,6%	357 328	178,9%	(32,4%)
Property rates	90 860	93 860	32 779	36,1%	20 082	22,1%	11 977	12,8%	17 090	18,2%	81 929	87,3%	18 170	104,6%	(5,9%)
Service charges	355 430	389 254	69 643	16,5%	58 741	16,5%	46 607	12,0%	46 041	11,8%	221 631	56,8%	389 844	256,2%	(87,6%)
Other revenue	50 030	16 370	195 596	391,0%	472 973	945,4%	16 231	99,2%	181 047	1 106,0%	5 289,3%	(30 686)	1 180,2%	(690,0%)	

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%	4 921	154,0%	586 652	18 360,0%	212 292	25 326,7%	(97,7%)		
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%	619 330	2 265,6%	37 890	138,6%	687 140	74,3%	(9,9%)		
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%	624 251	2 044,6%	624 251	2 044,6%	899 432	1 873,0%	(30,6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	15 963	11,8%	7 499	5,5%	6 252	4,6%	105 884	78,1%	135 598	11,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 552	3,7%	6 338	1,7%	5 713	1,6%	337 578	93,0%	363 181	31,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 342	2,0%	6 820	1,9%	6 593	1,8%	345 014	94,3%	365 768	31,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 827	1,9%	4 993	1,6%	5 488	1,8%	287 104	94,6%	303 412	26,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	289	(13,9%)	239	(11,5%)	192	(9,2%)	(2 797)	(134,6%)	(2 078)	(2%)	-	-	-	-
Total By Income Source	42 973	3,7%	25 889	2,2%	24 238	2,1%	1 072 782	92,0%	1 165 882	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 074	17,4%	1 190	10,0%	1 790	15,0%	6 897	57,7%	11 951	1,0%	-	-	-	-
Commercial	14 609	20,1%	4 436	6,1%	2 905	4,0%	50 643	69,8%	72 593	6,2%	-	-	-	-
Households	19 932	2,1%	14 926	1,6%	14 463	1,6%	878 088	94,7%	927 409	79,5%	-	-	-	-
Other	6 357	4,1%	5 338	3,5%	5 080	3,3%	137 153	89,1%	153 928	13,2%	-	-	-	-
Total By Customer Group	42 973	3,7%	25 889	2,2%	24 238	2,1%	1 072 782	92,0%	1 165 882	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 679	5,6%	29 152	3,6%	28 626	3,5%	709 359	87,3%	812 817	97,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 184	32,6%	4 262	26,8%	342	2,1%	6 128	38,5%	15 916	1,9%
Auditor-General	-	-	-	-	-	-	3 604	100,0%	3 604	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	50 863	6,1%	33 414	4,0%	28 968	3,5%	719 091	86,4%	832 336	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	1 200 196	1 388 888	380 255	31,7%	297 815	24,8%	122 208	8,8%	209 658	15,1%	1 009 936	72,7%	250 922	98,5%	(16,4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	274 388	296 388	71 525	26,1%	33 785	12,3%	66 234	22,3%	93 835	31,7%	265 579	89,5%	116 393	116,7%	(19,4%)	
Service charges - sanitation revenue	67 784	73 206	15 826	23,3%	16 303	24,1%	16 289	22,3%	16 289	22,3%	64 708	88,4%	15 639	96,1%	4,2%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	39 351	39 351	2 027	5,2%	1 722	4,4%	2 181	5,5%	3 635	9,2%	9 565	24,3%	2 841	19,9%	28,0%	
Interest earned - outstanding debtors	51 285	51 285	19 296	37,6%	19 898	38,8%	21 740	42,4%	23 310	45,5%	84 244	164,3%	17 434	127,3%	33,7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	90	90	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	273	273	13	4,7%	13	4,9%	15	5,3%	14	5,3%	55	20,2%	12	23,3%	19,3%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	678 553	674 823	255 300	37,6%	206 940	30,5%	8 372	1,2%	37 931	5,6%	508 542	75,4%	60 203	95,1%	(37,0%)	
Other revenue	85 470	250 470	16 269	19,0%	19 153	22,4%	7 377	2,9%	17 126	3,0%	36 311	30,8%	36 311	93,6%	(5,5%)	
Gains	3 000	3 000	-	-	-	-	-	-	317	10,6%	317	10,6%	2 088	69,6%	(84,8%)	
Operating Expenditure	1 141 083	1 212 554	175 070	15,3%	226 385	19,8%	214 247	17,7%	219 131	18,1%	834 833	68,8%	172 361	95,4%	27,1%	
Employee related costs	362 920	372 920	87 745	24,2%	112 468	31,0%	91 109	24,4%	97 001	26,0%	388 323	104,1%	86 571	154,7%	12,0%	
Remuneration of councillors	12 226	12 226	3 179	26,0%	2 680	21,9%	3 215	26,3%	3 352	27,4%	12 426	101,6%	3 231	150,0%	3,8%	
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%	20	3,9%	125	24,4%	(80)	84,3%	(124,9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	30 506	43 882	1 197	3,9%	16 732	54,8%	12 421	28,3%	(8 425)	(19,2%)	21 526	50,0%	2 371	92,0%	(45,4%)	
Contracted services	166 912	226 021	41 849	25,1%	60 727	36,4%	47 482	21,0%	57 412	25,4%	207 470	91,8%	9 586	117,8%	498,3%	
Transfers and subsidies	48 496	69 173	18 884	39,0%	2 743	5,7%	11 739	17,0%	26 186	37,9%	59 563	86,1%	41 998	208,1%	(37,6%)	
Other expenditure	82 784	131 093	22 169	26,8%	31 001	37,4%	48 245	36,8%	43 585	33,2%	145 000	110,6%	28 675	124,7%	52,0%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	59 113	176 334	205 185		71 430		(92 038)		(9 473)		175 104		78 560			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	563 391	617 035	127 232	22,8%	156 882	27,8%	57 260	9,3%	236 812	38,4%	578 186	93,7%	240 114	84,9%	(1,4%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	622 504	793 369	332 417		228 312		(34 779)		227 339		753 290		318 674			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	622 504	793 369	332 417		228 312		(34 779)		227 339		753 290		318 674			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	622 504	793 369	332 417		228 312		(34 779)		227 339		753 290		318 674			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	622 504	793 369	332 417		228 312		(34 779)		227 339		753 290		318 674			

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	578 891	645 186	126 584	21,9%	163 817	28,3%	58 371	9,0%	218 146	33,8%	566 918	87,9%	289 150	90,5%	(24,6%)	
National Government	563 391	612 035	125 458	22,3%	158 656	28,2%	57 260	9,4%	236 111	38,6%	577 485	94,4%	284 222	93,0%	(16,9%)	
Provincial Government	-	5 000	-	-	-	-	-	-	835	16,7%	835	16,7%	-	5,5%	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	563 391	617 035	125 458	22,3%	158 656	28,2%	57 260	9,3%	236 946	38,4%	578 320	93,7%	284 222	92,6%	(16,6%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 500	28 151	1 126	7,3%	5 161	33,3%	1 111	3,9%	(18 800)	(66,8%)	(11 402)	(40,5%)	4 929	44,5%	(481,4%)	
Capital Expenditure Functional	578 891	645 186	126 584	21,9%	163 817	28,3%	58 371	9,0%	218 146	33,8%	566 918	87,9%	289 150	90,5%	(24,6%)	
Municipal governance and administration	500	11 554	1 126	225,2%	6 103	1 220,5%	6	,1%	639	5,5%	7 874	68,2%	1 294	25,5%	(50,6%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	500	11 554	1 126	225,2%	6 103	1 220,5%	6	,1%	639	5,5%	7 874	68,2%	1 294	25,5%	(50,6%)	
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%	(19 439)	(110,5%)	(19 276)	(109,5%)	3 635	82,5%	(634,8%)	
Planning and Development	15 000	17 597	-	-	(941)	(6,3%)	1 105	6,3%	(19 439)	(110,5%)	(19 276)	(109,5%)	3 635	82,5%	(634,8%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	563 391	616 035	125 458	22,3%	158 656	28,2%	57 260	9,3%	236 946	38,5%	578 320	93,9%	284 222	92,6%	(16,6%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	529 941	594 326	118 482	22,4%	151 034	28,5%	50 495	8,5%	232 567	39,1%	552 579	93,0%	278 842	91,9%	(16,6%)	
Waste Water Management	34 351	21 709	6 977	20,3%	7 622	22,2%	6 764	31,2%	4 378	20,2%	25 741	118,6%	5 380	120,5%	(18,6%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other																

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	1 713 059	1 843 748	844 909	49,3%	88 671	5,2%	450 118	24,4%	74 702	4,1%	1 458 400	79,1%	401 946	150,0%	(81,4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	333 778	244 613	407	,1%	32 464	9,7%	12 316	5,0%	31 492	12,9%	76 678	31,3%	26 607	183,2%	18,4%	
Other revenue	102 931	267 931	686 143	666,6%	(397 215)	(385,9%)	7 393	2,8%	34 333	12,8%	330 654	123,4%	375 153	918,7%	(90,8%)	
Transfers and Subsidies - Operational	673 607	674 817	960	,1%	255 296	37,9%	152 395	22,6%	5 241	,8%	413 892	61,3%	186	1,2%	2 725,2%	
Transfers and Subsidies - Capital	563 391	617 035	155 373	27,6%	196 404	34,9%	275 834	44,7%	-	-	627 611	1				

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%	(373 291)	(104,4%)	139 265	39,0%	(232 693)	554,8%	60,4%	
Cash/cash equivalents at the year begin:	40 892	375 892	171 221	418,7%	496 003	1 213,0%	497 524	132,4%	683 776	181,9%	171 221	45,6%	689 460	(2,3%)	(,8%)	
Cash/cash equivalents at the year end:	485 834	733 405	496 003	102,1%	497 524	102,4%	683 776	93,2%	310 485	42,3%	310 485	42,3%	456 767	131,0%	(32,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 912	2,7%	65 645	4,4%	43 053	2,9%	1 344 970	90,0%	1 494 580	81,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 017	2,0%	7 056	2,0%	7 000	2,0%	324 101	93,9%	345 174	18,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 930	2,6%	72 701	4,0%	50 052	2,7%	1 669 071	90,7%	1 839 753	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 751	2,4%	3 711	3,3%	2 450	2,2%	103 901	92,1%	112 813	6,1%	-	-	-	-
Commercial	3 531	3,6%	3 587	3,6%	2 592	2,6%	89 248	90,2%	98 957	5,4%	-	-	-	-
Households	41 175	2,6%	65 026	4,0%	44 699	2,8%	1 457 484	90,6%	1 608 384	87,4%	-	-	-	-
Other	472	2,4%	377	1,9%	311	1,6%	18 439	94,1%	19 600	1,1%	-	-	-	-
Total By Customer Group	47 930	2,6%	72 701	4,0%	50 052	2,7%	1 669 071	90,7%	1 839 753	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 903	50,6%	1 896	8,1%	4 135	17,6%	5 567	23,7%	23 502	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 903	50,6%	1 896	8,1%	4 135	17,6%	5 567	23,7%	23 502	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22														2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22	
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	324 150	340 820	93 408	28,8%	79 478	24,5%	63 435	18,6%	24 809	7,3%	261 130	76,6%	26 047	90,2%	(4,7%)	
Property rates	32 530	32 530	9 655	29,7%	6 324	19,4%	6 323	19,4%	4 180	12,8%	26 482	81,4%	5 103	100,6%	(18,1%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	40 676	40 676	8 776	21,6%	11 541	28,4%	8 140	20,0%	11 119	27,3%	39 576	97,3%	10 747	112,3%	3,5%	
Service charges - sanitation revenue	-	-	3	-	4	-	3	-	4	-	14	-	3	-	26,9%	
Service charges - refuse revenue	3 585	3 585	234	6,5%	234	6,5%	234	6,5%	235	6,5%	936	26,1%	226	17,6%	3,7%	
Rental of facilities and equipment	2 142	2 142	432	20,2%	441	20,6%	424	19,8%	442	20,7%	1 739	81,2%	414	78,9%	7,0%	
Interest earned - external investments	4 891	4 891	1 312	26,8%	1 121	22,9%	1 122	22,9%	1 232	25,2%	4 786	97,9%	178	10,4%	590,3%	
Interest earned - outstanding debtors	1 759	1 759	1 380	78,5%	1 380	78,5%	1 380	78,4%	1 380	78,4%	5 520	313,8%	1 851	100,0%	(25,5%)	
Dividends received	333	333	44	13,2%	73	21,9%	211	63,5%	19	5,8%	348	104,5%	18	46,6%	8,2%	
Fines, penalties and forfeits	2 409	2 409	461	19,2%	229	9,5%	420	17,4%	301	12,5%	1 411	58,6%	482	112,6%	(37,5%)	
Agency services	565	565	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	174 002	173 252	70 495	40,5%	56 917	32,7%	43 449	25,1%	3 686	2,1%	174 547	100,7%	4 540	90,8%	(18,8%)	
Other revenue	60 791	78 211	616	1,0%	1 215	2,0%	1 729	2,2%	2 212	2,8%	5 771	7,4%	2 486	51,3%	(1,0%)	
Gains	468	468	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	336 347	340 820	31 271	9,3%	103 974	30,9%	57 087	16,7%	82 955	24,3%	275 287	80,8%	88 065	79,7%	(5,8%)	
Employee related costs	114 967	116 193	16	-	58 038	50,5%	27 143	23,4%	27 950	24,1%	113 148	97,4%	35 520	85,8%	(21,3%)	
Remuneration of councillors	13 602	13 602	-	-	5 199	38,2%	3 142	23,1%	4 338	31,9%	12 679	93,2%	5 132	95,6%	(15,5%)	
Debt impairment	6 004	6 900	(797)	(13,3%)	(850)	(14,2%)	(348)	(5,0%)	(14 344)	(20,9%)	(12 348)	(178,9%)	(9 527)	(214,5%)	50,6%	
Depreciation and asset impairment	49 443	49 443	13 926	28,2%	13 926	28,2%	13 926	28,2%	13 926	28,2%	54 351	110,0%	10 747	21,0%	3,0%	
Finance charges	234	259	75	32,0%	80	34,3%	80	31,1%	68	26,4%	304	117,6%	66	195,1%	46,8%	
Bulk purchases	26 588	29 596	10 803	40,6%	5 850	22,0%	3 958	13,4%	8 431	28,5%	29 041	98,1%	5 744	106,9%	(70,8%)	
Other Materials	1 862	1 702	114	6,1%	109	5,9%	457	26,8%	115	6,8%	376	46,7%	487	33,3%	(20,1%)	
Contracted services	58 703	67 315	10 544	18,0%	9 947	16,9%	13 803	20,5%	15 084	22,4%	49 378	73,4%	18 872	66,3%	(10,4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	64 944	55 811	10 517	16,2%	11 675	18,0%	8 852	15,9%	12 625	22,6%	43 669	78,2%	12 707	69,9%	(6%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 197)	(0)	62 137	22,3%	(24 496)	42,2%	6 348	1,1%	(58 146)	13,2%	(14 157)	78,8%	(62 019)	102,7%	(38,8%)	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	58 719	58 719	13 070	22,3%	24 784	42,2%	658	1,1%	7 731	13,2%	46 242	78,8%	12 642	102,7%	(38,8%)	
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 523	58 719	75 207		288		7 005		(50 415)		32 086		(49 377)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	46 523	58 719	75 207		288		7 005		(50 415)		32 086		(49 377)			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 523	58 719	75 207		288		7 005		(50 415)		32 086		(49 377)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 523	58 719	75 207		288		7 005		(50 415)		32 086		(49 377)			

Part 2: Capital Revenue and Expenditure

	2021/22														2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22	
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	113 228	119 833	14 380	12,7%	24 042	21,2%	8 870	7,4%	16 239	13,6%	63 531	53,0%	27 823	56,2%	(41,6%)	
National Government	58 719	58 719	13 420	22,9%	18 667	31,8%	6 424	10,9%	7 731	13,2%	46 242	78,8%	11 752	82,7%	(34,2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	4 880	76,2%	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies)	58 719	58 719	13 420	22,9%	18 667	31,8%	6 424	10,9%	7 731	13,2%	46 242	78,8%	16 632	80,9%	(53,5%)	
Borrowing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	24 509	31 114	960	3,9%	5 375	21,9%	2 446	7,9%	8 508	27,3%	17 288	55,6%	11 191	31,8%	(24,0%)	
Capital Expenditure Functional	113 228	119 833	14 380	12,7%	24 213	21,4%	8 870	7,4%	16 391	13,7%	63 854	53,3%	27 823	57,8%	(41,1%)	
Municipal governance and administration	39 670	47 107	386	1,0%	2 147	5,4%	1 088	2,3%	4 330	9,2%	7 952	16,9%	(157)	24,2%	(2 856,0%)	
Executive and Council	1 200	2 235	114	9,3%	114	5,1%	51	4,2%	1 162	52,9%	1 232	55,1%	-	-	-	
Finance and administration	38 470	44 872	386	1,0%	2 147	5,6%	1 037	2,3%	3 149	7,0%	6 719	15,0%	(157)	(22,0%)	(2 105,4%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	450	1 575	-	-	-	-	108	6,9%	17	1,1%	125	7,9%	2	13,0%	803,5%	
Community and Social Services	250	1 075	-	-	-	-	-	-	17	1,6%	17	1,6%	2	14,7%	803,5%	
Sport And Recreation	150	150	-	-	-	-	108	72,0%	-	-	108	72,0%	-	2,2%	-	
Public Safety	50	350	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	45 039	44 249	7 961	17,7%	14 026	31,1%	5 572	12,6%	6 790	15,3%	34 348	77,6%	20 957	67,2%	(67,6%)	
Planning and Development	1 760	1 640	200	11,4%	602	34,2%	288	17,5%	250	15,2%	1 339	81,7%	260	58,7%	(60,9%)	
Road Transport	43 279	42 609	7 761	17,9%	13 424	31,0%	5 284	12,4%	6 540	15,3%	33 009	77,5%	20 317	67,4%	(67,8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	28 069	26 902	6 033	21,5%	8 040	28,6%	2 102	7,8%	5 253	19,5%	21 428	79,7%	7 021	56,9%	(25,2%)	
Energy sources	27 669	25 802	6 033	21,8%	7 590	27,4%	2 035	7,9%	5 253	20,4%	20 912	81,1%	4 276	48,1%	22,9%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	400	1 100	-	-	449	112,4%	67	6,1%	-	-	517	47,0%	2 745	80,0%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22														2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22	
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Flow from Operating Activities																
Receipts	382 749	391 937	99 908	26,1%	251 492	65,7%	221 143	56,4%	(279 140)	(71,2%)	293 403	74,9%	12 885	79,6%	(2 266,4%)	
Property rates	32 530	30 253	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	50 725	41 163	3 826	7,5%	7 504	14,8%	3 278	8,0%	6 801	16,5%	21 408	52,0%	6 523	1 209,0%	4,3%	
Other revenue	61 882	83 659	8 122	13,1%	3 482	5,6%	19 997	23,9%	3 174	3,8%	34 775	41,6%	6 400	254,0%	(50,4%)	
Transfers and Subsidies - Operational	174 002	173 252	70 856	40,7%	212 766	122,3%	181 858	105,0%	(289 146)	(166,9%)	176 334	101,8%	(38)	89,2%	757 461,4%	
Transfers and Subsidies - Capital	58 719	58 719	17 075	29,1%	27 712	47,2%	15 984	27,2%	-	-	60 711	103,5%	-	22,6%	-	

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 397	24 998	(19 565)	(77,0%)	215 941	850,3%	178 941	715,8%	(335 522)	(1 342,2%)	39 795	159,2%	(18 578)	(91,8%)	1 706,1%	
Cash/cash equivalents at the year begin:	263 855	263 855	107 867	40,9%	88 298	33,5%	304 239	115,3%	483 180	183,1%	107 867	40,9%	247 662	-	96,1%	
Cash/cash equivalents at the year end:	289 252	288 853	88 298	30,5%	304 239	105,2%	483 180	167,3%	146 776	50,8%	146 776	50,8%	229 084	(327,5%)	(35,9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	3 206	15,7%	1 258	6,2%	1 067	5,2%	14 906	72,9%	20 437	31,1%	(902)	(4,4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	941	3,7%	873	3,4%	854	3,3%	22 833	89,5%	25 501	38,8%	(572)	(2,2%)	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	871	11,9%	308	4,2%	297	4,1%	5 846	79,9%	7 321	11,1%	(8 383)	(114,5%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	791	7,9%	390	3,9%	374	3,7%	8 500	84,5%	10 054	15,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223	9,4%	74	3,1%	72	3,0%	1 999	84,4%	2 369	3,6%	(6 059)	(255,8%)	-	-
Total By Income Source	6 032	9,2%	2 902	4,4%	2 663	4,1%	54 085	82,3%	65 683	100,0%	(15 916)	(24,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 442	10,4%	823	6,0%	708	5,1%	10 827	78,5%	13 799	21,0%	(31)	(2%)	-	-
Commercial	1 761	14,7%	692	5,8%	601	5,0%	8 933	74,5%	11 988	18,3%	(1 291)	(10,8%)	-	-
Households	2 829	7,1%	1 387	3,5%	1 355	3,4%	34 325	86,0%	39 896	60,7%	(14 594)	(36,6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 032	9,2%	2 902	4,4%	2 663	4,1%	54 085	82,3%	65 683	100,0%	(15 916)	(24,2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 775	100,0%	-	-	-	-	-	-	8 775	100,0%
Auditor-General	1	100,0%	-	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 776	100,0%	-	-	-	-	-	-	8 776	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	272 791	287 798	103 792	38,0%	65 546	24,0%	65 551	22,8%	47 439	16,5%	282 329	98,1%	30 301	69,4%	56,6%
Operating Revenue	272 791	287 798	103 792	38,0%	65 546	24,0%	65 551	22,8%	47 439	16,5%	282 329	98,1%	30 301	69,4%	56,6%
Property rates	9 602	13 509	10 639	110,8%	2 099	21,9%	1 788	13,2%	898	6,6%	15 424	114,2%	1 689	177,1%	(46,8%)
Service charges - electricity revenue	48 967	58 605	14 370	29,6%	11 226	23,1%	10 312	17,6%	12 814	21,9%	48 721	83,1%	9 568	89,5%	33,9%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 840	10 840	2 222	20,5%	2 222	20,5%	2 143	19,8%	2 184	20,1%	8 772	80,9%	1 036	6,2%	110,8%
Rental of facilities and equipment	131	1 055	2	1,3%	198	151,4%	368	34,9%	371	35,2%	939	89,0%	16	58,4%	2 276,6%
Interest earned - external investments	19 834	17 254	4 323	21,8%	4 065	20,5%	4 412	25,6%	5 005	29,0%	17 806	103,2%	14 695	85,3%	(65,9%)
Interest earned - outstanding debtors	2 686	4 171	1 481	55,1%	1 219	45,4%	922	22,1%	1 283	30,8%	4 905	117,6%	724	126,9%	77,3%
Dividends received	175	198	421	240,1%	234	133,8%	7	3,4%	12	6,1%	674	339,5%	230	834,4%	(94,7%)
Fines, penalties and forfeits	1 249	1 249	303	24,3%	271	21,7%	391	31,3%	373	29,9%	1 338	107,1%	446	113,0%	(16,3%)
Agency services	1 050	2 182	171	16,2%	171	16,2%	356	16,3%	158	7,2%	684	31,3%	446	4,0%	(100,0%)
Transfers and subsidies	176 705	177 405	68 358	38,7%	42 496	24,0%	44 633	25,2%	24 107	13,6%	179 593	101,2%	1 293	60,5%	1 763,9%
Other revenue	1 952	1 329	1 674	85,8%	1 345	68,9%	233	17,5%	233	17,5%	3 473	261,3%	605	75,0%	(61,5%)
Gains	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 640	317 461	35 164	11,4%	58 214	18,9%	54 126	17,0%	60 350	19,0%	207 853	65,5%	44 604	41,7%	35,3%
Employee related costs	107 049	111 783	7 642	7,1%	26 164	24,4%	25 603	22,9%	25 277	22,6%	84 686	75,8%	-	15,0%	(100,0%)
Remuneration of councillors	15 336	15 336	1 057	6,9%	3 015	19,7%	3 215	21,0%	3 215	21,0%	10 658	69,5%	-	14,7%	(100,0%)
Debt impairment	13 391	13 391	-	-	-	-	-	-	-	-	-	-	6 023	47,7%	(100,0%)
Depreciation and asset impairment	21 922	19 574	-	-	-	-	-	-	376	1,9%	376	1,9%	10 629	49,6%	(100,0%)
Finance charges	3 380	2 929	279	8,3%	12 456	26,1%	10 051	21,0%	9 067	19,0%	2 660	90,8%	-	-	(100,0%)
Bulk purchases	47 758	47 758	11 115	23,3%	2 693	14,4%	2 345	15,6%	4 174	29,8%	10 929	53,9%	11 432	86,9%	(20,7%)
Other materials	18 644	20 299	1 716	9,2%	2 858	14,6%	2 345	11,6%	4 174	20,8%	10 929	53,9%	2 862	52,9%	(100,0%)
Contracted services	41 550	45 531	7 155	17,2%	7 285	17,5%	6 256	13,8%	10 229	22,6%	30 925	68,2%	7 733	63,7%	32,3%
Transfers and subsidies	42	42	-	-	-	-	-	-	42	100,0%	42	100,0%	-	-	(100,0%)
Other expenditure	39 568	39 018	6 199	15,7%	6 601	16,7%	6 656	17,1%	5 434	13,9%	24 889	63,8%	5 924	43,3%	(8,3%)
Losses	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 848)	(29 663)	68 628	-	7 333	-	11 426	-	(12 911)	-	74 476	-	(14 303)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	46 112	46 112	46	,1%	9 145	19,8%	-	-	16 305	35,4%	25 496	55,3%	-	4,6%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 264	16 449	68 674	-	16 478	-	11 426	-	3 394	-	99 971	-	(14 303)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 264	16 449	68 674	-	16 478	-	11 426	-	3 394	-	99 971	-	(14 303)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 264	16 449	68 674	-	16 478	-	11 426	-	3 394	-	99 971	-	(14 303)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 264	16 449	68 674	-	16 478	-	11 426	-	3 394	-	99 971	-	(14 303)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	80 270	81 332	5 170	6,4%	5 114	6,4%	3 256	4,0%	21 458	26,4%	34 997	43,0%	7 184	22,3%	198,7%
Source of Finance	80 270	81 332	5 170	6,4%	5 114	6,4%	3 256	4,0%	21 458	26,4%	34 997	43,0%	7 184	22,3%	198,7%
National Government	46 112	46 112	4 817	10,4%	3 490	7,6%	2 668	5,8%	13 854	30,0%	24 830	53,8%	2 924	64,7%	373,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 112	46 112	4 817	10,4%	3 490	7,6%	2 668	5,8%	13 854	30,0%	24 830	53,8%	2 924	64,7%	373,7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 158	35 220	353	1,0%	1 624	4,8%	588	1,7%	7 603	21,6%	10 167	28,9%	4 260	10,0%	78,5%
Capital Expenditure Functional	160 541	81 332	5 170	3,2%	5 115	3,2%	3 256	4,0%	22 070	27,1%	35 610	43,8%	7 184	16,4%	207,2%
Municipal governance and administration	18 562	9 981	-	-	1	-	33	,3%	4 311	43,2%	4 345	43,5%	-	2,4%	(100,0%)
Executive and Council	1 221	-	-	-	1	-	-	-	20	1,6%	-	-	-	-	-
Finance and administration	18 562	9 981	-	-	1	-	33	,3%	4 292	49,0%	4 325	49,4%	-	2,4%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	52 157	26 599	834	1,6%	2 933	5,6%	(247)	(9%)	4 315	16,2%	7 835	29,5%	1 600	6,6%	169,6%
Community and Social Services	30 030	22 521	834	2,8%	2 603	8,7%	(247)	(1,1%)	4 315	19,2%	7 504	33,3%	1 600	6,7%	169,6%
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%	-	-	1 668	10,0%	5 151	30,9%	2 932	30,4%	(43,1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	32 299	16 646	3 241	10,0%	241	,7%	-	-	1 668	10,0%	5 151	30,9%	2 932	30,6%	(43,1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 523	28 105	1 095	1,9%	1 940	3,4%	3 470	12,3%	11 775	41,9%	18 280	65,0%	2 652	20,0%	344,0%
Energy sources	3 822	1 402	23	,6%	177	4,6%	396	28,3%	364	25,9%	961	68,5%	531	31,5%	(100,0%)
Water Management	6 436	1 617	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	47 265	25 086	1 072	2,3%	1 763	3,7%	3 074	12,3%	11 411	45,5%	17 319	69,0%	2 121	20,9%	438,0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	280 630	290 919	125 184	44,6%	123 501	44,0%	102 381	35,2%	84 335						

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%	79 141	37,7%	430 162	205,1%	24 712	570,5%	220,3%		
Cash/cash equivalents at the year begin:	285 375	442 224	-	-	125 157	43,9%	690 882	156,2%	793 245	179,4%	-	-	212 780	-	272,8%		
Cash/cash equivalents at the year end:	294 956	651 970	125 157	42,4%	690 882	234,2%	793 245	121,7%	872 386	133,8%	872 386	133,8%	237 481	70,4%	267,3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	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	3 352	10,7%	1 894	6,0%	1 413	4,5%	24 800	78,8%	31 459	33,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	743	3,1%	472	1,9%	439	1,8%	22 635	93,2%	24 289	26,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	965	2,6%	881	2,4%	838	2,3%	33 951	92,7%	36 635	39,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109	9,2%	106	8,9%	88	7,5%	882	74,4%	1 185	1,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	100,0%	-	-	-	-	-	-	6	-	-	-	-	-
Total By Income Source	5 175	5,5%	3 352	3,6%	2 779	3,0%	82 268	87,9%	93 574	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 239	4,1%	976	3,2%	643	2,1%	27 321	90,5%	30 179	32,3%	-	-	-	-
Commercial	2 116	13,9%	903	5,9%	732	4,8%	11 496	75,4%	15 247	16,3%	-	-	-	-
Households	1 820	3,8%	1 473	3,1%	1 403	2,9%	43 452	90,2%	48 148	51,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 175	5,5%	3 352	3,6%	2 779	3,0%	82 268	87,9%	93 574	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3	100,0%	3	3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	44,4%	-	-	-	-	105	55,6%	190	16,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	20,0%	360	37,6%	2	2%	403	42,1%	956	83,2%
Total	276	24,0%	360	31,3%	2	2%	511	44,5%	1 148	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	274 037	350 853	93 855	34,2%	90 402	33,0%	71 991	20,5%	79 725	22,7%	335 973	95,8%	50 825	76,3%	56,9%		
Property rates	33 026	71 812	21 088	63,9%	8 308	25,2%	8 095	11,3%	8 867	12,3%	46 359	64,6%	8 205	98,5%	8,1%		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	118 204	145 128	29 230	24,7%	38 469	32,5%	28 619	19,7%	40 281	27,8%	136 800	94,1%	28 552	80,2%	41,1%		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 807	19 807	4 777	24,1%	4 909	24,8%	4 860	24,5%	4 943	25,0%	19 499	98,4%	4 712	177,9%	4,9%		
Rental of facilities and equipment	5 062	2 919	487	9,6%	569	11,2%	521	17,8%	519	17,8%	2 096	71,8%	493	28,1%	5,5%		
Interest earned - external investments	1 991	1 300	-	-	18	1,4%	98	7,6%	117	9,0%	-	-	-	-	12,2%		(100,0%)
Interest earned - outstanding debtors	11 888	17 609	5 327	44,8%	5 841	49,1%	6 013	34,1%	6 743	38,3%	23 924	135,9%	6 009	113,1%	12,2%		
Dividends received	371	371	6	1,6%	7	1,9%	162	43,7%	104	28,0%	279	75,2%	9	60,0%	1 048,3%		
Fines, penalties and forfeits	4 199	15 598	3 266	77,8%	3 141	74,8%	2 618	16,8%	2 751	17,6%	11 776	75,5%	2 364	108,2%	16,3%		
Licences and permits	2 857	1 079	47	4,3%	124	4,3%	68	6,8%	47	4,3%	280	25,9%	44	3,3%	6,3%		
Agency services	70 988	70 627	29 320	41,3%	28 545	40,2%	20 092	28,4%	14 327	20,3%	92 283	130,7%	60	76,4%	23 974,1%		
Transfers and subsidies	5 615	4 104	312	5,5%	488	8,7%	926	22,6%	1 045	25,5%	2 771	67,5%	378	(44,0%)	176,3%		
Gains	30	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	263 167	335 792	32 584	12,4%	33 977	12,9%	(13 077)	(3,9%)	54 908	16,4%	108 392	32,3%	2 286	27,8%	2 302,1%		
Employee related costs	101 794	105 147	17 181	16,9%	28 350	27,9%	25 220	24,0%	24 934	23,7%	95 686	91,0%	(1 618)	29,9%	(1 641,1%)		
Remuneration of councillors	9 972	8 438	2 216	22,2%	2 010	20,2%	2 158	25,6%	2 199	26,1%	8 883	101,7%	199	30,3%	2,3%		
Debt impairment	6 320	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 029	47 635	10 046	55,7%	-	-	-	-	-	-	10 046	21,1%	-	-	-		
Finance charges	-	10 700	-	-	1	,1%	61	,2%	3 631	33,9%	3 653	34,1%	2	83,0%	220 267,2%		
Bulk purchases	71 894	110 000	-	-	-	-	(43 860)	(39,9%)	14 531	13,2%	(29 329)	(26,7%)	-	-	17,5%		(100,0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,8%		
Contracted services	5 241	22 273	1 788	34,1%	434	8,3%	575	2,6%	2 710	12,2%	5 506	24,7%	2 743	396,4%	(1,2%)		
Transfers and subsidies	325	525	-	-	-	-	-	-	247	47,0%	247	47,0%	46	,5%	437,8%		
Other expenditure	48 905	21 573	1 353	2,8%	3 183	6,5%	2 809	13,0%	6 656	30,9%	14 001	64,9%	1 113	51,6%	498,1%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 870	15 061	61 271		56 425		85 069		24 817		227 581		48 539				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	18 737	13 830	-	-	2 000	10,7%	(4 500)	(32,5%)	11 679	84,4%	9 179	66,4%	-	20,5%	(100,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 606	28 891	61 271		58 425		80 569		36 496		236 760		48 539				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 606	28 891	61 271		58 425		80 569		36 496		236 760		48 539				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 606	28 891	61 271		58 425		80 569		36 496		236 760		48 539				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 606	28 891	61 271		58 425		80 569		36 496		236 760		48 539				

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	29 287	20 529	58	,2%	3 498	11,9%	866	4,2%	115	,6%	4 537	22,1%	1 785	12,5%	(93,5%)		
National Government	18 771	13 139	-	-	315	1,7%	15	,1%	(8)	(,1%)	322	2,5%	-	9,3%	(100,0%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	18 771	13 139	-	-	315	1,7%	15	,1%	(8)	(,1%)	322	2,5%	-	9,3%	(100,0%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 515	7 391	58	,5%	3 183	30,3%	851	11,5%	123	1,7%	4 215	57,0%	1 785	22,1%	(93,1%)		
Capital Expenditure Functional	29 287	20 529	58	,2%	3 498	11,9%	866	4,2%	115	,6%	4 537	22,1%	1 785	12,5%	(93,5%)		
Municipal governance and administration	3 838	3 651	2	-	1 484	38,7%	521	14,3%	19	,5%	2 025	55,5%	14	,2%	41,0%		
Executive and Council	250	2 231	-	-	1 169	46,7%	333	37,3%	18	,8%	2 020	90,5%	-	-	(100,0%)		
Finance and administration	3 588	1 420	2	,2%	315	8,8%	(312)	(22,0%)	1	,1%	5	,4%	14	,2%	(91,5%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 131	350	-	-	-	-	7	2,1%	(4 355)	(1 244,2%)	(4 348)	(1 242,1%)	1 036	15,2%	(520,3%)		
Community and Social Services	4 568	-	-	-	-	-	7	,2%	(4 355)	(1 244,2%)	(4 348)	(1 242,1%)	3	4,2%	(138 875,8%)		
Sport And Recreation	6 515	350	-	-	-	-	-	-	-	-	-	-	1 023	17,3%	(100,0%)		
Public Safety	1 048	-	-	-	-	-	-	-	-	-	-	-	11	1,0%	(100,0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 949	8 199	-	-	-	-	323	3,9%	14	,2%	338	4,1%	735	77,4%	(98,1%)		
Planning and Development	2 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 831	8 199	-	-	-	-	323	3,9%	14	,2%	338	4,1%	735	137,2%	(98,1%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 369	8 329	56	4,1%	2 014	17,2%	15	,2%	4 437	53,3%	6 522	78,3%	-	11,3%	(100,0%)		
Energy sources	1 189	1 984	56	4,7%	793	66,7%	15	,8%	82	4,1%	946	47,7%	-	40,5%	(100,0%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	180	6 346	-	-	1 221	67,8%	-	-	4 355	68,6%	5 576	87,9%	-	,1%	(100,0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	256 584	251 383	(2 100)	(,8%)	-	-	23 152	9,2%	-	-	21 052	8,4%	5	56,3%	(100,0%)		
Property rates	25 291	25 291	-	-	-	-	-	-	-	-	-	-	-	13,4%	-		
Service charges	123 464	123 464	-	-	-	-	-	-	-	-	-	-	-	36,6%	-		
Other revenue	18 104	18 104	-	-	-	-	-	-	-	-	-	-	5	50,5%	(100,0%)		
Transfers and Subsidies - Operational	70 988	70 693	(2 100)	(3,0%)	-	-	23 152	32,7%	-	-	21 052	29,8%	-	106,8%	-		
Transfers and Subsidies - Capital																	

Payments	245	245	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	245	245	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	245	245	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	63 639	58 437	(9 352)	(14,7%)	6 491	10,2%	(14 382)	(24,6%)	5 265	9,0%	(11 977)	(20,5%)	(10 480)	(61,6%)	(150,2%)
Cash/cash equivalents at the year begin:	12 186	12 186	18	.1%	(9 271)	(76,1%)	(2 766)	(22,7%)	(17 171)	(140,9%)	18	.1%	95 553	-	(118,0%)
Cash/cash equivalents at the year end:	75 824	70 623	(9 304)	(12,3%)	(2 768)	(3,7%)	(17 171)	(24,3%)	(11 913)	(16,8%)	(11 913)	(16,9%)	85 099	(64,2%)	(114,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Its Council Policy	
	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 - Electric	12 449	16,7%	-	-	3 602	4,8%	58 403	78,4%	74 454	39,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 072	8,5%	-	-	2 399	4,0%	51 915	87,4%	59 386	31,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 492	6,6%	-	-	1 514	2,8%	48 274	90,6%	53 280	28,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	622	100,0%	622	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	19,5%	(2)	2,8%	(10)	16,5%	(37)	61,1%	(60)	-	-	-	-	-
Total By Income Source	21 001	11,2%	(2)	-	7 505	4,0%	159 176	84,8%	187 680	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 177	8,5%	9	-	1 993	3,3%	53 666	88,2%	60 835	32,4%	-	-	-	-
Commercial	7 086	26,8%	(3)	-	954	3,6%	18 402	69,6%	26 438	14,1%	-	-	-	-
Households	6 869	7,9%	(7)	-	3 481	4,0%	76 653	88,1%	86 995	46,4%	-	-	-	-
Other	1 869	13,9%	(0)	-	1 088	8,1%	10 455	78,0%	13 411	7,1%	-	-	-	-
Total By Customer Group	21 001	11,2%	(2)	-	7 505	4,0%	159 176	84,8%	187 680	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 356	5,5%	12 856	2,7%	10 885	2,3%	425 087	89,5%	475 185	96,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(224)	484,4%	(359)	777,0%	(22)	47,5%	558	(1 208,8%)	(46)	-
Auditor-General	337	42,4%	-	-	27	3,4%	432	54,3%	796	2%
Other	(121)	(,7%)	(538)	(2,9%)	(577)	(3,1%)	19 708	106,7%	18 472	3,7%
Total	26 349	5,3%	11 959	2,4%	10 314	2,1%	445 786	90,2%	494 407	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	652 317	647 865	132 875	20,4%	102 419	15,7%	135 936	21,0%	39 696	6,1%	410 925	63,4%	70 183	67,7%	(43,4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	150 267	150 267	-	-	-	-	35 290	23,5%	22 856	15,2%	58 145	38,7%	15 788	86,9%	44,8%
Service charges - sanitation revenue	33 597	33 597	-	-	-	-	5 326	15,9%	2 419	7,2%	7 745	23,1%	3 092	65,1%	(21,7%)
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%	648	8,4%	1 896	24,6%	189	6,3%	243,5%
Interest earned - outstanding debtors	47 890	47 890	-	-	-	-	12 755	26,6%	9 541	19,9%	22 296	46,6%	6 710	94,1%	42,2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	80	80	-	-	-	-	9	10,8%	2	2,7%	11	13,5%	3	8,4%	(22,4%)
Agency services	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	397 578	393 126	132 407	33,3%	102 027	25,7%	82 051	20,9%	4 198	1,1%	320 682	81,6%	44 346	61,5%	(90,5%)
Other revenue	8 361	8 361	3	-	3	-	114	1,4%	32	4%	151	1,8%	56	28,8%	(43,6%)
Gains	6 450	6 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	706 514	678 692	92 426	13,1%	113 813	16,1%	100 262	14,8%	103 617	15,3%	410 118	60,4%	113 978	58,8%	(9,1%)
Employee related costs	251 640	252 093	56 551	22,5%	71 172	28,3%	59 765	23,7%	38 666	15,3%	226 154	89,7%	62 057	78,1%	(37,6%)
Remuneration of councillors	6 715	6 715	1 385	20,6%	1 484	22,1%	1 491	22,2%	994	14,8%	5 354	79,7%	3	6,3%	31 240,4%
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%	0	-	247	2,3%	1	-	(74,4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	27 163	26 055	1 974	7,3%	4 156	15,3%	5 475	21,0%	8 521	32,7%	20 126	77,2%	4 407	63,1%	93,3%
Contracted services	114 286	97 236	14 246	12,5%	19 252	16,8%	20 362	20,9%	32 455	33,4%	86 314	88,8%	30 413	101,8%	6,7%
Transfers and subsidies	5 721	5 717	30	5%	3 750	65,5%	5	1%	1 254	21,9%	5 039	88,1%	3 405	145,4%	(63,2%)
Other expenditure	84 926	81 087	18 132	21,4%	19 999	16,5%	13 025	16,1%	21 727	26,8%	66 884	82,5%	13 692	73,4%	58,7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 197)	(30 827)	40 448	-	(11 394)	-	35 675	-	(63 922)	-	808	-	(43 795)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	174 150	178 651	60 718	34,9%	47 944	27,5%	33 940	19,0%	93 006	52,1%	235 607	131,9%	59 476	86,8%	56,4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 953	147 824	101 166	-	36 550	-	69 615	-	29 084	-	236 415	-	15 681	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	119 953	147 824	101 166	-	36 550	-	69 615	-	29 084	-	236 415	-	15 681	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	119 953	147 824	101 166	-	36 550	-	69 615	-	29 084	-	236 415	-	15 681	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 953	147 824	101 166	-	36 550	-	69 615	-	29 084	-	236 415	-	15 681	-	-

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	252 801	257 352	45 901	18,2%	26 437	10,5%	23 272	9,0%	81 748	31,8%	177 358	68,9%	61 134	87,6%	33,7%
National Government	175 150	179 751	37 466	21,4%	21 548	12,3%	20 130	11,2%	73 650	41,0%	152 793	85,0%	51 500	100,8%	43,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	175 150	179 751	37 466	21,4%	21 548	12,3%	20 130	11,2%	73 650	41,0%	152 793	85,0%	51 500	92,9%	43,0%
Borrowing	72 501	72 501	8 050	11,2%	4 800	6,6%	1 355	1,9%	8 542	11,8%	22 787	31,4%	9 553	53,3%	(10,6%)
Internally generated funds	5 150	5 100	346	6,7%	89	1,7%	1 786	35,0%	(444)	(8,7%)	1 778	34,9%	80	109,8%	(654,0%)
Capital Expenditure Functional	252 801	257 352	45 901	18,2%	26 437	10,5%	23 272	9,0%	81 748	31,8%	177 358	68,9%	61 134	87,6%	33,7%
Municipal governance and administration	5 150	4 200	346	6,7%	89	1,7%	1 178	28,1%	(444)	(10,6%)	1 170	27,9%	80	109,8%	(654,0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 150	4 200	346	6,7%	89	1,7%	1 178	28,1%	(444)	(10,6%)	1 170	27,9%	80	109,8%	(654,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	174 651	180 952	43 703	25,0%	15 258	8,7%	10 300	5,7%	42 756	23,6%	112 017	61,9%	39 045	88,8%	9,5%
Planning and Development	174 651	180 952	43 703	25,0%	15 258	8,7%	10 300	5,7%	42 756	23,6%	112 017	61,9%	39 045	88,8%	9,5%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	73 000	72 000	1 852	2,5%	11 089	15,2%	11 793	16,4%	39 435	54,8%	64 170	89,1%	22 009	84,2%	79,2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	73 000	72 000	1 852	2,5%	11 089	15,2%	11 793	16,4%	39 435	54,8%	64 170	89,1%	22 009	84,2%	79,2%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
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)	1,6%	(4 615)	7%	(6 922)	1,8%	(7 655)	2,0%	(29 718)	7,6%	-	-	(100,0%)
Suppliers and employees	(655 572)	(376 012)	(10 527)	1,6%	(4 615)	7%	(6 922)	1,8%	(7 655)						

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%)	(7 655)	(1,8%)	(29 405)	(7,0%)	-	-	(100,0%)	
Cash/cash equivalents at the year begin:	26 170	26 170	-	-	(10 213)	(39,0%)	(14 828)	(56,7%)	(21 750)	(83,1%)	-	-	-	-	(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%)	(29 405)	(6,6%)	(29 405)	(6,6%)	-	-	(100,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 678	2,8%	16 491	2,6%	53 204	8,5%	541 017	86,1%	628 391	77,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 191	2,3%	4 221	2,3%	13 311	7,3%	161 589	88,1%	183 313	22,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	2,5%	75	2,3%	83	2,5%	3 007	92,7%	3 244	4%	-	-	-	-
Total By Income Source	21 949	2,7%	20 787	2,6%	66 598	8,2%	705 613	86,6%	814 947	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 120	4,5%	924	3,7%	1 020	4,1%	21 745	87,6%	24 809	3,0%	-	-	-	-
Commercial	1 064	2,7%	689	1,8%	731	1,9%	36 513	93,6%	38 996	4,8%	-	-	-	-
Households	19 765	2,6%	19 174	2,6%	64 847	8,6%	647 356	86,2%	751 143	92,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 949	2,7%	20 787	2,6%	66 598	8,2%	705 613	86,6%	814 947	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 821	2,5%	8 088	4,2%	589	3%	180 215	93,0%	193 713	100,0%
Auditor-General	-	-	-	-	-	-	24	100,0%	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 821	2,5%	8 088	4,2%	589	3%	180 239	93,0%	193 737	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	378 347	516 274	159 682	42,2%	6 323	1,7%	169 638	32,9%	3 300	,6%	338 944	65,7%	6 143	69,8%	(46,3%)
Operating Revenue															
Property rates	44 093	44 093	35 449	80,4%	(1 036)	(2,3%)	0	-	(1 273)	(2,9%)	33 141	75,2%	(438)	77,5%	190,7%
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%	344	23,9%	1 377	95,7%	324	96,0%	6,0%
Rental of facilities and equipment	13	13	303	2 308,8%	256	1 951,3%	230	1 747,5%	229	1 742,6%	1 018	7 750,2%	215	6 674,9%	6,4%
Interest earned - external investments	30 800	168 727	948	3,1%	2 197	7,1%	1 865	1,1%	2 735	1,6%	7 745	4,6%	4 697	3,9%	(41,8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	400	400	17	4,3%	16	3,9%	18	4,4%	8	2,0%	59	14,6%	22	23,8%	(62,0%)
Licences and permits	213	213	26	12,4%	24	11,3%	6	2,7%	2	1,1%	59	27,5%	23	20,5%	(90,0%)
Agency services	4 750	4 750	890	18,7%	1 486	31,3%	807	17,0%	769	16,2%	3 952	83,2%	544	97,5%	41,6%
Transfers and subsidies	288 708	288 708	118 982	41,2%	1 624	,6%	165 883	57,5%	136	-	286 625	99,3%	450	99,2%	(69,7%)
Other revenue	333	333	1 166	350,5%	1 413	424,6%	484	145,6%	349	105,0%	3 412	1 025,6%	252	2 765,9%	38,8%
Gains	7 598	7 598	1 556	20,5%	-	-	-	-	-	-	1 556	20,5%	55	1,8%	(100,0%)
Operating Expenditure	415 621	532 601	60 528	14,6%	106 686	25,7%	42 639	8,0%	177 148	33,3%	387 001	72,7%	139 836	68,6%	26,7%
Employee related costs	180 902	180 768	13 514	7,5%	50 223	27,8%	975	,5%	93 047	51,5%	157 759	87,3%	36 340	81,2%	156,0%
Remuneration of councillors	27 592	27 592	1 903	6,9%	8 846	32,1%	-	-	14 106	51,1%	24 854	90,1%	5 594	86,9%	152,1%
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%	13 822	25,0%	55 619	100,6%	56 403	107,1%	(75,5%)
Finance charges	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 670	13 915	349	8,6%	1 030	25,3%	3 454	24,8%	197	1,4%	5 030	36,1%	698	34,5%	(71,8%)
Contracted services	10 901	98 074	9 835	24,0%	12 158	29,7%	10 815	11,0%	33 887	34,6%	66 695	68,0%	23 845	51,6%	42,1%
Transfers and subsidies	4 550	7 300	2 010	129,7%	2 286	147,5%	1 101	1,4%	2 435	33,4%	6 831	93,6%	4 134	64,1%	(41,1%)
Other expenditure	61 335	105 680	18 831	30,7%	18 116	29,5%	13 612	12,9%	19 654	18,6%	70 212	66,4%	12 821	55,2%	53,3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 274)	(16 327)	99 154		(100 363)		126 999		(173 848)		(48 057)		(133 693)		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	94 044	94 044	7 480	8,0%	6 398	6,8%	5 042	5,4%	-	-	18 921	20,1%	13 432	37,0%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 770	77 717	106 635		(93 965)		132 042		(173 848)		(29 136)		(120 261)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 770	77 717	106 635		(93 965)		132 042		(173 848)		(29 136)		(120 261)		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 770	77 717	106 635		(93 965)		132 042		(173 848)		(29 136)		(120 261)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 770	77 717	106 635		(93 965)		132 042		(173 848)		(29 136)		(120 261)		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	153 753	172 587	34 828	22,7%	24 642	16,0%	20 871	12,1%	18 195	10,5%	98 536	57,1%	31 581	51,1%	(42,4%)
Source of Finance															
National Government	54 601	54 601	8 761	16,0%	11 706	21,4%	7 152	13,1%	11 291	20,7%	38 910	71,3%	15 687	91,3%	(28,0%)
Provincial Government	36 500	36 500	11 461	31,4%	7 214	19,8%	3 797	10,4%	1 364	3,7%	23 835	65,3%	8 218	38,7%	(83,4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 101	91 101	20 222	22,2%	18 920	20,8%	10 949	12,0%	12 654	13,9%	62 746	68,9%	23 905	64,0%	(47,1%)
Borrowing	62 652	81 486	14 605	23,3%	5 722	9,1%	9 923	12,2%	5 540	6,8%	35 791	43,9%	7 676	31,3%	(27,8%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	153 753	181 214	38 318	24,9%	24 654	16,0%	20 871	11,5%	18 195	10,0%	102 039	56,3%	31 581	51,2%	(42,4%)
Municipal governance and administration	11 780	19 502	1 926	16,4%	1 683	14,3%	1 155	5,9%	1 484	7,6%	6 248	32,0%	989	21,3%	50,0%
Executive and Council	150	400	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Finance and administration	11 610	19 102	1 926	16,6%	1 683	14,5%	1 155	6,0%	1 484	7,8%	6 248	32,7%	971	21,8%	52,9%
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%	15 864	11,2%	91 206	64,5%	25 027	63,9%	(38,6%)
Planning and Development	6 904	9 034	-	-	85	1,2%	-	-	1 976	21,9%	2 061	22,8%	153	4,3%	1 188,0%
Road Transport	112 308	132 266	35 305	31,4%	21 553	19,2%	18 400	13,9%	13 888	10,5%	89 145	67,4%	24 874	67,2%	(44,2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 781	20 413	1 087	4,8%	1 334	5,9%	1 317	6,5%	847	4,2%	4 585	22,5%	5 564	38,2%	(84,8%)
Energy sources	9 492	12 054	1 047	11,0%	1 334	14,1%	1 317	10,9%	729	6,1%	4 428	36,7%	3 989	43,6%	(61,7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	13 289	8 359	40	,3%	-	-	-	-	-	-	158	1,9%	1 575	21,4%	(92,5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	455 606	593 533	143 142	31,4%	38 984	8,6%	186 343	31,4%	7 125	1,2%	375 594	63,3%	31 999	66,2%	(77,7%)
Receipts															

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%	(130 723)	(108,4%)	(48 317)	(40,1%)	(77 243)	56,2%	69,2%	
Cash/cash equivalents at the year begin:	137 969	137 969	207 429	150,3%	251 764	182,5%	183 631	133,1%	289 230	209,6%	207 429	150,3%	44 448	(98,8%)	550,7%	
Cash/cash equivalents at the year end:	123 222	258 586	251 764	204,3%	183 631	149,0%	289 230	111,9%	159 057	61,5%	159 057	61,5%	(32 795)	(5,9%)	(585,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	-	-	-	-	96 960	100,0%	96 960	89,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	1,1%	118	1,0%	115	1,0%	11 084	96,9%	11 442	10,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100,0%	1	-	-	-	-	-
Total By Income Source	126	,1%	118	,1%	115	,1%	108 045	99,7%	108 403	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	-	12	-	11	-	24 785	99,9%	24 820	22,9%	-	-	-	-
Commercial	57	,1%	50	,1%	48	,1%	53 032	99,7%	53 188	49,1%	-	-	-	-
Households	56	,2%	56	,2%	55	,2%	30 228	99,5%	30 395	28,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	126	,1%	118	,1%	115	,1%	108 045	99,7%	108 403	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 778	106,2%	15	,1%	(2 481)	(16,7%)	1 549	10,4%	14 861	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 778	106,2%	15	,1%	(2 481)	(16,7%)	1 549	10,4%	14 861	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	222 290	232 728	79 423	35,7%	1 772	,8%	89 759	38,6%	(921)	(,4%)	170 033	73,1%	4 538	83,2%	(120,3%)		
Property rates	12 481	20 116	10 914	87,4%	(100)	(8,8%)	(281)	(1,4%)	(8 817)	(43,8%)	17 116	8,5%	848	(7,7%)	(1 140,1%)		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	260	13,0%	957	47,9%	252	31,9%	3,0%		
Rental of facilities and equipment	65	150	25	39,0%	10	15,5%	56	37,4%	27	17,8%	118	78,7%	52	231,8%	(48,8%)		
Interest earned - external investments	5 171	5 971	1 202	23,2%	787	15,2%	3 080	51,6%	5 069	84,9%	1 299	59,4%	1 299	59,4%	137,1%		
Interest earned - outstanding debtors	4 118	5 313	1 453	35,3%	1 052	25,5%	1 753	33,0%	1 674	31,5%	5 932	111,6%	1 445	69,6%	15,8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	100	100	4	3,8%	-	-	52	52,4%	0	,1%	56	56,3%	-	70,0%	(100,0%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 561	177 103	65 210	36,5%	(415)	(2,4%)	87 529	49,4%	2 600	1,5%	154 925	87,5%	355	96,4%	631,4%		
Other revenue	19 601	21 646	353	1,8%	264	1,3%	264	1,3%	256	1,2%	1 261	5,8%	286	6,9%	10,7%		
Gains	280	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	256 556	264 436	49 027	19,1%	31 468	12,3%	63 360	24,0%	51 624	19,5%	195 479	73,9%	41 917	62,6%	23,2%		
Employee related costs	81 895	76 477	22 257	27,2%	16 582	20,2%	32 368	42,3%	21 729	28,4%	92 936	121,5%	21 742	118,1%	(1,5%)		
Remuneration of councillors	14 319	15 153	3 376	23,6%	2 153	15,0%	4 449	29,4%	4 425	29,2%	14 403	95,0%	3 220	98,4%	37,4%		
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%	318	27,6%	1 183	102,6%	108	70,5%	194,3%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	288	254	-	-	-	-	-	-	4	1,7%	4	1,7%	5	66,1%	(19,9%)		
Contracted services	12 418	12 765	2 485	20,0%	3 253	26,2%	2 199	17,2%	2 433	19,1%	10 370	81,2%	2 239	47,9%	8,7%		
Transfers and subsidies	16 159	26 788	4 504	27,9%	766	4,7%	5 139	19,2%	6 161	23,0%	16 670	61,9%	2 364	36,2%	160,6%		
Other expenditure	74 305	75 422	15 605	21,0%	8 678	11,7%	19 176	25,4%	16 555	21,9%	60 014	79,6%	12 239	52,7%	35,3%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 266)	(31 707)	30 396		(29 696)		26 399		(52 546)		(25 447)		(37 379)				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	93 780	97 780	21 539	23,0%	-	-	11 363	11,6%	12 933	13,2%	45 835	46,9%	9 527	63,1%	35,8%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 514	66 073	51 935		(29 696)		37 762		(39 612)		20 388		(27 852)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 514	66 073	51 935		(29 696)		37 762		(39 612)		20 388		(27 852)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 514	66 073	51 935		(29 696)		37 762		(39 612)		20 388		(27 852)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 514	66 073	51 935		(29 696)		37 762		(39 612)		20 388		(27 852)				

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	118 779	126 329	47 254	39,8%	12 401	10,4%	12 922	10,2%	15 809	12,5%	88 387	70,0%	(24 559)	59,2%	(164,4%)		
National Government	42 950	46 437	32 512	75,7%	2 752	6,4%	2 704	5,8%	4 152	8,9%	42 121	90,7%	(25 169)	33,6%	(116,5%)		
Provincial Government	49 600	49 600	6 553	13,2%	4 290	8,7%	5 704	11,5%	3 256	6,6%	19 804	39,9%	(2 624)	53,7%	(224,1%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	92 550	96 037	39 066	42,2%	7 042	7,6%	8 409	8,8%	7 408	7,7%	61 924	64,5%	(27 793)	42,4%	(126,7%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 229	30 293	8 188	31,2%	5 358	20,4%	4 514	14,9%	8 401	27,7%	26 462	87,4%	3 233	107,9%	159,8%		
Capital Expenditure Functional	118 779	126 329	47 254	39,8%	13 101	11,0%	12 922	10,2%	15 109	12,0%	88 387	70,0%	(24 559)	74,4%	(161,5%)		
Municipal governance and administration	4 311	7 196	543	12,6%	2 060	47,8%	962	13,4%	297	4,1%	3 862	53,7%	289	307,9%	2,6%		
Executive and Council	1 354	2 954	301	22,2%	1 311	96,8%	870	29,3%	42	1,4%	2 524	85,2%	38	602,0%	10,6%		
Finance and administration	2 957	4 232	242	8,2%	749	25,3%	93	2,2%	255	6,0%	1 339	31,6%	251	204,0%	1,4%		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 650	2 200	922	34,8%	59	2,2%	214	9,7%	125	5,7%	1 320	60,0%	(420)	25,7%	(129,7%)		
Community and Social Services	2 650	2 200	922	34,8%	59	2,2%	214	9,7%	125	5,7%	1 320	60,0%	(420)	25,7%	(129,7%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	111 817	116 934	45 789	41,0%	10 981	9,8%	11 746	10,0%	14 688	12,6%	83 204	71,2%	(24 428)	46,1%	(160,1%)		
Planning and Development	57	77	-	-	-	-	28	37,0%	28	37,0%	28	37,0%	26	121,9%	11,0%		
Road Transport	111 760	116 857	45 789	41,0%	10 981	9,8%	11 746	10,1%	14 659	12,5%	83 176	71,2%	(24 454)	46,1%	(159,9%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	302 112	309 043	71 785	23,8%	10 525	3,5%	87 115	28,2%	4 142	1,3%	173 567	56,2%	4 617	160,5%	(10,3%)		
Property rates	8 650	11 022	412	4,8%	-	-	-	-	35	,3%	447	4,1%	-	-	(100,0%)		
Service charges	1 302	1 172	79	6,1%	38	2,9%	126	10,7%	72	6,2%	316	26,9%	138	155,6%	(47,4%)	</	

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 779)	(25 037)	62 544	(3 515,9%)	706	(39,7%)	79 538	(317,7%)	(332)	1,3%	142 457	(569,0%)	(7 088)	319,3%	(95,3%)		
Cash/cash equivalents at the year begin:	125 715	141 833	136 513	108,6%	196 269	156,1%	200 528	141,4%	280 067	197,5%	136 513	96,2%	811 456	391,0%	(65,5%)		
Cash/cash equivalents at the year end:	123 936	116 796	196 269	158,4%	198 174	159,9%	280 067	239,8%	282 658	250,6%	292 658	250,6%	804 618	346,4%	(63,6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	604	1,4%	603	1,4%	593	1,4%	40 581	95,8%	42 382	77,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	187	1,5%	186	1,5%	184	1,5%	11 756	95,5%	12 313	22,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100,0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	792	1,4%	789	1,4%	778	1,4%	52 498	95,7%	54 857	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	284	1,7%	284	1,7%	274	1,6%	15 973	95,0%	16 814	30,7%	-	-	-	-
Commercial	192	1,5%	192	1,5%	191	1,5%	12 073	95,5%	12 648	23,1%	-	-	-	-
Households	316	1,2%	314	1,2%	313	1,2%	24 452	96,3%	25 394	46,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	792	1,4%	789	1,4%	778	1,4%	52 498	95,7%	54 857	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(224)	(6,2%)	(1 239)	(34,4%)	40	1,1%	5 028	139,5%	3 605	99,4%
Auditor-General	-	-	-	-	-	-	21	100,0%	21	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(224)	(6,2%)	(1 239)	(34,2%)	40	1,1%	5 049	139,2%	3 626	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	355 832	358 940	428 421	120,4%	142 559	40,1%	95 980	26,7%	(82 997)	(23,1%)	583 964	162,7%	6 156	81,5%	
Property rates	17 628	18 059	18 044	102,4%	-	-	-	-	-	274	1,5%	18 317	101,4%	-	83,5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	278	278	48	17,4%	97	34,8%	195	70,3%	27	9,9%	368	132,4%	122	158,1%	
Rental of facilities and equipment	75	75	-	-	4	5,8%	5	7,0%	30	39,4%	39	52,1%	-	94,6%	
Interest earned - external investments	17 157	17 157	2 902	16,9%	3 559	20,7%	4 376	25,5%	4 172	24,3%	15 009	87,5%	2 809	245,5%	
Interest earned - outstanding debtors	1 108	1 108	189	17,1%	355	32,0%	704	63,5%	481	43,4%	1 730	156,1%	578	168,4%	
Dividends received	489	489	101	20,6%	57	11,6%	71	14,5%	95	19,3%	323	66,0%	39	29,7%	
Fines, penalties and forfeits	5 220	4 513	1 645	31,5%	700	13,4%	950	17,5%	115	2,6%	3 250	72,0%	995	74,6%	
Licences and permits	821	1 527	300	36,2%	442	53,8%	516	62,9%	306	37,8%	1 633	199,3%	170	50,6%	
Transfers and subsidies	311 024	314 082	403 416	129,7%	132 058	42,5%	88 045	28,0%	(95 194)	(30,3%)	528 325	168,2%	1 213	98,3%	
Other revenue	2 031	1 650	1 635	80,5%	5 359	263,8%	1 278	77,5%	6 697	400,8%	14 869	907,1%	2 229	48,7%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	431 118	460 405	74 778	17,3%	81 044	18,8%	67 168	14,6%	80 341	17,4%	303 330	65,9%	74 841	58,8%	
Employee related costs	176 879	181 366	39 003	22,1%	40 310	22,8%	38 481	21,2%	38 324	21,1%	156 118	86,1%	38 023	82,0%	
Remuneration of councillors	26 417	25 960	5 894	22,3%	5 996	22,7%	5 993	23,0%	6 601	25,4%	24 644	94,2%	5 894	93,9%	
Debt impairment	3 697	3 697	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	56 721	56 721	-	-	317	0,6%	(276)	(5,5%)	-	-	41	0,1%	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	9 216	8 943	1 723	18,7%	2 279	24,7%	2 466	27,6%	3 291	36,8%	9 759	109,1%	2 174	57,6%	
Contracted services	79 130	94 527	13 623	17,2%	18 241	23,1%	8 495	9,0%	16 213	17,2%	56 572	59,8%	13 652	51,9%	
Transfers and subsidies	13 064	18 964	3 767	28,8%	2 370	18,1%	1 335	7,0%	1 875	9,3%	9 347	49,3%	4 887	39,9%	
Other expenditure	65 993	70 227	10 767	16,3%	11 531	17,5%	10 694	15,2%	14 036	20,0%	47 029	67,0%	10 212	60,5%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(75 286)	(101 465)	353 644		61 516		28 812		(163 337)		280 634		(68 685)		
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	70 034	77 608	71 916	102,7%	54 277	77,5%	(66 027)	(85,1%)	(10 106)	(13,0%)	50 060	64,5%	-	94,3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 252)	(23 856)	425 560		115 793		(37 216)		(173 443)		330 694		(68 685)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(5 252)	(23 856)	425 560		115 793		(37 216)		(173 443)		330 694		(68 685)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 252)	(23 856)	425 560		115 793		(37 216)		(173 443)		330 694		(68 685)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 252)	(23 856)	425 560		115 793		(37 216)		(173 443)		330 694		(68 685)		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	108 164	128 969	17 080	15,8%	24 338	22,5%	5 806	4,5%	34 875	27,0%	82 099	63,7%	27 645	85,0%	
National Government	70 034	76 600	12 395	17,7%	18 870	26,9%	5 635	7,4%	25 001	32,6%	61 901	80,8%	17 172	96,4%	
Provincial Government	-	4 929	-	-	-	-	-	-	-	-	-	-	2 296	88,0%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	70 034	81 528	12 395	17,7%	18 870	26,9%	5 635	6,9%	25 001	30,7%	61 901	75,9%	19 469	96,5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	38 130	47 440	4 685	12,3%	5 467	14,3%	172	4%	9 874	20,8%	20 197	42,6%	8 176	60,7%	
Capital Expenditure Functional	108 164	130 704	148 012	136,8%	24 338	22,5%	5 806	4,4%	34 875	26,7%	213 030	163,0%	27 645	142,3%	
Municipal governance and administration	12 950	20 611	133 321	1 029,5%	1 047	8,1%	140	7%	618	3,0%	135 126	655,6%	1 406	677,5%	
Executive and Council	200	3 549	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	12 750	17 062	133 321	1 045,7%	1 047	8,2%	140	8%	618	3,6%	135 126	792,0%	1 372	688,6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 530	3 094	(317)	(20,7%)	-	-	57	1,9%	-	(259)	(8,4%)	1 267	6%		
Community and Social Services	1 450	3 014	1 092	75,3%	-	-	57	1,9%	-	-	1 149	38,1%	1 267	30,5%	
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	106 596	14 806	15,8%	23 291	24,9%	5 635	5,3%	34 244	32,1%	77 976	73,2%	23 970	90,0%	
Planning and Development	16 000	19 924	2 488	15,5%	10 141	8,9%	255	1,3%	6 536	32,8%	10 711	53,8%	199	15,8%	
Road Transport	77 534	86 672	12 318	15,9%	21 860	28,2%	5 379	6,2%	27 708	32,0%	67 265	77,6%	23 770	91,5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	150	403	202	134,3%	-	-	(26)	(6,5%)	12	3,1%	188	46,5%	1 002	103,0%	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	150	403	202	134,3%	-	-	(26)	(6,5%)	12	3,1%	188	46,5%	1 002	100,4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	405 761	409 076	(0)	-	-	-	85 434	20,9%	194 644	47,6%	280 078	68,5%	45	-	
Property rates	15 866	9 056	-	-	-	-	95	1,0%	5 673	62,6%	5 768	63,7%	-	(100,0%)	
Service charges	250	195	-	-	-	-	7	3,5%	59	30,3%	66	33,8%	-	(100,0%)	
Other revenue	8 587	8 255	(0)	-	-	-	554	6,7%	9 292	112,6%	9 847	119,3%	45	6%	
Transfers and Subsidies - Operational	311 024	314 938	-	-	-	-	71 723	22,8%	169 513	53,8%	241 236	76,6%	-	(100,0%)	
Transfers and Subsidies - Capital	70 034	76 632	-	-	-	-	13 055	17,0%	10 106	13,2%	23 161	30,2%	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(318 533)	(399 866)	(238 768)	75,0%	(90 207)	28,3%	(36 043)	9,0%	(65 629)	16,4%	(430 647)	107,7%	61 528	(171,1%)	
Suppliers and employees	(318 533)	(399 866)	(238 768)	75,0%	(90 207)	28,3%	(36 043)	9,0%	(65 629)	16,4%	(430 647)	107,7%	(2 576)	300,1%	

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 312	(120 678)	(250 081)	(2 425,2%)	(114 393)	(1 109,4%)	43 719	(36,2%)	88 169	(73,1%)	(232 586)	192,7%	61 573	(46,4%)	43,2%	
Cash/cash equivalents at the year begin:	222 551	294 553	236 435	106,2%	29 023	13,0%	(82 784)	(28,1%)	(39 065)	(13,3%)	236 435	80,3%	(194 024)	563,4%	(79,9%)	
Cash/cash equivalents at the year end:	232 863	173 874	29 023	12,5%	(82 784)	(35,6%)	(39 065)	(22,5%)	57 606	33,1%	57 606	33,1%	(128 557)	(17,9%)	(144,8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	3%	0	3%	0	3%	2	99,1%	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51	2,7%	47	2,4%	55	2,8%	1 784	92,1%	1 937	99,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	51	2,6%	47	2,4%	55	2,8%	1 786	92,1%	1 940	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9	3,1%	17	6,1%	5	1,9%	256	89,0%	287	14,8%	-	-	-	-
Commercial	18	2,9%	9	1,4%	21	3,3%	582	92,3%	630	32,5%	-	-	-	-
Households	24	2,4%	21	2,0%	29	2,8%	948	92,8%	1 022	52,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51	2,6%	47	2,4%	55	2,8%	1 786	92,1%	1 940	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	100,0%	-	-	-	-	-	-	921	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	100,0%	-	-	-	-	-	-	921	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	241 405	250 420	122 034	50,6%	71 041	29,4%	54 508	21,8%	4 221	1,7%	251 805	100,6%	5 851	104,5%	(27,9%)
Operating Revenue	241 405	250 420	122 034	50,6%	71 041	29,4%	54 508	21,8%	4 221	1,7%	251 805	100,6%	5 851	104,5%	(27,9%)
Property rates	24 474	33 104	33 104	135,3%	-	-	-	-	-	-	33 104	100,0%	79	159,2%	(100,0%)
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%	471	26,0%	2 157	119,1%	453	100,0%	4,1%
Rental of facilities and equipment	14	14	2	10,6%	11	78,6%	6	43,3%	5	37,9%	24	170,5%	10	102,7%	(45,7%)
Interest earned - external investments	3 261	3 261	1 146	35,1%	1 097	33,6%	1 351	41,4%	1 677	51,4%	5 272	161,6%	983	110,6%	70,5%
Interest earned - outstanding debtors	-	(6)	(0)	-	(3)	-	(4)	-	-	-	(7)	-	(9)	-	(100,0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	72	72	29	40,2%	18	24,6%	41	56,8%	466	672,3%	574	794,0%	401	178,3%	21,3%
Licences and permits	1 430	1 430	419	29,3%	261	18,3%	402	28,1%	349	24,4%	1 431	100,1%	311	98,8%	12,0%
Agency services	1 565	1 565	371	23,7%	338	21,6%	305	19,5%	235	15,0%	1 248	79,7%	143	78,0%	64,4%
Transfers and subsidies	208 752	208 599	85 651	41,0%	68 824	33,0%	50 954	24,4%	974	0,5%	206 403	98,9%	1 826	98,7%	(46,6%)
Other revenue	26	26	25	94,7%	24	92,9%	30	116,1%	25	94,9%	103	398,8%	28	186,9%	(13,4%)
Gains	-	544	544	-	-	-	952	175,0%	-	-	1 496	275,0%	1 626	-	(100,0%)
Operating Expenditure	294 352	327 767	57 186	19,4%	64 776	22,0%	44 799	13,7%	72 780	22,2%	239 541	73,1%	62 065	83,7%	17,3%
Employee related costs	83 255	86 672	21 692	26,1%	22 154	26,6%	21 812	25,2%	24 177	27,9%	89 834	103,6%	22 247	86,9%	8,7%
Remuneration of councillors	19 077	19 118	4 896	25,7%	5 323	27,9%	4 881	25,5%	4 949	25,9%	20 409	104,9%	4 922	91,8%	5,7%
Debt impairment	17 800	8 200	-	-	-	-	-	-	-	-	-	-	529	8,0%	(100,0%)
Depreciation and asset impairment	50 611	48 544	-	-	-	-	-	-	-	-	-	-	13 524	101,8%	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	10 582	11 920	1 968	18,6%	1 905	18,0%	2 455	20,6%	1 672	14,0%	8 000	67,1%	1 669	98,3%	2%
Contracted services	46 620	49 627	9 389	20,1%	8 120	17,4%	6 619	11,3%	15 338	30,9%	38 466	77,5%	7 288	68,6%	110,4%
Transfers and subsidies	1 126	1 126	41	3,6%	61	5,4%	136	12,1%	2	0,2%	239	21,3%	305	68,2%	(99,2%)
Other expenditure	65 282	102 561	19 201	29,4%	27 213	41,7%	9 897	9,6%	26 642	26,0%	82 952	80,9%	11 582	76,0%	130,0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 947)	(77 347)	64 848	-	6 265	-	9 710	-	(68 558)	-	12 264	-	(56 214)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	62 847	62 847	20 910	33,3%	23 804	37,9%	8 856	14,1%	11 993	19,1%	65 562	104,3%	9 464	86,2%	26,7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 900	(14 500)	85 757	-	30 069	-	18 565	-	(56 565)	-	77 826	-	(46 750)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 900	(14 500)	85 757	-	30 069	-	18 565	-	(56 565)	-	77 826	-	(46 750)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 900	(14 500)	85 757	-	30 069	-	18 565	-	(56 565)	-	77 826	-	(46 750)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 900	(14 500)	85 757	-	30 069	-	18 565	-	(56 565)	-	77 826	-	(46 750)	-	-

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	90 500	100 329	79 708	88,1%	22 290	24,6%	10 405	10,4%	16 275	16,2%	128 678	128,3%	8 251	64,3%	97,3%
Source of Finance	90 500	100 329	79 708	88,1%	22 290	24,6%	10 405	10,4%	16 275	16,2%	128 678	128,3%	8 251	64,3%	97,3%
National Government	69 967	62 847	65 613	93,8%	20 354	29,1%	7 843	12,5%	8 861	14,1%	102 671	163,4%	5 005	85,9%	77,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	69 967	62 847	65 613	93,8%	20 354	29,1%	7 843	12,5%	8 861	14,1%	102 671	163,4%	5 005	85,9%	77,1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 533	37 482	14 095	68,6%	1 936	9,4%	2 563	6,8%	7 413	19,8%	26 007	69,4%	3 246	30,6%	128,4%
Capital Expenditure Functional	90 500	100 364	79 738	88,1%	22 318	24,7%	10 740	10,7%	17 739	17,7%	130 535	130,1%	5 984	64,6%	196,4%
Municipal governance and administration	9 950	12 140	858	8,6%	793	8,0%	-	-	2 334	19,2%	3 985	32,8%	(1 681)	7,2%	(238,8%)
Executive and Council	-	2 405	0	-	-	-	-	-	-	-	0	-	-	-	-
Finance and administration	9 950	9 735	858	8,6%	793	8,0%	-	-	2 334	24,0%	3 985	40,9%	(1 681)	7,7%	(238,8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 320	2 230	12 613	135,3%	244	2,6%	2 133	95,6%	2 157	96,7%	17 147	768,9%	786	96,6%	174,4%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 120	-	12 554	592,2%	217	10,2%	1 108	-	-	-	13 879	-	786	117,4%	(100,0%)
Public Safety	7 200	2 230	59	,8%	27	,4%	1 025	46,0%	2 157	96,7%	3 268	146,5%	-	3,3%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 009	66 774	55 306	106,3%	9 847	18,9%	7 592	11,4%	9 313	13,9%	82 058	122,9%	6 879	70,1%	35,4%
Planning and Development	41 920	37 511	13 737	32,8%	5 991	14,3%	5 694	15,2%	3 620	9,6%	202 379	574,4%	29 041	77,4%	(9,5%)
Road Transport	10 189	29 263	41 569	408,0%	3 856	37,8%	1 898	6,5%	5 693	19,5%	53 017	181,2%	2 904	62,7%	96,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 221	19 221	10 960	57,0%	11 434	59,5%	1 015	5,3%	3 935	20,5%	27 345	142,3%	-	74,4%	(100,0%)
Energy sources	-	18 521	10 960	59,2%	11 434	61,7%	557	3,0%	3 935	21,2%	26 887	145,2%	-	87,7%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	700	-	-	-	-	-	458	65,4%	-	458	65,4%	-	13,0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	285 811	292 904	89 688	31,4%	88 944	31,1%	86 975	29,7%	4 112	1,4%	269 718	92,1%	3 513	81,0%	17,1%
Receipts	285 811	292 904	89 688	31,4%	88 94										

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%)	(26 532)	47,6%	180 977	(324,7%)	(12 704)	729,3%	108,8%		
Cash/cash equivalents at the year begin:	99 743	169 229	102 746	103,0%	191 818	192,3%	244 912	144,7%	310 255	183,3%	102 746	60,7%	243 263	(9,6%)	27,5%		
Cash/cash equivalents at the year end:	365 022	113 490	191 818	52,5%	244 864	67,1%	310 255	273,4%	283 722	250,0%	283 722	250,0%	230 559	173,8%	23,1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	467	,8%	10	-	440	,7%	60 380	98,5%	61 298	82,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	1,2%	-	-	148	1,2%	12 351	97,6%	12 653	17,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	621	,8%	10	-	588	,8%	72 731	98,4%	73 950	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	,1%	2	-	18	,1%	19 422	99,8%	19 460	26,3%	-	-	-	-
Commercial	226	1,0%	-	-	207	,9%	22 595	98,1%	23 028	31,1%	-	-	-	-
Households	376	1,2%	8	-	364	1,2%	30 714	97,6%	31 462	42,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	621	,8%	10	-	588	,8%	72 731	98,4%	73 950	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	47	3 326,3%	(26)	(1 846,3%)	(19)	(1 380,0%)	1	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 398	95,9%	122	4,9%	41	1,7%	(61)	(2,4%)	2 499	71,3%
Auditor-General	574	87,9%	27	4,2%	37	5,7%	14	2,2%	652	18,6%
Other	352	100,0%	-	-	-	-	-	-	352	10,0%
Total	3 324	94,8%	195	5,6%	53	1,5%	(66)	(1,9%)	3 506	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	1 480 173	1 430 284	636 309	43,0%	291 083	19,7%	256 252	17,9%	168 594	11,8%	1 352 238	94,5%	154 184	88,4%	9,3%			
Property rates	268 577	269 606	254 561	94,8%	9 686	3,6%	18 311	6,8%	(5 384)	(2,0%)	277 174	102,8%	1 355	99,0%	(497,2%)			
Service charges - electricity revenue	578 656	562 525	134 227	23,2%	124 429	21,5%	120 510	21,4%	127 403	22,6%	506 570	90,1%	116 398	83,4%	9,5%			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	71 288	59 280	54 554	76,5%	1 250	1,8%	1 204	2,0%	1 925	3,2%	58 933	99,4%	1 617	83,4%	19,1%			
Rental of facilities and equipment	34 325	23 460	4 688	13,7%	3 826	11,1%	4 684	20,0%	4 241	18,1%	17 439	74,3%	1 762	56,1%	140,7%			
Interest earned - external investments	3 335	3 335	507	15,2%	175	5,3%	216	6,5%	251	7,5%	1 149	34,5%	368	45,5%	(31,8%)			
Interest earned - outstanding debtors	58 424	58 424	10 131	17,3%	6 511	11,1%	9 424	16,1%	11 761	20,1%	37 826	64,7%	10 503	80,0%	12,0%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	7 573	7 375	2 084	27,5%	1 050	13,9%	1 056	14,3%	860	11,7%	5 049	68,5%	2 243	93,4%	(61,7%)			
Licences and permits	4 092	2 545	336	8,2%	167	4,1%	256	10,1%	228	9,0%	987	38,8%	212	28,8%	7,4%			
Agency services	19 418	16 426	3 538	18,2%	3 128	16,1%	3 521	21,4%	2 273	13,8%	12 461	75,9%	2 614	76,6%	(13,0%)			
Transfers and subsidies	384 352	384 656	155 045	40,3%	132 255	34,4%	93 985	24,4%	4 982	1,3%	386 257	100,4%	9 173	97,8%	(34,2%)			
Other revenue	48 317	40 838	16 637	34,4%	7 637	15,8%	4 598	11,3%	20 115	49,3%	48 987	120,0%	9 173	47,4%	119,3%			
Gains	1 815	1 815	-	-	970	53,4%	(1 513)	(83,4%)	(59)	(3,3%)	(603)	(33,2%)	366	21,9%	(116,2%)			
Operating Expenditure	1 432 066	1 393 471	324 827	22,7%	372 660	26,0%	342 584	24,6%	389 381	27,9%	1 429 452	102,6%	371 133	85,0%	4,9%			
Employee related costs	552 644	533 595	127 440	23,1%	141 897	25,7%	132 274	24,8%	136 427	25,6%	538 038	100,8%	131 942	99,9%	3,4%			
Remuneration of councillors	34 079	34 079	6 987	20,5%	8 310	24,4%	7 136	20,9%	29 669	87,1%	7 236	21,2%	29 669	87,1%	6,5%			
Debt impairment	50 521	4 061	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	147 486	158 272	-	-	73 101	49,6%	45 778	28,9%	41 793	26,4%	160 672	101,5%	56 491	66,1%	(26,0%)			
Finance charges	16 300	6 253	2 659	16,3%	4 397	27,0%	4 886	78,1%	1 076	68,4%	16 218	259,4%	10 848	125,8%	(60,6%)			
Bulk purchases	399 187	413 157	134 934	33,8%	78 629	19,7%	71 721	17,4%	12 444	24,8%	387 729	93,8%	92 236	88,4%	11,1%			
Other materials	20 568	29 770	9 865	49,2%	9 497	47,3%	7 969	26,7%	3 084	10,4%	30 406	102,1%	3 234	103,1%	(6,6%)			
Contracted services	47 239	58 942	16 242	34,4%	19 025	40,3%	16 189	27,5%	35 297	59,9%	86 752	147,2%	22 489	98,2%	56,9%			
Transfers and subsidies	300	469	994	331,3%	1 963	654,2%	1 717	37,7%	3 176	17,6%	3 216	685,5%	-	-	(100,0%)			
Other expenditure	164 252	154 873	25 799	15,7%	36 409	22,2%	56 464	36,5%	58 740	37,9%	177 413	114,6%	46 145	108,0%	27,3%			
Losses	-	-	(94)	-	(568)	-	-	-	-	-	(662)	-	-	-	-			
Surplus/(Deficit)	48 107	36 813	311 483		(81 577)		(86 333)		(220 787)		(77 214)		(216 949)					
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	128 384	122 384	38 674	30,1%	30 113	23,5%	17 691	14,5%	24 183	19,8%	110 660	90,4%	53 695	82,5%	(55,0%)			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	176 490	159 196	350 156		(51 464)		(68 642)		(196 604)		33 446		(163 254)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	176 490	159 196	350 156		(51 464)		(68 642)		(196 604)		33 446		(163 254)					
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	176 490	159 196	350 156		(51 464)		(68 642)		(196 604)		33 446		(163 254)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	176 490	159 196	350 156		(51 464)		(68 642)		(196 604)		33 446		(163 254)					

Part 2: Capital Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	143 284	137 206	41 681	29,1%	32 606	22,8%	20 926	15,3%	25 784	18,8%	120 998	88,2%	31 478	148,6%	(18,1%)		
National Government	86 154	86 154	31 242	36,3%	21 941	25,5%	14 655	17,0%	13 426	15,6%	81 263	94,3%	25 088	231,7%	(46,5%)		
Provincial Government	42 230	47 230	5 229	12,4%	7 135	16,9%	6 193	13,1%	10 147	21,5%	28 704	60,8%	3 826	169,3%	165,2%		
District Municipality	-	-	2 260	-	4 492	-	-	-	3 578	-	10 330	-	1 073	31,1%	233,3%		
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%	27 151	20,4%	120 298	90,2%	29 987	150,0%	(9,5%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	14 900	3 822	2 950	19,8%	(962)	(6,5%)	78	2,0%	(1 367)	(35,8%)	700	18,3%	1 491	93,4%	(191,7%)		
Capital Expenditure Functional	143 284	137 479	42 057	29,4%	32 340	22,6%	20 928	15,2%	25 675	18,7%	121 000	88,0%	32 553	145,2%	(21,1%)		
Municipal government and administration	150	(28 579)	279	185,7%	1 819	1 212,7%	80	(3%)	(1 476)	(5,2%)	702	(2,5%)	1 485	113,2%	(199,4%)		
Executive and Council	(30 761)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance and administration	150	2 182	279	185,7%	1 819	1 212,7%	80	3,6%	(1 476)	(67,6%)	702	32,2%	1 498	114,5%	(198,5%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	48 609	48 651	6 248	12,9%	1 701	3,5%	1 764	3,6%	6 512	13,4%	16 225	33,3%	3 298	169,2%	97,5%		
Community and Social Services	5 379	5 379	838	15,6%	508	9,4%	443	8,2%	108	2,0%	1 896	35,2%	-	-	(100,0%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	6 000	6 042	3 013	50,2%	(3 013)	(50,2%)	-	-	-	-	-	-	-	-	-		
Housing	37 230	37 230	2 397	6,4%	4 206	11,3%	1 321	3,5%	6 405	17,2%	14 329	38,5%	3 298	173,8%	94,2%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	93 824	116 707	32 004	34,1%	24 362	26,0%	19 084	16,4%	17 061	14,6%	92 511	79,3%	25 687	205,0%	(33,6%)		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	1 200	28,8%	(100,0%)		
Road Transport	93 824	116 707	32 004	34,1%	24 362	26,0%	19 084	16,4%	17 061	14,6%	92 511	79,3%	24 487	215,2%	(30,3%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	700	700	3 526	503,8%	4 458	636,9%	-	-	3 578	511,1%	11 562	1 651,8%	2 082	67,2%	71,8%		
Energy sources	-	-	3 492	-	4 492	-	-	-	-	-	11 562	-	2 159	67,4%	65,7%		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	700	700	34	4,9%	(34)	(4,9%)	-	-	-	-	-	-	(77)	20,9%	(100,0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	(77)	-	-		

Part 3: Cash Receipts and Payments

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted 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%	78 807	5,4%	624 479	43,1%	80 228	142,8%	(1,8%)		
Property rates	295 508	256 170	34	-	60	-	22	-	-	-	115	-	269	399,0%	(100,0%)		
Service charges																	

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%	(175 911)	17,9%	(1 827 640)	185,6%	(57 027)	256,4%	208,5%	(161,0%)	(169,1%)
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%)	(1 552 539)	(3 083,7%)	54 521	108,3%	2 543 482	7 117,3%	(161,0%)	(169,1%)	(169,1%)
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%	(1 721 754)	184,3%	(1 721 754)	184,3%	2 493 189	581,3%	(169,1%)	(169,1%)	(169,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 774	34,1%	14 755	16,9%	6 274	7,2%	36 388	41,7%	87 191	10,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 287	4,3%	10 096	2,9%	9 203	2,6%	317 016	90,2%	351 602	42,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 543	2,3%	4 586	1,9%	3 645	1,5%	224 600	94,2%	238 374	28,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 121	1,4%	2 796	1,8%	1 945	1,3%	148 413	95,6%	155 276	18,7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	(1 607)	100,0%	(1 607)	(2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52 724	6,3%	32 234	3,9%	21 067	2,5%	724 811	87,2%	830 836	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 220	10,7%	6 124	7,1%	3 291	3,8%	67 339	78,3%	85 974	10,3%	-	-	-	-
Commercial	29 031	12,8%	14 128	6,2%	8 585	3,8%	175 212	77,2%	226 956	27,3%	-	-	-	-
Households	14 473	2,8%	11 982	2,3%	9 191	1,8%	482 260	93,1%	517 906	62,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 724	6,3%	32 234	3,9%	21 067	2,5%	724 811	87,2%	830 836	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 312	25,6%	20 502	8,6%	25 666	10,7%	131 739	55,1%	239 219	96,7%
Auditor-General	77	6,6%	(249)	(21,2%)	93	7,9%	1 251	106,7%	1 173	5%
Other	6 473	93,0%	-	-	-	-	488	7,0%	6 961	2,8%
Total	67 862	27,4%	20 254	8,2%	25 759	10,4%	133 478	54,0%	247 352	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	1 759 673	1 578 973	99 109	5,6%	284 365	16,2%	602 379	38,2%	122 173	7,7%	1 108 025	70,2%	86 077	77,2%	41,9%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	247 957	247 957	74 722	30,1%	59 987	24,2%	56 747	22,9%	49 841	20,1%	241 297	97,3%	63 041	94,2%	(20,9%)		
Service charges - refuse revenue	116 994	116 994	16 328	14,0%	15 671	13,4%	15 530	13,3%	14 927	12,8%	62 456	53,4%	14 688	53,6%	1,6%		
Rental of facilities and equipment	107	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	20 667	4 667	2 241	10,8%	685	3,3%	2 045	43,8%	5 819	124,7%	10 790	231,2%	5 369	63,1%	8,4%		
Interest earned - outstanding debtors	33 340	33 340	5 878	17,6%	8 597	25,8%	9 182	27,5%	9 221	27,7%	32 878	98,6%	1 803	77,4%	411,5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 007 695	1 007 695	(193)	-	199 336	19,8%	516 752	51,3%	42 287	4,2%	758 183	75,2%	(404)	100,2%	(10 554,6%)		
Other revenue	330 764	166 064	132	-	90	-	2 113	1,3%	58	-	2 392	1,4%	1 574	5,8%	(96,3%)		
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%	258 847	18,3%	1 048 576	74,2%	295 547	70,8%	(12,4%)		
Employee related costs	729 824	720 176	167 111	22,9%	179 237	24,6%	165 278	22,9%	171 260	23,8%	682 885	94,8%	168 330	92,3%	1,7%		
Remuneration of councillors	22 778	23 120	1 587	7,0%	8 427	37,0%	3 736	16,2%	3 504	15,2%	17 253	74,6%	5 064	87,7%	(30,8%)		
Debt impairment	136 312	116 312	-	-	-	-	14 174	12,2%	55	-	14 230	12,2%	183	2,2%	(69,8%)		
Depreciation and asset impairment	193 306	169 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	280	-	763	-	1 042	-	76	-	909,1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	62 776	25 161	-	-	5 190	8,3%	16 371	65,1%	2 861	11,4%	24 422	97,1%	17 240	62,8%	(83,4%)		
Contracted services	135 870	97 570	10 423	7,7%	18 599	13,7%	29 959	30,7%	25 820	26,5%	84 801	86,9%	37 657	65,7%	(31,4%)		
Transfers and subsidies	94 496	54 874	10 600	11,2%	14 963	15,8%	15 988	29,1%	12 172	22,2%	53 723	97,9%	14 372	94,9%	(15,3%)		
Other expenditure	207 626	206 321	21 702	10,5%	33 028	15,9%	73 078	35,4%	42 411	20,6%	170 219	82,5%	52 626	74,5%	(19,4%)		
Losses	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	176 536	165 494	(112 314)		24 922		283 516		(136 674)		59 449		(209 470)				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	1 078 480	896 623	1 543	1,1%	-	-	(613)	(1,1%)	(830)	(1,1%)	0	-	9 385	8,1%	(109,9%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 255 016	1 062 117	(110 771)		24 922		282 902		(137 604)		59 449		(200 085)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 255 016	1 062 117	(110 771)		24 922		282 902		(137 604)		59 449		(200 085)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 255 016	1 062 117	(110 771)		24 922		282 902		(137 604)		59 449		(200 085)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 255 016	1 062 117	(110 771)		24 922		282 902		(137 604)		59 449		(200 085)				

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 144 001	906 494	13 255	1,2%	26 651	2,3%	189 662	20,9%	176 484	19,5%	406 051	44,8%	103 309	40,8%	70,8%		
National Government	1 078 480	896 623	13 418	1,2%	25 025	2,3%	187 887	21,0%	176 373	19,7%	402 703	44,9%	93 013	42,2%	89,6%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 082 265	900 408	13 418	1,2%	25 025	2,3%	187 887	20,9%	176 373	19,6%	402 703	44,7%	93 013	41,1%	89,6%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	61 735	6 086	(163)	(3,1%)	1 626	2,6%	1 775	29,2%	110	1,8%	3 348	55,0%	10 295	37,6%	(98,9%)		
Capital Expenditure Functional	1 144 001	906 494	13 255	1,2%	26 651	2,3%	189 662	20,9%	176 484	19,5%	406 051	44,8%	103 309	40,8%	70,8%		
Municipal governance and administration	12 153	5 196	-	-	736	6,1%	1 775	34,2%	110	2,1%	2 622	50,4%	185	16,0%	(40,4%)		
Executive and Council	12 153	5 196	-	-	736	6,1%	1 775	34,2%	110	2,1%	2 622	50,4%	185	26,3%	(40,4%)		
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	69 550	124 146	867	1,2%	950	1,4%	1 985	1,6%	4 605	3,7%	8 407	6,8%	8 720	45,6%	(47,2%)		
Community and Social Services	1 000	-	-	-	-	-	-	-	-	-	-	-	-	(3,0%)	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	68 050	124 146	867	1,3%	950	1,4%	1 985	1,6%	4 605	3,7%	8 407	6,8%	8 720	59,0%	(47,2%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	33 159	7 677	-	-	890	2,7%	-	-	-	-	890	11,6%	5 934	41,2%	(100,0%)		
Planning and Development	4 285	3 785	-	-	-	-	-	-	-	-	-	-	2 266	11,4%	(100,0%)		
Road Transport	28 874	3 892	-	-	890	3,1%	-	-	-	-	890	22,9%	3 668	75,2%	(100,0%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	1 029 139	769 475	12 387	1,2%	24 075	2,3%	185 902	24,2%	171 769	22,3%	394 133	51,2%	88 470	40,9%	94,2%		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	1 029 139	769 475	12 387	1,2%	24 075	2,3%	185 902	24,2%	171 769	22,3%	394 133	51,2%	88 470	40,9%	94,2%		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
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%	128 603	5,8%	1 671 148	75,0%	92 054	-	39,7%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	278 288	299 428	121 514	43,7%	74 430	26,7%	61 558	20,6%	61 442	20,5%	318 944	106,5%	83 721	-	(26,6%)		
Other revenue	310 847	122 680	(16 734)	(5,4%)	191 903	61,7%	355 129	289,5%	50 097	40,8%	580 395	473,1%	8 332	-	501,3%		
Transfers and Subsidies - Operational	1 034 080	1 029 704	-	-	-	-	-	-	11 245	1,1%	11 245	1,1%	-	-	(100,0%)		
Transfers and Subsidies -																	

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%)	(527 869)	137,7%	(437 206)	114,1%	(404 170)	-	30,6%	
Cash/cash equivalents at the year begin:	381 500	420 265	397 403	104,2%	56 498	14,8%	(9 981)	(2,4%)	488 066	116,1%	397 403	94,6%	936 026	130,9%	(47,9%)	
Cash/cash equivalents at the year end:	511 891	37 002	56 498	11,0%	(9 981)	(1,9%)	488 066	1 319,0%	(39 803)	(107,6%)	(39 803)	(107,6%)	531 856	215,5%	(107,5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 051	6,7%	19 257	3,1%	16 291	2,6%	552 888	87,7%	630 487	93,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 857	20,2%	2 170	4,9%	1 386	3,2%	31 521	71,7%	43 934	6,5%	-	-	-	-
Total By Income Source	50 908	7,5%	21 428	3,2%	17 677	2,6%	584 409	86,7%	674 421	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 703	20,9%	6 502	9,2%	4 424	6,3%	44 821	63,6%	70 450	10,4%	-	-	-	-
Commercial	9 588	7,6%	3 609	2,9%	3 172	2,5%	109 050	86,9%	125 429	18,6%	-	-	-	-
Households	17 760	4,1%	9 147	2,1%	8 695	2,0%	399 007	91,8%	434 608	64,4%	-	-	-	-
Other	8 857	20,2%	2 170	4,9%	1 386	3,2%	31 521	71,7%	43 934	6,5%	-	-	-	-
Total By Customer Group	50 908	7,5%	21 428	3,2%	17 677	2,6%	584 409	86,7%	674 421	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 584	1,8%	2 254	2,5%	84 579	95,7%	88 417	52,3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 065	7,7%	887	1,1%	1 330	1,7%	70 782	89,5%	79 064	46,8%
Auditor-General	-	-	470	100,0%	-	-	-	-	470	3%
Other	15	1,5%	-	-	82	8,1%	907	90,4%	1 004	6%
Total	6 080	3,6%	2 941	1,7%	3 665	2,2%	156 269	92,5%	168 955	100,0%

Contact Details

Municipal Manager	Mr Sibuso Mhize	047 501 6407
Financial Manager	Mr Moabi E Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	427 747	429 971	169 343	39,6%	118 783	27,8%	95 961	22,3%	34 126	7,9%	418 213	97,3%	39 437	97,6%	(13,5%)			
Property rates	54 088	54 088	37 140	68,7%	5 007	9,3%	4 994	9,2%	1 584	2,9%	48 726	90,1%	1 334	96,6%	18,8%			
Service charges - electricity revenue	55 007	55 007	11 049	20,1%	15 060	27,4%	12 066	21,9%	18 355	33,4%	56 530	102,8%	25 167	107,1%	(27,1%)			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	15 526	15 526	2 908	18,7%	2 889	18,6%	2 913	18,8%	2 905	18,7%	11 615	74,8%	2 906	74,3%	-			
Rental of facilities and equipment	1 245	1 245	1 501	120,6%	(721)	(57,9%)	379	30,5%	138	11,1%	1 297	104,2%	639	169,4%	(78,4%)			
Interest earned - external investments	14 650	14 650	2 127	14,5%	1 942	13,3%	1 953	13,3%	3 116	21,3%	9 139	62,4%	2 725	60,2%	14,4%			
Interest earned - outstanding debtors	11 799	11 799	3 806	32,3%	4 069	34,5%	4 175	35,4%	4 581	38,8%	16 631	141,0%	3 035	113,2%	50,9%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	2 094	2 094	347	16,6%	217	10,4%	739	35,3%	758	36,2%	2 061	98,4%	512	36,3%	47,9%			
Licences and permits	4 525	4 525	503	11,1%	1 535	33,9%	1 096	24,2%	572	12,6%	3 705	81,9%	781	83,7%	(26,8%)			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	267 313	269 537	109 598	41,0%	88 517	33,1%	67 394	25,0%	1 797	,7%	267 307	99,2%	2 220	99,0%	(19,1%)			
Other revenue	1 501	1 501	363	24,2%	267	17,8%	250	16,7%	322	21,4%	1 202	80,1%	118	54,3%	172,5%			
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	430 346	467 570	90 236	21,0%	112 257	26,1%	85 887	18,4%	89 842	19,2%	378 223	80,9%	86 465	69,3%	3,9%			
Employee related costs	132 261	132 261	29 927	21,9%	34 534	26,1%	29 740	22,5%	31 290	23,7%	124 491	94,1%	27 590	90,6%	13,4%			
Remuneration of councillors	21 690	21 690	5 082	23,4%	3 988	18,4%	5 191	23,9%	5 391	24,9%	19 653	90,6%	5 360	93,0%	,6%			
Debt impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	35 300	70 300	-	-	22 763	64,5%	2	-	1	-	22 765	32,4%	1	-	18,6%			
Finance charges	-	-	-	-	-	-	-	-	1	-	1	-	1	-	-			
Bulk purchases	50 000	62 000	26 598	53,9%	7 788	15,6%	11 663	18,8%	5 814	9,4%	52 203	84,2%	9 625	90,3%	(39,6%)			
Other Materials	7 379	7 281	1 084	14,7%	1 257	17,0%	2 226	30,5%	1 504	20,7%	8 071	83,4%	1 682	80,5%	(10,6%)			
Contracted services	105 630	105 785	20 754	19,6%	26 385	25,0%	26 737	25,3%	30 550	28,9%	104 427	98,7%	31 792	88,5%	(3,9%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	71 086	61 253	7 450	10,5%	15 542	21,9%	10 327	16,9%	15 292	25,0%	48 612	79,4%	10 416	46,7%	46,8%			
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(2 599)	(37 599)	79 106		6 526		10 074		(55 716)		39 991		(47 029)					
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	145 471	174 749	31 276	21,5%	72 320	49,7%	16 316	9,3%	40 246	23,0%	160 162	91,7%	20 450	99,5%	96,8%			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	142 872	137 150	110 382		78 846		26 392		(15 467)		200 152		(26 578)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	142 872	137 150	110 382		78 846		26 392		(15 467)		200 152		(26 578)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	142 872	137 150	110 382		78 846		26 392		(15 467)		200 152		(26 578)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	142 872	137 150	110 382		78 846		26 392		(15 467)		200 152		(26 578)					

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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%	58 629	24,7%	178 959	75,3%	44 055	78,6%	33,1%		
National Government	142 872	172 150	48 051	33,6%	41 493	29,0%	15 048	8,7%	35 384	20,6%	139 975	81,3%	17 538	86,8%	101,8%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	54	42,4%	(100,0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	142 872	172 150	48 051	33,6%	41 493	29,0%	15 048	8,7%	35 384	20,6%	139 975	81,3%	17 592	86,7%	101,1%		
Borrowing	50 000	65 505	2 034	4,1%	8 234	16,5%	5 471	8,4%	23 245	35,5%	38 983	59,5%	26 463	71,1%	(12,2%)		
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Functional	192 873	237 656	50 084	26,0%	49 727	25,8%	20 664	8,7%	58 846	24,8%	179 322	75,5%	44 055	78,6%	33,6%		
Municipal governance and administration	7 526	8 956	668	8,9%	3 378	44,9%	612	6,8%	524	5,9%	5 182	57,9%	3 774	67,4%	(86,1%)		
Executive and Council	90	90	-	-	74	81,7%	-	-	-	-	74	81,7%	-	-	-		
Finance and administration	7 436	8 866	668	9,0%	3 304	44,4%	612	6,9%	524	5,9%	5 109	57,6%	3 774	67,4%	(86,1%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	1 762	1 867	1 064	60,4%	131	7,5%	-	-	174	9,3%	1 370	73,4%	329	16,5%	(46,9%)		
Community and Social Services	410	410	-	-	59	14,5%	-	-	107	26,1%	166	40,6%	174	24,6%	(38,3%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	1 352	1 457	1 064	78,7%	72	5,3%	-	-	67	4,6%	1 204	82,6%	155	9,1%	(56,6%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	82 205	117 175	13 571	16,5%	21 822	26,5%	8 671	7,4%	38 897	33,2%	82 960	70,8%	27 548	85,5%	41,2%		
Planning and Development	248	218	-	-	74	29,7%	89	40,9%	-	-	163	74,8%	443	83,0%	(100,0%)		
Road Transport	81 957	116 957	13 571	16,6%	21 748	26,5%	8 582	7,3%	38 897	33,3%	82 798	70,8%	27 105	85,5%	43,5%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	101 380	109 658	34 782	34,3%	24 396	24,1%	11 381	10,4%	19 251	17,6%	89 809	81,9%	12 405	71,9%	55,2%		
Energy sources	98 180	106 458	34 782	35,4%	24 396	24,8%	11 132	10,5%	18 381	17,3%	88 691	83,3%	12 338	74,9%	49,0%		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	3 200	3 200	-	-	-	-	249	7,8%	870	27,2%	1 119	35,0%	86	4,2%	1 211,4%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	528 853	572 781	182 091	34,4%	178 407	33,7%	171 689	30,0%	27 495	4,8%	559 681	97,7%	28 468	101,0%	(3,4%)		
Property rates	45 975	45 975	5 471	11,9%	23 065	50,2%	5 114	11,1%	2 970	6,5%							

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	(16)	-	(22)	-	(21)	-	(60)	-	13	-	(265,4%)	
Net Increase/(Decrease) in cash held	(52 016)	(55 144)	66 635	(128,1%)	76 103	(146,3%)	95 072	(172,4%)	(85 197)	154,5%	152 613	(276,8%)	(29 184)	(365,5%)	191,9%	
Cash/cash equivalents at the year begin:	178 309	166 749	224 412	125,9%	291 047	163,2%	367 160	220,2%	462 232	277,2%	224 412	134,6%	241 532	(76,8%)	91,4%	
Cash/cash equivalents at the year end:	126 293	111 605	291 047	230,5%	367 160	290,7%	462 232	414,2%	377 035	337,8%	377 035	337,8%	212 499	338,2%	77,4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	4 967	28,3%	1 298	7,5%	498	2,9%	10 543	61,3%	17 206	8,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	110	.1%	700	.9%	625	.8%	77 989	98,2%	79 425	38,8%	(45)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 478	5,8%	485	1,9%	423	1,7%	22 893	90,6%	25 280	12,4%	(285)	(1,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 760	5,6%	1 378	2,8%	1 358	2,7%	44 227	88,9%	49 723	24,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 602	7,9%	288	.9%	637	1,9%	29 328	89,3%	32 855	16,1%	-	-	-	-
Total By Income Source	11 817	5,8%	4 149	2,0%	3 542	1,7%	184 988	90,5%	204 496	100,0%	(330)	(,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 086	4,2%	2 133	2,2%	1 527	1,6%	89 112	92,0%	96 858	47,4%	-	-	-	-
Commercial	6 593	13,6%	1 129	2,4%	1 146	2,4%	38 923	81,4%	47 791	23,4%	(137)	(,3%)	-	-
Households	1 137	1,9%	888	1,5%	869	1,5%	56 952	95,2%	59 847	29,3%	(193)	(,3%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 817	5,8%	4 149	2,0%	3 542	1,7%	184 988	90,5%	204 496	100,0%	(330)	(,2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Matwane	039 737 8104
Financial Manager	Mr K Mekhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	340 021	343 521	159 142	46,8%	104 565	30,8%	68 624	20,0%	(15 996)	(4,7%)	316 335	92,1%	8 792	91,4%	(282,0%)		
Property rates	46 247	46 247	43 192	93,4%	1 802	3,9%	1 787	3,9%	1 814	3,9%	48 595	105,1%	1 245	98,5%	45,6%		
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%	306	29,2%	1 217	115,9%	302	110,9%	1,5%		
Rental of facilities and equipment	3 766	3 766	344	9,1%	472	12,5%	1 714	45,5%	(291)	(7,7%)	2 239	59,4%	555	37,6%	(152,5%)		
Interest earned - external investments	9 728	9 728	1 003	10,3%	871	9,0%	1 158	11,9%	891	9,2%	3 923	40,3%	1 031	36,7%	(13,6%)		
Interest earned - outstanding debtors	1 996	1 996	538	27,0%	537	26,9%	574	28,8%	342	17,2%	1 991	99,8%	522	105,5%	(34,4%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	6 686	6 686	406	6,1%	453	6,8%	2 245	33,6%	859	12,9%	3 963	59,3%	428	15,8%	100,8%		
Licences and permits	2 159	2 159	480	22,3%	373	17,3%	541	25,1%	447	20,7%	1 842	85,3%	487	108,0%	(8,1%)		
Agency services	2 203	2 203	654	29,7%	700	31,8%	618	28,1%	343	15,6%	2 314	105,1%	269	108,0%	27,1%		
Transfers and subsidies	244 800	248 300	102 710	42,0%	81 519	33,3%	61 943	24,9%	1 425	0,6%	247 598	99,7%	3 694	100,8%	(61,4%)		
Other revenue	21 387	21 387	9 507	44,5%	17 535	82,0%	(2 257)	(10,6%)	(22 133)	(103,5%)	2 652	12,4%	258	15,1%	(8 671,1%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	364 895	368 243	56 177	15,4%	70 611	19,4%	171 591	46,6%	165 152	44,8%	463 532	125,9%	138 962	77,7%	18,8%		
Employee related costs	93 533	92 923	18 472	19,7%	23 885	25,5%	18 972	20,4%	24 301	26,2%	85 630	92,2%	19 964	85,7%	21,7%		
Remuneration of councillors	22 426	22 426	4 508	20,1%	4 437	19,8%	4 653	20,7%	5 169	23,0%	18 768	83,7%	4 554	83,4%	13,5%		
Debt impairment	2 100	2 100	-	-	-	-	2 106	100,3%	-	-	2 106	100,3%	-	-	-		
Depreciation and asset impairment	97 469	97 469	-	-	-	-	104 455	107,2%	11 627	11,9%	116 082	119,1%	68 364	67,8%	(83,0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	7 331	7 421	2 293	31,3%	1 688	23,0%	2 144	29,0%	2 618	35,3%	8 743	117,8%	2 518	76,9%	4,0%		
Contracted services	70 440	69 724	15 350	21,8%	19 508	27,7%	15 854	22,7%	19 684	28,2%	70 397	101,0%	22 226	85,4%	(11,4%)		
Transfers and subsidies	6 704	6 704	754	11,2%	2 714	40,5%	2 434	36,3%	6 052	123,9%	87 959	1 312,0%	1 334	81,3%	6 052,9%		
Other expenditure	64 891	69 475	14 800	22,8%	18 379	28,3%	20 972	30,2%	19 697	28,4%	73 848	106,3%	20 002	78,5%	(1,5%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(24 873)	(24 721)	102 965		33 953		(102 967)		(181 148)		(147 197)		(130 170)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	123 792	123 792	21 390	17,3%	37 913	30,6%	17 070	13,8%	22 872	18,5%	99 244	80,2%	63 043	99,5%	(63,7%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	98 919	99 071	124 355		71 866		(85 897)		(158 276)		(47 953)		(67 128)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	98 919	99 071	124 355		71 866		(85 897)		(158 276)		(47 953)		(67 128)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	98 919	99 071	124 355		71 866		(85 897)		(158 276)		(47 953)		(67 128)				
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	98 919	99 071	124 355		71 866		(85 897)		(158 276)		(47 953)		(67 128)				

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	175 620	179 778	25 262	14,4%	45 723	26,0%	29 073	16,2%	(40 223)	(22,4%)	59 834	33,3%	62 619	85,7%	(164,2%)	
National Government	81 901	81 901	16 107	19,7%	29 275	35,7%	14 070	17,2%	(65 969)	(80,5%)	(6 517)	(8,0%)	27 898	95,3%	(336,5%)	
Provincial Government	31 581	31 581	2 786	8,8%	4 044	12,8%	743	2,4%	8 974	28,4%	16 546	52,4%	11 915	81,3%	(24,7%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	152	-	82	-	(42)	(27,9%)	-	-	39	25,8%	-	-	-	-
Transfers recognised - capital	113 482	113 634	18 893	16,6%	33 400	29,4%	14 771	13,0%	(56 995)	(50,2%)	10 069	8,9%	39 812	91,2%	(243,2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 138	66 144	6 369	10,2%	12 322	19,8%	14 302	21,6%	16 772	25,4%	49 765	75,2%	22 807	79,2%	(26,5%)	
Capital Expenditure Functional	175 620	179 778	25 331	14,4%	48 686	27,7%	29 463	16,4%	(41 795)	(23,2%)	61 685	34,3%	62 650	86,0%	(166,7%)	
Municipal government and administration	808	808	129	15,9%	2 070	256,2%	4 773	590,7%	2 761	341,7%	9 733	1 204,6%	3 891	58,3%	(29,0%)	
Executive and Council	208	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	129	-	2 070	-	4 773	-	2 761	-	9 733	-	3 891	59,0%	(29,0%)	
Internal audit	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 100	4 100	85	2,1%	85	2,1%	2 661	64,9%	460	11,2%	3 206	78,2%	979	54,7%	(53,0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 100	4 100	85	2,1%	85	2,1%	2 661	64,9%	460	11,2%	3 206	78,2%	979	54,7%	(53,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	168 712	172 718	24 849	14,7%	46 003	27,3%	21 741	12,6%	(46 394)	(26,9%)	46 199	26,7%	56 228	88,5%	(182,5%)	
Planning and Development	19 000	19 000	1 530	8,1%	600	3,2%	(1 728)	(9,1%)	5 117	26,9%	5 519	29,0%	565	28,8%	805,2%	
Road Transport	149 712	153 718	23 319	15,6%	45 403	30,3%	23 469	15,3%	(51 512)	(33,5%)	40 679	26,5%	55 662	91,0%	(192,5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 000	2 152	353	17,7%	528	26,4%	287	13,3%	1 378	64,0%	2 547	118,4%	1 552	54,1%	(11,2%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 000	2 152	353	17,7%	528	26,4%	287	13,3%	1 378	64,0%	2 547	118,4%	1 552	54,1%	(11,2%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Flow from Operating Activities																
Receipts	439 696	443 196	350 045	79,6%	376 863	85,7%	255 416	57,6%	98 789	22,3%	1 081 113	243,9%	138 833	244,8%	(28,8%)	
Property rates	46 247	46 247	7 932	17,2%	22 104	47,8%	8 725	18,9%	3 212	6,9%	41 973	90,8%	1 346	92,9%	138,5%	
Service charges	2 679</															

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%)	4 007	(17,6%)	720 279	(3 172,0%)	52 135	(766,6%)	(92,3%)		
Cash/cash equivalents at the year begin:	285 867	285 867	124 654	43,6%	409 358	143,2%	670 157	234,4%	840 904	294,2%	124 654	43,6%	835 217	(11,2%)	.7%		
Cash/cash equivalents at the year end:	263 818	263 160	409 358	155,2%	670 157	254,0%	840 904	319,5%	844 912	321,1%	844 912	321,1%	887 352	375,2%	(4,8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 662	100,0%	-	-	-	-	-	-	4 662	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 662	100,0%	-	-	-	-	-	-	4 662	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 361	(66 923)	92 898	896,6%	(84 222)	(812,8%)	532 503	(795,7%)	(506 662)	757,1%	34 516	(51,6%)	(71 192)	627,7%	611,7%	
Cash/cash equivalents at the year begin:	181 236	258 161	258 160	142,4%	351 057	193,7%	266 835	103,4%	799 338	309,6%	258 160	100,0%	227 591	(90,8%)	251,2%	
Cash/cash equivalents at the year end:	191 598	191 237	351 057	183,2%	266 835	139,3%	799 338	418,0%	292 676	153,0%	292 676	153,0%	156 398	74,1%	87,1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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 - Electric	2 808	11,5%	1 708	7,0%	1 639	6,7%	18 196	74,7%	24 351	28,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	866	2,6%	339	1,0%	365	1,1%	32 187	95,3%	33 757	39,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	,1%	2	,1%	2	,1%	2 765	99,8%	2 772	3,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	445	100,0%	445	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	439	2,7%	438	2,6%	453	2,7%	15 199	92,0%	16 530	19,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	5,0%	334	4,0%	287	3,5%	7 268	87,6%	8 301	9,6%	-	-	-	-
Total By Income Source	4 527	5,3%	2 821	3,3%	2 746	3,2%	76 061	88,3%	86 156	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	379	1,1%	354	1,1%	338	1,0%	31 967	96,8%	33 037	38,3%	-	-	-	-
Commercial	3 856	9,8%	2 205	5,6%	2 136	5,4%	31 104	79,1%	39 301	45,6%	-	-	-	-
Households	292	2,1%	263	1,9%	272	2,0%	12 991	94,0%	13 818	16,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 527	5,3%	2 821	3,3%	2 746	3,2%	76 061	88,3%	86 156	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 849	100,0%	-	-	-	-	-	-	9 849	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 849	100,0%	-	-	-	-	-	-	9 849	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	238 352	242 471	62 103	26,1%	51 165	21,5%	5 096	2,1%	7 209	3,0%	125 572	51,8%	4 700	45,5%	53,4%		
Property rates	14 578	16 613	4 116	28,2%	4 167	28,6%	4 182	25,2%	4 185	25,2%	16 649	100,2%	3 644	120,8%	14,8%		
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%	161	25,0%	535	83,3%	159	202,1%	1,2%		
Rental of facilities and equipment	652	652	-	-	4	,6%	7	1,1%	9	1,4%	20	3,0%	-	2,9%	(100,0%)		
Interest earned - external investments	2 900	1 700	413	14,2%	368	12,7%	216	12,7%	198	11,6%	1 195	70,3%	242	60,7%	(18,4%)		
Interest earned - outstanding debtors	208	208	44	21,4%	160	77,1%	99	47,4%	763	367,3%	1 066	513,2%	133	220,3%	475,4%		
Dividends received	154	354	29	18,8%	20	13,3%	20	5,6%	12	3,4%	81	22,9%	21	90,5%	(42,8%)		
Fines, penalties and forfeits	1 250	1 050	174	13,9%	131	10,5%	171	16,3%	401	38,2%	878	83,6%	154	82,1%	160,0%		
Agency services	-	-	82	-	-	-	-	-	243	-	324	-	8	-	2 816,3%		
Transfers and subsidies	143 340	143 204	57 229	39,9%	45 994	32,1%	170	,1%	1 206	,8%	104 599	73,0%	283	56,5%	325,6%		
Other revenue	74 944	78 048	45	,1%	77	,1%	71	,1%	32	-	224	,3%	56	,3%	(43,1%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	220 003	194 362	34 985	15,9%	40 234	18,3%	36 336	18,7%	44 361	22,8%	155 916	80,2%	44 070	56,8%	,7%		
Employee related costs	85 757	86 877	19 099	22,3%	22 311	26,0%	20 189	23,2%	20 432	23,5%	82 031	94,3%	19 334	76,3%	5,7%		
Remuneration of councillors	13 328	11 383	3 090	23,2%	2 602	19,5%	3 003	26,4%	2 974	26,1%	11 669	102,5%	3 097	53,0%	(4,0%)		
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	42 657	27 072	-	-	-	-	-	-	6 479	23,9%	6 479	23,9%	-	-	(100,0%)		
Finance charges	-	-	-	-	-	-	-	-	108	-	108	-	-	-	(100,0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	3 500	1 300	1 169	33,4%	513	14,6%	776	59,7%	706	54,3%	3 163	243,3%	244	52,5%	189,8%		
Contracted services	31 009	32 443	5 110	16,5%	8 796	28,4%	6 475	20,0%	6 302	19,4%	26 683	82,2%	13 760	74,9%	(54,2%)		
Transfers and subsidies	7 150	6 964	397	5,6%	142	2,0%	894	12,8%	954	13,7%	2 387	34,3%	768	37,7%	24,1%		
Other expenditure	35 301	26 922	6 120	17,3%	5 871	16,6%	4 999	18,6%	4 999	18,6%	21 989	81,7%	6 867	68,9%	(27,2%)		
Losses	300	300	-	-	-	-	-	-	1 408	469,3%	1 408	469,3%	-	-	(100,0%)		
Surplus/(Deficit)	18 349	48 109	27 118		10 931		(31 241)		(37 152)		(30 344)		(39 370)				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	52 224	69 629	11 562	22,1%	11 871	22,7%	599	,9%	3 425	4,9%	27 457	39,4%	3 983	64,8%	(14,0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	76 573	117 738	38 680		22 802		(30 642)		(33 727)		(2 887)		(35 386)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 573	117 738	38 680		22 802		(30 642)		(33 727)		(2 887)		(35 386)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 573	117 738	38 680		22 802		(30 642)		(33 727)		(2 887)		(35 386)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 573	117 738	38 680		22 802		(30 642)		(33 727)		(2 887)		(35 386)				

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	63 008	82 739	11 064	17,6%	14 416	22,9%	8 910	10,8%	784	,9%	35 173	42,5%	18 800	71,0%	(95,8%)		
National Government	43 798	70 857	9 822	22,4%	10 813	24,7%	8 910	12,6%	2 078	2,9%	31 623	44,6%	11 168	87,8%	(81,4%)		
Provincial Government	-	70	-	-	30	-	-	-	-	-	30	42,5%	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	43 798	70 927	9 822	22,4%	10 843	24,8%	8 910	12,6%	2 078	2,8%	31 653	44,6%	11 168	87,8%	(81,4%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 210	11 812	1 242	6,5%	3 573	18,6%	-	-	(1 295)	(11,0%)	3 520	29,8%	7 632	44,0%	(117,0%)		
Capital Expenditure Functional	70 008	82 739	11 064	15,8%	14 878	21,3%	8 910	10,8%	784	,9%	35 635	43,1%	18 800	71,0%	(95,8%)		
Municipal governance and administration	7 670	1 470	96	1,3%	951	12,4%	-	-	(1 295)	(88,1%)	(248)	(16,8%)	2 960	96,6%	(143,7%)		
Executive and Council	-	150	-	-	29	-	-	-	-	-	29	19,3%	-	-	-		
Finance and administration	7 670	1 320	96	1,3%	922	12,0%	-	-	(1 295)	(98,1%)	(277)	(20,9%)	2 960	96,6%	(143,7%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	20 673	20 685	352	1,7%	5 991	29,0%	1 070	5,2%	519	2,5%	7 932	38,3%	1 749	66,2%	(70,3%)		
Community and Social Services	3 823	6 673	352	9,2%	4 204	110,0%	360	5,4%	519	7,8%	5 434	81,4%	1 600	63,7%	(67,8%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	149	87,0%	(100,0%)		
Public Safety	150	90	-	-	73	48,7%	-	-	-	-	73	81,1%	-	2,9%	-		
Housing	16 700	13 922	-	-	1 714	10,3%	710	5,1%	-	-	2 425	17,4%	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	41 666	60 584	10 616	25,5%	7 896	19,0%	7 840	12,9%	1 604	2,6%	27 957	46,1%	7 131	59,7%	(77,5%)		
Planning and Development	10 110	7 952	1 146	11,3%	2 549	25,2%	2 649	25,2%	-	-	3 695	46,5%	1 873	27,6%	(100,0%)		
Road Transport	31 555	52 632	9 470	30,0%	5 347	16,9%	7 840	14,9%	1 604	3,0%	24 262	46,1%	5 258	79,0%	(69,5%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	40	-	-	-	(45)	-	(5)	-	6 960	84,7%	(100,6%)		
Energy sources	-	-	-	-	40	-	-	-	(45)	-	(5)	-	6 948	85,0%	(100,6%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	13	30,6%	(100,0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	276 956	312 100	28 972	10,5%	(10 755)	(3,9%)	(14 529)	(4,7%)	(34 133)	(10,9%)	(30 444)	(9,8%)	(30 368)	(15,0%)	12,4%		
Property rates	14 578	16 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	327	642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	65 988	82 012	0	-	0	-	0	-	(0)	-	(0)	-	(0)	-	(64,0%)		
Transfers and Subsidies - Operational	150 840	143 204	28 900	19,2%	(10 657)	(7,1%)	(14 578)	(10,2%)	(26 554)	(18,5%)	(22 890)	(16,0%)	(30 318)	(24,6%)	(12,4%)		
Transfers and Subsidies - Capital	45 224	69 629	72	,2%	(97)	(2%)	49	,1%	(7 578)	(10,9%)	(7 555)	(10,8%)	(50)				

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%)	(34 084)	(53,9%)	(28 798)	(45,5%)	(30 853)	(48,0%)	10,5%	(149,6%)
Cash/cash equivalents at the year begin:	5 155	-	-	-	30 052	583,0%	20 075	-	5 287	-	-	-	(10 661)	-	-	-
Cash/cash equivalents at the year end:	30 646	63 253	30 052	98,1%	20 075	65,5%	5 287	8,4%	(28 798)	(45,5%)	(28 798)	(45,5%)	(41 514)	(48,0%)	(30,6%)	(30,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	2 810	9,1%	(114)	(4,4%)	1 377	4,4%	26 939	86,9%	31 012	83,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100,0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	3,6%	(6)	(2,2%)	54	1,6%	3 165	95,0%	3 333	8,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	118	10,3%	-	-	52	4,6%	972	85,1%	1 143	3,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 802	100,0%	1 802	4,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100,0%	(0)	-	-	-	-	-
Total By Income Source	3 048	8,2%	(121)	(3,3%)	1 483	4,0%	32 878	88,2%	37 288	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 974	18,3%	(101)	(9%)	958	8,9%	7 948	73,7%	10 778	28,9%	-	-	-	-
Commercial	398	3,3%	(13)	(1,1%)	188	1,6%	11 481	95,2%	12 054	32,3%	-	-	-	-
Households	369	3,2%	(7)	(1,1%)	182	1,6%	10 874	95,2%	11 419	30,6%	-	-	-	-
Other	307	10,1%	-	-	156	5,1%	2 575	84,8%	3 037	8,1%	-	-	-	-
Total By Customer Group	3 048	8,2%	(121)	(3,3%)	1 483	4,0%	32 878	88,2%	37 288	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100,0%	-	-	-	-	0	-	4	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	986	97,1%	30	2,9%	(0)	-	(0)	-	1 016	99,6%
Total	990	97,1%	30	2,9%	(0)	-	(0)	-	1 020	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	789 096	810 482	274 264	34,8%	231 283	29,3%	171 561	21,2%	27 206	3,4%	704 314	86,9%	25 967	86,9%	4,8%
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	34 955	34 638	6 562	18,8%	6 489	18,6%	6 389	18,4%	6 649	19,2%	26 088	75,3%	2 880	68,0%	130,8%
Service charges - sanitation revenue	3 576	3 396	844	23,6%	1 123	31,4%	793	23,4%	865	25,5%	3 625	106,8%	(1 519)	40,9%	(157,0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2	2	-	-	-	-	-	(36)	(1 636,6%)	(34)	(1 556,5%)	3	55,5%	(1 397,5%)
Interest earned - external investments	30 108	28 471	7 200	23,9%	7 535	25,0%	6 732	23,6%	12 191	42,8%	33 658	118,2%	7 010	86,7%	73,9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	642 017	642 626	259 445	40,4%	216 015	33,6%	157 145	24,5%	6 560	1,0%	639 165	99,5%	15 641	98,9%	(58,1%)
Other revenue	78 440	101 349	212	0,3%	121	0,2%	502	0,5%	978	1,0%	1 813	1,8%	1 692	2,7%	(42,2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	259	-	(100,0%)
Operating Expenditure	785 051	792 813	157 769	20,1%	163 389	20,8%	166 254	21,0%	162 146	20,5%	649 558	81,9%	202 567	79,5%	(20,0%)
Employee related costs	301 659	295 993	70 366	23,3%	74 314	24,6%	65 940	22,3%	69 019	23,3%	279 639	94,5%	69 723	89,0%	(1,0%)
Remuneration of councillors	12 396	12 600	2 700	21,8%	2 008	18,1%	2 008	20,7%	2 900	23,0%	10 248	82,9%	2 765	92,5%	4,9%
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%	24 350	24,4%	99 999	100,0%	20 925	82,7%	16,4%
Finance charges	-	500	406	-	-	-	-	-	-	-	406	81,2%	0	-	(100,0%)
Bulk purchases	32 965	34 289	4 506	13,7%	5 526	16,8%	6 178	18,0%	7 274	21,2%	23 484	68,5%	8 031	81,8%	(9,4%)
Other Materials	202 137	193 834	33 923	16,8%	38 887	17,8%	28 496	14,7%	33 233	17,1%	131 540	67,9%	82 315	76,4%	(59,6%)
Contracted services	21 150	20 802	4 391	20,8%	4 365	20,6%	4 351	20,9%	4 906	23,6%	18 014	86,6%	197	83,8%	2 392,8%
Transfers and subsidies	89 754	114 796	23 485	26,2%	22 868	25,5%	19 212	16,7%	20 462	17,8%	86 027	74,9%	17 585	70,6%	16,4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	1 024	-	(100,0%)
Surplus/(Deficit)	4 045	17 669	116 495		67 894		5 306		(134 939)		54 756		(176 600)		
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	564 558	748 258	16 011	2,8%	206 559	36,6%	174 948	23,4%	170 652	22,8%	568 211	75,9%	158 884	74,9%	7,4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	568 603	765 927	132 507		274 493		180 255		35 713		622 968		(17 716)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	568 603	765 927	132 507		274 493		180 255		35 713		622 968		(17 716)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 603	765 927	132 507		274 493		180 255		35 713		622 968		(17 716)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568 603	765 927	132 507		274 493		180 255		35 713		622 968		(17 716)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	564 360	761 800	81 104	14,4%	190 557	33,8%	150 402	19,7%	129 179	17,0%	551 243	72,4%	126 428	70,1%	2,2%
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	516 880	714 694	74 824	14,5%	183 069	35,4%	142 090	19,9%	126 176	17,7%	526 159	73,6%	101 979	73,5%	23,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	516 880	714 694	74 824	14,5%	183 069	35,4%	142 090	19,9%	126 176	17,7%	526 159	73,6%	101 979	73,5%	23,7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	47 480	47 106	6 280	13,2%	7 488	15,8%	8 312	17,6%	3 003	6,4%	25 084	53,2%	24 449	46,2%	(87,7%)
Capital Expenditure Functional	564 360	762 050	81 104	14,4%	190 557	33,8%	150 402	19,7%	133 830	17,6%	555 893	72,9%	126 228	70,1%	6,0%
Municipal government and administration	14 500	18 330	658	4,5%	1 184	8,2%	1 644	9,0%	3 888	21,2%	7 374	40,2%	3 057	19,9%	27,2%
Executive and Council	14 500	18 330	658	4,5%	1 184	8,2%	1 644	9,0%	3 888	21,2%	7 374	40,2%	3 057	19,9%	27,2%
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 350	2 350	-	-	-	-	-	-	397	16,9%	397	16,9%	1 733	70,5%	(77,1%)
Community and Social Services	2 350	2 350	-	-	-	-	-	-	397	16,9%	397	16,9%	1 733	90,5%	(77,1%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	10 580	6 640	4 438	42,0%	-	-	-	-	488	7,3%	4 926	74,2%	-	-	(100,0%)
Planning and Development	10 580	6 640	4 438	42,0%	-	-	-	-	488	7,3%	4 926	74,2%	-	-	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	536 930	734 730	76 008	14,2%	189 373	35,3%	148 758	20,2%	129 057	17,6%	543 196	73,9%	121 438	72,5%	6,3%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	503 188	689 784	70 172	13,9%	184 523	36,7%	137 917	20,0%	127 563	18,5%	520 175	75,4%	118 723	70,7%	7,4%
Waste Water Management	33 742	44 946	5 836	17,3%	4 850	14,4%	10 841	24,1%	1 494	3,3%	23 021	51,2%	2 715	92,6%	(45,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	1 353 654	1 558 148	471 611	34,8%	323 052	23,9%	1 187 113	76,2%	30 405	2,0%	2 012 181	129,1%	33 720	92,8%	(9,8%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	38 531	38 007	4 041	10,5%	9 380	24,3%	6 893	18,1%	9 290	24,4%					

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%	(203 205)	(127,2%)	926 890	580,4%	(159 291)	795,5%	27,6%		
Cash/cash equivalents at the year begin:	673 606	673 606	784 399	116,4%	960 241	142,6%	971 785	144,3%	1 914 761	284,3%	784 399	116,4%	550 236	(38,9%)	248,0%		
Cash/cash equivalents at the year end:	833 019	833 301	960 241	115,3%	971 785	116,7%	1 914 761	228,8%	1 711 476	205,4%	1 711 476	205,4%	390 945	58,8%	337,8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 924	2,3%	2 139	1,7%	2 062	1,6%	121 732	94,5%	128 857	84,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	19	100,0%	19	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	425	2,0%	335	1,6%	325	1,5%	20 431	95,0%	21 515	14,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 373	100,0%	1 373	9%	-	-	-	-
Total By Income Source	3 349	2,2%	2 474	1,6%	2 386	1,6%	143 555	94,6%	151 764	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 662	6,7%	1 202	4,9%	1 102	4,5%	20 684	83,3%	24 649	16,2%	-	-	-	-
Commercial	727	1,9%	394	1,0%	403	1,1%	36 576	96,0%	38 100	25,1%	-	-	-	-
Households	960	1,1%	878	1,0%	882	1,0%	86 296	96,9%	89 015	58,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 349	2,2%	2 474	1,6%	2 386	1,6%	143 555	94,6%	151 764	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	57	100,0%	-	-	-	-	-	-	57	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 573	99,1%	184	,9%	-	-	3	-	19 760	98,0%
Auditor-General	345	100,0%	-	-	-	-	-	-	345	1,7%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 975	99,1%	184	,9%	-	-	3	-	20 162	100,0%

Contact Details

Municipal Manager	Mr Zamilie Sikhundia	039 254 5002
Financial Manager	Mrs Up Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

R thousands	2021/22														2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure	39 101 920	40 631 939	9 813 801	25,1%	9 049 688	23,1%	8 869 710	21,8%	5 872 853	14,5%	33 606 051	82,7%	3 320 683	96,7%	76,9%		
Operating Revenue	39 101 920	40 631 939	9 813 801	25,1%	9 049 688	23,1%	8 869 710	21,8%	5 872 853	14,5%	33 606 051	82,7%	3 320 683	96,7%	76,9%		
Property rates	6 149 743	6 245 356	1 636 957	26,6%	554 052	9,0%	595 668	9,5%	552 928	8,9%	3 339 605	53,5%	513 338	96,4%	7,7%		
Service charges - electricity revenue	9 360 972	9 240 166	1 484 533	15,8%	2 245 931	24,0%	1 974 859	21,4%	2 081 284	22,5%	7 766 608	84,1%	992 074	88,1%	109,8%		
Service charges - sanitation revenue	1 724 606	1 729 250	329 439	19,1%	408 075	23,7%	392 470	22,7%	394 450	22,8%	1 524 434	88,2%	181 404	105,4%	117,4%		
Service charges - refuse revenue	1 107 839	1 091 431	299 361	27,0%	260 346	23,5%	259 105	23,7%	267 050	24,5%	1 085 862	99,5%	170 677	95,1%	56,5%		
Rental of facilities and equipment	124 052	114 196	24 423	19,7%	19 529	15,7%	27 461	24,0%	24 493	21,4%	95 905	84,0%	20 871	78,9%	17,4%		
Interest earned - external investments	500 189	616 970	47 516	9,5%	77 746	15,7%	77 746	15,7%	149 344	24,2%	353 263	57,3%	74 254	51,0%	101,1%		
Interest earned - outstanding debtors	1 046 311	1 062 835	219 329	21,0%	271 822	26,0%	334 906	31,5%	348 807	32,8%	1 174 865	110,5%	147 896	111,2%	135,8%		
Dividends received	255 613	128 948	12 177	4,8%	21 725	8,5%	28 057	21,8%	27 687	21,5%	89 648	69,5%	17 104	97,9%	61,9%		
Fines, penalties and forfeits	145 058	135 520	33 334	23,0%	22 433	15,5%	26 139	19,3%	22 117	16,3%	104 024	76,8%	23 723	77,1%	17,4%		
Agency services	111 318	111 695	14 112	12,7%	14 362	12,9%	24 918	22,3%	28 054	25,1%	81 446	72,9%	24 396	76,2%	6,0%		
Transfers and subsidies	12 107 108	12 443 686	3 768 597	31,1%	3 423 349	28,3%	2 955 360	23,7%	809 796	6,5%	10 957 102	88,1%	445 809	103,3%	81,6%		
Other revenue	2 720 134	2 791 686	574 057	21,1%	336 314	12,4%	789 957	28,3%	1 699 947	6,1%	1 870 274	67,0%	109 956	55,3%	54,6%		
Gains	53 793	54 483	2 203	4,1%	1 021	1,9%	853	1,6%	6 656	12,2%	10 734	19,7%	12 093	8,5%	(45,0%)		
Operating Expenditure	39 978 611	41 470 630	8 275 887	20,7%	8 457 342	21,2%	8 163 222	19,7%	8 747 295	21,1%	33 643 746	81,1%	5 770 802	87,9%	51,6%		
Employee related costs	13 513 460	13 570 348	2 551 769	18,9%	3 420 229	25,3%	2 979 742	22,0%	3 250 451	24,0%	12 202 191	89,9%	2 169 542	100,8%	49,8%		
Remuneration of councillors	742 235	718 219	136 456	18,4%	155 826	21,0%	158 381	21,0%	182 215	25,4%	632 878	88,1%	144 837	90,1%	25,8%		
Debt impairment	3 886 871	4 710 526	330 814	8,5%	401 506	10,3%	448 938	9,5%	534 521	11,3%	1 715 719	36,4%	253 999	79,7%	110,4%		
Depreciation and asset impairment	3 914 951	4 033 748	503 465	12,9%	643 163	16,4%	667 143	17,0%	778 668	17,3%	2 528 850	62,7%	778 668	59,3%	104,0%		
Finance charges	275 988	260 903	430	0,2%	51 869	19,3%	75 275	28,9%	66 340	25,4%	193 914	74,3%	49 069	105,9%	35,2%		
Bulk purchases	8 144 314	8 232 634	1 507 247	18,5%	1 754 108	21,5%	1 984 990	24,1%	1 767 456	21,5%	7 013 801	85,2%	834 750	91,5%	111,7%		
Other Materials	1 233 112	1 133 648	167 484	12,8%	270 274	20,5%	232 072	20,5%	256 356	22,7%	926 766	81,8%	93 918	53,9%	(52,5%)		
Contracted services	4 126 707	4 441 778	571 774	13,9%	876 073	21,2%	895 963	15,7%	916 215	20,6%	3 060 025	68,9%	794 153	93,0%	16,8%		
Transfers and subsidies	517 293	514 800	106 783	20,6%	117 879	22,8%	150 464	29,2%	156 370	38,1%	517 496	111,0%	127 814	80,4%	53,6%		
Other expenditure	3 465 604	3 740 616	2 399 869	69,2%	2 767 015	22,1%	771 903	20,6%	842 154	22,5%	4 780 941	127,8%	685 022	88,3%	22,9%		
Losses	58 129	113 411	(203)	(0,3%)	(601)	(1,0%)	(1 648)	(1,5%)	19 559	17,2%	17 106	15,1%	2 765	42,1%	607,3%		
Surplus/(Deficit)	(876 691)	(838 691)	1 537 913	3,9%	592 346	1,6%	706 488	1,8%	(2 874 442)	(7,6%)	(37 695)	(0,1%)	(2 450 119)	(6,1%)	(3,2%)		
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a)	6 496 775	6 717 283	592 139	9,1%	1 173 206	18,1%	683 727	10,2%	1 643 043	24,5%	4 092 116	60,9%	1 247 603	65,9%	31,7%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	47 144	43 009	10 591	22,5%	20 066	53,2%	3 678	8,6%	42 667	99,2%	82 001	190,7%	25 293	62,0%	68,7%		
Transfers and subsidies - capital (n-kind - all)	-	28 110	110	-	-	-	-	-	3 069	10,9%	3 179	11,3%	-	-	100,0%		
Surplus/(Deficit) after capital transfers and contributions	5 667 228	5 949 711	2 140 753	5,5%	1 790 618	5,0%	1 393 893	4,7%	(1 185 663)	(3,0%)	4 139 601	10,5%	(1 177 223)	(3,0%)	(3,0%)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	5 667 228	5 949 711	2 140 753	5,5%	1 790 618	5,0%	1 393 893	4,7%	(1 185 663)	(3,0%)	4 139 601	10,5%	(1 177 223)	(3,0%)	(3,0%)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	5 667 228	5 949 711	2 140 753	5,5%	1 790 618	5,0%	1 393 893	4,7%	(1 185 663)	(3,0%)	4 139 601	10,5%	(1 177 223)	(3,0%)	(3,0%)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	5 667 228	5 949 711	2 140 753	5,5%	1 790 618	5,0%	1 393 893	4,7%	(1 185 663)	(3,0%)	4 139 601	10,5%	(1 177 223)	(3,0%)	(3,0%)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22														2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure	9 824 215	8 991 183	1 664 793	18,7%	1 737 498	19,5%	1 345 857	15,0%	1 991 128	22,1%	6 739 276	75,0%	1 850 954	86,0%	7,6%		
Source of Finance	9 824 215	8 991 183	1 664 793	18,7%	1 737 498	19,5%	1 345 857	15,0%	1 991 128	22,1%	6 739 276	75,0%	1 850 954	86,0%	7,6%		
National Government	6 066 433	5 954 868	1 304 894	21,5%	1 167 379	19,2%	901 614	15,1%	1 395 953	23,4%	4 769 839	80,1%	1 358 614	95,1%	2,7%		
Provincial Government	251 783	411 528	40 872	16,2%	68 649	27,3%	47 490	11,5%	84 947	20,6%	241 959	58,8%	68 362	96,2%	24,3%		
District Municipality	6 585	13 447	2 260	34,3%	5 791	10,4%	1 840	13,7%	4 172	31,0%	14 063	104,6%	2 026	20,5%	(40 691,3%)		
Transfers and subsidies - capital (monetary alloco)(Departm Agencies)	43 009	43 371	2 220	5,2%	11 814	10,6%	6 638	15,8%	25 486	58,8%	106 922	100,0%	(17)	(17)	729,9%		
Transfers recognised - capital	6 367 810	6 423 214	1 350 247	21,2%	1 253 633	19,7%	955 558	14,9%	1 491 910	23,2%	5 051 348	78,6%	1 428 994	94,0%	4,4%		
Borrowing	751 420	313 719	31 090	4,1%	67 966	5,0%	54 221	17,3%	50 251	15,7%	202 529	64,6%	9 553	7,7%	415,5%		
Internally generated funds	1 804 985	2 254 250	283 456	15,7%	415 899	23,0%	336 079	14,9%	449 868	20,0%	1 485 400	65,9%	412 416	73,5%	-9,1%		
Capital Expenditure Functional	9 063 197	9 199 379	1 920 497	21,2%	1 740 632	19,2%	1 354 731	14,7%	2 014 614	21,9%	7 030 474	76,4%	1 851 752	82,9%	8,8%		
Municipal government and administration	722 373	742 809	246 954	34,2%	130 879	16,1%	75 777	10,2%	121 834	16,4%	575 444	77,5%	64 684	126,6%	88,4%		
Executive and Council	18 794	19 385	869	4,6%	8 359	44,5%	5 370	27,7%	4 862	25,1%	19 460	100,4%	(30 240)	37,6%	(116,1%)		
Finance and administration	702 906	722 726	246 061	35,0%	122 502	17,4%	70 395	9,7%	116 970	16,2%	555 929	76,9%	94 917	134,5%	23,3%		
Internal audit	673	698	25	3,8%	18	2,6%	11	1,6%	2	2%	56	8,0%	7	21,1%	(78,0%)		
Community and Public Safety	771 496	799 787	123 758	16,0%	109 028	14,1%	84 494	10,8%	150 040	18,8%	467 319	58,4%	266 119	73,6%	(43,0%)		
Community and Social Services	135 442	131 224	61 563	45,5%	21 647	16,0%	8 309	6,3%	9 184	7,0%	100 703	76,7%	25 333	76,4%	(63,7%)		
Sport And Recreation	134 123	156 791	29 634	22,1%	41 500	30,9%	24 868	15,9%	27 788	17,7%	123 789	79,0%	35 302	82,1%	(21,3%)		
Public Safety	70 963	72 834	4 430	6,2%	5 989	8,6%	6 294	8,6%	9 079	12,5%	25 792	35,4%	6 304	45,2%	44,0%		
Housing	423 265	431 764	26 829	6,3%	39 680	9,4%	44 772	10,4%	102 380	23,7%	213 680	49,5%	199 0				

Payments	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(12 829)	23.7%	(53 832)	99.3%	(23 306)	92.4%	(45.0%)
Repayment of borrowing	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(12 829)	23.7%	(53 832)	99.3%	(23 306)	92.4%	(45.0%)
Net Cash from/(used) Financing Activities	486 854	485 093	(12 203)	(2.5%)	(10 990)	(2.3%)	(17 766)	(3.7%)	(12 959)	(2.7%)	(53 918)	(11.1%)	(23 182)	(401.2%)	(44.1%)
Net Increase/(Decrease) in cash held	6 526 162	5 739 810	1 138 763	17.4%	1 424 663	21.8%	4 350 145	75.8%	(857 846)	(14.9%)	6 055 725	105.5%	(314 948)	274.6%	172.4%
Cash/cash equivalents at the year begin:	5 466 734	6 121 997	4 368 764	79.9%	5 587 193	102.2%	7 462 482	121.9%	11 830 732	193.2%	4 368 764	71.4%	15 289 114	(104.4%)	(22.6%)
Cash/cash equivalents at the year end:	11 992 896	11 861 806	5 595 229	46.7%	7 438 120	62.0%	11 883 849	100.2%	11 051 383	93.2%	11 051 383	93.2%	15 132 179	725.1%	(27.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	719 737	7.5%	458 344	4.7%	462 585	4.8%	7 999 147	83.0%	9 637 813	38.8%	221 135	2.3%	22 699 301	235.5%
Trade and Other Receivables from Exchange Transactions - Electric	589 053	28.0%	128 525	6.1%	89 311	4.2%	1 299 883	61.7%	2 106 772	8.5%	6 542	.3%	9 306 251	441.7%
Receivables from Non-exchange Transactions - Property Rates	496 915	10.7%	115 483	2.5%	103 077	2.2%	3 912 011	84.5%	4 627 485	18.6%	32 121	.7%	16 399 346	354.4%
Receivables from Exchange Transactions - Waste Water Management	198 741	8.8%	94 198	4.2%	87 073	3.9%	1 866 507	83.1%	2 246 519	9.1%	48 625	2.2%	8 048 329	358.3%
Receivables from Exchange Transactions - Waste Management	122 829	5.2%	55 063	2.3%	56 076	2.4%	2 132 775	90.1%	2 366 743	9.5%	14 778	.6%	5 117 822	216.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 038	2.4%	3 379	1.6%	3 376	1.6%	200 311	94.4%	212 104	.9%	1	-	485 989	229.1%
Interest on Amear Debtor Accounts	97 323	3.7%	60 028	2.3%	78 866	3.0%	2 359 269	90.9%	2 995 487	10.5%	23 426	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	141	1.0%	84	.6%	83	.6%	13 969	97.8%	14 278	.1%	-	-	-	-
Other	32 155	3.2%	28 401	2.8%	23 243	2.3%	927 428	91.7%	1 011 227	4.1%	1 585	.2%	19 599	1.9%
Total By Income Source	2 261 932	9.1%	941 507	3.8%	903 690	3.6%	20 711 300	83.5%	24 818 429	100.0%	348 513	1.4%	62 076 637	250.1%
Debtors Age Analysis By Customer Group														
Organs of State	123 399	10.1%	55 335	4.5%	47 095	3.9%	995 837	81.5%	1 221 666	4.9%	(8)	-	-	-
Commercial	919 924	17.7%	212 159	4.1%	163 887	3.2%	3 890 992	75.0%	5 186 962	20.9%	(1 400)	-	-	-
Households	1 196 180	6.6%	664 893	3.7%	683 360	3.8%	15 460 931	85.9%	18 005 363	72.5%	349 921	1.9%	62 076 637	344.8%
Other	22 429	5.5%	9 121	2.3%	9 348	2.3%	363 540	89.9%	404 438	1.6%	-	-	-	-
Total By Customer Group	2 261 932	9.1%	941 507	3.8%	903 690	3.6%	20 711 300	83.5%	24 818 429	100.0%	348 513	1.4%	62 076 637	250.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	895 425	36.3%	57 378	2.3%	51 387	2.1%	1 459 435	59.2%	2 463 625	45.8%
Bulk Water	29 551	9.3%	14 306	4.5%	12 428	3.9%	262 871	82.4%	318 956	5.9%
PAYE deductions	85 455	89.1%	1 768	1.8%	1 736	1.8%	6 974	7.3%	95 934	1.8%
VAT (output less input)	3 486	100.0%	-	-	-	-	2	-	3 488	.1%
Pensions / Retirement	87 359	82.7%	2 275	2.2%	(4 299)	(4.1%)	20 258	19.2%	105 594	2.0%
Loan repayments	13 665	100.0%	-	-	-	-	-	-	13 665	.3%
Trade Creditors	603 204	29.7%	276 095	13.6%	212 058	10.5%	936 245	46.2%	2 027 602	37.7%
Auditor-General	1 012	4.1%	(206)	(.8%)	494	2.0%	23 622	94.8%	24 922	.5%
Other	312 763	96.8%	(17 690)	(5.5%)	(18 396)	(5.7%)	46 549	14.4%	323 225	6.0%
Total	2 031 919	37.8%	333 927	6.2%	255 407	4.7%	2 755 757	51.3%	5 377 010	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.