AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	43 861 819	10 187 433	23.2%	5 356 669	12.2%	15 544 102	35.4%	7 443 674	100.9%	(28.0%)
Property rates	5 294 234	3 912 456	73.9%	668 020	12.6%	4 580 476	86.5%	391 113	152.6%	70.8%
	5 294 234 18 271 581	3 912 406		819 734	4.5%	4 580 476 2 025 556	86.5% 11.1%	1 752 711	152.6%	(53.2%)
Service charges - electricity revenue Service charges - water revenue	2 631 592	503 085	6.6% 19.1%	359 580	4.5%	2 025 556 862 665	32.8%	810 370	161.4%	(55.6%)
Service charges - sanitation revenue	1 185 685	248 758 222 865	21.0%	150 209	12.7%	398 967	33.6%	251 883 168 093	185.4% 67.0%	(40.4%)
Service charges - refuse revenue	966 916		23.0%	136 798	14.1%	359 664	37.2%			(18.6%)
Rental of facilities and equipment	143 847 558 410	20 345 165 112	14.1% 29.6%	16 732 64 107	11.6% 11.5%	37 078 229 218	25.8% 41.0%	16 066	55.0% 65.9%	4.1% (43.8%)
Interest earned - external investments								114 169		
Interest earned - outstanding debtors	741 021	62 267	8.4%	137 108	18.5%	199 375 120	26.9%	187 953	114.4%	(27.1%)
Dividends received	-	24 856	- 7.10/	120 17 563	5.0%	42 419	-	500	1 392.0% 192.3%	(76.0%)
Fines, penalties and forfeits	352 305 137 713	24 856 30 827	7.1%	23 889	5.0%	42 4 19	12.0% 39.7%	35 584 30 136	64.1%	(50.6%)
Licences and permits	95 365	17 449	22.476	23 889	17.3%	31 463	39.7%	9 797	29.7%	(20.7%) 43.0%
Agency services Transfers and subsidies	95 365 10 472 432	3 437 514	32.8%	2 678 840	25.6%	6 116 354	58.4%	3 045 482	29.7%	43.0%
Other revenue	2 918 194	3 437 514 329 898			9.2%	598 110			76.7%	
Gains	2 918 194 92 524	6 179	11.3%	268 212 1 744	9.2%	7 923	20.5%	629 155 663		(57.4%) 163.1%
			6.7%				8.6%		(1.3%)	
Operating Expenditure	35 468 396	4 556 830	12.8%	5 125 575	14.5%	9 682 405	27.3%	7 398 840	50.7%	(30.7%)
Employee related costs	12 249 645	2 137 035	17.4%	1 995 845	16.3%	4 132 880	33.7%	2 727 755	46.1%	(26.8%)
Remuneration of councillors	700 124	127 145	18.2%	132 325	18.9%	259 470	37.1%	144 979	37.7%	(8.7%)
Debt impairment	2 453 891	456 713	18.6%	115 177	4.7%	571 891	23.3%	314 506	39.2%	(63.4%)
Depreciation and asset impairment	3 495 194	468 790	13.4%	586 495	16.8%	1 055 284	30.2%	355 072	26.1%	65.2%
Finance charges	298 095	59 964	20.1%	33 697	11.3%	93 661	31.4%	36 487	25.0%	(7.6%)
Bulk purchases	7 353 607	1 007 688	13.7%	729 244	9.9%	1 736 932	23.6%	1 560 381	95.8%	(53.3%)
Other Materials	596 879	88 328	14.8%	87 411	14.6%	175 739	29.4%	132 007	42.7%	(33.8%)
Contracted services	4 353 106	461 877	10.6%	750 015	17.2%	1 211 891	27.8%	957 544	46.2%	(21.7%)
Transfers and subsidies	374 996	49 909	13.3%	76 790	20.5%	126 699	33.8%	56 752	46.3%	35.3%
Other expenditure	3 551 786	(303 822)	(8.6%)	618 569	17.4%	314 747	8.9%	1 114 116	55.8%	(44.5%)
Losses	41 074	3 203	7.8%	8	-	3 211	7.8%	(759)	401.8%	(101.0%)
Surplus/(Deficit)	8 393 423	5 630 603		231 094		5 861 697		44 834		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 561 062	435 418	6.6%	1 029 336	15.7%	1 464 754	22.3%	868 718	26.6%	18.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	121 936	1 344	1.1%	2 079	1.7%	3 422	2.8%	177	.3%	1 077.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 076 420	6 067 364		1 262 509		7 329 873		913 728		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	6 067 364		1 262 509		7 329 873		913 728		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 076 420	6 067 364		1 262 509		7 329 873		913 728		
Share of surplus/ (deficit) of associate	-	-	-	-	-			-		-
Surplus/(Deficit) for the year	15 076 420	6 067 364		1 262 509		7 329 873		913 728		

				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 541 218	3 103 080	36.3%	1 489 845	17.4%	4 592 925	53.8%	1 520 518	53.9%	(2.0%)
National Government	5 894 646	1 280 741	21.7%	1 073 136	18.2%	2 353 878	39.9%	1 258 787	38.9%	(14.7%)
Provincial Government	274 629	43 731	15.9%	68 806	25.1%	112 537	41.0%	40 383	17.1%	70.4%
District Municipality	2 965	53	1.8%	542	18.3%	595	20.1%	13	32.5%	4 212.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	171 948	15 006	8.7%	10 046	5.8%	25 052	14.6%	20 871	67.7%	(51.9%)
Transfers recognised - capital	6 344 188	1 339 532	21.1%	1 152 529	18.2%	2 492 062	39.3%	1 320 054	37.9%	(12.7%)
Borrowing	460 467	6 157	1.3%	299	.1%	6 456	1.4%	27 573	16.9%	(98.9%)
Internally generated funds	1 736 564	1 757 391	101.2%	337 016	19.4%	2 094 407	120.6%	172 890	839.0%	94.9%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 638 191	4 071 161	47.1%	1 735 891	20.1%	5 807 051	67.2%	1 776 510	51.1%	(2.3%)
Municipal governance and administration	571 103	(2 669 752)	(467.5%)	267 130	46.8%	(2 402 622)	(420.7%)	85 644	(428.0%)	211.9%
Executive and Council	77 884	36 564	46.9%	31 692	40.7%	68 256	87.6%	38 129	101.5%	(16.9%)
Finance and administration	492 786	(2 706 316)	(549.2%)	235 434	47.8%	(2 470 882)	(501.4%)	47 506	(510.1%)	395.6%
Internal audit	434	-	-	4	.9%	4	.9%	8	5.5%	(52.8%)
Community and Public Safety	719 008	842 969	117.2%	114 580	15.9%	957 548	133.2%	99 390	137.8%	15.3%
Community and Social Services	141 377	238 885	169.0%	17 639	12.5%	256 524	181.4%	25 386	241.8%	(30.5%)
Sport And Recreation	149 017	159 316	106.9%	28 316	19.0%	187 632	125.9%	41 649	110.9%	(32.0%)
Public Safety	60 902	(56 020)	(92.0%)	3 781	6.2%	(52 239)	(85.8%)	8 782	(111.8%)	(56.9%)
Housing	361 723	435 139	120.3%	64 844	17.9%	499 983	138.2%	23 549	133.2%	175.4%
Health	5 990	65 648	1 096.0%		-	65 648	1 096.0%	23	3 230.2%	(100.0%)
Economic and Environmental Services	3 536 361	2 627 589	74.3%	694 740	19.6%	3 322 329	93.9%	817 931	69.8%	(15.1%)
Planning and Development	1 590 850	847 755	53.3%	323 757	20.4%	1 171 513	73.6%	366 057	77.2%	(11.6%)
Road Transport	1 942 741	1 651 881	85.0%	370 365	19.1%	2 022 245	104.1%	453 267	61.0%	(18.3%)
Environmental Protection	2 770	127 953	4 619.2%	618	22.3%	128 571	4 641.6%	(1 392)	1 047.0%	(144.4%)
Trading Services	3 777 401	3 242 726	85.8%	640 770	17.0%	3 883 496	102.8%	767 087	105.2%	(16.5%)
Energy sources	645 675	936 681	145.1%	101 756	15.8%	1 038 438	160.8%	144 258	201.3%	(29.5%)
Water Management	2 164 318	1 289 764	59.6%	425 145	19.6%	1 714 909	79.2%	466 666	68.5%	(8.9%)
Waste Water Management	745 196	682 898	91.6%	86 474	11.6%	769 372	103.2%	113 181	135.2%	(23.6%)
Waste Management	222 212	333 382	150.0%	27 395	12.3%	360 777	162.4%	42 982	224.7%	(36.3%)
Other	34 318	27 629	80.5%	18 670	54.4%	46 300	134.9%	6 458	32.1%	189.1%

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	17 523 408	2 353 205	13.4%	2 566 030	14.6%	4 919 235	28.1%	1 914 685	45.5%	34.0%
Property rates Service charges	3 219 994 3 959 724	273 233 160 899	8.5% 4.1%	124 188 234 777	3.9% 5.9%	397 420 395 676	12.3% 10.0%	221 343 152 197	56.9% 21.4%	(43.9%) 54.3%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	1 916 430 5 812 246 1 950 598 664 415	59 677 1 429 812 260 856 168 727	3.1% 24.6% 13.4% 25.4%	206 724 1 387 278 388 659 224 404	10.8% 23.9% 19.9% 33.8%	266 401 2 817 091 649 515 393 131	13.9% 48.5% 33.3% 59.2%	293 871 972 476 102 572 172 225	54.2% 56.6% 24.0% 133.7%	(29.7%) 42.7% 278.9% 30.3%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(29 279 844) (28 704 668) (297 579) (277 597) (11 756 436)	(3 621 710) (3 517 726) (59 951) (44 033) (1 268 505)	12.4% 12.3% 20.1% 15.9% 10.8%	(4 407 780) (4 313 203) (33 709) (60 867) (1 841 749)	15.1% 15.0% 11.3% 21.9% 15.7%	(8 029 490) (7 830 929) (93 660) (104 900) (3 110 255)	27.4% 27.3% 31.5% 37.8% 26.5%	(6 649 302) (6 586 833) (36 466) (26 003) (4 734 616)	55.0% 55.5% 25.2% 40.1% 59.4%	(33.7%) (34.5%) (7.6%) 134.1% (61.1%)
	(11 /56 430)	(1 206 505)	10.6%	(1 041 749)	15.7%	(3 110 255)	20.3%	(4 / 34 010)	39.4%	(01.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(312 642) 81 617	1 257 4	(.4%)	(1 004)	.3%	253 4	(.1%)	(82 850) 3 801	24.7% 50.1%	(98.8%) (100.0%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Pavments	886 (395 145) (4 267 238)	1 032 221 (244 241)	116.5% (.1%) 5.7%	(1 003) (1) (449 922)	(113.3%) - 10.5%	29 220 (694 163)	3.3% (.1%) 16.3%	(6 683) (79 968) 43 767	(12.0%) 18.8% 13.2%	(85.0%) (100.0%) (1 128.0%)
Capital assets Net Cash from/(used) Investing Activities	(4 267 238) (4 579 880)	(244 241) (242 985)	5.7% 5.3%	(449 922) (450 926)	10.5% 9.8%	(694 163) (693 911)	16.3% 15.2%	43 767 (39 083)	13.2% 14.5%	(1 128.0%) 1 053.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	45 996 1 562 167 745	3 780	8.2%	275	.6%	4 055	8.8% - -	(10 105)	7.0%	(102.7%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(123 310) (138 869) (138 869) (92 873)	3 780 (57 758) (57 758) (53 977)	(3.1%) 41.6% 41.6% 58.1%	275 (6 579) (6 579) (6 304)	(.2%) 4.7% 4.7% 6.8%	4 055 (64 336) (64 336) (60 281)	(3.3%) 46.3% 46.3% 64.9%	(10 105) (14 987) (14 987) (25 092)	7.0% 89.2% 89.2% 34.8%	(102.7%) (56.1%) (56.1%) (74.9%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(16 429 189) 3 233 084 (13 196 105)	(1 565 467) 4 421 118 2 778 668	9.5% 136.7% (21.1%)	(2 298 979) 2 757 318 1 148 908	14.0% 85.3% (8.7%)	(3 864 447) 4 421 118 1 148 908	23.5% 136.7% (8.7%)	(4 798 792) 117 439 (4 290 903)	53.5% 1 034.9% 24.7%	(52.1%) 2 247.9% (126.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	394 366	8.2%	228 652	4.7%	193 453	4.0%	4 006 218	83.1%	4 822 689	28.9%	39 710	.8%	5 563 962	115.4%
Trade and Other Receivables from Exchange Transactions - Electricity	464 020	30.9%	121 047	8.0%	68 514	4.6%	776 661	51.6%	1 503 724	9.0%	9 507	.6%	3 193 559	212.4%
Receivables from Non-exchange Transactions - Property Rates	1 562 891	37.5%	165 285	4.0%	82 008	2.0%	2 113 831	50.8%	4 164 931	24.9%	9 244	.2%	5 065 184	121.6%
Receivables from Exchange Transactions - Waste Water Management	126 867	8.1%	62 991	4.0%	52 237	3.3%	1 330 324	84.6%	1 572 419	9.4%	12 193	.8%	1 974 318	125.6%
Receivables from Exchange Transactions - Waste Management	114 605	6.4%	56 981	3.2%	47 016	2.6%	1 333 657	74.2%	1 796 190	10.8%	70 921	3.9%	1 321 213	73.6%
Receivables from Exchange Transactions - Property Rental Debtors	3 485	1.8%	3 500	1.8%	2 525	1.3%	181 931	95.0%	191 441	1.1%	12		164 012	85.7%
Interest on Arrear Debtor Accounts	48 646	3.3%	51 571	3.5%	32 074	2.2%	1 177 014	78.9%	1 491 422	8.9%	3 679	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(6 985)	(11.5%)	6 0 3 8	9.9%	2 252	3.7%	59 408	97.8%	60 713	.4%	51 707	85.2%	-	-
Other	30 877	2.8%	18 082	1.7%	19 982	1.8%	996 218	91.0%	1 094 766	6.6%	1 206	.1%	4 036	.4%
Total By Income Source	2 738 771	16.4%	714 147	4.3%	500 062	3.0%	12 745 316	76.3%	16 698 296	100.0%	198 179	1.2%	17 286 284	103.5%
Debtors Age Analysis By Customer Group														
Organs of State	133 141	12.6%	96 193	9.1%	51 415	4.9%	770 026	72.8%	1 057 473	6.3%	122	-	-	
Commercial	1 211 030	31.1%	194 480	5.0%	105 763	2.7%	2 342 553	60.1%	3 894 662	23.3%	3 123	.1%		-
Households	1 371 571	12.0%	409 869	3.6%	336 880	3.0%	8 689 230	76.1%	11 411 452	68.3%	194 934	1.7%	17 286 284	151.5%
Other	23 028	6.9%	13 606	4.1%	6 004	1.8%	173 455	51.8%	334 708	2.0%	-			-
Total By Customer Group	2 738 771	16.4%	714 147	4.3%	500 062	3.0%	12 745 316	76.3%	16 698 296	100.0%	198 179	1.2%	17 286 284	103.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	386 327	55.3%	2 988	.4%	11 814	1.7%	297 831	42.6%	698 959	16.4
Bulk Water	25 645	11.4%	3 959	1.8%	7 523	3.3%	188 531	83.5%	225 658	5.3
PAYE deductions	71 775	74.7%	10 593	11.0%	10 619	11.1%	3 110	3.2%	96 096	2.3
VAT (output less input)	98 728	94.0%	1 507	1.4%	1 525	1.5%	3 314	3.2%	105 075	2.5
Pensions / Retirement	32 603	63.6%		-	-	-	18 649	36.4%	51 252	1.2
Loan repayments	79 364	34.2%	24 394	10.5%	111 517	48.1%	16 574	7.1%	231 848	5.5
Trade Creditors	113 526	4.6%	228 533	9.3%	50 964	2.1%	2 069 102	84.0%	2 462 126	57.9
Auditor-General	12 221	37.3%	5 121	15.6%	5 878	17.9%	9 572	29.2%	32 791	.8
Other	322 064	92.5%	(11)	-	43	-	25 895	7.4%	347 991	8.2
Total	1 142 254	26.9%	277 083	6.5%	199 882	4.7%	2 632 577	61.9%	4 251 796	100.0

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	7 4 40 000	4 000 400	01 701	4 700 00/	00.00/	0 / 40 40/	50 (0)	4 / 40 040	50.404	0.00/
Operating Revenue	7 143 008	1 909 480	26.7%	1 703 926	23.9%	3 613 406	50.6%	1 640 218	52.4%	3.9%
Property rates	1 552 051	458 931	29.6%	318 947	20.6%	777 878	50.1%	311 129	51.1%	2.5%
Service charges - electricity revenue	2 161 342	500 479	23.2%	462 761	21.4%	963 240	44.6%	433 429	45.9%	6.8%
Service charges - water revenue	583 149	128 670	22.1%	134 574	23.1%	263 244	45.1%	241 992	67.6%	(44.4%)
Service charges - sanitation revenue	363 587	99 460	27.4%	89 486	24.6%	188 946	52.0%	82 076	52.7%	9.0%
Service charges - refuse revenue	310 978	68 209	21.9%	68 165	21.9%	136 374	43.9%	64 112	43.5%	6.3%
Rental of facilities and equipment	19 214	4 485	23.3%	4 783	24.9%	9 268	48.2%	4 097	50.9%	16.7%
Interest earned - external investments	110 025	17 757	16.1%	15 364	14.0%	33 121	30.1%	20 629	34.4%	(25.5%)
Interest earned - outstanding debtors	59 465	20 750	34.9%	27 478	46.2%	48 228	81.1%	15 323	52.3%	79.3%
Dividends received	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	18 134	3 932	21.7%	4 022	22.2%	7 954	43.9%	3 271	38.8%	23.0%
Licences and permits	15 955	2 901	18.2%	3 149	19.7%	6 051	37.9%	3 366	43.2%	(6.4%)
Agency services	34 334	5 525	16.1%	1 206	3.5%	6 731	19.6%	3 318	26.9%	(63.7%)
Transfers and subsidies	1 136 152	361 799	31.8%	355 389	31.3%	717 188	63.1%	237 983	58.9%	49.3%
Other revenue	778 623	231 550	29.7%	217 111	27.9%	448 661	57.6%	218 829	61.0%	(.8%)
Gains	-	5 032		1 490	-	6 522	-	663		124.7%
Operating Expenditure	7 142 098	1 958 213	27.4%	1 930 811	27.0%	3 889 024	54.5%	1 652 369	53.7%	16.9%
Employee related costs	2 259 759	531 423	23.5%	549 521	24.3%	1 080 944	47.8%	521 468	50.7%	5.4%
Remuneration of councillors	68 485	15 357	22.4%	15 641	22.8%	30 998	45.3%	15 041	47.2%	4.0%
Debt impairment	372 833	91 909	24.7%	94 543	25.4%	186 453	50.0%	86 881	50.3%	8.8%
Depreciation and asset impairment	918 128	422 056	46.0%	424 083	46.2%	846 139	92.2%	296 273	82.8%	43.1%
Finance charges	41 004	8 682	21.2%	8 498	20.7%	17 181	41.9%	9 943	33.6%	(14.5%)
Bulk purchases	1 938 461	578 630	29.8%	390 614	20.2%	969 244	50.0%	345 728	52.3%	13.0%
Other Materials	72 241	18 060	25.0%	24 474	33.9%	42 534	58.9%	26 356	43.4%	(7.1%)
Contracted services	888 061	126 926	14.3%	246 833	27.8%	373 759	42.1%	184 277	36.5%	33.9%
Transfers and subsidies	48 175	6 016	12.5%	17 758	36.9%	23 774	49.4%	8 084	33.4%	119.7%
Other expenditure	534 951	156 413	29.2%	158 846	29.7%	315 259	58.9%	158 968	59.3%	(.1%)
Losses	-	2 739		-		2 739	-	(649)		(100.0%)
Surplus/(Deficit)	911	(48 733)		(226 885)		(275 618)		(12 152)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	34 045	3.5%	269 544	27.7%	303 589	31.2%	228 818	31.9%	17.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		1 344	-	1 452		2 796	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	975 460	(13 345)		44 111		30 766		216 666		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	(13 345)		44 111		30 766		216 666		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	975 460	(13 345)		44 111		30 766		216 666		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	(13 345)		44 111		30 766		216 666		

				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	1 737 413	135 351	7.8%	414 898	23.9%	550 248	31.7%	354 638	59.1%	17.0%
National Government	974 549	75 313	7.7%	232 748	23.9%	308 060	31.6%	215 610	41.1%	7.9%
Provincial Government		744			-	744	-		-	-
District Municipality		-			-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	65 282	-			-		-	1 304	4.8%	(100.0%)
Transfers recognised - capital	1 039 831	76 056	7.3%	232 748	22.4%	308 804	29.7%	216 914	39.7%	7.3%
Borrowing	69 582	-	-	299	.4%	299	.4%	-	-	(100.0%)
Internally generated funds	628 000	59 294	9.4%	181 851	29.0%	241 145	38.4%	137 724	-	32.0%
		-		-	-		-	-	-	-
Capital Expenditure Functional	1 737 413	135 351	7.8%	415 103	23.9%	550 453	31.7%	414 569	30.2%	.1%
Municipal governance and administration	225 114	11 109	4.9%	53 831	23.9%	64 940	28.8%	50 913	28.2%	5.7%
Executive and Council	47 424	7 350	15.5%	26 459	55.8%	33 809	71.3%	36 577	119.3%	(27.7%)
Finance and administration	177 690	3 758	2.1%	27 372	15.4%	31 131	17.5%	14 336	7.0%	90.9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	21 148	6.5%	75 461	23.3%	96 609	29.8%	41 195	23.7%	83.2%
Community and Social Services	12 123	439	3.6%	4 239	35.0%	4 678	38.6%	5 132	33.7%	(17.4%)
Sport And Recreation	34 910	9 601	27.5%	10 321	29.6%	19 923	57.1%	7 445	15.8%	38.6%
Public Safety	23 250	30	.1%	2 414	10.4%	2 444	10.5%	4 627	44.3%	(47.8%)
Housing	252 782	11 077	4.4%	58 487	23.1%	69 564	27.5%	23 968	22.9%	144.0%
Health	1 200	-	-	-	-	-	-	23	98.4%	(100.0%)
Economic and Environmental Services	649 295	49 093	7.6%	149 029	23.0%	198 122	30.5%	189 128	46.0%	(21.2%)
Planning and Development	354 451	30 450	8.6%	71 580	20.2%	102 030	28.8%	68 841	38.7%	4.0%
Road Transport	294 844	17 763	6.0%	76 830	26.1%	94 593	32.1%	120 039	52.2%	(36.0%)
Environmental Protection	-	881	-	618	-	1 499	-	248	15.6%	149.4%
Trading Services	505 051	47 835	9.5%	118 246	23.4%	166 081	32.9%	128 278	23.8%	(7.8%)
Energy sources	102 500	23 641	23.1%	35 933	35.1%	59 574	58.1%	49 681	41.4%	(27.7%)
Water Management	83 500	13 306	15.9%	29 367	35.2%	42 674	51.1%	33 588	23.9%	(12.6%)
Waste Water Management	207 762	2 255	1.1%	35 606	17.1%	37 860	18.2%	22 281	14.0%	59.8%
Waste Management	111 289	8 633	7.8%	17 340	15.6%	25 973	23.3%	22 727	29.8%	(23.7%)
Other	33 688	6 166	18.3%	18 536	55.0%	24 702	73.3%	5 055	6.8%	266.7%

· · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts		-	-		-		-	-	-	-
Property rates Service charges						•				
Olher revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-		•		•	-	-	-	-
Dividends	-			-	-	-			-	
Payments Suppliers and employees Finance charges	(5 845 237) (5 761 958) (41 004)	(1 440 985) (1 426 810) (8 682)	24.7% 24.8% 21.2%	(1 410 216) (1 385 928) (8 498)	24.1% 24.1% 20.7%	(2 851 200) (2 812 738) (17 181)	48.8%	(1 265 878) (1 251 837) (9 943)	49.0% 49.5% 33.6%	11.4% 10.7% (14.5%)
Transfers and grants	(42 275)	(5 492)	13.0%	(15 790)	37.3%	(21 281)	50.3%	(4 098)	32.9%	285.3%
Net Cash from/(used) Operating Activities	(5 845 237)	(1 440 985)	24.7%	(1 410 216)	24.1%	(2 851 200)	48.8%	(1 265 878)	49.0%	11.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current investments Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-		-	-	-	-		-	-
Net Cash from/(used) Investing Activities		-		-	-		-		-	-
Cash Flow from Financing Activities Receipts Short term loans	7 649	(5 404)	(70.7%)	(782)	(10.2%)	(6 186)	(80.9%)	(1 091)	(.7%)	(28.3%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	7 649 (56 849)	(5 404) (57 974)	(70.7%) 102.0%	(782)	(10.2%)	(6 186) (57 974)	102.0%	(1 091) -	(.7%)	(28.3%
Repayment of borrowing	(56 849)	(57 974)	102.0% 128.8%	(782)	-	(57 974)		-	- 85.7%	-
Net Cash from/(used) Financing Activities	(49 200)	(63 378)		()	1.6%	(64 160)	130.4%	(1 091)		(28.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 894 436) 1 650 302 (4 244 134)	(1 504 362) 1 174 680 (335 896)	25.5% 71.2% 7.9%	(1 410 998) (335 896) (1 746 894)	23.9% (20.4%) 41.2%	(2 915 360) 1 174 680 (1 746 894)	71.2%	(1 266 969) 442 459 (824 510)	-	(175.9%)
casincasii equivalenis al ine year enu:	(4 244 134)	(335 896)	7.9%	(1 /40 894)	41.2%	(1 /40 894)	41.2%	(824 510)	15.4%	111.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	72 027	15.1%	26 557	5.6%	22 994	4.8%	356 239	74.6%	477 818	20.7%	-	-	21 892	4.6%
Trade and Other Receivables from Exchange Transactions - Electricity	107 613	47.1%	20 181	8.8%	12 087	5.3%	88 493	38.7%	228 374	9.9%		-	77 014	33.7%
Receivables from Non-exchange Transactions - Property Rates	105 860	18.4%	35 815	6.2%	28 916	5.0%	403 233	70.3%	573 824	24.9%		-	58 215	10.1%
Receivables from Exchange Transactions - Waste Water Management	24 775	12.4%	10 839	5.4%	8 748	4.4%	156 196	77.9%	200 558	8.7%		-	13 635	6.8%
Receivables from Exchange Transactions - Waste Management	20 010	7.7%	9 817	3.8%	6 990	2.7%	221 876	85.8%	258 691	11.2%		-	11 662	4.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	39	100.0%	39	-	-	-	-	
Interest on Arrear Debtor Accounts	9 643	3.4%	9 238	3.3%	9 220	3.3%	254 371	90.1%	282 472	12.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	14 102	5.0%	7 199	2.6%	7 267	2.6%	252 901	89.9%	281 468	12.2%		-	4 0 3 6	1.4%
Total By Income Source	354 029	15.4%	119 645	5.2%	96 221	4.2%	1 733 348	75.3%	2 303 244	100.0%	-	-	186 453	8.1%
Debtors Age Analysis By Customer Group														
Organs of State	15 620	34.9%	7 964	17.8%	5 617	12.5%	15 617	34.8%	44 818	1.9%	-	-	-	-
Commercial	181 268	29.2%	37 698	6.1%	28 119	4.5%	373 980	60.2%	621 065	27.0%	-	-	-	
Households	157 141	9.6%	73 984	4.5%	62 485	3.8%	1 343 750	82.1%	1 637 360	71.1%	-	-	186 453	11.4%
Other	-	-					-	-		-		-	-	
Total By Customer Group	354 029	15.4%	119 645	5.2%	96 221	4.2%	1 733 348	75.3%	2 303 244	100.0%	-	-	186 453	8.1%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 912	100.0%	-	-	-	-		-	111 912	21.4%
Bulk Water	21 131	100.0%		-	-	-		-	21 131	4.0%
PAYE deductions	28 585	100.0%		-	-	-		-	28 585	5.5%
VAT (output less input)	-	-		-	-	-		-		
Pensions / Retirement	31 262	100.0%		-	-	-		-	31 262	6.0%
Loan repayments	26 020	100.0%		-	-	-		-	26 020	5.0%
Trade Creditors	29 546	100.0%		-	-	-		-	29 546	5.6%
Auditor-General	5 379	100.0%		-	-	-		-	5 379	1.0%
Other	269 438	100.0%	-	-	-	-	-	-	269 438	51.5%
Total	523 273	100.0%		-	-	-		-	523 273	100.0%

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

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	20 662 256	3 434 253	16.6%			3 434 253	1/ /0/	1 683 192	(100 10()	(100.0%)
Operating Revenue					-		16.6%		(199.1%)	· · · · · · /
Property rates	2 353 508	2 456 461	104.4%	-	-	2 456 461	104.4%	(30 287)	-	(100.0%)
Service charges - electricity revenue	14 033 598	235 637	1.7%		-	235 637	1.7%	951 040	(147.6%)	(100.0%)
Service charges - water revenue	815 772	180 827	22.2%		-	180 827	22.2%	247 701	(57.9%)	(100.0%)
Service charges - sanitation revenue	369 745	70 069	19.0%		-	70 069	19.0%	72 045	(35.7%)	(100.0%)
Service charges - refuse revenue	246 024	32 616	13.3%		-	32 616	13.3%	44 986	(692.6%)	(100.0%)
Rental of facilities and equipment	36 797	3 559	9.7%		-	3 559	9.7%	6 400	(107.6%)	(100.0%)
Interest earned - external investments	113 115	41 194	36.4%		-	41 194	36.4%	40 114	(57.9%)	(100.0%)
Interest earned - outstanding debtors	291 720	(46 097)	(15.8%)		-	(46 097)	(15.8%)	69 364	(654 957.3%)	(100.0%)
Dividends received	-	-	-		-		-		-	-
Fines, penalties and forfeits	253 517	7 443	2.9%		-	7 443	2.9%	25 592	(101.1%)	(100.0%)
Licences and permits	21 342	3 624	17.0%		-	3 624	17.0%	5 097	(80.8%)	(100.0%)
Agency services	3 095	570	18.4%		-	570	18.4%	853	-	(100.0%)
Transfers and subsidies	1 219 293	427 950	35.1%		-	427 950	35.1%	214 878	(433.5%)	(100.0%)
Other revenue	904 230	20 401	2.3%		-	20 401	2.3%	35 407	(180.8%)	(100.0%)
Gains	500	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 518 639	217 082	1.9%	-	-	217 082	1.9%	2 305 972	94.3%	(100.0%)
Employee related costs	3 660 996	511 279	14.0%		-	511 279	14.0%	773 280	53.4%	(100.0%)
Remuneration of councillors	80 439	12 242	15.2%		-	12 242	15.2%	17 979	51.9%	(100.0%)
Debt impairment	1 158 134	353 009	30.5%		-	353 009	30.5%	169 937		(100.0%)
Depreciation and asset impairment	614 541				-		-			
Finance charges	173 361	45 234	26.1%		-	45 234	26.1%	20 650	24.2%	(100.0%)
Bulk purchases	3 555 290	26 757	.8%		-	26 757	.8%	890 901	1 299.2%	(100.0%)
Other Materials	218 048	20 461	9.4%		-	20 461	9.4%	41 866	56.0%	(100.0%)
Contracted services	1 289 412	88 214	6.8%		-	88 214	6.8%	250 528	104.5%	(100.0%)
Transfers and subsidies	92 765	4 466	4.8%		-	4 466	4.8%	17 865	250.7%	(100.0%)
Other expenditure	675 654	(844 772)	(125.0%)		-	(844 772)	(125.0%)	123 169	62.6%	(100.0%)
Losses	-	192		-		192		(204)	-	(100.0%)
Surplus/(Deficit)	9 143 616	3 217 171				3 217 171		(622 779)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	1 066 595	553	.1%	-	-	553	.1%	22 112	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	120 890		-		-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	3 217 724				3 217 724		(600 668)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	3 217 724				3 217 724		(600 668)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	3 217 724		-		3 217 724		(600 668)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	3 217 724		-		3 217 724		(600 668)		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	1 832 628	2 383 734	130.1%	-	-	2 383 734	130.1%	203 619	1 745.0%	(100.0%)
National Government	983 161	757 792	77.1%			757 792	77.1%	144 757	710.8%	(100.0%)
Provincial Government		-				-	-	-		
District Municipality			-		-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	105 664	891	.8%			891	.8%	14 799		(100.0%)
Transfers recognised - capital	1 088 825	758 682	69.7%		-	758 682	69.7%	159 556	728.1%	(100.0%)
Borrowing	286 370	6 157	2.1%		-	6 157	2.1%	26 494	-	(100.0%)
Internally generated funds	457 433	1 618 895	353.9%		-	1 618 895	353.9%	17 569	-	(100.0%)
					-	-		-	-	
Capital Expenditure Functional	1 832 628	3 378 373	184.3%	-	-	3 378 373	184.3%	283 240	1 756.0%	(100.0%)
Municipal governance and administration	132 537	(2 672 457)	(2 016.4%)		-	(2 672 457)	(2 016.4%)	5 550	(26 982.6%)	(100.0%)
Executive and Council	-	17 771		-	-	17 771		-		
Finance and administration	132 537	(2 690 228)	(2 029.8%)	-	-	(2 690 228)	(2 029.8%)	5 550	(26 959.1%)	(100.0%)
Internal audit	-	-	-	-		-	-	-	-	
Community and Public Safety	107 751	795 984	738.7%		-	795 984	738.7%	21 778	-	(100.0%)
Community and Social Services	56 250	229 778	408.5%	-	-	229 778	408.5%	6 938	-	(100.0%)
Sport And Recreation	36 501	142 787	391.2%	-	-	142 787	391.2%	14 221	-	(100.0%)
Public Safety	10 400	(57 534)	(553.2%)	-	-	(57 534)	(553.2%)	619	-	(100.0%)
Housing	-	415 352	-	-	-	415 352		-	-	-
Health	4 600	65 601	1 426.1%		-	65 601	1 426.1%	-	-	-
Economic and Environmental Services	605 515	2 348 825	387.9%		-	2 348 825	387.9%	76 795	8 937.4%	(100.0%)
Planning and Development	58 433	757 759	1 296.8%		-	757 759	1 296.8%	-	-	-
Road Transport	546 082	1 463 994	268.1%		-	1 463 994	268.1%	79 917	4 882.3%	(100.0%)
Environmental Protection	1 000	127 072	12 707.2%		-	127 072	12 707.2%	(3 122)	-	(100.0%)
Trading Services	986 825	2 884 557	292.3%	-	-	2 884 557	292.3%	179 118	2 496.2%	(100.0%)
Energy sources	215 696	872 607	404.6%			872 607	404.6%	51 612	8 277.7%	(100.0%)
Water Management	341 173	1 033 498	302.9%		-	1 033 498	302.9%	64 658	7 611.2%	(100.0%)
Waste Water Management	414 757	663 603	160.0%		-	663 603	160.0%	62 703	736.0%	(100.0%)
Waste Management	15 200	314 850	2 071.4%	-	-	314 850	2 071.4%	144	-	(100.0%)
Other		21 464			-	21 464	-	-	-	

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	6 614 450	(155)	-	-	-	(155)	-	-	-	-
Property rates Service charges	2 331 326 1 825 319					-	-			
Other revenue Transfers and Subsidies - Operational	1 316 987 753 487	(155)	-	-	-	(155)	-			
Transfers and Subsidies - Capital Interest Dividends	387 332	-	-	-	-	-	-	-	-	
Payments Suppliers and employees Finance charges	(9 711 466) (9 479 839) (173 361)	136 599 186 277 (45 234)	(1.4%) (2.0%) 26.1%	-	-	136 599 186 277 (45 234)	(1.4%) (2.0%) 26.1%	(2 084 063) (2 059 903) (20 650)	103.6% 106.6% 24.2%	(100.0%) (100.0%) (100.0%)
Transfers and grants	(58 267)	(4 444)	7.6%	-	-	(4 444)	7.6%	(3 510)		(100.0%)
Net Cash from/(used) Operating Activities	(3 097 016)	136 444	(4.4%)	-	-	136 444	(4.4%)	(2 084 063)	103.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	500 500	-	-	-	-	-	-		(11.4%)	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(8.3%)	-
Payments Capital assets Net Cash from/(used) Investing Activities	(1 832 628) (1 832 628) (1 832 128)	-			-				(11.4%)	
Cash Flow from Financing Activities		12 298	(0.20)			12 299	(0.00)	(75)		(100.00)
Receipts Short term loans Borrowing long term/refinancing	(147 584)	12 298	(8.3%) - -	1 - -	-	12 299	(8.3%)	(75)	.2% - -	(100.9%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(147 584)	12 298	(8.3%)	1	-	12 299	(8.3%)	(75) (3) (3)	.2%	(100.9%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(147 584)	12 298	(8.3%)	1		12 299	(8.3%)	(79)	.2%	(100.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(5 076 728) 200 000	148 742 1 574 212	(2.9%) 787.1%	1 1 722 954	- 861.5%	148 743	(2.9%) 787.1%	(2 084 142) (403 947)	94.3%	(100.0%)
Cash/cash equivalents at the year end:	(4 876 728)	1 722 954	(35.3%)	1 722 955	(35.3%)	1 722 955	(35.3%)	(2 488 089)	57.8%	(169.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	199 717	18.1%	93 220	8.4%	66 766	6.0%	746 084	67.5%	1 105 787	18.6%	33 370	3.0%	5 542 070	501.2%
Trade and Other Receivables from Exchange Transactions - Electricity	244 695	29.2%	63 278	7.6%	31 056	3.7%	498 036	59.5%	837 065	14.1%	1 507	.2%	3 116 544	372.3%
Receivables from Non-exchange Transactions - Property Rates	1 326 277	67.6%	61 852	3.2%	18 799	1.0%	555 488	28.3%	1 962 416	32.9%	6 008	.3%	5 006 970	255.1%
Receivables from Exchange Transactions - Waste Water Management	82 748	15.4%	36 248	6.7%	27 929	5.2%	391 649	72.7%	538 574	9.0%	8 790	1.6%	1 960 683	364.1%
Receivables from Exchange Transactions - Waste Management	37 258	11.6%	18 232	5.7%	10 329	3.2%	255 215	79.5%	321 033	5.4%	4 035	1.3%	1 309 552	407.9%
Receivables from Exchange Transactions - Property Rental Debtors	1 545	5.2%	1 117	3.8%	182	.6%	26 832	90.4%	29 676	.5%	4	-	164 012	552.7%
Interest on Arrear Debtor Accounts	26 346	3.2%	32 201	3.9%	13 296	1.6%	764 100	91.4%	835 943	14.0%	3 681	.4%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	14 620	4.5%	4 752	1.5%	4 498	1.4%	303 125	92.7%	326 995	5.5%	1 121	.3%	-	-
Total By Income Source	1 933 206	32.5%	310 900	5.2%	172 855	2.9%	3 540 531	59.4%	5 957 491	100.0%	58 516	1.0%	17 099 831	287.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 317	29.3%	19 870	10.7%	9 502	5.1%	101 573	54.8%	185 262	3.1%	-		-	-
Commercial	887 505	41.4%	107 998	5.0%	43 609	2.0%	1 107 092	51.6%	2 146 203	36.0%	-		-	-
Households	991 384	27.3%	183 032	5.0%	119 744	3.3%	2 331 866	64.3%	3 626 025	60.9%	58 516	1.6%	17 099 831	471.6%
Other	-	-		-	-	-	-	-		-	-	-		
Total By Customer Group	1 933 206	32.5%	310 900	5.2%	172 855	2.9%	3 540 531	59.4%	5 957 491	100.0%	58 516	1.0%	17 099 831	287.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	243 451	100.0%	-		-	-	-	-	243 451	10.9%
Bulk Water	-		3 932	100.0%	-	-	-	-	3 932	.2%
PAYE deductions	42 261	100.0%	-	-	-	-	-	-	42 261	1.9%
VAT (output less input)	-		-	-	-	-	-	-		
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		
Trade Creditors	2 693	.1%	227 157	11.7%	9 543	.5%	1 697 035	87.6%	1 936 429	86.8%
Auditor-General	4 478	100.0%	-	-	-	-	-	-	4 478	.2%
Other	-		-	-	-	-	-		-	-
Total	292 883	13.1%	231 090	10.4%	9 543	.4%	1 697 035	76.1%	2 230 551	100.0%

 Municipal Manager
 Ms Noxiolo Ngwazi
 041 506 3209

 Financial Manager
 Mr S Thys
 041 506 1201

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experiditure				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	359 393	143 243	39.9%	78 567	21.9%	221 809	61.7%	39 581	57.4%	98.5%
Property rates	40 993	35 448	86.5%	(541)	(1.3%)	34 908	85.2%	348	92.8%	(255.6%)
Service charges - electricity revenue	130 358	24 207	18.6%	27 873	21.4%	52 081	40.0%	22 733	50.1%	22.6%
Service charges - water revenue	27 626	11 658	42.2%	7 766	28.1%	19 424	70.3%	6 951	48.0%	11.7%
Service charges - sanitation revenue	16 390	11 188	68.3%	3 897	23.8%	15 084	92.0%	2 735	109.1%	42.5%
Service charges - refuse revenue	22 907	10 904	47.6%	5 017	21.9%	15 921	69.5%	3 398	101.0%	47.7%
Rental of facilities and equipment	929	337	36.3%	161	17.3%	498	53.6%	163	55.4%	(1.3%)
Interest earned - external investments	3 268	255	7.8%	59	1.8%	315	9.6%	51	11.0%	15.3%
Interest earned - outstanding debtors	7 217	1 600	22.2%	2 066	28.6%	3 665	50.8%	1 198	74.1%	72.5%
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	11	18	155.8%	5	42.7%	23	198.6%	3	4.3%	88.6%
Licences and permits	1 652	317	19.2%	217	13.1%	534	32.3%	108	86.8%	100.6%
Agency services	3 668	1 272	34.7%	407	11.1%	1 679	45.8%	(320)	17.1%	(226.9%)
Transfers and subsidies	102 332	44 783	43.8%	31 312	30.6%	76 095	74.4%	1 843	39.7%	1 599.4%
Other revenue	2 041	463	22.7%	328	16.1%	791	38.8%	371	472.5%	(11.7%)
Gains	0	792	792 107.0%	-	-	792	792 107.0%	0	-	(100.0%)
Operating Expenditure	392 659	80 329	20.5%	94 358	24.0%	174 687	44.5%	82 935	48.8%	13.8%
Employee related costs	156 807	37 109	23.7%	45 335	28.9%	82 444	52.6%	42 653	57.1%	6.3%
Remuneration of councillors	9 915	2 366	23.9%	2 368	23.9%	4 734	47.7%	2 303	356.0%	2.8%
Debt impairment	3 894	58	1.5%		-	58	1.5%	3 624	177.3%	(100.0%)
Depreciation and asset impairment	65 849	2	-	27 937	42.4%	27 938	42.4%	3	-	982 550.8%
Finance charges	3 488	1 161	33.3%	267	7.7%	1 428	40.9%	-	-	(100.0%)
Bulk purchases	90 605	22 757	25.1%		-	22 757	25.1%	13 128	50.8%	(100.0%)
Other Materials	1 047	98	9.4%	58	5.5%	156	14.9%	905	33.4%	(93.6%)
Contracted services	15 571	2 320	14.9%	1 847	11.9%	4 168	26.8%	6 002	28.9%	(69.2%)
Transfers and subsidies	1 286	178	13.8%	150	11.6%	328	25.5%	163	20.5%	(8.2%)
Other expenditure	44 198	14 279	32.3%	16 397	37.1%	30 676	69.4%	14 154	50.4%	15.9%
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(33 266)	62 914		(15 792)		47 122		(43 354)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 818	11 648	34.4%	11 239	33.2%	22 888	67.7%	4 047	35.0%	177.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-			-		-	177	28.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	552	74 562		(4 553)		70 010		(39 131)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	552	74 562		(4 553)		70 010		(39 131)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	552	74 562		(4 553)		70 010		(39 131)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	552	74 562		(4 553)		70 010		(39 131)		

				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	32 447	5 172	15.9%	16 111	49.7%	21 283	65.6%	7 253	18.8%	
National Government	32 447	5 172	15.9%	6 522	20.1%	11 694	36.0%	6 149	20.9%	
Provincial Government			-	9 589		9 589	-	1 104	11.3%	768.4%
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-			-		-	-
Transfers recognised - capital	32 447	5 172	15.9%	16 111	49.7%	21 283	65.6%	7 253	18.8%	122.1%
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	32 447	5 172	15.9%	16 111	49.7%	21 283	65.6%	7 267	18.2%	121.7%
Municipal governance and administration			-	-	-			194	394.9%	(100.0%)
Executive and Council	-	-			-		-		-	
Finance and administration	-	-	-		-		-	186	-	(100.0%)
Internal audit	-	-			-		-	8	20.1%	(100.0%)
Community and Public Safety		-			-		-	1 704	86.5%	(100.0%)
Community and Social Services	-	-			-		-	-	-	-
Sport And Recreation			-		-	-	-	1 704	86.5%	(100.0%)
Public Safety	-	-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 300	1 249	12.1%	2 214	21.5%	3 463	33.6%	14	145.1%	
Planning and Development	-	-	-		-		-	14	145.1%	
Road Transport	10 300	1 249	12.1%	2 214	21.5%	3 463	33.6%	-	-	(100.0%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	22 147	3 923	17.7%	13 897	62.7%	17 820	80.5%	5 355	13.7%	
Energy sources	-	-	-		-	-	-	539	10.4%	
Water Management	19 251	2 614	13.6%	13 809	71.7%	16 423	85.3%	4 344	18.1%	
Waste Water Management	-		-				-	411	9.0%	
Waste Management	2 896	1 309	45.2%	88	3.0%	1 397	48.2%	60	1.7%	
Other		-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	383 629	(1 643)	(.4%)	(2 590)	(.7%)	(4 233)	(1.1%)	(3 549)	-	(27.0%)
Property rates Service charges	38 943 190 109	(0) (1 406)	(.7%)	(2 059)	(1.1%)	(0) (3 465)		(151) (2 825)		(100.0%) (27.1%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	8 303 102 332 33 818 10 124	(14) (43) (179)	(.2%) (1.8%)	(23) (18) (478) (13)	(.3%) (1.4%) (.1%)	(37) (61) (478) (192)		36 (316) - (293)	-	(162.5%) (94.2%) (100.0%) (95.7%)
Payments	(321 605)	(80 023)	24.9%	(66 102)	20.6%	(146 125)	45.4%	(79 189)	52.7%	(16.5%)
Suppliers and employees	(316 831)	(78 684)	24.8%	(65 686)	20.7%	(144 370)		(79 026)	52.8%	(16.9%)
Finance charges	(3 488)	(1 161)	33.3%	(267)	7.7%	(1 428)	40.9%		-	(100.0%)
Transfers and grants	(1 286)	(178)	13.8%	(150)	11.6%	(328)	25.5%	(163)	20.5%	(8.2%)
Net Cash from/(used) Operating Activities	62 024	(81 666)	(131.7%)	(68 692)	(110.8%)	(150 358)	(242.4%)	(82 739)	54.7%	(17.0%)
Cash Flow from Investing Activities										
Receipts	(2 648)	221	(8.3%)		-	221	(8.3%)		-	
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-		-		-	-
Decrease (increase) in non-current receivables	-		-		-		-		-	-
Decrease (increase) in non-current investments	(2 648)	221	(8.3%)		-	221	(8.3%)		-	-
Payments	32 447	-	-		-		-		-	-
Capital assets	32 447	-	-	-	-				-	
Net Cash from/(used) Investing Activities	29 799	221	.7%	-	-	221	.7%	-	-	-
Cash Flow from Financing Activities Receipts	75 255	(230)	(.3%)	(24)		(254)	(.3%)	20	(193.9%)	(222.1%)
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	72 180	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 075	(230)	(7.5%)	(24)	(.8%)	(254)	(8.3%)	20	(193.9%)	(222.1%)
Payments	(18 000)	-	-		-				-	-
Repayment of borrowing	(18 000)	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	57 255	(230)	(.4%)	(24)	-	(254)	(.4%)	20	(193.9%)	(222.1%)
Net Increase/(Decrease) in cash held	149 078	(81 676)	(54.8%)	(68 716)	(46.1%)	(150 392)	(100.9%)	(82 719)	54.7%	(16.9%)
Cash/cash equivalents at the year begin:	2 877	-	-	(81 675)	(2 839.0%)	-	-	(91 641)	-	(10.9%)
Cash/cash equivalents at the year end:	151 955	(81 676)	(53.7%)	(150 391)	(99.0%)	(150 391)	(99.0%)	(174 360)	54.7%	(13.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 431	6.7%	2 533	6.9%	2 393	6.6%	29 172	79.9%	36 528	30.9%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	5 558	51.2%	1 042	9.6%	735	6.8%	3 513	32.4%	10 848	9.2%	-			
Receivables from Non-exchange Transactions - Property Rates	7 519	25.1%	601	2.0%	524	1.7%	21 309	71.1%	29 954	25.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	3 345	19.6%	866	5.1%	780	4.6%	12 036	70.7%	17 027	14.4%		-	-	
Receivables from Exchange Transactions - Waste Management	3 363	16.0%	1 174	5.6%	1 077	5.1%	15 445	73.3%	21 058	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	100.0%	-		-	-		-	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(402)	(13.6%)	91	3.1%	96	3.2%	3 172	107.3%	2 956	2.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 812	18.4%	6 307	5.3%	5 605	4.7%	84 647	71.5%	118 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-		-	-	-	-		-	-
Commercial	5 437	34.3%	621	3.9%	440	2.8%	9 370	59.1%	15 867	13.4%	-		-	-
Households	16 375	16.0%	5 686	5.5%	5 165	5.0%	75 277	73.4%	102 504	86.6%	-	-		-
Other	-		-	-	-	-	-	-	-		-	-		
Total By Customer Group	21 812	18.4%	6 307	5.3%	5 605	4.7%	84 647	71.5%	118 371	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(4 000)	(9.1%)	(9 948)	(22.7%)	580	1.3%	57 127	130.5%	43 758	54.8%
Bulk Water		-		-	-			-		
PAYE deductions		-		-	-			-		
VAT (output less input)		-		-	-			-		
Pensions / Retirement		-		-	-			-		
Loan repayments		-		-	-			-		
Trade Creditors	4 635	13.6%	8 703	25.5%	(94)	(.3%)	20 842	61.1%	34 086	42.7%
Auditor-General	(398)	(19.8%)	(398)	(19.8%)	101	5.0%	2 709	134.5%	2 014	2.5%
Other		-			-	-		-		
Total	237	.3%	(1 644)	(2.1%)	587	.7%	80 678	101.0%	79 859	100.0%

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	235 869	79 940	33.9%	61 837	26.2%	141 777	60.1%	54 616	58.7%	13.2%
Property rates	18 027	18 642	103.4%	759	4.2%	19 401	107.6%	1 034	82.4%	(26.6%)
Service charges - electricity revenue	119 382	29 530	24.7%	30 641	25.7%	60 170	50.4%	24 516	47.9%	25.0%
Service charges - water revenue	15 694	3 146	20.0%	3 040	19.4%	6 186	39.4%	3 547	59.6%	(14.3%)
Service charges - sanitation revenue	5 433	1 426	26.2%	1 301	23.9%	2 727	50.2%	1 254	54.7%	3.7%
Service charges - refuse revenue	7 897	2 013	25.5%	1 808	22.9%	3 821	48.4%	1 787	62.8%	1.2%
Rental of facilities and equipment	390	117	30.0%	107	27.6%	225	57.6%	90	47.9%	19.4%
Interest earned - external investments	850	413	48.6%	395	46.5%	809	95.1%	233	56.4%	69.6%
Interest earned - outstanding debtors	4 198	1 165	27.8%	1 519	36.2%	2 684	63.9%	1 071	51.0%	41.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	423	55	13.0%	70	16.5%	124	29.4%	52	29.7%	34.7%
Licences and permits	480	152	31.7%	126	26.2%	278	57.9%	110	46.1%	14.1%
Agency services	850	298	35.1%	231	27.2%	529	62.3%	278	86.4%	(16.9%)
Transfers and subsidies	60 969	22 735	37.3%	21 493	35.3%	44 227	72.5%	20 009	73.5%	7.4%
Other revenue	1 277	248	19.5%	347	27.2%	596	46.6%	636	68.8%	(45.4%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 832	71 590	25.3%	68 063	24.1%	139 653	49.4%	52 243	37.9%	30.3%
Employee related costs	83 150	19 400	23.3%	23 316	28.0%	42 716	51.4%	22 451	51.2%	3.9%
Remuneration of councillors	4 254	982	23.1%	920	21.6%	1 902	44.7%	965	47.4%	(4.7%)
Debt impairment	11 104	2 776	25.0%	2 776	25.0%	5 552	50.0%	1 584	16.7%	75.2%
Depreciation and asset impairment	42 179	10 545	25.0%	11 418	27.1%	21 963	52.1%	6 255	16.7%	82.5%
Finance charges	5 019	-		218	4.3%	218	4.3%	374	6.0%	(41.7%)
Bulk purchases	97 294	30 779	31.6%	20 535	21.1%	51 315	52.7%	12 415	37.7%	65.4%
Other Materials	4 678	842	18.0%	430	9.2%	1 272	27.2%	946	39.0%	(54.5%)
Contracted services	8 453	991	11.7%	1 316	15.6%	2 307	27.3%	2 355	39.8%	(44.1%)
Transfers and subsidies	884	841	95.2%	-	-	841	95.2%	3	106.3%	(100.0%)
Other expenditure	25 817	4 433	17.2%	7 135	27.6%	11 568	44.8%	4 895	39.8%	45.7%
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(46 963)	8 350		(6 227)		2 124		2 373		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	27 014	16	.1%	15 542	57.5%	15 559	57.6%	20 718	30.9%	(25.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	_	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19 949)	8 367		9 316		17 683		23 091		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(19 949)	8 367		9 316		17 683		23 091		
Attributable to minorities	. ,	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 949)	8 367		9 316		17 683		23 091		
Share of surplus/ (deficit) of associate					-		-	-	-	-
Surplus/(Deficit) for the year	(19 949)	8 367		9 316		17 683		23 091		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	27 674	4 282	15.5%	12 382	44.7%	16 664	60.2%	10 619	22.5%	16.6%
National Government	27 074	4 051	15.0%	12 021	44.7%	16 072	59.4%	10 607	22.5%	13.3%
Provincial Government	27 004	4 05 1	15.0%	12 02 1	44.470	10 0/2	39.4%	10 007	22.3%	13.370
District Municipality		53		201		254		13		1 497.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				201		234		13		1477.370
Transfers recognised - capital	27 064	4 105	15.2%	12 221	45.2%	16 326	60.3%	10 619	22.5%	15.1%
Borrowing	27 004	4 105	13.270	12 22 1	43.270	10 320	00.376	10 017	22.376	13.176
Internally generated funds	610	178	29.1%	160	26.3%	338	55.4%			(100.0%)
memory generated lands	-	-		-	- 20.570	-	-	-		(100.070)
Capital Expenditure Functional	27 674	4 282	15.5%	12 382	44.7%	16 664	60.2%	18 308	27.9%	(32.4%)
Municipal governance and administration	13 734	1 828	13.3%	3 245	23.6%	5 073	36.9%	5 060	40.3%	(35.9%)
Executive and Council	40		-	4	10.8%	4	10.8%	17	58.1%	(75.2%)
Finance and administration	13 694	1 828	13.3%	3 241	23.7%	5 069	37.0%	5 043	40.3%	(35.7%
Internal audit	-	-	-	-		-	-	-	-	
Community and Public Safety	40	59	147.8%	88	220.1%	147	367.8%	20	66.4%	342.2%
Community and Social Services	40	6	14.4%	1	1.5%	6	15.8%	7	24.5%	(92.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	53	-	87	-	141	-	13	-	596.3%
Housing	-	-	-	-	-	-	-	-		-
Health	-	-	-		-		-		-	-
Economic and Environmental Services	40	-		122	305.4%	122	305.4%	-	-	(100.0%)
Planning and Development	-	-	-	113	-	113	-	-	-	(100.0%
Road Transport	40	-	-	9	22.4%	9	22.4%		-	(100.0%
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	13 860	2 395	17.3%	8 926	64.4%	11 322	81.7%	13 228	24.9%	(32.5%)
Energy sources	800	151	18.9%	116	14.5%	267	33.4%	2 600	43.9%	(95.5%
Water Management	13 030	2 244	17.2%	8 082	62.0%	10 326	79.2%	430	1.9%	1 780.99
Waste Water Management	30	-	-	729	2 429.5%	729	2 429.5%	10 199	39.8%	(92.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-		-	-		-	-	-	

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	168 346	-	-		-	-	-	-	-	-
Property rates Service charges	15 563 118 440		-				-			
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	9 175 12 168 13 000	-	-	-	-	-	-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(229 549) (223 647)	(58 269) (57 428)	25.4% 25.7%	(53 869) (53 651)	23.5% 24.0%	(112 138) (111 079)	49.7%	(44 411) (44 026)	43.5%	21.3% 21.9%
Finance charges Transfers and grants	(5 019) (884)	. (841)	- 95.2%	(218)	4.3%	(218) (841)	4.3% 95.2%	(374) (11)	6.0% 107.3%	(41.7%) (100.0%)
Net Cash from/(used) Operating Activities	(61 203)	(58 269)	95.2%	(53 869)	88.0%	(112 138)		(44 411)		21.3%
Cash Flow from Investing Activities				,		,		,		
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(3)	-	-		-		-	1	(306.5%)	(100.0%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments	(3) - (27 674)	. (1)		. (0)	-	. (2)		-	(306.5%)	(100.0%) - (100.0%)
Capital assets	(27 674)	(1)		(0)	-	(2)				(100.0%)
Net Cash from/(used) Investing Activities	(27 677)	(1)	-	(0)	-	(2)		1	-	(188.0%)
Cash Flow from Financing Activities Receipts Short term loans	(99)	(7)	7.5%	21	(21.4%)	14	(14.0%)	(9)	396.7%	(334.9%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- (99)	- (7)	- 7.5%	21	(21.4%)	- 14	(14.0%)	- (9)	396.7%	(334.9%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities		-	- 7.5%	353 353 374	(377.4%)	353 353 367	(369.9%)	325 325 316	36 014.0%	8.5% 8.5% 18.3%
. , , ,		(7)			. ,					
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(88 979)	(58 278)	65.5% ·	(53 496) (58 278)	60.1% -	(111 773)	-	(44 094) (44 755)	-	21.3% 30.2%
Cash/cash equivalents at the year end:	(88 979)	(58 278)	65.5%	(111 773)	125.6%	(111 773)	125.6%	(88 850)	317.0%	25.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 676	15.3%	635	3.6%	656	3.8%	13 475	77.3%	17 442	17.8%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	14 396	57.0%	1 131	4.5%	745	2.9%	8 995	35.6%	25 268	25.8%	-			
Receivables from Non-exchange Transactions - Property Rates	542	2.8%	195	1.0%	65	.3%	18 475	95.8%	19 276	19.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 046	12.6%	240	2.9%	235	2.8%	6 805	81.7%	8 326	8.5%		-	-	
Receivables from Exchange Transactions - Waste Management	1 466	12.5%	343	2.9%	343	2.9%	9 553	81.6%	11 705	12.0%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	8	8.1%	2	1.8%	2	1.6%	86	88.4%	97	.1%		-	-	
Interest on Arrear Debtor Accounts	466	3.2%	43	.3%	94	.6%	14 100	95.9%	14 703	15.0%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-		-		-	-		-	-
Other	(420)	(41.4%)	47	4.6%	182	18.0%	1 204	118.8%	1 014	1.0%	-		-	-
Total By Income Source	20 180	20.6%	2 637	2.7%	2 323	2.4%	72 693	74.3%	97 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	934	10.2%	23	.2%	25	.3%	8 207	89.3%	9 189	9.4%	-	-	-	-
Commercial	3 176	60.8%	58	1.1%	46	.9%	1 942	37.2%	5 222	5.3%	-	-	-	-
Households	9 906	16.4%	1 776	2.9%	1 919	3.2%	46 941	77.5%	60 542	61.9%	-			
Other	6 163	26.9%	781	3.4%	333	1.5%	15 603	68.2%	22 880	23.4%	-	-	-	-
Total By Customer Group	20 180	20.6%	2 637	2.7%	2 323	2.4%	72 693	74.3%	97 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-		-		
Bulk Water		-		-		-	-			-
PAYE deductions		-		-		-	-			-
VAT (output less input)	(242)	100.0%		-		-	-		(242)	(1.8%)
Pensions / Retirement		-		-		-	-			-
Loan repayments	-	-		-		-	13 519	100.0%	13 519	100.8%
Trade Creditors		-	33	97.0%	0	.2%	1	2.8%	34	.3%
Auditor-General	-	-		-		-	-	-		-
Other	1	.9%	3	3.0%	-	-	99	96.1%	103	.8%
Total	(241)	(1.8%)	36	.3%	0	-	13 619	101.5%	13 414	100.0%

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

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
On anothing Development and Even and its and										
Operating Revenue and Expenditure										
Operating Revenue	484 420	165 204	34.1%	116 013	23.9%	281 216	58.1%	120 857	53.9%	(4.0%)
Property rates	81 496	52 165	64.0%	12 096	14.8%	64 261	78.9%	12 365	76.2%	(2.2%)
Service charges - electricity revenue	161 943	42 443	26.2%	32 949	20.3%	75 392	46.6%	30 689	52.0%	7.4%
Service charges - water revenue	74 722	1 306	1.7%	20 133	26.9%	21 439	28.7%	31 737	91.4%	(36.6%)
Service charges - sanitation revenue	17 674	13 174	74.5%	4 603	26.0%	17 776	100.6%	4 244	63.4%	8.4%
Service charges - refuse revenue	15 328	2 980	19.4%	2 982	19.5%	5 961	38.9%	2 480	37.1%	20.2%
Rental of facilities and equipment	1 511	111	7.3%	94	6.2%	204	13.5%	157	40.6%	(40.2%)
Interest earned - external investments	2 000	1 260	63.0%	102	5.1%	1 362	68.1%	369	54.2%	(72.3%)
Interest earned - outstanding debtors	7 863	-	-		-	-	-	-	-	-
Dividends received	-	-			-		-		-	-
Fines, penalties and forfeits	1 261	8 238	653.4%	8 160	647.1%	16 398	1 300.5%	32	4.3%	25 763.0%
Licences and permits	3 570	3 227	90.4%	535	15.0%	3 762	105.4%	1 779	37.5%	(69.9%)
Agency services	1 575	-	-	-	-		-	-	-	-
Transfers and subsidies	104 889	39 425	37.6%	32 906	31.4%	72 331	69.0%	36 149	30.9%	(9.0%)
Other revenue	10 388	876	8.4%	1 454	14.0%	2 329	22.4%	857	15.4%	69.7%
Gains	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	484 059	89 869	18.6%	103 737	21.4%	193 607	40.0%	132 685	33.1%	(21.8%)
Employee related costs	189 305	42 285	22.3%	51 831	27.4%	94 116	49.7%	73 031	41.4%	(29.0%)
Remuneration of councillors	12 017	2 676	22.3%	2 730	22.7%	5 406	45.0%	4 256	37.8%	(35.9%)
Debt impairment	36 100	836	2.3%	753	2.1%	1 590	4.4%	1200	13.7%	13 813.5%
Depreciation and asset impairment	33 500	-	2.070	100	2.170		1.175	327	.9%	(100.0%)
Finance charges	10 500	1 541	14.7%	1 384	13.2%	2 925	27.9%	2 402	32.0%	(42.4%)
Bulk purchases	108 900	28 439	26.1%	26 493	24.3%	54 932	50.4%	26 909	64.0%	(1.5%)
Other Materials	15 300	3 670	24.0%	3 370	22.0%	7 041	46.0%	2 743	61.4%	22.9%
Contracted services	27 413	5 573	20.3%	7 161	26.1%	12 734	46.5%	10 530	40.6%	(32.0%)
Transfers and subsidies	150	5 515	20.370	7 101	20.170	12 / 34	40.570	3	5.4%	(100.0%)
Other expenditure	50 875	4 848	9.5%	10 015	19.7%	14 863	29.2%	12 478	12.0%	(10.076)
Losses				-		-				
Surplus/(Deficit)	360	75 335		12 275		87 610		(11 828)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 701	3 478	8.0%	2 000	4.6%	5 478	12.5%	(11 020)		(100.0%)
Transfers and subsidies - capital (moretary allocations) (Nati From and Disp Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	10 / 01	5470	-	2 000	1.070	5470				(100.070)
Transfers and subsidies - capital (in-kind - all)							_		-	-
Surplus/(Deficit) after capital transfers and contributions	44 061	78 813		14 275		93 088		(11 828)		
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	44 061	78 813		14 275		93 088		(11 828)		
Attributable to minorities	-	-		-		-	-		-	-
Surplus/(Deficit) attributable to municipality	44 061	78 813		14 275		93 088		(11 828)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	44 061	78 813		14 275		93 088		(11 828)		

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Capital Revenue and Expenditure										
Source of Finance	39 069	5 524	14.1%	16 896	43.2%	22 421	57.4%	10 294	107.3%	
National Government	37 547	5 524	14.7%	16 857	44.9%	22 382	59.6%	10 293		63.8%
Provincial Government		-			-		-	-		-
District Municipality		-			-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	1		(100.0%)
Transfers recognised - capital	37 547	5 524	14.7%	16 857	44.9%	22 382	59.6%	10 294	107.3%	63.8%
Borrowing		-			-		-	-	-	-
Internally generated funds	1 522	-	-	39	2.6%	39	2.6%	-	-	(100.0%)
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 069	5 530	14.2%	17 252	44.2%	22 782	58.3%	11 011	93.4%	56.7%
Municipal governance and administration	600			39	6.5%	39	6.5%	-		(100.0%)
Executive and Council	-	-	-	-	-		-	-		
Finance and administration	600	-	-	39	6.5%	39	6.5%	-		(100.0%
Internal audit	-	-	-	-	-		-	-		-
Community and Public Safety	722	-					-	-		-
Community and Social Services	722	-	-		-		-	-		-
Sport And Recreation		-				-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 158	-	-	374	32.3%	374	32.3%	628	196.7%	(40.4%
Planning and Development	-	-	-		-		-	-		-
Road Transport	1 158			374	32.3%	374	32.3%	628	196.7%	(40.4%
Environmental Protection							-		-	-
Trading Services	36 589	5 530	15.1%	16 839	46.0%	22 368	61.1%	10 383	104.4%	62.29
Energy sources	-	507	-	591	-	1 098	-	90	1.1%	
Water Management	30 950	5 012	16.2%	15 744	50.9%	20 756	67.1%	2 589	-	508.19
Waste Water Management	5 439	11	.2%	503	9.3%	514	9.5%	7 704	390.1%	(93.5%
Waste Management	200	-	-	-	-	-	-	-	-	-
Other		-			-		-	-	-	-

Budget Main appropriation	First 0	Quarter	Second	Quarter	2019/20 Judget First Quarter Second Quarter Year to Date						
				Quarter	Year t	o Date	Second	I Quarter			
appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
512 429	57 413	11.2%	49 857	9.7%	107 270	20.9%	96 653	183.2%	(48.4%)		
75 538 260 791	4 8 405	- 3.2%	1 8 613	- 3.3%	6 17 017	- 6.5%	17 460 46 911	104 032.3%	(100.0%) (81.6%)		
27 510 104 889 43 701	3 950 41 054 4 000	14.4% 39.1% 9.2%	1 845 37 398 2 000	6.7% 35.7% 4.6%	5 795 78 451 6 000	21.1% 74.8% 13.7%	3 195 29 001 - 86	43.1% 64.4% - 2.6%	(42.3%) 29.0% (100.0%) (100.0%)		
(391 586) (380 986) (10 500) (100)	(88 201) (86 659) (1 541)	22.5% 22.7% 14.7%	(101 404) (100 021) (1 384)	25.9% 26.3% 13.2%	(189 605) (186 680) (2 925)	49.0% 27.9% -	(131 960) (129 557) (2 402)	39.2% 39.3% 32.0%	(23.2%) (22.8%) (42.4%) -		
120 843	(30 787)	(25.5%)	(51 547)	(42.7%)	(82 335)	(68.1%)	(35 306)	(14.3%)	46.0%		
200 200 -	-	-	-		-	-	-	-	-		
(39 069)	(6 390)	16.4%	(19 390)	49.6%	(25 780)	66.0%	(12 504)	36.8%	55.1%		
(39 069)	(6 390)	16.4%	(19 390)	49.6%	(25 780)	66.0%		36.8%	55.1% 55.1%		
(30 009)	(0 390)	10.4%	(19 390)	49.9%	(25 760)	00.3%	(12 504)	30.4%	33.1%		
845	(126)	(14.9%)	116 - -	13.8% - -	(10)	(1.1%)	4	1.1%	3 095.6% - -		
845	(126)	(14.9%)	116	13.8%		(1.1%)	4	1.1%	3 095.6%		
								-	(29.2%) (29.2%)		
(433)	167	(38.6%)	450	(104.0%)	618	(142.6%)	472	21.5%	(5.4%)		
81 541 18 693 100 234	(37 010) 72 396 35 386	(45.4%) 387.3% 35.3%	(70 487) 35 386 (35 101)	(86.4%) 189.3% (35.0%)	(107 497) 72 396 (35 101)	(131.8%) 387.3% (35.0%)	(47 335) 102 273 54 938	(9.0%) - (15.8%)	48.9% (65.4%) (163.9%)		
	75 538 260 791 27 510 104 889 43 701 (301 586) (305 096) (10 500) (100 00) 200 200 200 200 200 200 200 200 200	75 538 4 260 791 8 405 27 510 3 950 104 889 41 054 43 701 4 000 - - (391 586) (88 201) (300 986) (88 6201) (300 986) (88 201) (1000) - 120 843 (30 787) 2000 - 200 - - - (39 069) (6 390) (38 869) (6 390) (38 869) (6 390) (38 845) (126) - - - - - - (39 059) (6 390) (39 069) (6 390) (38 845) (126) - - - - - - - - - - - - - - - - <td< td=""><td>512 429 57 413 11.2% 75 538 4 260 791 8 405 3.2% 27 510 3 950 14.4% 104 889 41 054 3.91% 43 701 4 000 9.2% (39) 586) (88 201) 22.5% (38) 986) (86 559) 2.2% (1000) (200) <tr< td=""><td>512 429 57 413 11.2% 49 857 75 538 4 . 1 2260 791 8 405 3.2% 8 613 27 510 3 950 14.4% 1 843 101 889 41 054 39.1% 37 398 43 701 4 000 9.2% 2 000 (39 956) (88 201) 22.5% (101 404) (380 966) (88 201) 22.5% (100 402) (1000) 120 843 (30 787) (22.5%) (105 147) 200 200 (30 069) (6 390) 16.4% (19 390) </td><td>512 429 57 413 11.2% 49 857 9.7% 75 538 4 . 1 .3% 220 791 8 405 3.2% 8 613 3.3% 27 510 39 950 14.4% 1 845 6.5% 27 510 39 950 14.4% 1 845 6.5% 104 889 41054 39 1% 37 398 35.7% 43 701 4 000 9.2% 2 000 4.6% (30 966) (88 201) 22.5% (101 404) 25.9% (1000) 1 14.7% (1 384) 13.2% (1000) 1 1.4.7% (1 384) 13.2% (1000) 200 200 (39 069) (6 390) 16.4%<</td><td>512 429 57 413 11.2% 49 857 9.7% 107 270 75 538 4 - 1 - 6 260 791 8 405 3.2% 8 413 3.3% 17 017 27 510 3 959 14.4% 1445 6.7% 57 87 104 889 41 054 39 1% 37 398 35.7% 78 451 104 889 41 054 92% 2000 4.6% 6000 - - - - - - (391 586) (88 201) 22.5% (101 040) 25.9% (186 600) (100 071) 2.6.3% (161 600) (16.6 600) 1.2.7% (1000 071) 2.6.3% (29 25%) (100 071) -</td><td>Image: state state</td><td>Image: Constraint of the second sec</td><td>Image: Non-Weight of the second sec</td></tr<></td></td<>	512 429 57 413 11.2% 75 538 4 260 791 8 405 3.2% 27 510 3 950 14.4% 104 889 41 054 3.91% 43 701 4 000 9.2% (39) 586) (88 201) 22.5% (38) 986) (86 559) 2.2% (1000) (200) <tr< td=""><td>512 429 57 413 11.2% 49 857 75 538 4 . 1 2260 791 8 405 3.2% 8 613 27 510 3 950 14.4% 1 843 101 889 41 054 39.1% 37 398 43 701 4 000 9.2% 2 000 (39 956) (88 201) 22.5% (101 404) (380 966) (88 201) 22.5% (100 402) (1000) 120 843 (30 787) (22.5%) (105 147) 200 200 (30 069) (6 390) 16.4% (19 390) </td><td>512 429 57 413 11.2% 49 857 9.7% 75 538 4 . 1 .3% 220 791 8 405 3.2% 8 613 3.3% 27 510 39 950 14.4% 1 845 6.5% 27 510 39 950 14.4% 1 845 6.5% 104 889 41054 39 1% 37 398 35.7% 43 701 4 000 9.2% 2 000 4.6% (30 966) (88 201) 22.5% (101 404) 25.9% (1000) 1 14.7% (1 384) 13.2% (1000) 1 1.4.7% (1 384) 13.2% (1000) 200 200 (39 069) (6 390) 16.4%<</td><td>512 429 57 413 11.2% 49 857 9.7% 107 270 75 538 4 - 1 - 6 260 791 8 405 3.2% 8 413 3.3% 17 017 27 510 3 959 14.4% 1445 6.7% 57 87 104 889 41 054 39 1% 37 398 35.7% 78 451 104 889 41 054 92% 2000 4.6% 6000 - - - - - - (391 586) (88 201) 22.5% (101 040) 25.9% (186 600) (100 071) 2.6.3% (161 600) (16.6 600) 1.2.7% (1000 071) 2.6.3% (29 25%) (100 071) -</td><td>Image: state state</td><td>Image: Constraint of the second sec</td><td>Image: Non-Weight of the second sec</td></tr<>	512 429 57 413 11.2% 49 857 75 538 4 . 1 2260 791 8 405 3.2% 8 613 27 510 3 950 14.4% 1 843 101 889 41 054 39.1% 37 398 43 701 4 000 9.2% 2 000 (39 956) (88 201) 22.5% (101 404) (380 966) (88 201) 22.5% (100 402) (1000) 120 843 (30 787) (22.5%) (105 147) 200 200 (30 069) (6 390) 16.4% (19 390) 	512 429 57 413 11.2% 49 857 9.7% 75 538 4 . 1 .3% 220 791 8 405 3.2% 8 613 3.3% 27 510 39 950 14.4% 1 845 6.5% 27 510 39 950 14.4% 1 845 6.5% 104 889 41054 39 1% 37 398 35.7% 43 701 4 000 9.2% 2 000 4.6% (30 966) (88 201) 22.5% (101 404) 25.9% (1000) 1 14.7% (1 384) 13.2% (1000) 1 1.4.7% (1 384) 13.2% (1000) 200 200 (39 069) (6 390) 16.4%<	512 429 57 413 11.2% 49 857 9.7% 107 270 75 538 4 - 1 - 6 260 791 8 405 3.2% 8 413 3.3% 17 017 27 510 3 959 14.4% 1445 6.7% 57 87 104 889 41 054 39 1% 37 398 35.7% 78 451 104 889 41 054 92% 2000 4.6% 6000 - - - - - - (391 586) (88 201) 22.5% (101 040) 25.9% (186 600) (100 071) 2.6.3% (161 600) (16.6 600) 1.2.7% (1000 071) 2.6.3% (29 25%) (100 071) -	Image: state	Image: Constraint of the second sec	Image: Non-Weight of the second sec		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6	-	3	-	3	-	36 215	100.0%	36 227	29.7
Bulk Water	24	.1%	24	.1%	572	1.3%	43 498	98.6%	44 119	36.2
PAYE deductions	-	-		-		-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	666	6.3%	94	.9%	911	8.7%	8 840	84.1%	10 512	8.6
Auditor-General	1 654	64.3%	941	36.6%	-	-	(24)	(.9%)	2 571	2.1
Other	-	-	-	-	-	-	28 379	100.0%	28 379	23.3
Total	2 351	1.9%	1 063	.9%	1 487	1.2%	116 907	96.0%	121 808	100.09

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

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
On anothing Development and Even and its and										
Operating Revenue and Expenditure										
Operating Revenue	389 569	119 453	30.7%	102 235	26.2%	221 688	56.9%	96 801	59.3%	5.6%
Property rates	119 118	33 965	28.5%	27 041	22.7%	61 007	51.2%	22 689	49.5%	19.2%
Service charges - electricity revenue	70 499	19 140	27.1%	17 703	25.1%	36 843	52.3%	14 388	51.1%	23.0%
Service charges - water revenue	39 513	9 271	23.5%	10 880	27.5%	20 150	51.0%	9 705	68.9%	12.1%
Service charges - sanitation revenue	12 935	3 147	24.3%	2 924	22.6%	6 071	46.9%	2 819	66.3%	3.7%
Service charges - refuse revenue	15 864	4 235	26.7%	3 485	22.0%	7 720	48.7%	3 443	61.2%	1.2%
Rental of facilities and equipment	185	46	25.0%	32	17.1%	78	42.1%	47	33.0%	(33.3%)
Interest earned - external investments	528	143	27.1%	1 614	305.4%	1 757	332.5%	1 570	60.9%	2.8%
Interest earned - outstanding debtors	4 239	2 191	51.7%	2 271	53.6%	4 462	105.2%	1 793	47.8%	26.7%
Dividends received	-	-	-	120	-	120	-	500	1 392.0%	(76.0%)
Fines, penalties and forfeits	737	62	8.4%	78	10.6%	140	19.1%	78	2.6%	.9%
Licences and permits	13 852	2 573	18.6%	2 893	20.9%	5 466	39.5%	3 081	367.5%	(6.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 563	41 553	39.7%	31 230	29.9%	72 784	69.6%	34 451	73.6%	(9.3%)
Other revenue	7 533	3 126	41.5%	1 941	25.8%	5 066	67.3%	2 233	52.2%	(13.1%)
Gains	-	-		24	-	24	-	3	-	590.1%
Operating Expenditure	379 203	83 390	22.0%	88 504	23.3%	171 894	45.3%	82 903	43.2%	6.8%
Employee related costs	146 828	36 174	24.6%	40 149	27.3%	76 323	52.0%	36 385	46.1%	10.3%
Remuneration of councillors	7 403	1 806	24.4%	1 760	23.8%	3 566	48.2%	1 809	47.8%	(2.7%)
Debt impairment	18 779	281	1.5%	1 949	10.4%	2 2 3 0	11.9%	700	2.7%	178.5%
Depreciation and asset impairment	8 534		-	-	-		-	348	2.2%	(100.0%)
Finance charges	2 795	468	16.7%		-	468	16.7%	2	37.6%	(100.0%)
Bulk purchases	63 518	19 562	30.8%	10 034	15.8%	29 596	46.6%	14 291	57.6%	(29.8%)
Other Materials	13 661	2 913	21.3%	3 672	26.9%	6 584	48.2%	3 657	36.1%	.4%
Contracted services	64 977	11 199	17.2%	16 134	24.8%	27 333	42.1%	12 912	42.2%	25.0%
Transfers and subsidies	2 586	807	31.2%	1 024	39.6%	1 831	70.8%	831	63.7%	23.2%
Other expenditure	50 123	10 180	20.3%	13 782	27.5%	23 962	47.8%	11 882	48.8%	16.0%
Losses	-	-	-	-	-	-	-	86	-	(100.0%)
Surplus/(Deficit)	10 365	36 063		13 731		49 794		13 898		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 607	5 209	13.5%	6 042	15.6%	11 251	29.1%	11 185	43.9%	(46.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 002			627	62.6%	627	62.6%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 974	41 273		20 399		61 672		25 082		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 974	41 273		20 399		61 672		25 082		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 974	41 273		20 399		61 672		25 082		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	49 974	41 273		20 399		61 672		25 082		

· · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 572	6 738	9.8%	7 561	11.0%	14 299	20.9%	7 753	23.1%	(2.5%)
National Government	25 930	4 651	17.9%	4 989	19.2%	9 641	37.2%	6 946	35.2%	(28.2%)
Provincial Government	12 677	678	5.3%	1 248	9.8%	1 926	15.2%	784	-	59.1%
District Municipality		-			-	-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 002	297	29.6%	434	43.4%	732	73.0%		-	(100.0%)
Transfers recognised - capital	39 609	5 627	14.2%	6 671	16.8%	12 298	31.0%	7 731	36.7%	(13.7%)
Borrowing	23 065	-	-		-		-	22	7.4%	(100.0%)
Internally generated funds	5 898	1 111	18.8%	889	15.1%	2 001	33.9%			(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 572	7 002	10.2%	7 309	10.7%	14 311	20.9%	8 613	28.0%	(15.1%)
Municipal governance and administration	3 933	147	3.7%	43	1.1%	190	4.8%	65	4.0%	(33.4%)
Executive and Council	170	43	25.3%		-	43	25.3%	3	1.8%	(100.0%)
Finance and administration	3 763	104	2.8%	43	1.1%	147	3.9%	62	5.0%	(30.6%)
Internal audit	-	-	-		-		-	-	-	
Community and Public Safety	15 664	798	5.1%	865	5.5%	1 663	10.6%	29	.2%	2 918.7%
Community and Social Services	8 203	699	8.5%	3	-	702	8.6%	22	.3%	(88.2%)
Sport And Recreation	5 523	24	.4%	836	15.1%	861	15.6%	-	-	(100.0%
Public Safety	1 798	56	3.1%	-	-	56	3.1%	-	-	-
Housing	100			26	25.7%	26	25.7%	7	6.6%	292.8%
Health	40	19	47.1%		-	19	47.1%	-	-	-
Economic and Environmental Services	16 891	2 785	16.5%	2 664	15.8%	5 449	32.3%	1 590	34.6%	67.6%
Planning and Development	544	-	-	77	14.2%	77	14.2%	19	4.7%	311.9%
Road Transport	15 578	2 785	17.9%	2 587	16.6%	5 372	34.5%	1 571	41.7%	64.79
Environmental Protection	770				-			-		-
Trading Services	32 084	3 272	10.2%	3 737	11.6%	7 010	21.8%	6 930	38.3%	(46.1%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	23 992	2 070	8.6%	3 737	15.6%	5 807	24.2%	6 907	34.0%	(45.9%
Waste Water Management	3 967	1 203	30.3%	-	-	1 203	30.3%	22	63.4%	(100.0%
Waste Management	4 125	-	-	-	-	-	-	-	49.5%	-
Other	-	-	-		-			-	-	

			2019/20				201	8/19	
Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
399 944	120 465	30.1%	109 604	27.4%	230 068	57.5%	99 180	59.4%	10.5%
103 633 122 611	24 862 33 398	24.0% 27.2%	28 616 33 504	27.6% 27.3%	53 479 66 902	51.6% 54.6%	23 696 29 652	45.7% 57.8%	20.8% 13.0%
26 013 104 563 38 607 4 516	5 155 56 913 - 137	19.8% 54.4% - 3.0%	4 530 41 424 1 432 98	17.4% 39.6% 3.7% 2.2%	9 685 98 337 1 432 234	37.2% 94.0% 3.7% 5.2%	5 512 38 073 2 015 232	45.0% 94.4% 13.8% 4.5%	(17.8%) 8.8% (29.0%) (57.9%)
(351 890) (346 510) (2 795) (2 586)	(83 098) (81 826) (468) (804)	23.6% 23.6% 16.7% 31.1%	(86 550) (85 526) - (1 024)	24.6% 24.7% - 39.6%	(167 351) (468) (1 828)	48.3% 16.7% 70.7%	(81 615) (80 932) (2) (682)	47.2% 47.1% 37.6% 88.6%	6.0% 5.7% (100.0%) 50.2%
48 054	37 367	77.8%	23 054	48.0%	60 421	125.7%	17 565	144.5%	31.3%
905	-	-	(1)	(.1%)	(1)	(.1%)	32	-	(102.5%)
	-	-						-	(102.5%)
(68 572) (68 572) (67 667)	(7 295) (7 295) (7 295)	10.6% 10.6% 10.8%	(8 344) (8 344) (8 345)	12.2% 12.2% 12.3%	(15 639)	22.8%	(9 577) (9 577) (9 545)	53.8% 53.8% 53.7%	(12.9%) (12.9%) (12.6%)
23 097 23 065	12	.1%	2	-	14	.1%	(4)	(.1%) -	(147.7%)
(448) (448)	(2 169) (2 169)	484.0% 484.0%	-	-	(2 169) (2 169)	484.0% 484.0%	-	-	(147.7%) - - (147.7%)
3 035 60 365	27 914 45 259	919.7% 75.0%	14 711 73 174	484.7% 121.2%	42 625 45 259	1 404.4% 75.0%	8 015 96 941	435.0%	(147.7%) 83.5% (24.5%) (16.3%)
	Main appropriation 399 944 103 633 122 611 26 013 104 563 38 607 4 516 - (351 890) (346 510) (2755) (2586) 48 054 905 1 002 - (68 572) (68 572) (68 572) (68 572) (67 667) 2 3 065 2 3 (448) (448) (22 649) 3 3 035	Main Actual Expenditure 399 944 Expenditure 399 944 120 465 103 633 24 862 122 611 33 398 2013 5 185 104 563 5 691 380 7 - - - (351 890) (83 098) (2 586) (804) 4 8 054 37 367 905 - 1 002 - - - (97) - (68 572) (7 295) (68 572) (7 295) (68 572) (7 295) 23 097 12 2 0.5 - 2 0.5 - 2 0.5 - 2 0.65 - 2 0.65 - 2 0.7 12 2 0.65 - 3 0 37 2 12 3 0 30 22 - 3 0 30 35 27 914 6 0 365 4 5259	Main appropriation Actual Expenditure It O as % of Main appropriation 399 944 120 465 30.1% 103 633 24 862 24.0% 103 633 24 862 24.0% 120 611 33 398 27.2% 26 013 5 155 19.8% 104 563 56 913 54.4% 38 607 - - 4 516 137 3.0% (351 890) (83 096) 23.6% (275) (668) 10.7% (286) (804) 31.1% 48 054 37 367 77.8% 905 - - 1002 - - (707) - - (68 572) (7 295) 10.6% (68 572) (7 295) 10.6% (68 572) (7 295) 10.8% 23 097 12 - 23 005 - - 22 005 - - 23 005 - -	Budget First Quarter Second Main appropriation Actual Expenditure Tst Q as % of Main appropriation Actual Expenditure 399 944 120 465 30.1% 109 604 103 433 24 462 24 0% 28 616 122 611 33 398 27 2% 33 504 26 013 5 155 19 2% 4 530 104 635 56 013 51 4% 41 424 38 607 - - 1 432 45 16 137 3.0% 98 (85 520) (38 1990) (81 020) 22.8 6% (85 520) (2 580) (346 510) (81 020) 2.3 6% (85 520) (2 580) (3905) - - - - (2 580) (004) 31 1% (1024) 48 054 37 367 77.8% 23 054 905 - - - - (777) - - (101 1002 - - (977) - -	Budget First Duarter Second Quarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation 399 944 120 465 30.1% 109 604 27.4% 103 433 24 462 24.0% 28 616 27.4% 122 611 33 398 27.2% 33 504 27.3% 26 013 5155 19.9% 4 530 17.4% 104 635 56 913 54.4% 41 424 3.7% 4 516 137 3.0% 98 22.24% 98.6% (35 1990) (81 609) 23.6% (86 550) 24.4% 4.4 39.6% (34 510) (61 827) 2.26% (85 520) 24.4% 24.7% (2 580) (604) 31.1% (10 20) 39.6% 48.0% 905 - - (1) -	Budget First Quarter Second Quarter Year Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation 399 944 120 465 30.1% 109 604 27.4% 230 068 103 433 24 462 24.0% 28 616 27.6% 53 4.79 26 013 5 155 19.2% 4 530 17.4% 9.68 9.83 38 607 - - 1 432 3.7% 1 432 4 516 137 3.0% (8 6550) 24.4% (164 647) (31 890) (8 1620) 22.6% (8 5520) 24.7% (167 351) (2 580) (600) 31.1% (1 024) 99.6% (1 829) (48 054 37 367 77.8% 23 054 48.0% 60 421 905 - - (1 024) 99.6% (1 5629) (68 572) (7 295	Budget First Quarter Second Quarter Year to Date Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation Actual Expenditure Total Expenditure Expenditure Expenditure Actual Actual Perpenditure Total Expenditure 399 944 120 465 30.1% 109 604 27.4% 230 068 57.5% 103 433 24 462 24.0% 28 616 27.6% 53 4.79 51 4.6% 26 013 5155 19.2% 4 530 17.4% 9 645 37.2% 38 607 - - 1 432 3.7% 1 432 3.7% 4 516 137 3.0% 98 2.2.4% (164 647) 48.2% (34 510) (81 920) 2.2.6% (86 550) 2.4.6% (166 647) 48.2% (34 510) (61 920) 2.3.6% (86 550) 2.4.6% (166 16.7%) 1.2.5.% (35 20) - - - - - - - -	Budget First Quarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Ind Q as % of Main appropriation Actual Expenditure Total Expenditure Total Expenditure Actual Expenditure Expenditure % of main appropriation Expenditure % of 000 Expenditure % of main appropriation Expenditure % of main appropriation Expenditure % of 000 Expenditure	Budget First Quarter Second Quarter Year to Date Second Quarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure In Q as % of Main appropriation Actual Expenditure Total Expenditure Expenditure Second Quarter Expenditure Second Quarter

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 219	23.3%	1 732	5.6%	2 580	8.3%	19 470	62.8%	31 001	19.8%	879	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 047	51.3%	830	5.3%	896	5.7%	5 927	37.7%	15 700	10.0%	2 831	18.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 895	28.0%	1 970	4.6%	1 482	3.5%	27 132	63.9%	42 479	27.1%	(379)	(.9%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 683	14.0%	506	4.2%	468	3.9%	9 345	77.9%	12 002	7.7%	231	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	2 160	15.3%	546	3.9%	506	3.6%	10 937	77.3%	14 149	9.0%	455	3.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	294	4.3%	140	2.1%	155	2.3%	6 231	91.4%	6 820	4.4%	8	.1%	-	-
Interest on Arrear Debtor Accounts	1 602	5.8%	738	2.7%	704	2.5%	24 590	89.0%	27 634	17.7%	(2)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	865	12.8%	187	2.8%	174	2.6%	5 526	81.8%	6 753	4.3%	98	1.5%	-	-
Total By Income Source	33 766	21.6%	6 650	4.2%	6 965	4.4%	109 158	69.7%	156 538	100.0%	4 121	2.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	471	13.1%	171	4.8%	238	6.6%	2 728	75.6%	3 609	2.3%	156	4.3%		
Commercial	5 865	24.3%	662	2.7%	712	2.9%	16 906	70.0%	24 144	15.4%	1 135	4.7%	-	-
Households	27 430	21.3%	5 817	4.5%	6 015	4.7%	89 524	69.5%	128 786	82.3%	2 829	2.2%	-	-
Other		-	-	-	-	-		-	-				-	-
Total By Customer Group	33 766	21.6%	6 650	4.2%	6 965	4.4%	109 158	69.7%	156 538	100.0%	4 121	2.6%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	
VAT (output less input)		-	-	-		-	-	-	-	
Pensions / Retirement		-	-	-		-	-	-	-	
Loan repayments		-	-	-		-	-	-	-	
Trade Creditors	869	100.0%	-	-		-		-	869	100.0%
Auditor-General		-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	869	100.0%		-	-	-		-	869	100.0%

Contact Details		
Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	202 022	27 107	13.4%	55 786	27.6%	82 893	41.0%	46 044	62.3%	21.2%
Property rates	42 154	6 232	14.8%	5 895	14.0%	12 127	28.8%	6 290	58.8%	(6.3%)
Service charges - electricity revenue	26 755	5 311	19.9%	4 685	14.0%	9 996	37.4%	4 617	70.1%	(0.3%)
Service charges - water revenue	16 523	2 737	16.6%	3 121	17.5%	5 858	37.4%	3 531	51.6%	(11.6%)
Service charges - water revenue	2 894	546	18.9%	544	18.8%	1 090	37.7%	903	31.3%	(39.8%)
Service charges - refuse revenue	5 711	902	15.8%	1 022	17.9%	1 924	33.7%	1 726	38.2%	(40.8%)
Rental of facilities and equipment	58	902	6.4%	1022	5.2%	1 924	11.6%	11	34.6%	(72.5%)
Interest earned - external investments	1 360	137	10.1%	55	4.0%	, 191	14.1%	127	24.1%	(56.9%)
Interest earned - outstanding debtors	11 238	574	5.1%	917	8.2%	1 490	13.3%	2 527	59.5%	(63.7%)
Dividends received	11230		5.170	717	0.270	1470	13.370	2 321	37.370	(03.770)
Fines, penalties and forfeits	3 328	279	8.4%	147	4.4%	426	12.8%	- 99	5.7%	47.4%
Licences and permits	1 831	469	25.6%	147	9.9%	650	35.5%	217	20.8%	(16.9%)
Agency services	3 007	623	20.7%	588	19.6%	1 211	40.3%	623	40.2%	(5.6%)
Transfers and subsidies	86 565	9 202	10.6%	38 598	44.6%	47 800	55.2%	25 299	75.5%	52.6%
Other revenue	597	91	15.2%	32	5.3%	122	20.5%	73	32.9%	(56.8%)
Gains	-	-	-	-	-		-	-	-	(00.070)
	0.40 700		10.00	00.044		74.045	00.00/	04 700	17.40	(50.000)
Operating Expenditure	243 790	31 404	12.9%	39 911	16.4%	71 315	29.3%	84 790	47.1%	(52.9%)
Employee related costs	81 843	12 815	15.7%	22 227	27.2%	35 042	42.8%	18 610	39.9%	19.4%
Remuneration of councillors	7 441	1 079	14.5%	1 728	23.2%	2 806	37.7%	1 680	39.1%	2.9%
Debt impairment	13 454	-	-	83	.6%	83	.6%	52 183	208.0%	(99.8%)
Depreciation and asset impairment	26 366	6 866	26.0%	-	-	6 866	26.0%	-	-	-
Finance charges	2 830	106	3.7%	387	13.7%	493	17.4%	106	5.7%	263.9%
Bulk purchases	29 523	2 094	7.1%	4 455	15.1%	6 549	22.2%	3 473	33.7%	28.3%
Other Materials	8 082	606	7.5%	286	3.5%	892	11.0%	809	34.9%	(64.6%)
Contracted services	40 771	4 731	11.6%	4 997	12.3%	9 727	23.9%	4 423	32.3%	13.0%
Transfers and subsidies	-	-	-	-	- 17.2%	-	-	-	-	-
Other expenditure	33 480	3 108	9.3%	5 748	17.2%	8 856	26.5%	3 507	25.4%	63.9%
							-	-	-	-
Surplus/(Deficit)	(41 768)	(4 297) 7 512	44.000	15 875	00.001	11 578	04.00	(38 747)	04.000	007.00
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	68 420	/ 512	11.0%	14 276	20.9%	21 789	31.8%	4 645	21.2%	207.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 652	3 216		30 151		33 367		(34 102)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 652	3 216		30 151		33 367		(34 102)		
Attributable to minorities	-	-	-	· · ·	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 652	3 216		30 151		33 367		(34 102)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	26 652	3 216		30 151		33 367		(34 102)		

				2019/20				201	18/19	
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	85 020	19 538	23.0%	12 612	14.8%	32 150	37.8%	6 424	17.9%	
National Government	49 331	15 923	32.3%	10 266	20.8%	26 189	53.1%	4 103	31.9%	150.2%
Provincial Government	17 808	585	3.3%		-	585	3.3%	3 048	17.7%	(100.0%)
District Municipality		-				-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-		-	-	-	-		-
Transfers recognised - capital	67 139	16 508	24.6%	10 266	15.3%	26 774	39.9%	7 152	25.1%	43.59
Borrowing	8 950		-		-	-	-	-		-
Internally generated funds	8 930	3 030	33.9%	2 346	26.3%	5 376	60.2%	(728)	(3.0%)	(422.2%)
		-		-	-	-	-	-	-	-
Capital Expenditure Functional	85 020	19 538	23.0%	12 612	14.8%	32 150	37.8%	6 424	17.9%	96.3%
Municipal governance and administration	2 640	1 221	46.3%	401	15.2%	1 622	61.4%	1 900	40.4%	(78.9%)
Executive and Council	600							146	23.7%	
Finance and administration	2 040	1 221	59.9%	401	19.7%	1 622	79.5%	1 754	45.8%	(77.1%
Internal audit		-				-	-			-
Community and Public Safety	4 750	1 778	37.4%	1 945	41.0%	3 723	78.4%	(728)	(8.9%)	(367.2%)
Community and Social Services	2 050	1 778	86.7%	1 945	94.9%	3 723	181.6%	(728)	(18.9%)	(367.2%
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	2 700	-	-	-	-	-	-	-		-
Housing	-	-	-		-	-	-	-		-
Health	-	-	-		-	-	-	-		-
Economic and Environmental Services	27 446	4 138	15.1%	3 142	11.4%		26.5%	4 516	18.6%	
Planning and Development	200	1 286	643.1%	746	373.0%	2 032	1 016.1%	2 033	1 346.5%	(63.3%
Road Transport	27 246	2 852	10.5%	2 396	8.8%	5 248	19.3%	2 483	10.1%	(3.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	50 184	12 400	24.7%	7 124	14.2%		38.9%		16.1%	
Energy sources	25 550	5 218	20.4%	-	-	5 218	20.4%		28.4%	
Water Management	8 447	3 944	46.7%	2 663	31.5%		78.2%	736	23.2%	
Waste Water Management	15 227	3 239	21.3%	4 461	29.3%	7 701	50.6%	-	.2%	(100.0%
Waste Management	960	-			-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts		-	-	-	-	-	-	-	-	-
Property rates Service charges		•								
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(203 970) (201 140) (2 830)	(24 538) (24 433) (106)	12.0% 12.1% 3.7%	(39 828) (39 441) (387)	19.5% 19.6% 13.7%	(64 366) (63 874) (493)	31.6% 31.8% 17.4%	(32 607) (32 501)	34.2% 34.8% 5.7%	22.1% 21.4% 263.9%
Transfers and grants	(2 830)	(106)	3.7%	(387)	13.7%	(493)	17.4%	(106)	5./7	203.97
Net Cash from/(used) Operating Activities	(203 970)	(24 538)	12.0%	(39 828)	19.5%	(64 366)	31.6%	(32 607	34.2%	22.1%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Investing Activities		-			-	-	-	-		
Cash Flow from Financing Activities Receipts Short term loans	(720)	(2)	.3%	(4)	.5%	(6)	.8%	(2)	(7.7%)	87.8% -
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(720) (3 478) (3 478)	(2) 232 232	.3% (6.7%) (6.7%)	(4) 335 335	.5% (9.6%) (9.6%)	(6) 567 567	.8% (16.3%) (16.3%)	(2)	(7.7%) (3.0%) (3.0%)	
Net Cash from/(used) Financing Activities	(4 198)	232	(5.5%)	333	(7.9%)	561	(13.4%)	(2)		
Net Increasel(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(208 168)	(24 309) (24 309)	11.7% - 11.7%	(39 497) (24 309) (63 805)	19.0%	(63 805) (63 805)	30.7%	(32 609) (27 569) (60 178)	33.3%	21.1% (11.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 350	5.5%	1 187	4.8%	970	4.0%	21 034	85.7%	24 542	23.3%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 121	12.7%	664	7.5%	630	7.1%	6 434	72.7%	8 849	8.4%		-		
Receivables from Non-exchange Transactions - Property Rates	1 705	3.8%	(628)	(1.4%)	157	.4%	43 539	97.2%	44 773	42.5%		-		
Receivables from Exchange Transactions - Waste Water Management	246	4.1%	227	3.8%	210	3.5%	5 290	88.6%	5 974	5.7%		-		
Receivables from Exchange Transactions - Waste Management	487	4.0%	448	3.6%	342	2.8%	10 986	89.6%	12 262	11.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-					106	100.0%	106	.1%		-		
Interest on Arrear Debtor Accounts	314	3.5%	314	3.5%	308	3.4%	7 998	89.5%	8 933	8.5%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-		-		-	-	
Other	-	-	(2)	43.3%	-	-	(3)	56.7%	(5)	-	-	-	-	-
Total By Income Source	5 223	5.0%	2 208	2.1%	2 618	2.5%	95 384	90.5%	105 433	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 194	4.5%	(1 084)	(4.1%)	14	.1%	26 225	99.5%	26 348	25.0%	-	-	-	-
Commercial	1 164	10.4%	628	5.6%	591	5.3%	8 792	78.7%	11 175	10.6%	-	-		-
Households	2 818	4.2%	2 633	3.9%	1 990	3.0%	59 733	88.9%	67 174	63.7%	-	-		-
Other	47	6.3%	31	4.3%	23	3.1%	635	86.2%	736	.7%		-	-	
Total By Customer Group	5 223	5.0%	2 208	2.1%	2 618	2.5%	95 384	90.5%	105 433	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 405	32.0%	1 509	34.4%	1 471	33.5%		-	4 385	28.6%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 135	12.9%	3 602	40.8%	61	.7%	4 028	45.6%	8 826	57.5%
Auditor-General	-	-	1 058	49.8%	1 068	50.2%	-	-	2 126	13.9%
Other								-	-	
Total	2 539	16.6%	6 169	40.2%	2 600	17.0%	4 028	26.3%	15 336	100.0%

Aunicipal Manager	Mr S.S Fadi	042 230 7701	
inancial Manager	Mr Ponco Nkosazana	042 230 7706	

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	836 693	258 103	30.8%	205 726	24.6%	463 830	55.4%	183 442	59.4%	12.1%
	196 717	236 103		203 720 34 170	17.4%	403 030		30 973	39.4% 69.0%	
Property rates		94 237	47.9%				65.3%		49.8%	
Service charges - electricity revenue	277 068		20.1%	64 047	23.1%	119 606 30 237	43.2%	56 898		
Service charges - water revenue	76 105 46 346	12 122 12 983	15.9% 28.0%	18 115 13 279	23.8% 28.7%		39.7% 56.7%	16 563 10 749	55.4% 55.3%	9.4% 23.5%
Service charges - sanitation revenue						26 261				
Service charges - refuse revenue	53 732	14 451	26.9%	12 593	23.4%	27 044	50.3%	12 538	62.3%	.4%
Rental of facilities and equipment	4 037	163	4.0%	172	4.3%	335	8.3%	(95)	14.3%	(281.0%)
Interest earned - external investments	10 375	3 661	35.3%	4 724	45.5%	8 385	80.8%	2 427	56.6%	94.7%
Interest earned - outstanding debtors	8 439	3 078	36.5%	2 964	35.1%	6 042	71.6%	1 847	22.5%	60.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 397	738	11.5%	793	12.4%	1 531	23.9%	1 957	73.2%	(59.5%)
Licences and permits	16 568	5 909	35.7%	5 050	30.5%	10 959	66.1%	7 118	66.4%	(29.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies Other revenue	133 112	52 766	39.6%	47 007	35.3%	99 773	75.0%	40 270	71.7%	16.7%
	7 797	2 437	31.3%	2 813	36.1%	5 250	67.3%	2 196	50.8%	28.1%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	897 137	197 585	22.0%	217 118	24.2%	414 703	46.2%	198 869	47.3%	9.2%
Employee related costs	290 942	67 230	23.1%	84 859	29.2%	152 088	52.3%	76 325	50.2%	11.2%
Remuneration of councillors	13 063	3 094	23.7%	3 128	23.9%	6 223	47.6%	2 941	45.9%	6.4%
Debt impairment	26 336	-	-	-	-		-		-	-
Depreciation and asset impairment	85 101	18 382	21.6%	18 382	21.6%	36 763	43.2%	18 400	48.8%	(.1%)
Finance charges	2 201	647	29.4%	578	26.3%	1 226	55.7%	817	68.7%	(29.2%)
Bulk purchases	271 623	80 554	29.7%	59 996	22.1%	140 550	51.7%	53 679	51.6%	11.8%
Other Materials	29 621	5 794	19.6%	8 625	29.1%	14 420	48.7%	8 020	47.1%	7.5%
Contracted services	80 814	4 967	6.1%	17 117	21.2%	22 084	27.3%	13 975	43.5%	22.5%
Transfers and subsidies	-	-	-	-	-	-		-	-	-
Other expenditure	97 436	16 916	17.4%	24 430	25.1%	41 346	42.4%	24 712	54.4%	(1.1%)
Losses	-	-	-	3	-	3	-	-	-	(100.0%)
Surplus/(Deficit)	(60 444)	60 518		(11 391)		49 127		(15 428)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 063	6 766	11.7%	21 205	36.5%	27 971	48.2%	4 194	32.8%	405.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-			-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 381)	67 284		9 813		77 098		(11 233)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 381)	67 284		9 813		77 098		(11 233)		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(2 381)	67 284		9 813		77 098		(11 233)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(2 381)	67 284		9 813		77 098		(11 233)		

· · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							-+++			
Capital Revenue and Expenditure										
Source of Finance	93 110	8 916	9.6%	40 676	43.7%	49 593	53.3%	8 772	43.0%	363.7%
National Government	49 052	5 891	12.0%	29 594	60.3%	35 485	72.3%	8 772	43.0%	237.4%
Provincial Government					-		-	-	-	
District Municipality	2 065	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	51 117	5 891	11.5%	29 594	57.9%	35 485	69.4%	8 772	43.0%	237.4%
Borrowing		-			-		-	-	-	· · ·
Internally generated funds	41 994	3 025	7.2%	11 082	26.4%	14 108	33.6%	-	-	(100.0%)
		-		-				-		-
Capital Expenditure Functional	93 110	9 124	9.8%	45 130	48.5%	54 253	58.3%	15 337	40.4%	194.2%
Municipal governance and administration	8 169	571	7.0%	2 126	26.0%	2 697	33.0%	1 160	27.7%	83.2%
Executive and Council	1 065	253	23.8%	189	17.8%	443	41.6%	256	38.5%	(26.1%)
Finance and administration	6 969	318	4.6%	1 933	27.7%	2 250	32.3%	904	25.3%	113.8%
Internal audit	135	-	-	4	2.9%	4	2.9%	-	-	(100.0%)
Community and Public Safety	21 843	1 750	8.0%	1 858	8.5%	3 608	16.5%	1 613	24.5%	15.1%
Community and Social Services	950	131	13.8%	124	13.0%	254	26.8%	35	5.1%	254.7%
Sport And Recreation	15 228	61	.4%	1 401	9.2%	1 462	9.6%	144	2.6%	873.9%
Public Safety	3 965	25	.6%	334	8.4%	359	9.0%	1 435	812.7%	(76.7%)
Housing	1 700	1 533	90.2%		-	1 533	90.2%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 325	133	2.5%	175	3.3%	309	5.8%	413	5.6%	(57.6%)
Planning and Development	3 331	26	.8%	154	4.6%	179	5.4%		11.3%	(52.1%)
Road Transport	1 994	108	5.4%	22	1.1%	129	6.5%	93	4.4%	(76.6%)
Environmental Protection	57 774		11 50/	40.071	-	47 640	-	-	51.3%	237.2%
Trading Services Energy sources	57774 19432	6 669 342	11.5% 1.8%	40 971 1 000	70.9% 5.1%	47640	82.5% 6.9%	12 150 318	51.3% 18.8%	237.2%
Water Management	19 432	4 772	41.7%	23 312	203.7%	28 085	245.4%	318	375.3%	640.7%
Water Management	24 896	1 555	41.7%	14 658	58.9%	16 213	65.1%	8 667	50.6%	69.1%
Waste Management	24 890	1 3 3 3	0.2%	2 000	100.0%	2 000	100.0%	18	.8%	10 769.0%
Other	2 000			2 000	100.070	2 000	100.070		.070	
Outor									-	-

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	868 420	122 155	14.1%	173 456	20.0%	295 611	34.0%	140 447	25.5%	23.5%
Property rates Service charges	188 848 435 121	43		14	-	57		30	2.7%	(54.2%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	34 799 133 112 58 063 18 476	- - 122 112	- - 660.9%	- - 173 442	- - 938.7%	- - 295 554	- - 1 599.6%	(445) (2 180) 143 042	(.1%) (.4%) (5.5%) 1 477.9%) (100.0%) (100.0%
Payments Suppliers and employees Finance charges	(785 700) (783 499) (2 201)	(179 204) (178 556) (647)	22.8% 22.8% 29.4%	(198 733) (198 155) (578)	25.3%	(377 937) (376 711) (1 226)	48.1% 48.1% 55.7%	(180 469) (179 652) (817)	50.5% 50.5% 68.7%	10.39
Transfers and grants			-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	82 720	(57 049)	(69.0%)	(25 277)	(30.6%)	(82 326)	(99.5%)	(40 022)	965.1%	(36.8%)
Cash Flow from Investing Activities Receipts	(19)									
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(19) - (19)		-			-		-	-	
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(5 914) (5 914) (5 933)			-	-		-	-	-	-
Net Cash from/(used) investing Activities	(5 933)	-	-	-	-		-	-		-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	13 104	173	1.3%	(99)	(.8%)	74	.6%	(41)	(273.9%)) 140.5%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	13 104 (7 999) (7 999)	173	1.3%	(99) - -	(.8%) - -	74	.6% - -	(41)	(273.9%)	-
Net Cash from/(used) Financing Activities	5 105	173	3.4%	(99)	(1.9%)	74	1.4%	(41)	(1 052.4%)	140.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	81 892 (774 761) (692 869)	(56 876) (56 876)	(69.5%) - 8.2%	(25 377) (56 876) (82 252)	7.3%	(82 252) (82 252)	(100.4%) - 11.9%	(40 063) (129 623) (169 687)		(56.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 124	17.4%	2 142	4.1%	1 607	3.1%	39 453	75.4%	52 325	26.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	16 298	57.3%	1 172	4.1%	739	2.6%	10 219	35.9%	28 428	14.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	10 307	24.4%	956	2.3%	710	1.7%	30 200	71.6%	42 172	21.1%		-		
Receivables from Exchange Transactions - Waste Water Management	5 372	22.2%	977	4.0%	778	3.2%	17 078	70.6%	24 204	12.1%		-		
Receivables from Exchange Transactions - Waste Management	4 391	14.9%	1 025	3.5%	940	3.2%	23 048	78.4%	29 404	14.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-		-			-	
Interest on Arrear Debtor Accounts	72	.3%	93	.4%	134	.5%	25 217	98.8%	25 515	12.7%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-		-	-
Other	(15 946)	838.8%	398	(21.0%)	388	(20.4%)	13 259	(697.5%)	(1 901)	(.9%)	-		-	-
Total By Income Source	29 618	14.8%	6 762	3.4%	5 294	2.6%	158 474	79.2%	200 148	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 209	18.8%	498	7.8%	445	6.9%	4 265	66.5%	6 418	3.2%	-		-	-
Commercial	2 949	40.1%	258	3.5%	159	2.2%	3 991	54.3%	7 357	3.7%	-		-	-
Households	25 460	13.7%	6 006	3.2%	4 690	2.5%	150 217	80.6%	186 373	93.1%	-	-		
Other	-	-	-		-	-	-	-		-	-	-		-
Total By Customer Group	29 618	14.8%	6 762	3.4%	5 294	2.6%	158 474	79.2%	200 148	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 569	100.0%	-		-		-	-	19 569	15.1%
Bulk Water	1 262	114.3%	2	.2%	2	.2%	(163)	(14.7%)	1 104	.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	98 970	100.0%	-	-	-	-	-	-	98 970	76.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 922	25.7%	3 665	49.1%	1 378	18.5%	501	6.7%	7 465	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.2%
Total	121 723	93.7%	3 667	2.8%	1 380	1.1%	3 137	2.4%	129 908	100.0%

Municipal Manager	Mr C Du Plessis	042 200 2000	
Financial Manager	Mr Selwyn Thys	042 200 2000	

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	152 405	52 005	34.1%	30 933	20.3%	82 937	54.4%	25 301	65.4%	22.3%
Property rates	18 948	15 859	83.7%	260	1.4%	16 119	85.1%	(993)	101.6%	(126.2%)
	18 948	15 859	42.5%	623	32.2%	1 447	74.7%	(993) 178	140.1%	(126.2%) 250.4%
Service charges - electricity revenue	1 938	4 517	42.5%	4 047	25.2%	8 565	53.3%	3 417	81.9%	250.4%
Service charges - water revenue	6 021	4 517	28.1%	1 454	25.2%	2 939	48.8%	1 346	67.5%	18.4%
Service charges - sanitation revenue	3 236	796	24.7%	782	24.1%	2 939	48.8%	728	50.5%	7.4%
Service charges - refuse revenue	3 236	467	24.6%	472	24.2%	939		128	50.5%	7.4% 516.1%
Rental of facilities and equipment	882	467		4/2 201		939 537	106.4%	58	86.3%	
Interest earned - external investments	14 317	3 266	105.7%	6 358	63.5% 44.4%		169.1% 67.2%	3 322	57.3%	247.6% 91.4%
Interest earned - outstanding debtors Dividends received	14 317	3 200	22.8%	6 358	44.4%	9 624	67.2%	3 322	57.3%	91.4%
	15 025	1 140	7.6%	1 379	9.2%	2 518	16.8%	1 293	43.2%	6.6%
Fines, penalties and forfeits	15 025	1 140	7.0%	1 3/9	9.276	2 3 18	10.8%	1 293	43.27	0.076
Licences and permits Agency services	1 995	896	44.9%	713	35.7%	1 609	80.7%	(638)	35.4%	(211.7%)
Transfers and subsidies	60 059	22 234	44.9%	14 514	24.2%	36 748	61.2%	(638)	35.4% 69.6%	(211.7%)
Other revenue	13 595	22 234	37.0%	14 514	24.2%	30 748	2.3%	10 443	2.7%	(11.7%) 84.1%
Gains	13 242	661	1.476	129	1.076	314	2.376	70	2.170	84.176
	-					-	-	-	-	
Operating Expenditure	176 571	21 922	12.4%	23 733	13.4%	45 655	25.9%	7 520	9.5%	215.6%
Employee related costs	59 650	12 761	21.4%	12 848	21.5%	25 609	42.9%	262	.5%	4 799.7%
Remuneration of councillors	3 945	926	23.5%	922	23.4%	1 848	46.8%	-	-	(100.0%)
Debt impairment	37 349	-			-	-	-	-	-	-
Depreciation and asset impairment	27 458	-			-	-	-	-	-	-
Finance charges	1 250	81	6.5%	72	5.8%	153	12.3%	214	20.8%	(66.3%)
Bulk purchases	4 762	1 581	33.2%	735	15.4%	2 317	48.7%	785	38.3%	(6.4%)
Other Materials	7 139	988	13.8%	1 580	22.1%	2 568	36.0%	799	29.2%	97.8%
Contracted services	11 202	1 320	11.8%	2 148	19.2%	3 468	31.0%	99	22.1%	2 080.0%
Transfers and subsidies	-	-	-	-	-		-	-	-	-
Other expenditure	23 817	4 265	17.9%	5 428	22.8%	9 693	40.7%	5 361	34.4%	1.2%
Losses	-	-		-		-	-	-	-	-
Surplus/(Deficit)	(24 166)	30 082		7 199		37 282		17 781		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	26 176	796	3.0%	7 685	29.4%	8 481	32.4%	2 605	19.7%	195.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	- 1	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 011	30 878		14 884		45 763		20 386		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 011	30 878		14 884		45 763		20 386		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 011	30 878		14 884		45 763		20 386		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 011	30 878		14 884		45 763		20 386		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
Dihawada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							-+++			
Capital Revenue and Expenditure										
Source of Finance	29 398	1 038	3.5%	6 166	21.0%	7 204	24.5%	3 652	23.6%	68.8%
National Government	26 176	991	3.8%	6 689	25.6%	7 680	29.3%	3 614	31.0%	85.1%
Provincial Government	420	-					-	2	1.2%	(100.0%)
District Municipality	900	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	27 496	991	3.6%	6 689	24.3%	7 680	27.9%	3 615	30.7%	85.0%
Borrowing					-		-	-	-	-
Internally generated funds	1 902	48	2.5%	(524)	(27.5%)	(476)	(25.0%)	37	3.4%	(1 529.7%)
		-			-		-	-	-	-
Capital Expenditure Functional	29 398	1 038	3.5%	6 527	22.2%	7 565	25.7%	3 652	23.7%	78.7%
Municipal governance and administration	672	22	3.3%	1	.1%	23	3.5%	1	.1%	(14.7%)
Executive and Council	151	21	13.7%	(0)	(.2%)	20	13.5%		-	(100.0%)
Finance and administration	521	2	.3%	1	.2%	3	.6%	1	.2%	15.1%
Internal audit		-			-				-	-
Community and Public Safety	12 998	25	.2%	3 833	29.5%	3 858	29.7%	307	5.3%	1 148.4%
Community and Social Services	12 098	25	.2%	3 833	31.7%	3 858	31.9%	307	5.3%	1 148.4%
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	900	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health		-					-	-		
Economic and Environmental Services	100	-		(20)	(20.0%)	(20)	(20.0%)	2 029	40.8%	(101.0%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	100	-	-	(20)	(20.0%)	(20)	(20.0%)	2 029	40.8%	(101.0%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	15 628	991	6.3%	2 713	17.4%	3 704	23.7%	1 315	52.3%	
Energy sources	1 550	95	6.1%	(14)		81	5.2%		-	(100.0%)
Water Management	5 558	585	10.5%	821	14.8%	1 406	25.3%	1 297	181.0%	(36.7%)
Waste Water Management	8 020	310	3.9%	1 906	23.8%	2 217	27.6%	-	-	(100.0%)
Waste Management	500	-				-	-	18	2.4%	(100.0%)
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	142 882	25 065	17.5%	14 805	10.4%	39 870	27.9%	(66)	1.2%	(22 465.1%)
Property rates Service charges	11 369 16 361	(4) 902	- 5.5%	- 657	4.0%	(4) 1 559	- 9.5%		-	(100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	21 471 60 029 26 176 7 476	2 522 21 516 - 129	11.7% 35.8% - 1.7%	331 13 801 - 16	1.5% 23.0% - .2%	2 854 35 317 - 145	13.3% 58.8% - 1.9%	(66) - -	7.7%	(600.6%) (100.0%) - (100.0%)
Dividends	/ 4/0	129	1.776	10	.276	145	1.7/0		-	(100.076)
Payments Suppliers and employees Finance charges Transfers and grants	(111 253) (110 003) (1 250)	(21 914) (21 833) (81)	19.7% 19.8% 6.5%	(23 733) (23 661) (72)	21.3% 21.5% 5.8%	(45 647) (45 494) (153)	41.4%	(7 519) (7 304) (214)	13.8%	215.7% 223.9% (66.3%)
Net Cash from/(used) Operating Activities	31 629	3 151	10.0%	(8 928)	(28.2%)	(5 777)	(18.3%)	(7 585)	(140.6%)	17.7%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments Capital assets	(29 468) (29 468)						-			
Net Cash from/(used) Investing Activities	(29 468)	-		-	-	-	-		-	-
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing	0	(5)	(1 161.1%)	(4)	(931.4%)	(9) -	(2 092.5%) - -	2	(4.1%)	(354.4%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing		(5)	(1 161.1%) -	- (4)	(931.4%) -	(9) -	(2 092.5%)	2	(4.1%)	(354.4%)
Net Cash from/(used) Financing Activities	- 0	. (5)	(1 161.1%)	. (4)	(931.4%)	. (9)	(2 092.5%)	. 2	(4.1%)	(354.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 161	3 146 (10 006)	145.6%	(8 932) (19 051)	(413.2%)	(5 786) (10 006)	(267.7%)	(7 583) (25 646)		(334.476) 17.8% (25.7%)
Cash/cash equivalents at the year end:	2 161	(15 890)	(735.2%)	(47 020)	(2 175.5%)	(47 020)	(2 175.5%)	(43 021)	420.8%	9.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 116	1.9%	1 579	2.6%	1 521	2.5%	55 548	92.9%	59 765	34.6%	5 462	9.1%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8	1.7%	6	1.3%	10	2.1%	449	94.8%	474	.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 824	9.3%	874	1.7%	756	1.5%	45 384	87.5%	51 838	30.0%	3 763	7.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	697	1.7%	779	1.9%	764	1.9%	38 492	94.5%	40 732	23.6%	3 172	7.8%	-	-
Receivables from Exchange Transactions - Waste Management	344	1.8%	400	2.1%	378	2.0%	17 782	94.1%	18 904	10.9%	1 713	9.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	252	26.1%	49	5.1%	48	5.0%	615	63.8%	964	.6%			-	-
Interest on Arrear Debtor Accounts				-	-			-	-				-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(49)	213.6%	0	(1.4%)	0	(.8%)	25	(111.4%)	(23)	-	5	(24.0%)	-	-
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Income Source	7 192	4.2%	3 688	2.1%	3 479	2.0%	158 296	91.7%	172 655	100.0%	14 115	8.2%		-
Debtors Age Analysis By Customer Group														
Organs of State	18	2.4%	32	4.2%	29	3.8%	686	89.6%	766	.4%	-		-	-
Commercial	2 140	13.7%	435	2.8%	331	2.1%	12 769	81.5%	15 676	9.1%	2 121	13.5%	-	-
Households	5 034	3.2%	3 221	2.1%	3 119	2.0%	144 840	92.7%	156 213	90.5%	11 994	7.7%	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	7 192	4.2%	3 688	2.1%	3 479	2.0%	158 296	91.7%	172 655	100.0%	14 115	8.2%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	290	93.6%	20	6.4%	-	-	-	-	310	6.1%
Bulk Water		-		-	-	-	10	100.0%	10	.2%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	428	69.1%	205	33.1%	5	.7%	(18)	(2.9%)	619	12.2%
Auditor-General		-	700	17.0%	814	19.7%	2 612	63.3%	4 127	81.5%
Other					-	-		-	-	-
Total	718	14.2%	925	18.3%	819	16.2%	2 604	51.4%	5 066	100.0%

Contact Details		
Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	4 40 075	05 450	57.40	(0.040)	(5.50()	77.047	54.00/	(0.005	440.00/	(444,000)
Operating Revenue	148 975	85 459	57.4%	(8 212)	(5.5%)	77 247	51.9%	69 295	112.8%	(111.9%)
Property rates	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue		- 772		-	-		-		-	-
Rental of facilities and equipment	1 400		55.2%	(124)	(8.9%)	648	46.3%	959	102.0%	(113.0%)
Interest earned - external investments	15 000	6 762	45.1%	(499)	(3.3%)	6 263	41.8%	8 300	81.3%	(106.0%)
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-
Dividends received	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	-	15	-	16	-	31	-	-		(100.0%)
Licences and permits	-	-	-	-	-	-	-	-		-
Agency services	50	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 837 35 688	77 886 24	80.4%	(7 641) 36	(7.9%)	70 245 60	72.5%	59 470	451.1%	(112.8%)
Other revenue	35 688	24	.1%	30		60		566		(93.6%)
Gains	-	-		-	-	-	-	-	-	-
Operating Expenditure	148 975	41 503	27.9%	(798)	(.5%)	40 705	27.3%	383 516	318.5%	(100.2%)
Employee related costs	45 933	19 708	42.9%	(2 124)	(4.6%)	17 584	38.3%	20 813	85.0%	(110.2%)
Remuneration of councillors	8 196	3 155	38.5%	(1 070)	(13.1%)	2 085	25.4%	3 468	85.7%	(130.8%)
Debt impairment		-								
Depreciation and asset impairment	1 800	-		-	-	-	-	-		-
Finance charges	-	-		-	-	-	-	-		-
Bulk purchases	-	-	-	-	-		-	-	-	-
Other Materials	-	82	-	151	-	233	-	58	-	162.0%
Contracted services	2 400	1 915	79.8%	(1 253)	(52.2%)	661	27.6%	10 090	684.4%	(112.4%)
Transfers and subsidies	31 503	7 499	23.8%	(242)	(.8%)	7 257	23.0%	5 731	21.2%	(104.2%)
Other expenditure	59 143	9 145	15.5%	3 740	6.3%	12 885	21.8%	343 357	766.5%	(98.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	43 957		(7 414)		36 542		(314 221)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist				,,		-	-			-
Transfers and subsidies - capital (monetary allocations) (tear Provided Bis) Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE				-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	43 957		(7 414)		36 542		(314 221)		
Taxation		-					-	-	-	
Surplus/(Deficit) after taxation	0	43 957		(7 414)		36 542		(314 221)		
Attributable to minorities	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	0	43 957		(7 414)		36 542		(314 221)		
Share of surplus/ (deficit) of associate					-		-		-	-
Surplus/(Deficit) for the year	0	43 957		(7 414)		36 542		(314 221)		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 418	-	-		-	-	-	-	-	-
National Government	-				-	-		-	-	
Provincial Government	-				-	-		-	-	
District Municipality	-				-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-	-	-	-	-	
Transfers recognised - capital	-				-	-	-	-	-	
Borrowing	-	-			-	-	-	-	-	-
Internally generated funds	1 418	-	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 418	2 030	143.2%	(707)	(49.9%)	1 323	93.3%	85	83.9%	(929.6%)
Municipal governance and administration	1 136	2 030	178.7%	(707)	(62.3%)	1 323	116.5%	85	86.7%	(929.6%)
Executive and Council					-					
Finance and administration	1 1 36	2 0 3 0	178.7%	(707)	(62.3%)	1 323	116.5%	85	90.7%	(929.6%
Internal audit	-	-	-	-	-	-	-	-		-
Community and Public Safety	60				-			-	-	-
Community and Social Services	-		-	-		-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	30				-	-		-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	30	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	182	-	-	-	-		-	-	-	-
Planning and Development	182	-	-	-	-	-	-	-	-	-
Road Transport	-					-		-		-
Environmental Protection	-	-	-		-	-		-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	40	-	-	-	-	-	-	-	-	-

				2019/20				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	148 975	-	-		-		-	-	-	-
Property rates Service charges						•				-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	37 138 96 837 - 15 000	•		•		•	-	-	-	-
Dividends	-		-		-			-	-	-
Payments Suppliers and employees Finance charges	(147 175) (115 672)	(41 434) (33 935)	28.2% 29.3%	815 572	(.6%) (.5%)	(40 619) (33 362)	27.6% 28.8%	(383 387) (377 657)	360.3% 408.9%	(100.2%) (100.2%)
Transfers and grants	(31 503)	(7 499)	23.8%	242	(.8%)	(7 257)	23.0%	(5 731)	40.0%	(104.2%)
Net Cash from/(used) Operating Activities	1 800	(41 434)	(2 301.6%)	815	45.3%	(40 619)	(2 256.4%)	(383 387)	8 261.6%	(100.2%)
	1000	(11.101)	(2 001.070)	010	10.070	(10 017)	(2.200.170)	(000 007)	0 201.070	(100.270)
Cash Flow from Investing Activities										
Receipts	(228)	-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	(228)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(220)	-	-	-	-	-	-	-		-
Payments	(1 418)									
Capital assets	(1 418)				-		-			
Net Cash from/(used) Investing Activities	(1 646)				-		-			
Cash Flow from Financing Activities Receipts										
Short term loans		-		-	-		-	-		
Borrowing long term/refinancing							_	-		
Increase (decrease) in consumer deposits	-	-	-		-		-	-	-	-
Payments	(4 376)	-			-		-	-		
Repayment of borrowing	(4 376)				-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 376)	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 222) 63 659	(41 434)	981.4%	815 (41 434)	(19.3%) (65.1%)	(40 619)	962.1%	(383 387) (38 575)	6 156.0%	(100.2%)
Cash/cash equivalents at the year end:	59 437	(41 434)	(69.7%)	(40 619)	(68.3%)	(40 619)	(68.3%)	(421 962)		(90.4%)
custousti equitatents at the year title.	37437	(41 434)	(03.770)	(40 017)	(00.370)	(40.013)	(00.370)	(421 702)	0 130.070	(70.470)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-		-	-			-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-			-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-			-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Property Rental Debtors	2	2.5%	14	16.1%	1	1.2%	67	80.2%	84	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-		-	-
Other	4 519	69.0%	-		332	5.1%	1 699	25.9%	6 550	98.7%	-		-	-
Total By Income Source	4 521	68.1%	14	.2%	333	5.0%	1 766	26.6%	6 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 520	68.3%	13	.2%	332	5.0%	1 752	26.5%	6 616	99.7%	-	-	-	
Commercial	-		-		-		-	-			-			
Households	-	-		-	-	-		-	-		-	-	-	
Other	1	6.2%	1	5.6%	1	5.6%	14	82.5%	17	.3%	-		-	
Total By Customer Group	4 521	68.1%	14	.2%	333	5.0%	1 766	26.6%	6 634	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-		-		-
Bulk Water		-		-		-	-	-	-	
PAYE deductions		-		-		-	-	-	-	
VAT (output less input)		-		-		-	-	-	-	
Pensions / Retirement		-		-		-	-	-	-	
Loan repayments		-		-		-	-	-	-	
Trade Creditors	1 941	98.5%	143	7.3%		-	(114)	(5.8%)	1 970	100.0%
Auditor-General		-		-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 941	98.5%	143	7.3%	•	-	(114)	(5.8%)	1 970	100.0%

Contact Details		
Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaaz Lorgat	041 508 7009

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	313 349	110 945	35.4%	93 510	29.8%	204 455	65.2%	75 864	65.9%	23.3%
	313 349 8 000	110 945	33.4%	1 132	14.1%	204 433	15.7%	2 772	97.3%	(59.2%)
Property rates	8 000	120		1 132	14.176	1 207		2112	97.370	(09.276)
Service charges - electricity revenue	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	58	5.8%	179	17.9%	237	23.7%	184	27.6%	(2.8%)
Rental of facilities and equipment	2 000	475	23.8%	434	21.7%	910	45.5%	258	11.9%	68.6%
Interest earned - external investments	3 500	415	11.8%	220	6.3%	635	18.1%	7	.2%	2 869.4%
Interest earned - outstanding debtors	-	341	-	(437)	-	(96)	-	739	137.3%	(159.2%)
Dividends received		-	-				-		-	-
Fines, penalties and forfeits	2 000	469	23.4%	561	28.1%	1 030	51.5%	383	15.0%	46.5%
Licences and permits	1 500	1 496	99.8%	1 761	117.4%	3 257	217.1%	433	-	306.6%
Agency services	1 500	-		(362)	(24.1%)	(362)	(24.1%)		-	(100.0%)
Transfers and subsidies	281 729	105 976	37.6%	86 236	30.6%	192 212	68.2%	70 309	70.7%	22.7%
Other revenue	12 120	1 589	13.1%	3 786	31.2%	5 375	44.4%	779	14.1%	386.1%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	346 240	16 044	4.6%	52 442	15.1%	68 486	19.8%	55 277	27.4%	(5.1%)
Employee related costs	128 507	2 788	2.2%	27 432	21.3%	30 220	23.5%	24 597	32.0%	11.5%
Remuneration of councillors	26 823	-	-	-	-	-	-	-	-	-
Debt impairment	1 200	-	-	183	15.2%	183	15.2%	-	-	(100.0%)
Depreciation and asset impairment	55 000	-	-	-	-	-	-	2 034	2.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	83 365	6 578	7.9%	11 823	14.2%	18 402	22.1%	20 979	43.6%	(43.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 345	6 678	13.0%	13 004	25.3%	19 681	38.3%	7 666	27.8%	69.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 891)	94 901		41 068		135 969		20 587		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 992	20 585	34.3%	14 339	23.9%	34 923	58.2%	17 680	37.5%	(18.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 101	115 486		55 407		170 893		38 267		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 101	115 486		55 407		170 893		38 267		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 101	115 486		55 407		170 893		38 267		
Share of surplus/ (deficit) of associate	-	-		-		-	-			-
Surplus/(Deficit) for the year	27 101	115 486		55 407		170 893		38 267		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	74.004	40.470	05.00/	45 40/	00.50/			44.000	10.00/	0.004
	74 301	19 172	25.8%	15 196	20.5%	34 368	46.3%	14 038	43.8%	
National Government	57 135	18 114	31.7%	11 708	20.5%	29 822	52.2%	10 748	35.6%	
Provincial Government	-	-			-		-	3 290	-	(100.0%)
District Municipality	-	-			-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-			-		-	-	-	
Transfers recognised - capital	57 135	18 114	31.7%	11 708	20.5%	29 822	52.2%	14 038	43.8%	(16.6%)
Borrowing	-		-	-	-		-	-	-	-
Internally generated funds	17 165	1 059	6.2%	3 488	20.3%	4 547	26.5%	-	-	(100.0%)
					-		-	-	-	
Capital Expenditure Functional	74 301	19 172	25.8%	15 196	20.5%	34 368	46.3%	18 094	51.3%	(16.0%)
Municipal governance and administration	7 965	2 116	26.6%	2 126	26.7%	4 242	53.3%	7	2.7%	29 573.6%
Executive and Council										
Finance and administration	7 965	2 116	26.6%	2 126	26.7%	4 242	53.3%	7	2.7%	29 573.6%
Internal audit	-	-			-			-	-	
Community and Public Safety	21 651	6 410	29.6%	6 847	31.6%	13 257	61.2%	7 769	49.1%	(11.9%)
Community and Social Services	7 954	1 465	18.4%	2 366	29.7%	3 831	48.2%	673	30.5%	251.6%
Sport And Recreation	13 697	4 945	36.1%	4 481	32.7%	9 427	68.8%	7 096	55.7%	(36.8%
Public Safety	-			-	-	-	-	-		-
Housing	-	-	-		-		-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	44 385	10 385	23.4%	6 223	14.0%	16 608	37.4%	5 958	49.7%	4.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	44 385	10 385	23.4%	6 223	14.0%	16 608	37.4%	5 958	49.9%	4.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	300	261	87.0%		-	261	87.0%	4 361	62.8%	
Energy sources	300	261	87.0%	-	-	261	87.0%	4 361	62.8%	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	- 1	-	-	-	-		-	-	-
Waste Management	-	-			-		-	-	-	-
Other	-	-	-		-		-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	373 341	-	-		-		-	-	-	-
Property rates Service charges	8 000 1 000					•				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	19 120 281 729 59 992 3 500	-	-	-	-	-	-	-	-	-
Dividends	(000.040)		5.5%	-	-	-	-	(50.040)	33.5%	- (1.00()
Payments Suppliers and employees Finance charges	(290 040) (290 040) -	(16 044) (16 044)	5.5% -	(52 259) (52 259)	18.0% 18.0%	(68 303) (68 303)	23.5% 23.5%	(53 243) (53 243)	33.5% 33.5%	(1.8%) (1.8%)
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 301	(16 044)	(19.3%)	(52 259)	(62.7%)	(68 303)	(82.0%)	(53 243)	33.5%	(1.8%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	•	• • •		• • •	• • •	-	-	-
Decrease (increase) in non-current investments	· · · ·	-	-	-	-	-	-	-	-	-
Payments	(74 301)	-	-	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(74 301) (74 301)									
Cash Flow from Financing Activities	(74 301)	-					-		-	-
Receipts Short term loans					-			-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		-	-					-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	9 000	(16 044)	(178.3%)	(52 259) (16 044)	(580.7%)	(68 303)	(758.9%)	(53 243) (41 360)		(1.8%) (61.2%)
Cash/cash equivalents at the year end:	9 000	(16 044)	(178.3%)	(68 303)	(758.9%)	(68 303)	(758.9%)	(94 603)	29.6%	(27.8%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-		-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	ı -
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-			-	-	r -
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	·
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		- 1
Debtors Age Analysis By Customer Group														1
Organs of State	-		-	-	-	-	-	-		-	-	-		
Commercial	-	-	-		-	-	-	-	-	-	-	-	-	- 1
Households	-	-	-		-	-		-	-	-	-	-	-	ı -
Other	-	-	-		-	-	-	-	-	- 1	-	-	-	- 1
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	342 126	130 189	38.1%	34 545	10.1%	164 734	48.2%	75 628	67.2%	(54.3%)
	342 120	18 894		21 548		40 442	40.2%			(34.3%) 892.9%
Property rates	35 234		53.6%	21 548	61.2%	40 442		2 170	76.8%	892.9%
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 300	316	6.0%	1 262	23.8%	1 579	29.8%	785	14.0%	60.7%
Rental of facilities and equipment	2 925	49	1.7%	644	22.0%	693	23.7%	349	30.6%	84.4%
Interest earned - external investments	4 770	529	11.1%	1 800	37.7%	2 330	48.8%	477	48.5%	277.3%
Interest earned - outstanding debtors	9 237	1 333	14.4%	6 837	74.0%	8 170	88.4%	1 158	46.6%	490.4%
Dividends received	-	· · ·	-	· · · ·	-		-		-	-
Fines, penalties and forfeits	10 653	3	-	2	-	5	-	6	.8%	(76.2%)
Licences and permits	1 550	(7)	(.5%)	(3)	(.2%)	(11)	(.7%)	-	27.4%	(100.0%)
Agency services	4 500	-	-		-	-	-		-	-
Transfers and subsidies	266 000	109 036	41.0%	2 458	.9%	111 494	41.9%	72 269	72.6%	(96.6%)
Other revenue	1 707	10	.6%	(3)	(.2%)	7	.4%	(1 587)	(108.5%)	(99.8%)
Gains	250	27	10.7%	-	-	27	10.7%	-	-	-
Operating Expenditure	443 513	25 993	5.9%	99 299	22.4%	125 292	28.2%	45 864	11.7%	116.5%
Employee related costs	200 318	17 742	8.9%	58 626	29.3%	76 368	38.1%	26 608	14.0%	120.3%
Remuneration of councillors	23 253	1 904	8.2%	7 610	32.7%	9 514	40.9%	3 704	15.1%	105.5%
Debt impairment	23 478	3 160	13.5%	10 410	44.3%	13 570	57.8%	-	-	(100.0%)
Depreciation and asset impairment	112 814	-			-		-	-	-	-
Finance charges	-	-		101	-	101	-	76	321.7%	33.2%
Bulk purchases	-	-			-		-	-	-	-
Other Materials	4 365	6	.1%	459	10.5%	464	10.6%	718	43.8%	(36.1%)
Contracted services	26 124	2 014	7.7%	6 907	26.4%	8 921	34.1%	9 150	52.1%	(24.5%)
Transfers and subsidies	5 400	-		4 831	89.5%	4 831	89.5%	1 482	12.8%	226.0%
Other expenditure	47 761	1 167	2.4%	10 355	21.7%	11 522	24.1%	4 125	17.8%	151.0%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 387)	104 196		(64 754)		39 442		29 764		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	68 285	914	1.3%	19 247	28.2%	20 161	29.5%	22 070	41.3%	(12.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-				-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(33 102)	105 110		(45 507)		59 603		51 833		
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(33 102)	105 110		(45 507)		59 603		51 833		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 102)	105 110		(45 507)		59 603		51 833		
Share of surplus/ (deficit) of associate	-	-			-	-	-			-
Surplus/(Deficit) for the year	(33 102)	105 110		(45 507)		59 603		51 833		

				2019/20				201	18/19	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	d Quarter	
D thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Capital Revenue and Expenditure										
Source of Finance	79 407	724	.9%	13 424	16.9%	14 149	17.8%	19 749	36.3%	
National Government	68 285	680	1.0%	13 299	19.5%	13 978	20.5%	19 693	36.2%	(32.5%)
Provincial Government		-				-		-		
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 285	680	1.0%	13 299	19.5%	13 978	20.5%	19 693	36.2%	(32.5%)
Borrowing		-		-	-	-		-		
Internally generated funds	11 122	45	.4%	126	1.1%	171	1.5%	55	-	127.3%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 407	724	.9%	13 424	16.9%	14 149	17.8%	19 908	35.4%	(32.6%)
Municipal governance and administration	8 118	45	.6%	100	1.2%	145	1.8%	215	10.2%	
Executive and Council										
Finance and administration	8 118	45	.6%	100	1.2%	145	1.8%	215	10.2%	(53.6%)
Internal audit	-	-	-			-	-	-		
Community and Public Safety	50	-		5	9.1%	5	9.1%	-		(100.0%)
Community and Social Services	-	-		-	-	-	-	-		-
Sport And Recreation	-	-	-			-	-	-	-	-
Public Safety	50	-	-	5	9.1%	5	9.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health		-		-	-	-	-		-	-
Economic and Environmental Services	60 933	-	-	13 240	21.7%	13 240	21.7%	18 001	40.2%	(26.4%)
Planning and Development	1 405	-	-		-	-	-	-		· · · ·
Road Transport	59 528	-	-	13 240	22.2%	13 240	22.2%	18 001	40.2%	(26.4%)
Environmental Protection					-		-	-		
Trading Services	10 306	680	6.6%	80	.8% 9%		7.4%	1 693	15.2%	
Energy sources Water Management	8 806	680	7.7%	80	.9%	760	8.6%	1 693	15.2%	(95.3%)
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	-		-	-	-	-		-	
Other	1 000			-	-	-				
Uller	•	-			-	-	-	-	-	-

		2019/20							2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20	
Cash Flow from Operating Activities											
Receipts		-	-	-	-	-	-	-	-	-	
Property rates Service charges							•				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-		-	-		-	-	-	-	
Payments Suppliers and employees Finance charges Transfers and grants	(307 221) (301 821) - (5 400)	(22 834) (22 834)	7.4% 7.6%	(88 888) (83 956) (101) (4 831)	28.9% 27.8% - 89.5%	(111 722) (106 790) (101) (4 831)	36.4% 35.4% - 89.5%	(45 864) (44 306) (76) (1 482)	17.6% 17.8% 321.7% 12.8%	89.5%	
Net Cash from/(used) Operating Activities	(307 221)	(22 834)	7.4%	(88 888)	28.9%	(111 722)	36.4%	(45 864)	17.0%		
	(307 22 1)	(22 034)	7.470	(00 000)	20.770	(111722)	30.476	(45 804)	17.07	73.070	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE		-	-	-	-	-	-				
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments Payments Capital assets	-	-			-		-		-		
Net Cash from/(used) Investing Activities		-		-	-		-	-	-	-	
Cash Flow from Financing Activities Receipts Short term loans	(135)	-			-		-	(2)	(2 786.1%)) (100.0%)	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(135) (0) (0)			-	-		-	(2)	(2 786.1%)	(100.0%) -	
Net Cash from/(used) Financing Activities	(135)	-		-	-		-	(2)	(2 786.1%)	(100.0%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(307 356)	(22 834)	7.4%	(88 888) (22 834)		(111 722)	36.3%	(45 866) (2 093)		93.8%	
Cash/cash equivalents at the year end:	(307 356)	(22 834)	7.4%	(111 722)	36.3%	(111 722)	36.3%	(47 959)	17.0%	133.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
0 II D IE III										
Operating Revenue and Expenditure										
Operating Revenue	138 805	-	-	-	-	-	-	8 564	29.8%	(100.0%)
Property rates	-	-	-		-	-	-	3 143	26.8%	(100.0%)
Service charges - electricity revenue	6 495	-	-		-	-	-	1 196	34.2%	(100.0%)
Service charges - water revenue	-	-	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	
Service charges - refuse revenue	13 000	-	-		-	-	-	1 996	26.7%	(100.0%)
Rental of facilities and equipment	2 700	-	-		-	-	-	45	41.1%	(100.0%)
Interest earned - external investments	526	-	-	-	-	-	-	88	52.1%	(100.0%)
Interest earned - outstanding debtors	4 500	-	-	-	-	-	-	1 489	134.4%	(100.0%)
Dividends received	- 5	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	4 000	-	-		-	-	-	187	6 640.2% 14.0%	(100.0%)
Licences and permits	4 000	-			-	-		-	14.0%	
Agency services Transfers and subsidies	50 387	-			-	-		- 69	34.4%	(100.0%)
Other revenue	57 192	-	-					353	8.1%	(100.0%)
Gains	37 192	-			-		-	333	0.1/0	(100.076)
	-	-	-			-		-	-	-
Operating Expenditure	138 202	-	-	-	-	-	-	20 318	24.3%	(100.0%)
Employee related costs	55 800	-	-			-		14 731	51.4%	(100.0%)
Remuneration of councillors	4 543	-	-	-	-	-	-	-	-	
Debt impairment	7 000	-	-			-		(440)	(9.8%)	(100.0%)
Depreciation and asset impairment	18 500	-	-			-		-	-	
Finance charges	736	-	-		-		-	65	7.6%	(100.0%)
Bulk purchases	11 595	-	-	-	-	-	-	2 365	27.2%	(100.0%)
Other Materials	1 763	-	-	-	-	-	-	168	3.8%	(100.0%)
Contracted services	14 997	-	-	-	-	-		668	5.9%	(100.0%)
Transfers and subsidies	-	-	-		-	-	-	-	-	
Other expenditure	23 267	-	-		-	-	-	2 761	16.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	603	-						(11 754)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 090	-	-	-	-	-	-	1 384	23.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)			-					-	-	
Surplus/(Deficit) after capital transfers and contributions	17 694	-		-		-		(10 370)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 694	-		-		-		(10 370)		
Attributable to minorities		-		-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	17 694	-						(10 370)		
Share of surplus/ (deficit) of associate	17 074							(10 370)		
Surplus/(Deficit) for the year	17 694						-	(10 370)	-	-
Surplus/Dencit/TULTIle year	17 094	-		-		-		(10.370)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	16 691	-	-	-	-	-	-	1 410	8.9%	(100.0%)
National Government	16 691	-	-	-	-		-	1 410	8.9%	(100.0%)
Provincial Government	-	-	-	-	-		-		-	-
District Municipality	-	-	-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-		-	-
Transfers recognised - capital	16 691	-	-					1 410	8.9%	(100.0%)
Borrowing		-	-	-	-		-		-	-
Internally generated funds		-	-	-	-		-		-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 691	-	-	-	-	-	-	1 410	8.7%	(100.0%
Municipal governance and administration		-		-	-		-		-	-
Executive and Council	-	-	-				-	-		-
Finance and administration	-	-	-		-		-	-	-	-
Internal audit	-		-		-		-			-
Community and Public Safety		-	-		-					-
Community and Social Services	-	-	-		-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	10 291	-	-		-		-	207	2.0%	(100.0%
Planning and Development	-	-	-			-				-
Road Transport	10 291	-	-			-		207	2.0%	(100.0%
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	6 400	-	-	-	-		-	1 204	20.3%	(100.0%
Energy sources	6 400	-	-	-	-	-	-	1 204	20.5%	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

		2019/20								
	Budget	First	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts		-	-	-	-	-	-	-	-	-
Property rates Service charges	-									
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(106 675) (105 938)	-	-	-	-	-	-	(20 729) (20 664)	33.8% 34.0%	(100.0%) (100.0%)
Finance charges Transfers and grants	(736)	-	-	-	-		-	(65)	7.6%	(100.0%)
Net Cash from/(used) Operating Activities	(106 675)	-		-			-	(20 729)	33.8%	(100.0%)
Cash Flow from Investing Activities Receipts	-		-	-			-	-	-	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-			-	-	-	-
Cash Flow from Financing Activities Receipts										
Short term loans Borrowing long term/refinancing					-	-	-			-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(441) (441)				-	-				-
Net Cash from/(used) Financing Activities	(441)	-						-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(107 115) 3 551		-	-	-			(20 729)	27.1% 769.7%	(100.0%) (100.0%)
Cashicash equivalents at the year end:	(103 564)	-	-	-	-	-	-	(22 541)	18.4%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management			-		-	-			-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-			-	-	-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-			-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-		-	-		-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-		-		-	-	-	-	-	-	
Commercial	-		-		-	-		-	-	-	-	-	-	
Households	-	-	-		-	- 1	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-		-	-	-	
Total By Customer Group		-	-	-	-	-	-		-		-	-	-	

Part 5: Creditor Age Analysis

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

Contact Details	
Municipal Manager	

	043 831 5700 043 831 5700
Source Local Government Database	

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	197 395	9 590	4.9%	15 467	7.8%	25 057	12.7%	7 824	10.0%	97.7%
Property rates	17 659	2 933	16.6%	4 641	26.3%	7 574	42.9%	2 642	37.8%	75.7%
Service charges - electricity revenue	45 161	5 286	11.7%	6 069	13.4%	11 355	25.1%	3 249	25.1%	86.89
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 000	1 052	10.5%	1 416	14.2%	2 468	24.7%	996	27.5%	42.19
Rental of facilities and equipment	1 112	9	.8%	28	2.5%	37	3.3%	18	6.3%	51.49
Interest earned - external investments	1 894	-	-	-	-	-	-	72	1.1%	(100.0%
Interest earned - outstanding debtors	2 777	(1)	-	1 571	56.6%	1 570	56.5%	476	35.9%	230.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	506	-	-	7	1.3%	7	1.3%	2	2.1%	173.1%
Licences and permits	2 749	164	6.0%	584	21.2%	748	27.2%	8	10.2%	7 467.5%
Agency services	1 668	119	7.2%	212	12.7%	332	19.9%	33	4.6%	543.2%
Transfers and subsidies	112 541	-	-	792	.7%	792	.7%	-	-	(100.0%)
Other revenue	1 327	27	2.1%	147	11.1%	174	13.1%	329	35.8%	(55.3%)
Gains	-	-		-	-	-	-	-	-	-
Operating Expenditure	225 725	6 175	2.7%	2 897	1.3%	9 071	4.0%	211	5.9%	1 272.4%
Employee related costs	115 165	975	.8%	-	-	975	.8%	-	.3%	-
Remuneration of councillors	12 244	3 307	27.0%		-	3 307	27.0%		-	-
Debt impairment	2 500				-				-	-
Depreciation and asset impairment	28 000				-				-	-
Finance charges	100			173	172.9%	173	172.9%	0	68.4%	557 509.7%
Bulk purchases	31 612			2 448	7.7%	2 448	7.7%	(2)	24.9%	(140 763.2%)
Other Materials	236	4	1.9%	21	9.0%	26	10.9%		24.3%	(100.0%)
Contracted services	15 509	1 351	8.7%	106	.7%	1 458	9.4%	52	12.5%	102.9%
Transfers and subsidies	-	-		-	-	-	-	-	-	-
Other expenditure	20 360	537	2.6%	148	.7%	686	3.4%	160	14.2%	(7.4%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 330)	3 416		12 570		15 986		7 613		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 632			2 925	6.7%	2 925	6.7%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	44			-		-	-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 346	3 416		15 495		18 911		7 613		
Taxation	-	-				-	-	-		
Surplus/(Deficit) after taxation	15 346	3 416		15 495		18 911		7 613		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 346	3 416		15 495		18 911		7 613		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 346	3 416		15 495		18 911		7 613		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
										(-)
Source of Finance	43 732	-	-	678	1.5%	678	1.5%	730	20.4%	(7.2%)
National Government	43 632	-	-	678	1.6%	678	1.6%	730	20.6%	(7.2%)
Provincial Government		-	-	-			-	-		-
District Municipality		-	-	-	-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 632	-	-	678	1.6%	678	1.6%	730	20.6%	(7.2%)
Borrowing	100	-		-			-			
Internally generated funds	100	-	-	-						
		-	-	-			-		-	-
Capital Expenditure Functional	43 732	-	-	1 068	2.4%	1 068	2.4%	730	21.7%	46.3%
Municipal governance and administration	100	-	-	-			-		52.8%	-
Executive and Council		-	-	-			-		63.4%	-
Finance and administration	100	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-			-			-
Community and Public Safety		-	-	-	-		-		-	
Community and Social Services	-	-	-	-	-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-		-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 132	-	-	1 068	2.8%	1 068	2.8%	730	23.3%	46.3%
Planning and Development	38 132	-	-	678	1.8%	678	1.8%	730	7.6%	(7.2%)
Road Transport	-	-	-	390	-	390	-	-	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	5 500	-	-	-			-		6.3%	-
Energy sources	5 500	-	-	-	-	-	-	-	6.4%	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-	-	-
Other		-	-	-			-	-	-	

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	238 293	-	-	-	-	-	-	-		-
Property rates Service charges	17 659 55 161	-	-	-	-					
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	7 406 112 541 43 632 1 894		-	-		-	-	-	-	-
Payments Suppliers and employees Finance charges Transfers and grants	(195 225) (195 125) (100)	(6 175) (6 175)	3.2% 3.2%	(2 897) (2 724) (173)	1.4%	(9 071) (8 898) (173)	4.6% 4.6% 172.9%	(211) (211) (0)	6.8% 6.8% 68.4%	1 272.4% 1 190.7% 557 509.7%
Net Cash from/(used) Operating Activities	43 068	(6 175)	(14.3%)	(2 897)	(6.7%)	(9 071)	(21.1%)	(211)	6.8%	1 272.4%
Cash Flow from Investing Activities										
Receipt Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current investments	(346)	29 - - 29	(8.3%) - (8.3%)	-	-	29 - - 29	(8.3%) (8.3%)	-	-	-
Payments	(43 632)	-			-					
Capital assets Net Cash from/(used) Investing Activities	(43 632) (43 978)	. 29	(.1%)			29	(.1%)			
Cash Flow from Financing Activities Receipts	1 847	(154)	(8.3%)			(154)	(8.3%)			
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		(154)	- (8.3%)	-	-	- (154)	(8.3%)		· ·	-
Payments Repayment of borrowing	(85) (85)			-	-	-				-
Net Cash from/(used) Financing Activities	1 762	(154)	(8.7%)	-	-	(154)	(8.7%)	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	852 6 922 7 774	(6 300) (6 300)	(739.7%) - (81.0%)	(2 897) (6 300) (9 196)	(91.0%)	(9 196) (9 196)	(1 079.7%) (118.3%)	(211) (13 871) (14 082)	-	1 272.4% (54.6%) (34.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 200	19.3%	1 417	12.4%	1 087	9.5%	6 6 9 7	58.7%	11 400	13.6%	-			
Receivables from Non-exchange Transactions - Property Rates	1 418	3.9%	1 171	3.2%	781	2.1%	33 055	90.7%	36 426	43.4%	-			-
Receivables from Exchange Transactions - Waste Water Management						-		-	-		-			-
Receivables from Exchange Transactions - Waste Management	524	2.6%	461	2.3%	445	2.2%	18 511	92.8%	19 941	23.8%	-			-
Receivables from Exchange Transactions - Property Rental Debtors			1	.3%	1	.3%	381	99.5%	383	.5%	-			-
Interest on Arrear Debtor Accounts	440	2.9%	551	3.6%	581	3.8%	13 752	89.7%	15 325	18.3%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-		-	-		-			-
Other	10	2.3%	(14)	(3.1%)	(4)	(1.0%)	440	101.8%	432	.5%	-		-	-
Total By Income Source	4 593	5.5%	3 587	4.3%	2 891	3.4%	72 837	86.8%	83 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	967	8.1%	944	7.9%	581	4.9%	9 418	79.1%	11 910	14.2%	-	-	-	
Commercial	1 897	13.4%	977	6.9%	679	4.8%	10 657	75.0%	14 210	16.9%	-	-	-	-
Households	1 519	3.0%	1 418	2.8%	1 378	2.7%	46 942	91.6%	51 256	61.1%	-	-		
Other	209	3.2%	248	3.8%	253	3.9%	5 821	89.1%	6 531	7.8%	-	-	-	-
Total By Customer Group	4 593	5.5%	3 587	4.3%	2 891	3.4%	72 837	86.8%	83 907	100.0%	-	-	-	

Part 5: Creditor Age Analysis

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

Contact Details

		043 683 5065
ial Manager Mr L Manjingc	olo	043 683 5028

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Devenue and Evnenditure										
Operating Revenue and Expenditure										(
Operating Revenue	150 732	76 303	50.6%	30 575	20.3%	106 878	70.9%	35 261	66.2%	(13.3%)
Property rates	38 821	36 032	92.8%	1 601	4.1%	37 634	96.9%	1 641	99.9%	(2.4%)
Service charges - electricity revenue	-	-			-		-	-	-	-
Service charges - water revenue	-	-			-		-	-	-	-
Service charges - sanitation revenue	-	-			-		-	-	-	-
Service charges - refuse revenue	636	370	58.3%	370	58.3%	741	116.5%	202	53.3%	83.5%
Rental of facilities and equipment	686	86	12.6%	87	12.7%	173	25.2%	37	13.7%	134.0%
Interest earned - external investments	2 916	436	15.0%	244	8.4%	680	23.3%	280	23.0%	(13.0%)
Interest earned - outstanding debtors	5 032	626	12.4%	1 195	23.8%	1 822	36.2%	611	25.8%	95.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 681	103	1.8%	26	.5%	129	2.3%	61	2.9%	(57.5%)
Licences and permits	2 366	594	25.1%	562	23.8%	1 156	48.9%	435	36.6%	29.1%
Agency services	536	109	20.4%	93	17.4%	202	37.8%	84	36.0%	10.9%
Transfers and subsidies	89 199	37 884	42.5%	26 273	29.5%	64 158	71.9%	31 885	66.0%	(17.6%)
Other revenue	4 860	61	1.2%	123	2.5%	184	3.8%	25	1.8%	396.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 087	28 814	21.8%	43 512	32.9%	72 326	54.8%	37 389	45.7%	16.4%
Employee related costs	69 482	17 420	25.1%	19 400	27.9%	36 820	53.0%	17 549	49.9%	10.5%
Remuneration of councillors	9 051	2 204	24.4%	2 210	24.4%	4 414	48.8%	2 147	46.0%	2.9%
Debt impairment	1 756							-	-	-
Depreciation and asset impairment	10 576			9 560	90.4%	9 560	90.4%	-	-	(100.0%)
Finance charges	-	3	-	6	-	9	-	90	4.4%	(93.4%)
Bulk purchases	-	-	-	-	-		-	-	-	-
Other Materials	2 630	331	12.6%	1 059	40.3%	1 391	52.9%	1 148	84.3%	(7.8%)
Contracted services	18 954	3 663	19.3%	6 631	35.0%	10 294	54.3%	12 242	66.9%	(45.8%)
Transfers and subsidies	53	50	95.1%	-	-	50	95.1%	-	-	-
Other expenditure	19 585	5 143	26.3%	4 646	23.7%	9 789	50.0%	4 213	47.2%	10.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 645	47 489		(12 937)		34 552		(2 129)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 539	-			-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)						-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 184	47 489		(12 937)		34 552		(2 129)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 184	47 489		(12 937)		34 552		(2 129)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 184	47 489		(12 937)		34 552		(2 129)		
Share of surplus/ (deficit) of associate	-		-		-					-
Surplus/(Deficit) for the year	45 184	47 489		(12 937)		34 552		(2 129)		

1 1				2019/20				20	18/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	30 349	4 152	13.7%	4 524	14.9%	8 676	28.6%		48.4%	
National Government	26 539	3 894	14.7%	4 317	16.3%	8 211	30.9%	8 689	60.0%	(50.3%)
Provincial Government	-		-		-		-		-	-
District Municipality	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, I	-		-		-		-		-	-
Transfers recognised - capital	26 539	3 894	14.7%	4 317	16.3%	8 211	30.9%	8 689	60.0%	(50.3%)
Borrowing	-	-	-	-	-		-	-	-	· · · ·
Internally generated funds	3 810	258	6.8%	206	5.4%	465	12.2%	-	-	(100.0%)
			-		-		-	-		-
Capital Expenditure Functional	30 449	4 152	13.6%	4 524	14.9%	8 676	28.5%	10 726	58.0%	(57.8%)
Municipal governance and administration	2 660	61	2.3%	198	7.4%	259	9.7%	1 435	39.8%	(86.2%)
Executive and Council										
Finance and administration	2 660	61	2.3%	198	7.4%	259	9.7%	1 435	39.9%	(86.2%)
Internal audit							-	-		-
Community and Public Safety	1 200	197	16.4%	8	.7%	206	17.1%		13.4%	(100.0%)
Community and Social Services	-		-		-		-	-	30.4%	
Sport And Recreation	1 200	197	16.4%	8	.7%	206	17.1%	-	-	(100.0%)
Public Safety			-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 429	3 894	18.2%	4 317	20.1%	8 211	38.3%	6 856	73.0%	(37.0%)
Planning and Development	-	-	-		-		-	-	-	-
Road Transport	21 429	3 894	18.2%	4 317	20.1%	8 211	38.3%	6 856	73.1%	(37.0%)
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	5 160	-	-	-	-		-	2 435	45.7%	
Energy sources	5 160	-	-		-	-	-	2 435	45.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	153 823	22 095	14.4%	19 923	13.0%	42 018	27.3%	(2 572)	-	(874.7%)
Property rates Service charges	23 293 381	-	-	•	-	•	-	-		
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	8 477 89 199 26 538 5 935	- - 22 095	372.3%	- - 19 923	335.7%	- - 42 018	- - - 708.0%	- - (2 572)	-	(874.7%)
Dividends Payments Suppliers and employees Finance charges	(119 755) (119 702)	(28 814) (28 761) (3)	24.1% 24.0%	(33 952) (33 946) (6)	28.4% 28.4%	(62 766) (62 707) (9)	52.4%	(37 389) (37 299) (90)	52.3% 53.1% 4.4%	(9.2%) (9.0%) (93.4%)
Transfers and grants	(53)	(50)	95.1%	-	-	(50)			-	-
Net Cash from/(used) Operating Activities	34 068	(6 719)	(19.7%)	(14 028)	(41.2%)	(20 747)	(60.9%)	(39 961)	36.5%	(64.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	5 000 5 000	-					-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(30 449) (30 449) (25 449)	-		-	-		-	-	-	-
Cash Flow from Financing Activities	(25 449)				-	•		-	-	-
Receipts Short term loans Borrowing long term/refinancing	(73)	-	-	-	-	•	-	3	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(73)	-	-	-	-	-	-	3	-	(100.0%
Net Cash from/(used) Financing Activities	(73)	-		-	-	-	-	3	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 546 1 504 10 050	(6 719) (6 719)	(78.6%) - (66.9%)	(14 028) (6 719) (20 747)	(164.1%) (446.8%) (206.4%)	(20 747) (20 747)		(39 958) (4 022) (43 980)	-	(64.9%) 67.1% (52.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-	-			-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-			-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	80	.4%	231	1.2%	755	3.8%	18 735	94.6%	19 801	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-				-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	136	8.7%	120	7.6%	93	5.9%	1 226	77.8%	1 575	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.9%	22	11.4%	22	11.2%	128	65.6%	195	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	293	2.8%	438	4.2%	444	4.2%	9 357	88.8%	10 531	32.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-	-	-	-	-	-	-
Total By Income Source	532	1.7%	811	2.5%	1 314	4.1%	29 446	91.7%	32 103	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(78)	(.6%)	302	2.5%	873	7.1%	11 207	91.1%	12 304	38.3%	-	-	-	-
Commercial	218	4.3%	176	3.5%	123	2.4%	4 567	89.8%	5 084	15.8%	-	-	-	-
Households	287	3.3%	230	2.7%	213	2.5%	7 939	91.6%	8 669	27.0%	-	-	-	-
Other	105	1.7%	104	1.7%	104	1.7%	5 733	94.8%	6 046	18.8%	-	-	-	-
Total By Customer Group	532	1.7%	811	2.5%	1 314	4.1%	29 446	91.7%	32 103	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	ıtal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-		-	-		-
PAYE deductions		-	-	-	-		-	-		-
VAT (output less input)		-	-	-	-		-	-		-
Pensions / Retirement		-	-	-	-		-	-		-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	213	83.2%	40	15.7%	(0)		3	1.1%	257	89.5%
Auditor-General	-	-		-	-	-		-	-	
Other	30	100.0%		-	-		-	-	30	10.5%
Total	243	84.9%	40	14.1%	(0)	-	3	1.0%	287	100.0%

Contact Details

Financial Manager Mr Tinus Matthysen 040.673.3095	Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
	Financial Manager	Mr Tinus Matthysen	040 673 3095

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	416 231	183 876	44.2%	346 320	83.2%	530 196	127.4%	99 530	77.3%	248.0%
	100 529	106 591		213 431	212.3%	320 023	318.3%		100.1%	
Property rates	55 220		106.0%				318.3%	(516)		(41 439.9%)
Service charges - electricity revenue	55 220	(4 791)	(8.7%)	(23 090)	(41.8%)	(27 882)		19 501	59.8%	(218.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 801	4 576	21.0%	4 590	21.1%	9 166	42.0%	6 100	67.4%	(24.8%)
Rental of facilities and equipment	782	77	9.9%	90	11.6%	168	21.4%	121	34.6%	(25.4%)
Interest earned - external investments	2 247	844	37.6%	877	39.0%	1 721	76.6%	44	2.1%	1 883.1%
Interest earned - outstanding debtors	23 581	4 384	18.6%	4 391	18.6%	8 775	37.2%	14 272	88.7%	(69.2%)
Dividends received		-	-	-	-	-	-		-	-
Fines, penalties and forfeits	202	(209)	(103.3%)	(203)	(100.4%)	(412)	(203.7%)	120	51.2%	(268.7%)
Licences and permits	4 270	1 001	23.4%	1 127	26.4%	2 128	49.8%	1 048	54.3%	7.5%
Agency services	-						-		-	-
Transfers and subsidies	185 239	71 209	38.4%	144 811	78.2%	216 021	116.6%	52 064	70.0%	178.1%
Other revenue	22 360	194	.9%	295	1.3%	489	2.2%	6 775	209.7%	(95.6%)
Gains	-	-		-		-	-	-	-	-
Operating Expenditure	396 114	58 067	14.7%	61 672	15.6%	119 739	30.2%	96 053	47.8%	(35.8%)
Employee related costs	164 678	33 747	20.5%	34 213	20.8%	67 960	41.3%	38 507	50.0%	(11.2%)
Remuneration of councillors	23 730	4 609	19.4%	4 598	19.4%	9 207	38.8%	4 456	52.4%	3.2%
Debt impairment	21 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 500	-			-		-	-	-	-
Finance charges	5 100	-			-		-	0	-	(100.0%)
Bulk purchases	65 000	2 605	4.0%		-	2 605	4.0%	15 177	41.0%	(100.0%)
Other Materials	-	120		60	-	180	-	309	59.5%	(80.5%)
Contracted services	32 299	7 499	23.2%	12 068	37.4%	19 567	60.6%	31 974	155.7%	(62.3%)
Transfers and subsidies	14 000	1 001	7.1%	926	6.6%	1 927	13.8%	-	-	(100.0%)
Other expenditure	42 807	8 485	19.8%	9 808	22.9%	18 293	42.7%	5 631	29.6%	74.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 117	125 809		284 647		410 457		3 477		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	68 271	5 847	8.6%	7 918	11.6%	13 765	20.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-					-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 388	131 656		292 566		424 222		3 477		
Taxation	-	-		-		-	-	-		-
Surplus/(Deficit) after taxation	88 388	131 656		292 566		424 222		3 477		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 388	131 656		292 566		424 222		3 477		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 388	131 656		292 566		424 222		3 477		

· · ·					201					
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	71 271	14 380	20.2%	9 892	13.9%	24 272	34.1%	2 668	62.2%	270.8%
National Government	53 271	561	1.1%	281	.5%	842	1.6%	2 668	62.2%	(89.5%)
Provincial Government	15 000				-		-	-		-
District Municipality	-	-			-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		13 819	-	9 611	-	23 430	-	-	-	(100.0%)
Transfers recognised - capital	68 271	14 380	21.1%	9 892	14.5%	24 272	35.6%	2 668	62.2%	270.8%
Borrowing		-					-	-		-
Internally generated funds	3 000	-			-		-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	71 271	14 380	20.2%	9 892	13.9%	24 272	34.1%	2 668	62.2%	270.8%
Municipal governance and administration	3 000	-			-		-			-
Executive and Council	-	-	-	-		-	-	-		-
Finance and administration	3 000	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-			-		-	-	-	
Community and Social Services		-					-	-	-	-
Sport And Recreation		-	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing					-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 271	14 380	27.5%	9 892	18.9%	24 272	46.4%	2 668	62.2%	270.8%
Planning and Development	-	-	-		-		-	-		-
Road Transport Environmental Protection	52 271	14 380	27.5%	9 892	18.9%	24 272	46.4%	2 668	62.2%	270.8%
	-	-	-	-	-	-	-	-	-	-
Trading Services	16 000 16 000	-			-		-	-	-	-
Energy sources Water Management	16 000	-		-	-	-	-	-	-	
Water Management	-	-		-	-	-	-		-	-
Waste Management	-	-		-		-				
Other	-			-		-				
Unici		-		-	-		-			

		2019/20								
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges		-	-		-					
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(124 116)	35.7%	(96 053)	57.7%	(33.5%)
Suppliers and employees	(328 514)	(59 254)	18.0%	(62 935)		(122 189)		(96 053)	58.2%	(34.5%)
Finance charges	(5 100)	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(14 000)	(1 001)	7.1%	(926)	6.6%	(1 927)	13.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(124 116)	35.7%	(96 053)	57.7%	(33.5%)
Cash Flow from Investing Activities										
Receipts		-						-	-	
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-				-		-	-	
Decrease (increase) in non-current receivables	-	-				-		-	-	
Decrease (increase) in non-current investments	-	-	-		-		-	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets		-	-	-		-	-	-	-	-
Net Cash from/(used) Investing Activities		-		-	-			-	-	
Cash Flow from Financing Activities Receipts	2 408	(201)	(8.3%)	9	.4%	(192)	(8.0%)	-	-	(100.0%)
Short term loans		-				-		-	-	
Borrowing long term/refinancing		-				-		-	-	
Increase (decrease) in consumer deposits	2 408	(201)	(8.3%)	9	.4%	(192)	(8.0%)	-	-	(100.0%)
Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	2 408	(201)	(8.3%)	. 9	.4%	(192)	(8.0%)		-	(100.0%)
. , , ,						. ,			-	
Net Increase/(Decrease) in cash held	(345 206)	(60 456)	17.5%	(63 852)		(124 308)	36.0%	(96 053)	57.3%	
Cash/cash equivalents at the year begin:	-	-	-	(60 456)	-	-	-	(79 139)	-	(23.6%)
Cash/cash equivalents at the year end:	(345 206)	(60 456)	17.5%	(124 308)	36.0%	(124 308)	36.0%	(175 192)	57.3%	(29.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-	-		-				-
Trade and Other Receivables from Exchange Transactions - Electricity	3 348	8.0%	2 031	4.9%	3 255	7.8%	33 104	79.3%	41 739	9.7%		-		
Receivables from Non-exchange Transactions - Property Rates	13 831	5.0%	29 402	10.6%	5 809	2.1%	228 095	82.3%	277 137	64.2%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 975	1.8%	1 808	1.7%	1 757	1.6%	104 039	94.9%	109 579	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	41	1.2%	39	1.1%	33	1.0%	3 305	96.7%	3 417	.8%			-	
Total By Income Source	19 195	4.4%	33 280	7.7%	10 854	2.5%	368 542	85.3%	431 872	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 370	5.8%	22 648	15.6%	3 896	2.7%	110 344	76.0%	145 257	33.6%				-
Commercial	2 513	7.8%	1 635	5.1%	1 818	5.7%	26 053	81.4%	32 018	7.4%		-		
Households	6 107	3.1%		2.8%	3 625	1.8%	184 041	92.4%	199 275	46.1%	-		-	
Other	2 206	4.0%	3 495	6.3%	1 516	2.7%	48 105	87.0%	55 322	12.8%	-	-	-	-
Total By Customer Group	19 195	4.4%	33 280	7.7%	10 854	2.5%	368 542	85.3%	431 872	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions		-	-	-	-			-		
VAT (output less input)		-	-	-	-			-		
Pensions / Retirement		-	-	-	-			-		
Loan repayments		-	-	-	-			-		
Trade Creditors	2 029	80.1%	301	11.9%	201	8.0%		-	2 532	100.0%
Auditor-General		-	-	-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 029	80.1%	301	11.9%	201	8.0%	-	-	2 532	100.0%

Contact Details			
Municipal Manager	Mrs U.T Malinzi	046 645 7451	
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482	

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2019/20							201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 552 687							763 883	61.3%	(100.0%)
Property rates	1002007							100 000	01.070	(100.076)
Service charges - electricity revenue										
Service charges - water revenue	377 200							106 960	44.7%	(100.0%)
Service charges - sanitation revenue	157 739							40 863	34.3%	(100.0%)
Service charges - refuse revenue	5 965							955	-	(100.0%)
Rental of facilities and equipment	2 180									(
Interest earned - external investments	5 073	-	-		-	-		1 038	40.1%	(100.0%)
Interest earned - outstanding debtors	70 928	-	-		-	-	-	18 241	647.6%	(100.0%)
Dividends received	-		-		-		-	-	-	-
Fines, penalties and forfeits	-							-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	487 356	-	-		-		-	441 691	98.9%	(100.0%)
Other revenue	446 246	-	-	-	-	-	-	154 134	35.9%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 551 693	-		-		-	-	254 581	33.4%	(100.0%)
Employee related costs	763 543							168 542	39.7%	(100.0%)
Remuneration of councillors	16 089		-		-		-	3 733	46.3%	(100.0%)
Debt impairment	159 782		-		-		-	-	-	-
Depreciation and asset impairment	162 567							-	8.7%	
Finance charges	92		-		-		-	13	36.4%	(100.0%)
Bulk purchases	97 079	-	-		-		-	21 833	30.9%	(100.0%)
Other Materials	9 505	-	-		-		-	2 780	21.7%	(100.0%)
Contracted services	80 545	-	-	-	-	-	-	17 244	26.4%	(100.0%)
Transfers and subsidies	20 358	-	-	-	-	-	-	0	33.3%	(100.0%)
Other expenditure	242 133	-	-	-	-	-	-	40 428	42.9%	(100.0%)
Losses	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	994	-		-		-		509 302		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	543 037	-	-	-	-	-	-	33 937	18.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-		-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	544 032	-						543 239		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	544 032	-		-		-		543 239		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	544 032	-		-		-		543 239		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	544 032	-		-		-		543 239		

				201						
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	422 178	-				-	-	89 422	29.4%	(100.0%)
National Government	422 178	-			-	-	-	89 422	29.4%	(100.0%)
Provincial Government		-			-	-	-	-	-	-
District Municipality	-	-				-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	422 178	-			-	-	-	89 422	29.4%	(100.0%
Borrowing	-	-	-		-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
	-	-			-	-		-	-	-
Capital Expenditure Functional	423 178	-				-		91 144	27.7%	(100.0%)
Municipal governance and administration	1 000							193	1 069.8%	(100.0%)
Executive and Council		-	-		-	-				(100.070
Finance and administration	1 000	-	-			-	-	193	366.8%	(100.0%
Internal audit	-	-	-		-	-		-	-	
Community and Public Safety	-	-			-			-	-	-
Community and Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	422 178	-	-	-	-	-	-	90 951	27.6%	(100.0%)
Planning and Development	422 178	-	-	-	-	-	-	90 951	27.6%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-

		2019/20								
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts		-	-	-	-	-	-	180 487	-	(100.0%)
Property rates Service charges				-	-			(2 847)		(100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-						83 316 96 710 3 307		(100.0%) (100.0%) (100.0%)
Interest Dividends	-	-	-	-	-	-	-		-	(100.0%)
Payments Suppliers and employees	(1 161 230) (1 140 780)	-	-	-		-	-	(244 710) (244 697)	38.8% 38.9%	(100.0%) (100.0%)
Finance charges Transfers and grants	(1 140 7 50) (92) (20 358)		-	-	-		-	(244 077) (13)		(100.0%)
Net Cash from/(used) Operating Activities	(1 161 230)	-		-	-			(64 223)	28.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments Payments								364 960		(100.0%)
Capital assets	-	-	-	-	-	-	-	364 960	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	364 960	(4 378.9%)	(100.0%)
Cash Flow from Financing Activities Receipts										
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities			-		-				-	-
Net Increase/(Decrease) in cash held	(1 161 230)	-	-	-	-	-	-	300 736	11.1%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 161 230)	-	-	-	-	-	-	(437 505) (136 768)		(100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 034	3.4%	28 869	4.0%	31 298	4.3%	642 008	88.3%	727 210	50.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates				-	-	-		-	-	-				
Receivables from Exchange Transactions - Waste Water Management				-	-	-		-	-	-				
Receivables from Exchange Transactions - Waste Management	9 194	2.5%	10 330	2.8%	12 318	3.4%	332 145	91.3%	363 988	25.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	4 406	1.3%		.8%	5 408	1.6%	333 248	96.3%	345 947	24.1%	-	-	-	-
Total By Income Source	38 634	2.7%	42 084	2.9%	49 024	3.4%	1 307 401	91.0%	1 437 144	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 280	40.5%	3 854	36.4%	3 312	31.3%	(868)	(8.2%)	10 578	.7%		-	-	-
Commercial	5 595	2.6%	6 294	2.9%	6 460	3.0%	197 445	91.5%	215 794	15.0%	-	-		
Households	24 909	2.2%	29 985	2.6%	37 386	3.2%	1 066 049	92.0%	1 158 328	80.6%	-	-		
Other	3 850	7.3%	1 952	3.7%	1 865	3.6%	44 776	85.4%	52 443	3.6%	-		-	
Total By Customer Group	38 634	2.7%	42 084	2.9%	49 024	3.4%	1 307 401	91.0%	1 437 144	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	1 205	54.2%	353	15.9%	666	30.0%	2 224	.9%
Bulk Water		-	-		6 948	4.6%	145 186	95.4%	152 133	59.4%
PAYE deductions	-	-	10 593	43.6%	10 619	43.7%	3 110	12.8%	24 321	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	(8 011)	100.0%	(8 011)	(3.1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 312	13.5%	6 657	7.3%	3 379	3.7%	68 792	75.5%	91 140	35.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5 698)	100.0%	(5 698)	(2.2%)
Total	12 312	4.8%	18 455	7.2%	21 299	8.3%	204 044	79.7%	256 110	100.0%

Contact Details

	043 783 2257 043 701 5203
Source Local Government Database	

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
Different	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	306 413	91 755	29.9%	37 432	12.2%	129 187	42.2%	47 923	54.4%	(21.9%)
Property rates	44 925	41 416	92.2%	(4)	-	41 411	92.2%	(85)	99.8%	(94.9%)
Service charges - electricity revenue	137 940	21 000	15.2%	11 868	8.6%	32 867	23.8%	21 863	35.4%	(45.7%)
Service charges - water revenue							-			
Service charges - sanitation revenue		-		-	-		-		-	
Service charges - refuse revenue	33 370	4 697	14.1%	2 232	6.7%	6 929	20.8%	4 4 3 4	38.2%	(49.7%)
Rental of facilities and equipment	4 173	47	1.1%	235	5.6%	282	6.8%	548	41.8%	(57.2%)
Interest earned - external investments	942	-	-	-	-	-		9	13.5%	(100.0%)
Interest earned - outstanding debtors	14 131	2 875	20.3%	7 259	51.4%	10 135	71.7%	2 554	78.3%	184.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 934	12	.3%	30	.8%	42	1.1%	29	2.3%	4.1%
Licences and permits	5 068	372	7.3%	461	9.1%	833	16.4%	593	18.6%	(22.2%)
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	54 181	20 874	38.5%	14 871	27.4%	35 745	66.0%	16 804	83.2%	(11.5%)
Other revenue	2 996	463	15.4%	481	16.1%	944	31.5%	1 174	16.3%	(59.0%)
Gains	4 752	-	-	-	-	-	-	-	-	-
Operating Expenditure	279 032	3 245	1.2%	36 035	12.9%	39 280	14.1%	35 230	20.7%	2.3%
Employee related costs	90 000	1 183	1.3%	29 090	32.3%	30 273	33.6%	15 570	23.9%	86.8%
Remuneration of councillors	8 006			2 392	29.9%	2 392	29.9%	1 154	28.4%	107.3%
Debt impairment	2 569				-	-	-	-	-	-
Depreciation and asset impairment	63 767				-				-	-
Finance charges	4 224	2				2	-	13	61.1%	(100.0%)
Bulk purchases	52 800	198	.4%	-	-	198	.4%	5 133	9.9%	(100.0%)
Other Materials	19 020	2		1 621	8.5%	1 623	8.5%	191	3.6%	748.6%
Contracted services	5 000	43	.9%	527	10.5%	571	11.4%	6 028	44.5%	(91.3%)
Transfers and subsidies	11 274	-		-	-		-		-	-
Other expenditure	22 372	1 816	8.1%	2 405	10.7%	4 221	18.9%	7 141	55.8%	(66.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 381	88 510		1 397		89 908		12 693		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	26 877	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 258	88 510		1 397		89 908		12 693		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	54 258	88 510		1 397		89 908		12 693		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 258	88 510		1 397		89 908		12 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 258	88 510		1 397		89 908		12 693		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
										(22.20)
Source of Finance	26 877	-	-	240	.9%	240	.9%	3 282	.4%	(92.7%)
National Government	26 877	-		240	.9%	240	.9%	3 282	.4%	(92.7%)
Provincial Government	-	-			-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-						-	
Transfers recognised - capital	26 877	-	-	240	.9%	240	.9%	3 282	.4%	(92.7%)
Borrowing	-				-		-	-		-
Internally generated funds	-				-		-	-		-
		-		-	-		-	-	-	-
Capital Expenditure Functional	26 877	178	.7%	240	.9%	418	1.6%	7 146	.7%	(96.6%)
Municipal governance and administration	-	178				178		3 864	79.2%	(100.0%)
Executive and Council	-	-	-		-	-	-	-	-	-
Finance and administration	-	178	-		-	178	-	3 864	79.2%	(100.0%)
Internal audit	-	-							-	-
Community and Public Safety	1 000	-			-		-	-	-	-
Community and Social Services	1 000	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-		-		-
Housing	-			-	-			-		-
Health	-	-		-	-		-	-	-	-
Economic and Environmental Services	25 877	-	-	240	.9%	240	.9%	3 282	.4%	(92.7%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	25 877	-	-	240	.9%	240	.9%	3 282	.4%	(92.7%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-	-
Energy sources	-	-		-	-		-	-	-	-
Water Management	-	-		-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

· · · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	298 954	47 908	16.0%	45 723	15.3%	93 630	31.3%	-	-	(100.0%)
Property rates Service charges	42 768 150 753	114 767	.3% .5%	9 398 19 268	22.0% 12.8%	9 512 20 036	22.2% 13.3%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	10 997 54 181 26 877 13 377	445 - 46 581	4.0% - 173.3%	2 079 14 881 - 96	18.9% 27.5% - .7%	2 524 14 881 46 581 96	23.0% 27.5% 173.3% .7%	-	-	(100.0%) (100.0%) - (100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(212 696) (197 198) (4 224)	(3 245) (3 243) (2)	1.5% 1.6%	(36 035) (36 035)	16.9% 18.3%	(39 280) (39 278) (2)	18.5% 19.9%	(34 478) (34 466) (13)	24.3% 24.4% 61.1%	4.5% 4.6% (100.0%)
Transfers and grants	(11 274) 86 257	44 663	51.8%	9 688	11.2%	54 350	63.0%	(34 478)	-	- (100.10/)
Net Cash from/(used) Operating Activities	86 257	44 663	51.8%	9 688	11.2%	54 350	63.0%	(34 4/8)	(515.0%)	(128.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	20 762 20 752		-					•	(8.3%)	•
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	- - 10	-	-	-	-	-	-	-	(8.3%) -	-
Payments Capital assets	(26 877) (26 877)			•		•		-	-	-
Net Cash from/(used) Investing Activities	(6 115)	-	-		-		-	-	(1.0%)	-
Cash Flow from Financing Activities Receipts Short term loans	(1 516)	(84)	5.5%	(11)	.7%	(95)	6.3%	2	(8.4%)	(820.2%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(1 516)	(84)	5.5%	(11)	.7%	(95) -	6.3%	2	(8.4%)	(820.2%)
Net Cash from/(used) Financing Activities	(1 516)	(84)	5.5%	(11)	.7%	(95)	6.3%	2	(8.4%)	(820.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	78 627 29 743 108 370	44 579 - 44 579	56.7% - 41.1%	9 676 44 579 54 255	12.3% 149.9% 50.1%	54 255 - 54 255	69.0% - 50.1%	(34 477) 15 815 (33 851)	136.6% - 78.5%	(128.1%) 181.9% (260.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-		-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-				-	-	5 180			
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-		-		-		3	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-		-		-			-		
Receivables from Exchange Transactions - Waste Management		-	-	-	-		-		-		64 919	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-			-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-			-			-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	51 702		-	
Other	-	-	-		-	-	-	-	-	-	-		-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	121 804	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-		-	-	-	-	-		-	-	-	
Commercial		-	-		-		-	-	-		-	-	-	
Households	-		-	-	-				-	-	121 804			
Other	-			-			-	-	-	-	-			
Total By Customer Group		-	-		-	-	-		-		121 804		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	1 507	23.7%	1 525	24.0%	3 314	52.2%	6 347	5.5%
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	(5 711)	(5.3%)	(14 108)	(13.2%)	3 343	3.1%	123 469	115.4%	106 992	93.3%
Auditor-General	-	-	-	-		-	1 342	100.0%	1 342	1.2%
Other	-	-	-	-	-	-	-			-
Total	(5 711)	(5.0%)	(12 601)	(11.0%)	4 868	4.2%	128 125	111.7%	114 681	100.0%

Contact Details		
Municipal Manager	Mr Xolela Msweli	048 801 5005
Financial Manager	Mr K.L Mulaudzi	048 801 5046

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure									1	
Operating Revenue	213 803	75 770	35.4%	61 210	28.6%	136 981	64.1%	55 162	64.8%	11.0%
Property rates	6 409	1 293	20.2%	1 960	30.6%	3 254	50.8%	1 072	25.4%	82.9%
Service charges - electricity revenue	0407	1275		1700	50.070	5 2 54		1072	23.47	
Service charges - water revenue			-	-						
Service charges - sanitation revenue										
Service charges - refuse revenue	4 282	272	6.4%	411	9.6%	684	16.0%	255	52.2%	61.1%
Rental of facilities and equipment	1 761	137	7.8%	259	14.7%	397	22.5%	235	27.4%	9.8%
Interest earned - external investments	9 500	972	10.2%	661	7.0%	1 633	17.2%	844	148.5%	(21.6%)
Interest earned - outstanding debtors	1 000	332	33.2%	589	58.9%	921	92.1%	94	140.370	527.8%
Dividends received	1 000	-	-		55.775		-			027.070
Fines, penalties and forfeits	3 883	29	.7%	33	.8%	61	1.6%	37	5.2%	(11.3%)
Licences and permits	3 067	621	20.2%	604	19.7%	1 225	39.9%	572	35.3%	5.7%
Agency services	1 000	486	48.6%	253	25.3%	740	74.0%	572	00.07	(100.0%)
Transfers and subsidies	164 326	67 377	41.0%	54 651	33.3%	122 028	74.3%	51 556	73.0%	6.0%
Other revenue	18 575	4 251	22.9%	1 788	9.6%	6 039	32.5%	497	5.5%	260.0%
Gains		1201	-		-		-	-	-	-
	212 210	35 343	16.7%	46 698	22.0%	82 040	38.7%	16 982	11.6%	175.0%
Operating Expenditure										
Employee related costs	126 377	20 717	16.4%	30 432	24.1%	51 149	40.5%	124	.2%	24 446.1%
Remuneration of councillors	17 238	1 422	8.2%	4 220	24.5%	5 641	32.7%	1	-	296 012.6%
Debt impairment	686	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 650	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-		-		-	-		-
Other Materials	3 727	2 063	55.4%	1 146	30.7%	3 208	86.1%	1 695	36.2%	(32.4%)
Contracted services	10 897	2 077	19.1%	2 840	26.1%	4 917	45.1%	2 379	31.2%	19.4%
Transfers and subsidies	4 178	477	11.4%	914	21.9%	1 391	33.3%	2	-	52 251.3%
Other expenditure Losses	23 457	8 588	36.6%	7 146	30.5%	15 734	67.1%	12 781	56.3%	(44.1%)
	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1 592	40 427		14 513		54 940		38 180		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	55 053	26 546	48.2%	9 046	16.4%	35 592	64.6%	4 134	7.4%	118.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-			-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	56 645	66 973		23 559		90 532		42 314		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	56 645	66 973		23 559		90 532		42 314		
Attributable to minorities	-	-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	56 645	66 973		23 559		90 532		42 314		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-		
Surplus/(Deficit) for the year	56 645	66 973		23 559		90 532		42 314		

				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	53 402	9 811	18.4%	9 433	17.7%	19 245	36.0%	9 342	22.5%	1.0%
National Government	52 902	9 006	17.0%	9 433	17.8%	18 440	34.9%	9 342	22.5%	1.0%
Provincial Government					-		-	-	-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-			-	-	-	-	-	-
Transfers recognised - capital	52 902	9 006	17.0%	9 433	17.8%	18 440	34.9%	9 342	22.5%	1.0%
Borrowing		-			-		-	-	-	-
Internally generated funds	500	805	161.0%		-	805	161.0%	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	53 402	9 811	18.4%	9 433	17.7%	19 245	36.0%	9 3 4 2	22.5%	1.0%
Municipal governance and administration		805			-	805	-	-	-	
Executive and Council	-	-	-	-	-	-	-		-	-
Finance and administration		805	-	-	-	805	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 618	-		372	4.9%	372	4.9%	170	3.1%	118.6%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 118	-	-	372	5.2%	372	5.2%	170	3.1%	118.6%
Public Safety	500	-					-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health							-			-
Economic and Environmental Services	29 337	5 639	19.2%	7 009	23.9%	12 648	43.1%	5 581	23.0%	25.6%
Planning and Development	17 475 11 862	3 985 1 653	22.8% 13.9%	3 797 3 212	21.7% 27.1%	7 782 4 866	44.5% 41.0%	5 581	23.0%	(100.0%) (42.4%)
Road Transport Environmental Protection	11862	1 653	13.9%	3 2 1 2	27.1%	4 866	41.0%	5 581	23.0%	(42.4%)
	16 447	3 367	20.5%	2 052	12.5%	5 420	33.0%	3 591	36.5%	(42.8%)
Trading Services Energy sources	12 033	3 367 1 175	20.5%	2 052	12.5%	5 420 2 590	21.5%		30.5%	(42.8%)
Water Management	12 033	11/5	7.070	1415	11.070	2 390	21.370	-		(100.076)
Water Management				-						
Waste Management	4 414	2 192	49.7%	637	14.4%	2 830	64.1%	3 591	74.0%	(82.3%)
Other	-		-	-	-		-	-	-	(02.070)
000		-			-		-	-	-	

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	263 954	7 003	2.7%	(8 879)	(3.4%)	(1 875)	(.7%)	1 801	-	(592.9%)
Property rates Service charges	7 000 4 289	•			-	-	-			
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	25 286 164 326 55 053 8 000	- 7 003 - -	4.3% -	(8 879)	- (5.4%) -	- (1 875) -	(1.1%)	- 1 801 - -	-	(592.9%)
Dividends		-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(181 696) (181 696) -	(34 786) (34 786)	19.1% 19.1%	(45 708) (45 708)	25.2% 25.2%	(80 494) (80 494)		(16 816) (16 816)	13.1% 13.1%	171.8% 171.8%
Transfers and grants		-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 258	(27 783)	(33.8%)	(54 586)	(66.4%)	(82 369)	(100.1%)	(15 015)	4.3%	263.5%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	3 000 3 000	•	•	•	•	•			-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(43 020) (43 020)		•							
Net Cash from/(used) Investing Activities	(40 020)	-			-		-		-	-
Cash Flow from Financing Activities Receipts Short term loans	(5 255)	-	-	55	(1.0%)	55	(1.0%)		-	(100.0%)
Borrowing long term/refinancing		-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(5 255)	2 362 2 362		55 (7 097) (7 097)	(1.0%)	55 (4 735) (4 735)		(15 816) (15 816)		(100.0%) (55.1%) (55.1%)
Net Cash from/(used) Financing Activities	(5 255)	2 362	(44.9%)	(7 042)	134.0%	(4 680)	89.1%	(15 816)	863 423.0%	(55.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	36 984 55 117	(25 421)	(68.7%)	(61 628) (25 421)	(166.6%) (46.1%)	(87 049)	(235.4%)	(30 831) (11 568)	23.0%	99.9% 119.7%
Cash/cash equivalents at the year end:	92 101	(25 421)	(27.6%)	(87 049)	(94.5%)	(87 049)	(94.5%)	(42 399)	23.0%	105.3%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-				-		-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	487	7.1%	457	6.6%	444	6.4%	5 524	79.9%	6 913	34.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-					-			-	-	-	-	
Receivables from Exchange Transactions - Waste Management	100	2.8%	80	2.3%	67	1.9%	3 294	93.0%	3 540	17.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	52	4.0%	50	3.8%	49	3.8%	1 154	88.4%	1 305	6.5%	-	-	-	
Interest on Arrear Debtor Accounts	285	3.5%	264	3.3%	182	2.3%	7 354	90.9%	8 086	40.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-					-			-	-	-	-	
Other		-		-	-		338	100.0%	338	1.7%	-	-	-	
Total By Income Source	924	4.6%	851	4.2%	742	3.7%	17 664	87.5%	20 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	362	8.3%	323	7.4%	341	7.8%	3 344	76.5%	4 369	21.6%	-	-	-	-
Commercial	419	4.6%	340	3.7%	249	2.7%	8 181	89.0%	9 189	45.5%	-	-	-	
Households	196	3.1%	186	2.9%	150	2.4%	5 842	91.6%	6 374	31.6%	-	-		-
Other	(52)	(20.9%)	2	.9%	1	.5%	298	119.5%	249	1.2%	-	-	-	
Total By Customer Group	924	4.6%	851	4.2%	742	3.7%	17 664	87.5%	20 182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	129	100.0%	(22)	(16.7%)	22	16.7%	-	-	129	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-		-
Total	129	100.0%	(22)	(16.7%)	22	16.7%	-	-	129	100.0%

 Municipal Manager
 Mr Skyabulela Koyo
 047 874 8700

 Financial Manager
 Mrs Banele Bavu-Ncoyini
 047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	180 567	117 455	65.0%	50 709	28.1%	168 165	93.1%	93 023	95.9%	(45.5%)
Property rates	4 799	3 299	68.7%	2 115	44.1%	5 414	112.8%	2 804	60.7%	(43.576) (24.6%)
Service charges - electricity revenue	16 355	4 851	29.7%	2 433	14.9%	7 284	44.5%	3 951	92.9%	(38.4%)
Service charges - water revenue	10 333	4 051	27.770	2 433	14.770	7 204	44.370	3731	72.770	(30.470)
Service charges - sanitation revenue										
Service charges - refuse revenue	6 987	1 897	27.2%	1 909	27.3%	3 806	54.5%	1 356	58.6%	40.7%
Rental of facilities and equipment	1 468	231	15.8%	260	17.7%	491	33.4%	201	43.0%	29.0%
Interest earned - external investments	1 147	330	28.8%	441	38.5%	772	67.3%	201	13.8%	119.7%
Interest earned - outstanding debtors	6 127	1 699	27.7%	1 858	30.3%	3 557	58.1%	1 403	50.2%	32.5%
Dividends received										
Fines, penalties and forfeits	115	-	-	2	1.8%	2	1.8%	5	5.7%	(61.8%)
Licences and permits	1 514	-			-		-	341	52.0%	(100.0%)
Agency services	1 384	20	1.4%	8	.6%	28	2.0%	273	47.8%	(97.1%)
Transfers and subsidies	138 711	104 066	75.0%	41 479	29.9%	145 545	104.9%	79 786	101.7%	(48.0%)
Other revenue	1 960	1 061	54.1%	204	10.4%	1 266	64.6%	2 702	436.4%	(92.4%)
Gains		-				-	-	-	-	
Operating Expenditure	187 811	68 773	36.6%	46 119	24.6%	114 892	61.2%	39 789	34.3%	15.9%
Employee related costs	93 111	39 225	42.1%	20 790	22.3%	60 016	64.5%	20 537	40.6%	1.2%
Remuneration of councillors	14 070	6 508	46.3%	3 254	23.1%	9 762	69.4%	3 142	22.9%	3.6%
Debt impairment	6 000	4 652	77.5%	5 344	89.1%	9 995	166.6%			(100.0%)
Depreciation and asset impairment	24 256									
Finance charges	271	0		12	4.5%	12	4.5%	1	1.0%	1 013.0%
Bulk purchases	16 070	8 714	54.2%	(1 557)	(9.7%)	7 158	44.5%	4 719	42.8%	(133.0%)
Other Materials	2 367	307	13.0%	1 238	52.3%	1 545	65.3%	954	47.1%	29.8%
Contracted services	17 026	4 142	24.3%	10 749	63.1%	14 891	87.5%	2 563	48.3%	319.4%
Transfers and subsidies	230	100	43.5%	3	1.3%	103	44.8%	36	20.1%	(91.6%)
Other expenditure	14 411	5 125	35.6%	6 285	43.6%	11 411	79.2%	7 836	49.7%	(19.8%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 244)	48 682		4 590		53 273		53 234		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	31 848	-	-	-	-	-	-	17 115	40.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-			-		-	-	-	
Transfers and subsidies - capital (in-kind - all)		-				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 604	48 682		4 590		53 273		70 349		
Taxation	-	-								
Surplus/(Deficit) after taxation	24 604	48 682		4 590		53 273		70 349		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 604	48 682		4 590		53 273		70 349		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 604	48 682		4 590		53 273		70 349		

· · ·				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	34 882	1 225	3.5%	11 917	34.2%	13 142	37.7%	16 464	30.6%	
National Government	31 820	1 208	3.8%	11 635	36.6%	12 843	40.4%	15 407	36.0%	(24.5%)
Provincial Government	350	-		-	-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-			
Transfers recognised - capital	32 169	1 208	3.8%	11 635	36.2%	12 843	39.9%	15 407	36.0%	
Borrowing		-		-	-		-	1 057	14.7%	
Internally generated funds	2 713	17	.6%	282	10.4%	299	11.0%		-	(100.0%)
		-		-	-		-	-	-	-
Capital Expenditure Functional	34 882	1 225	3.5%	11 917	34.2%	13 142	37.7%	16 464	30.3%	(27.6%)
Municipal governance and administration	2 713	17	.6%	282	10.4%	299	11.0%	1 057	14.9%	(73.3%)
Executive and Council	1 998	-	-		-		-	1 057	14.9%	
Finance and administration	715	17	2.4%	282	39.4%	299	41.8%			(100.0%)
Internal audit	-	-	-	-	-	-	-			
Community and Public Safety	13 346	244	1.8%	2 236	16.8%	2 480	18.6%	11 120	37.8%	(79.9%)
Community and Social Services	5 289	244	4.6%	1 287	24.3%	1 531	29.0%	6 370	56.2%	(79.8%)
Sport And Recreation	8 056	-	-	949	11.8%	949	11.8%	4 751	26.5%	(80.0%)
Public Safety	-	-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 876	964	7.5%	5 867	45.6%	6 831	53.1%	2 901	51.3%	102.3%
Planning and Development	-	-	-		-		-	-	-	-
Road Transport	12 876	964	7.5%	5 867	45.6%	6 831	53.1%	2 901	51.3%	102.3%
Environmental Protection	-	-	-		-	-	-	-	-	· · · ·
Trading Services	5 948	-	-	3 489	58.7%	3 489	58.7%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	5 598	-	-	3 489	- 62.3%	3 489	- 62.3%	-	-	(100.00/)
Waste Water Management	5 598	-	-	3 489	62.3%	3 489	62.3%	-	-	(100.0%)
Waste Management Other	350	-	-	42	4 247 400.0%	42	4 247 400.0%	1 386	20.8%	(96.9%)
Utter	U	-		42	4 247 400.0%	42	4 247 400.0%	1 386	20.8%	(96.9%)

				2019/20						
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	194 987	-	-	114 267	58.6%	114 267	58.6%	-	-	(100.0%)
Property rates Service charges	1 920 13 894			795 3 310	41.4% 23.8%	795 3 310	41.4% 23.8%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	4 710 138 711 31 848 3 904	-		2 701 93 270 13 421 772	57.3% 67.2% 42.1% 19.8%	2 701 93 270 13 421 772	57.3% 67.2% 42.1% 19.8%	-	-	(100.0%) (100.0%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(157 425) (157 054) (271) (100)	(64 122) (64 022) (0) (100)	40.7% 40.8%	(40 772) (40 760) (12)	- 25.9% 26.0% 4.5%	(104 894) (104 782) (12) (100)	66.7%	(39 783) (39 752) (1) (30)	- 39.9% 40.0% 1.0% 22.3%	- 2.5% 1.013.0% (100.0%)
Net Cash from/(used) Operating Activities	37 562	(64 122)	(170.7%)	73 495	195.7%	9 374	25.0%	(39 783)	39.9%	(284.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-							-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	(13 632)	-	(13 632)	-	-	-	(100.0%)
Payments Capital assets				(13 632) (13 632)	-	(13 632) (13 632)	-			(100.0%) (100.0%)
Net Cash from/(used) Investing Activities		-	-	(13 632)	-	(13 632)		-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing ong term/refinancing	(18)	(9) -	49.8%	0	(1.6%)	(9) -	48.2%	(12)	.5%	(102.5%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(18)	(9) -	49.8% - -	0	(1.6%)	(9) -	48.2%	(12)	.5% - -	(102.5%) - -
Net Cash from/(used) Financing Activities	(18)	(9)	49.8%	0	(1.6%)	(9)	48.2%	(12)	.5%	(102.5%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashicash equivalents at the year end:	37 544 5 867 43 411	(64 130) (64 130)	(170.8%) (147.7%)	59 864 (64 130) (4 267)		(4 267) (4 267)	(11.4%) (9.8%)	(39 795) (32 375) (72 170)	35.2% - 35.2%	(250.4%) 98.1% (94.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to lors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-		-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 233	7.0%	670	3.8%	991	5.6%	14 655	83.5%	17 549	15.3%			-	
Receivables from Non-exchange Transactions - Property Rates	2 304	6.3%	795	2.2%	4 825	13.3%	28 383	78.2%	36 307	31.8%			-	
Receivables from Exchange Transactions - Waste Water Management				-		-		-		-			-	
Receivables from Exchange Transactions - Waste Management	2 384	4.2%	1 106	2.0%	1 074	1.9%	51 790	91.9%	56 354	49.3%			-	
Receivables from Exchange Transactions - Property Rental Debtors	174	4.4%	87	2.2%	86	2.2%	3 627	91.3%	3 974	3.5%	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	3	1.7%		.9%	1	.9%	154	96.6%	160	.1%	-	-	-	-
Total By Income Source	6 099	5.3%	2 659	2.3%	6 977	6.1%	98 609	86.2%	114 344	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 330	6.8%	1 162	3.4%	5 363	15.6%	25 491	74.2%	34 346	30.0%	-	-	-	-
Commercial	653	8.6%	244	3.2%	252	3.3%	6 423	84.8%	7 571	6.6%	-	-		-
Households	2 860	4.2%	1 142	1.7%	1 169	1.7%	63 324	92.5%	68 496	59.9%			-	
Other	255	6.5%	111	2.8%	194	4.9%	3 370	85.7%	3 931	3.4%	-		-	
Total By Customer Group	6 099	5.3%	2 659	2.3%	6 977	6.1%	98 609	86.2%	114 344	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 230	100.0%			-	-		-	1 230	50.5%
Bulk Water		-		-	-	-	-		-	-
PAYE deductions		-		-	-	-	-		-	-
VAT (output less input)		-		-	-	-	-		-	-
Pensions / Retirement		-		-	-	-	-		-	-
Loan repayments		-		-	-	-	-		-	-
Trade Creditors	592	49.1%	49	4.1%	16	1.4%	549	45.5%	1 206	49.5%
Auditor-General		-		-	-	-	-		-	-
Other	-	-	-	-	0	100.0%	-	-	0	-
Total	1 822	74.8%	49	2.0%	16	.7%	549	22.5%	2 436	100.0%

Contact Details		
Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпалоп	
Operating Revenue and Expenditure										
Operating Revenue	192 049	73 474	38.3%	53 704	28.0%	127 178	66.2%	50 070	73.9%	7.3%
Property rates	4 503	6 9 1 9	153.7%	(0)	_	6 919	153.6%	-	97.6%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-		-	-		-	-	-	-
Service charges - sanitation revenue					-			-	-	-
Service charges - refuse revenue	1 195	274	22.9%	269	22.5%	543	45.5%	259	46.4%	3.8%
Rental of facilities and equipment	322	18	5.7%	42	13.0%	60	18.7%	33	18.3%	25.8%
Interest earned - external investments	9 500	865	9.1%	1 058	11.1%	1 923	20.2%	1 274	37.3%	(17.0%)
Interest earned - outstanding debtors	-	152	-	210	-	362	-	100	-	109.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	73	4.3%	71	4.2%	144	8.5%	40	8.2%	77.9%
Licences and permits	3 800	549	14.4%	445	11.7%	993	26.1%	453	54.5%	(1.8%)
Agency services	-	-		-	-		-	-	-	-
Transfers and subsidies	153 664	64 271	41.8%	51 454	33.5%	115 725	75.3%	47 675	75.9%	7.9%
Other revenue	17 365	352	2.0%	156	.9%	508	2.9%	235	90.7%	(33.7%)
Gains			-		-	-	-	-		-
Operating Expenditure	233 843	45 452	19.4%	41 987	18.0%	87 438	37.4%	38 741	38.2%	8.4%
Employee related costs	76 640	25 129	32.8%	21 107	27.5%	46 236	60.3%	18 030	46.8%	17.1%
Remuneration of councillors	15 793	3 614	22.9%	3 628	23.0%	7 242	45.9%	3 480	40.9%	4.3%
Debt impairment	2 500	-	-		-					-
Depreciation and asset impairment	50 500			-						
Finance charges		-		-	-		-	-		-
Bulk purchases					-			-	-	
Other Materials	4 540	1 117	24.6%	1 393	30.7%	2 510	55.3%	1 795	65.8%	(22.4%)
Contracted services	32 270	4 884	15.1%	4 557	14.1%	9 441	29.3%	5 185	51.9%	(12.1%)
Transfers and subsidies	600	172	28.7%	-	-	172	28.7%	49	166.8%	(100.0%)
Other expenditure	51 000	10 535	20.7%	11 302	22.2%	21 837	42.8%	10 202	58.0%	10.8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 794)	28 022		11 717		39 740		11 329		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 181	20 410	33.9%	7 656	12.7%	28 066	46.6%	(383)	41.9%	(2 101.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)						-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 387	48 432		19 373		67 806		10 946		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 387	48 432		19 373		67 806		10 946		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 387	48 432		19 373		67 806		10 946		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 387	48 432		19 373		67 806		10 946		

• •				2019/20				201		
	Budget	First C	Juarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	70 849	6 733	9.5%	12 200	17.2%		26.7%		37.9%	
National Government	59 367	5 513	9.3%	10 777	18.2%	16 289	27.4%	11 128	37.9%	(3.2%)
Provincial Government		-	-		-	-	-	-	-	
District Municipality		-		-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-	-	-	-	-	
Transfers recognised - capital	59 367	5 513	9.3%	10 777	18.2%	16 289	27.4%	11 128	37.9%	(3.2%)
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	11 482	1 220	10.6%	1 424	12.4%	2 644	23.0%	-	-	(100.0%)
		-		-	-	-	-	-	-	-
Capital Expenditure Functional	70 849	7 254	10.2%	12 561	17.7%	19 815	28.0%	12 635	27.1%	(.6%)
Municipal governance and administration	5 227	257	4.9%	595	11.4%	851	16.3%	293	10.0%	103.0%
Executive and Council	2 307	83	3.6%	579	25.1%	662	28.7%	9	12.9%	6 552.6%
Finance and administration	2 740	173	6.3%	16	.6%	189	6.9%	284	9.7%	(94.4%
Internal audit	180							-	65.8%	
Community and Public Safety	7 725	1 172	15.2%	3 370	43.6%	4 541	58.8%	828	72.7%	306.7%
Community and Social Services	190	-	-	57	30.0%	57	30.0%	-	119.0%	(100.0%
Sport And Recreation	7 000	1 105	15.8%	3 313	47.3%	4 417	63.1%	-	-	(100.0%
Public Safety	535	67	12.5%		-	67	12.5%	828	848.6%	(100.0%
Housing	-	-	-	-	-	-		-		-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services	32 691	4 593	14.1%	5 018	15.4%	9 612	29.4%	10 389	29.2%	(51.7%)
Planning and Development	1 820	873	48.0%	177	9.7%	1 050	57.7%	364	22.6%	(51.5%
Road Transport	30 871	3 720	12.1%	4 842	15.7%	8 562	27.7%	10 024	30.3%	(51.7%
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	24 616	1 233	5.0%	3 486	14.2%		19.2%	1 107	30.4%	
Energy sources	22 856	1 233	5.4%	3 353	14.7%	4 585	20.1%	1 104	23.7%	203.8%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 760	-	-	133	7.6%		7.6%		111.6%	
Other	590	-		92	15.6%	92	15.6%	18	10.9%	424.09

				2019/20				2018/19		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	225 097	784	.3%	53 623	23.8%	54 406	24.2%	8		670 185.8%
Property rates Service charges	4 020 1 051	434 76	10.8% 7.3%	2 486 230	61.9% 21.9%	2 921 306	72.7% 29.1%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	18 937 153 564 38 525 9 000	191 83 - -	1.0% .1%	697 50 210 -	3.7% 32.7%	888 50 292 - -	4.7% 32.8%	- 8	-	(100.0%) 627 521.4% - -
Dividends Payments Suppliers and employees	(180 843) (180 243)	(45 279) (45 279)	- 25.0% 25.1%	(41 987) (41 987)	- 23.2% 23.3%	(87 266) (87 266)	- 48.3% 48.4%	(38 699) (38 692)	- 50.1% 50.0%	- 8.5% 8.5%
Finance charges Transfers and grants	(600)	-	-		-	-	-	. (7)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 254	(44 496)	(100.5%)	11 636	26.3%	(32 859)	(74.3%)	(38 691)	50.1%	(130.1%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	245 245	•	•	•	•	•	•	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(69 689) (69 689) (69 444)									
Cash Flow from Financing Activities	(09 444)			-						
Receipts Short term loans Borrowing long term/refinancing		-	-	-	-	-	-			
Increase (decrease) in consumer deposits Payments		-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(25 190) 99 911 74 721	(44 496) (3) (44 503)	(59.6%)	11 636 (44 505) (35 760)	(46.2%) (44.5%) (47.9%)	(32 859) (3) (35 760)	130.4% (47.9%)	(38 691) 20 129 (18 563)	-	(130.1%) (321.1%) 92.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-				-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-			-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-			-			66	100.0%	66	.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-			-				-				-	-	
Receivables from Exchange Transactions - Waste Management	110	5.3%	92	4.4%	83	4.0%	1 791	86.3%	2 076	19.4%	69	3.3%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-			-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(167)	(1.9%)	63	.7%	1 037	12.1%	7 645	89.1%	8 579	80.0%	0	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	(57)	(.5%)	155	1.4%	1 120	10.5%	9 502	88.6%	10 721	100.0%	69	.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(36)	(2.2%)	20	1.2%	1 010	60.6%	673	40.4%	1 667	15.5%	-	-	-	-
Commercial	(34)	(.9%)	66	1.7%	53	1.4%	3 698	97.8%	3 782	35.3%	-	-	-	
Households	14	.3%	69	1.3%	58	1.1%	5 131	97.3%	5 272	49.2%	69	1.3%		-
Other	-		-	-	-	-		-		-	-	-	-	
Total By Customer Group	(57)	(.5%)	155	1.4%	1 120	10.5%	9 502	88.6%	10 721	100.0%	69	.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-		-	-	-
Bulk Water	-	-		-	-			-		
PAYE deductions	-	-		-	-			-		
VAT (output less input)	-	-		-	-			-		
Pensions / Retirement	-	-		-	-			-		
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	634	96.5%	19	2.9%	(37)	(5.6%)	41	6.2%	657	97.5%
Auditor-General	17	100.0%		-	-			-	17	2.5%
Other	-	-		-	-	-		-	-	
Total	651	96.6%	19	2.8%	(37)	(5.4%)	41	6.1%	674	100.0%

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

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	102 870	40 129	39.0%	18 938	18.4%	59 067	57.4%	24 350	61.6%	(22.2%)
	6 581	40 129	114.9%	10 930	27.2%	9 349	142.1%	24 300	1.9%	3 437.6%
Property rates										
Service charges - electricity revenue	7 531	2 066	27.4%	2 235	29.7%	4 301	57.1%	426	61.0%	424.9%
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-		-	-	-
Service charges - samilation revenue Service charges - refuse revenue	1 084	775	- 71.5%	1 467	135.3%	2 242	206.8%	1 020	200.6%	- 43.9%
Rental of facilities and equipment	2 242	71	3.2%	1 467	135.3%	2 242	206.8%	32	200.6%	43.9%
Interest earned - external investments	2 242	14	2.3%	33	3.3%	35	4.7%	32 (129)	(72.9%)	4.8% (116.1%)
Interest earned - external investments	5 480	1011	2.3%	2 182	3.3%	3 194	58.3%	(129)	(72.9%)	(116.176) 55.5%
Dividends received	5 48U	1011	18.0%	2 182	39.876	3 194	08.376	1 404	50.276	00.076
Fines, penalties and forfeits	2 116	50	2.3%	- 90	4.3%	140	6.6%	23	1.4%	296.7%
Licences and permits	861	2	.3%	90	4.376	140	1.3%	18	3.1%	(50.8%)
Agency services	3 417	64	1.9%	298	8.7%	361	10.6%	894	33.7%	(66.7%)
Transfers and subsidies	71 690	28 379	39.6%	10 617	14.8%	38 996	54.4%	20 522	73.5%	(48.3%)
Other revenue	1 235	137	11.1%	196	15.9%	333	27.0%	20 322	13.2%	118.4%
Gains	1233	137	11.170	170	13.770		21.070	10	13.270	110.470
	00.100	40.000	10.00	00 7 40	00.00/	44.453	40.000		20 50/	20.000
Operating Expenditure	99 139	12 909	13.0%	28 748	29.0%	41 657	42.0%	20 692	32.5%	38.9%
Employee related costs	43 152	5 316	12.3%	10 416	24.1%	15 733	36.5%	8 600	38.5%	21.1%
Remuneration of councillors	7 394	979	13.2%	1 926	26.0%	2 905	39.3%	1 419	34.7%	35.7%
Debt impairment	2 112	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 106	-	-	-	-	-	-	-	-	
Finance charges	369	34	9.2%	41	11.0%	74	20.1%	78	39.3%	(47.9%)
Bulk purchases	12 494	2 805	22.4%	4 663	37.3%	7 468	59.8%	5 194	54.9%	(10.2%)
Other Materials	1 714	105	6.1%	408	23.8%	514	30.0%	475	23.2%	(13.9%)
Contracted services	11 734	2 100	17.9%	4 246	36.2%	6 346	54.1%	2 118	20.0%	100.5%
Transfers and subsidies	13 065	1 570	- 12.0%	- 7 048	- 53.9%	8 618	- 66.0%	2 809	37.0%	- 150.9%
Other expenditure Losses	13 000	15/0	12.0%	7 048	03.976	8 0 18	00.0%	2 809	37.0%	150.9%
		-					-		-	-
Surplus/(Deficit)	3 731	27 219		(9 810)		17 409		3 658		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	25 149	-	-	-	-	-	-	2 389	48.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	28 880	27 219		(9 810)		17 409		6 047		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 880	27 219		(9 810)		17 409		6 047		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 880	27 219		(9 810)		17 409		6 047		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	28 880	27 219		(9 810)		17 409		6 047		

				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	24 239	2 541	10.5%	6 952	28.7%	9 493	39.2%	4 832	62.7%	43.9%
National Government	24 239	2 541	10.5%	6 952	28.7%	9 493	39.2%	4 832	62.7%	43.9%
Provincial Government	-		-		-		-		-	-
District Municipality	-	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	24 239	2 541	10.5%	6 952	28.7%	9 493	39.2%	4 832	62.7%	43.9%
Borrowing	-		-		-		-		-	-
Internally generated funds					-					
Capital Expenditure Functional	24 239	2 541	10.5%	6 952	28.7%	9 493	39.2%	4 832	62.7%	43.9%
Municipal governance and administration										
Executive and Council						-				-
Finance and administration						-				-
Internal audit						-				-
Community and Public Safety	2 300	28	1.2%	2 159	93.9%	2 187	95.1%	923	49.8%	133.9%
Community and Social Services	1 150			190	16.5%	190	16.5%			(100.0%)
Sport And Recreation	1 150	28	2.4%	1 968	171.2%	1 996	173.6%	923	78.5%	
Public Safety							-		-	-
Housing							-		-	-
Health	-	-		-	-	-	-			
Economic and Environmental Services	14 990	2 513	16.8%	4 503	30.0%	7 016	46.8%	3 909	70.2%	15.2%
Planning and Development	-	-			-		-	-	-	-
Road Transport	14 990	2 513	16.8%	4 503	30.0%	7 016	46.8%	3 909	70.2%	15.2%
Environmental Protection	-	-			-		-	-	-	-
Trading Services	6 949	-	-	290	4.2%	290	4.2%	-		(100.0%)
Energy sources	6 949		-	290	4.2%	290	4.2%	-		(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other					-		-		-	-

· · ·				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	-	-	-		-	-	-	-		-
Property rates Service charges			-							
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividendis	-	-	-	-	-	-	-	-	-	-
Payments	(89 921)	(12 909)	14.4%	(28 748)	32.0%	(41 657)	46.3%	(20 692)	36.6%	38.9%
Suppliers and employees	(89 552)	(12 875)	14.4%	(28 708)	32.1%	(41 583)	46.4%	(20 614)	36.5%	39.39
Finance charges	(369)	(34)	9.2%	(41)	11.0%	(74)	20.1%	(78)	39.3%	(47.9%
Transfers and grants		-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	(89 921)	(12 909)	14.4%	(28 748)	32.0%	(41 657)	46.3%	(20 692)	36.6%	38.9%
Cash Flow from Investing Activities										
Receipts					-		-			
Proceeds on disposal of PPE	-		-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-				-	-	-	-	-	-
Payments		-	-		-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities Receipts		-	-	(0)		(0)		(4)	7.7%	(89.4%
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-	-	-	
Increase (decrease) in consumer deposits	-			(0)	-	(0)	-	(4)	7.7%	(89.4%
Payments		-			-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	(0)	-	(0)	-	(4)	7.7%	(89.4%
Net Increase/(Decrease) in cash held	(89 921)	(12 909)	14.4%	(28 749)	32.0%	(41 658)	46.3%	(20 695)	36.5%	38.99
Cash/cash equivalents at the year begin:	1	522	51 837.0%	(12 883)	(1 279 303.6%)	522	51 837.0%	(14 656)		(12.1%
Cash/cash equivalents at the year end:	(89 920)	(2 022)	2.2%	(47 746)	53.1%	(47 746)	53.1%	(35 352)	36.5%	35.19

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr themba naboliti Hani	047 877 5308
Financial Manager	Mr Paul Mahlasela	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	671 754	244 810	36.4%	197 260	29.4%	442 070	(5.00)	41 688	45.00/	373.2%
Operating Revenue					29.4%		65.8%		45.0%	
Property rates	101 170	115 324	114.0%	(1)	-	115 324	114.0%	(88)	90.2%	(99.2%)
Service charges - electricity revenue	260 745	92 111	35.3%	28 656	11.0%	120 767	46.3%	30 543	39.5%	(6.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-		-	-	
Service charges - refuse revenue	52 619	14 355	27.3%	14 431	27.4%	28 786	54.7%	4 475	40.1%	222.5%
Rental of facilities and equipment	3 071	780	25.4%	946	30.8%	1 726	56.2%	337	39.1%	180.3%
Interest earned - external investments	2 856	228	8.0%	368	12.9%	597	20.9%	199	5.3%	84.7%
Interest earned - outstanding debtors	23 307	14 034	60.2%	15 275	65.5%	29 309	125.8%	1 852	27.4%	724.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 986	353	11.8%	587	19.7%	940	31.5%	568	38.4%	3.3%
Licences and permits	5 062	796	15.7%	1 078	21.3%	1 873	37.0%	904	41.1%	19.3%
Agency services	4 981	904	18.1%	1 344	27.0%	2 248	45.1%	(1 565)	(28.0%)	(185.9%)
Transfers and subsidies	196 385	5 250	2.7%	132 027	67.2%	137 277	69.9%	14	38.1%	915 292.2%
Other revenue	18 573	674	3.6%	2 551	13.7%	3 224	17.4%	4 448	25.3%	(42.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	769 630	123 785	16.1%	240 617	31.3%	364 402	47.3%	140 413	32.3%	71.4%
Employee related costs	269 409	79 568	29.5%	78 327	29.1%	157 895	58.6%	65 303	51.1%	19.9%
Remuneration of councillors	26 277	3 854	14.7%	5 928	22.6%	9 782	37.2%	6 163	42.5%	(3.8%)
Debt impairment	75 753	-	-		-		-		-	-
Depreciation and asset impairment	53 326	-	-		-		-		-	-
Finance charges	1 500	1 804	120.3%	6 194	412.9%	7 998	533.2%	745	484.0%	731.4%
Bulk purchases	253 818	30 890	12.2%	123 131	48.5%	154 021	60.7%	40 554	16.9%	203.6%
Other Materials	7 453	163	2.2%	1 261	16.9%	1 424	19.1%	1 082	16.4%	16.5%
Contracted services	30 195	2 102	7.0%	12 466	41.3%	14 569	48.2%	16 821	51.4%	(25.9%)
Transfers and subsidies	4 911	-			-	-	-	-	-	-
Other expenditure	46 987	5 402	11.5%	13 310	28.3%	18 713	39.8%	9 746	32.6%	36.6%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 877)	121 025		(43 357)		77 668		(98 725)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 022)	121 025		(43 357)		77 668		(98 725)		
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(39 022)	121 025		(43 357)		77 668		(98 725)		
Attributable to minorities		-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(39 022)	121 025		(43 357)		77 668		(98 725)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 022)	121 025		(43 357)		77 668		(98 725)		

1 1				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	60 054	58	.1%	22 161	36.9%	22 219	37.0%	14 917	25.9%	
National Government	58 854			11 634	19.8%	11 634	19.8%	14 480	26.6%	
Provincial Government	-			9 937	-	9 937	-		-	(100.0%)
District Municipality	-			341	-	341	-		-	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-				-		-		-	-
Transfers recognised - capital	58 854	-	-	21 912	37.2%	21 912	37.2%	14 480	26.6%	51.3%
Borrowing	-				-		-		-	-
Internally generated funds	1 200	58	4.8%	249	20.7%	307	25.6%	436	18.5%	(43.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 054	58	.1%	22 161	36.9%	22 219	37.0%	14 917	25.9%	48.6%
Municipal governance and administration	1 200	58	4.8%	249	20.7%	307	25.6%	139	9.3%	78.4%
Executive and Council	-	-	-		-		-		-	-
Finance and administration	1 200	58	4.8%	249	20.7%	307	25.6%	139	9.3%	78.4%
Internal audit	-	-	-		-		-		-	-
Community and Public Safety	22 856	-		4 479	19.6%	4 479	19.6%	7 830	38.8%	(42.8%)
Community and Social Services	10 910	-	-	583	5.3%	583	5.3%	4 060	42.3%	(85.6%)
Sport And Recreation	11 946	-	-	3 897	32.6%	3 897	32.6%	3 770	35.6%	3.3%
Public Safety					-	-	-	-		
Housing					-	-	-	-		
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	19 550	-	-	15 826	81.0%	15 826	81.0%	6 313	21.8%	
Planning and Development	1 150	-	-	1 402	121.9%	1 402	121.9%	297	15.9%	
Road Transport	18 400	-	-	14 424	78.4%	14 424	78.4%	6 016	22.8%	139.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 448	-	-	1 607	9.8%	1 607	9.8%	634	10.3%	
Energy sources	10 448	-	-	1 607	15.4%	1 607	15.4%	634	10.3%	153.4%
Water Management				-	-		-	-	-	-
Waste Water Management				-			-	-	-	-
Waste Management	6 000			-			-	-	-	-
Other	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	-	-	-		-	-	-	-	-	-
Property rates Service charges						•				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-		•	-	•	-	-	-	-
Dividends	-			-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges Transfers and grants	(640 552) (634 141) (1 500) (4 911)	(123 785) (121 981) (1 804)	19.3% 19.2% 120.3%	(240 617) (234 423) (6 194)	37.6% 37.0% 412.9%	(364 402) (356 404) (7 998)	56.9% 56.2% 533.2%	(140 413) (139 668) (745)	34.7%	71.4% 67.8% 731.4%
Net Cash from/(used) Operating Activities	(640 552)	(123 785)	19.3%	(240 617)	37.6%	(364 402)	56.9%	(140 413)	34.8%	71.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	• • •		•	• • •	•	• • •	-	-	-
Decrease (increase) in non-current investments Payments Capital assets				•	-					
Net Cash from/(used) Investing Activities		-		-	-	-	-	-	-	-
Cash Flow from Financing Activities Receipts Short term loans	43	(786)	(1 823.6%)	(62)	(143.1%)	(848)	(1 966.7%)	(15)	(8.4%)	311.3%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	- 43	(786) -	(1 823.6%) -	(62) -	(143.1%) -	(848) -	(1 966.7%) -	(15) -	(8.4%)	311.3%
Net Cash from/(used) Financing Activities	43	(786)	(1 823.6%)	(62)	(143.1%)	(848)	(1 966.7%)	(15)	(8.4%)	311.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(640 509)	(124 571) (13 935)	19.4%	(240 679) (112 627)	37.6%	(365 250) (13 935)	57.0%	(140 428) (91 388)		71.4% 23.2%
Cash/cash equivalents at the year end:	(640 509)	(112 627)	17.6%	(363 123)	56.7%	(363 123)	56.7%	(231 815)	35.3%	56.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-		-	-	-		-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	14 260	13.9%	8 767	8.5%	6 169	6.0%	-		102 678	12.1%		-	-	
Receivables from Non-exchange Transactions - Property Rates	7 620	2.9%	6 050	2.3%	7 102	2.7%	-		261 687	30.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management			-			-	-			-		-	-	
Receivables from Exchange Transactions - Waste Management	5 334	2.1%	4 924	1.9%	4 742	1.8%	-		258 930	30.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-	-			-		-	-	
Interest on Arrear Debtor Accounts	5 238	2.7%	5 218	2.6%	4 745	2.4%	-		197 317	23.2%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-			-		-	-	
Other	871	2.8%	306	1.0%	310	1.0%	-	-	31 095	3.7%			-	
Total By Income Source	33 323	3.9%	25 265	3.0%	23 068	2.7%	770 053	90.4%	851 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 840	15.0%	(190)	(1.6%)	3 919	31.9%	-		12 267	1.4%	-	-	-	-
Commercial	11 937	19.5%	4 964	8.1%	3 487	5.7%	-	-	61 225	7.2%	-	-	-	
Households	15 916	2.4%	15 266	2.3%	14 949	2.3%	-	-	650 034	76.3%	-			
Other	3 629	2.8%	5 226	4.1%	713	.6%	-	-	128 183	15.1%	-			
Total By Customer Group	33 323	3.9%	25 265	3.0%	23 068	2.7%	770 053	90.4%	851 708	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-		-	-	-		-		-
PAYE deductions	-	-		-	-	-		-		-
VAT (output less input)	-	-		-	-			-		-
Pensions / Retirement	-	-		-	-			-		-
Loan repayments	45 868	25.2%	24 394	13.4%	111 517	61.3%		-	181 778	100.0%
Trade Creditors	-	-		-	-			-		-
Auditor-General	-	-		-	-			-		-
Other	-	-	-	-	-	-		-	-	-
Total	45 868	25.2%	24 394	13.4%	111 517	61.3%			181 778	100.0%

Contact Details

	51	045 807 2606 045 807 2001
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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	948 222	105 412	11 10/	427 043	45.0%	532 454	56.2%	280 209	63.3%	52.4%
Operating Revenue	948 222	105 412	11.1%	427 043	45.0%	532 454	56.2%	280 209	63.3%	52.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	187 503	55 086	29.4%	62 293	33.2%	117 380	62.6%	56 605	60.3%	10.0%
Service charges - sanitation revenue	56 959	14 820	26.0%	14 838	26.0%	29 658	52.1%	14 040	51.2%	5.7%
Service charges - refuse revenue	- 289	-	-		-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	289 34 812	6 627	- 19.0%	7 821	22.5%	14 448	41.5%	7 673	37.7%	-
Interest earned - external investments Interest earned - outstanding debtors	34 812	13 161	38.6%	15 101	22.5% 44.3%	28 261	41.5%	9 154	233.1%	65.0%
Dividends received	34 090	13 101	38.0%	15 101	44.376	26 201	82.9%	9 104	233.176	05.0%
Fines, penalties and forfeits	-	-	-	-		-	-	-		-
Licences and permits	-	-		-		-		-		-
Agency services										
Transfers and subsidies	633 215	12 094	1.9%	304 689	48.1%	316 782	50.0%	175 343	68.1%	73.8%
Other revenue	1 154	3 624	313.9%	22 301	1 931.7%	25 925	2 245.6%	17 395	32.9%	28.2%
Gains	200		-	-	-	-	-	-	-	-
Operating Expenditure	1 351 408	177 270	13.1%	265 846	19.7%	443 116	32.8%	230 892	28.3%	15.1%
Employee related costs	337 874	80 021	23.7%	98 852	29.3%	178 873	52.9%	88 924	53.0%	11.2%
Remuneration of councillors	13 902	2 912	20.9%	2 953	21.2%	5 866	42.2%	2 878	52.1%	2.6%
Debt impairment	200 000	2 912	20.9%	2 903	21.276	008 C	42.276	2878	52.176	2.070
Depreciation and asset impairment	140 000			-		-	-	173	.1%	(100.0%)
Finance charges	140 000	16	-	20	-	- 36	-	27	.170	(26.1%)
Bulk purchases	26 139	10	-	4 988	19.1%	4 988	19.1%	5 366	25.9%	(7.0%)
Other Materials	25 657	7 570	29.5%	4 408	17.2%	11 978	46.7%	4 298	38.5%	2.5%
Contracted services	405 549	42 011	10.4%	111 848	27.6%	153 859	37.9%	88 632	34.2%	26.2%
Transfers and subsidies	100 017	12 011	10.170	17 379	27.070	17 379	57.776	00 052	01.270	(100.0%)
Other expenditure	202 287	44 739	22.1%	25 397	12.6%	70 137	34.7%	40 595	26.3%	(37.4%)
Losses		-	-		-	-	-	-	-	-
Surplus/(Deficit)	(403 187)	(71 858)		161 196		89 339		49 317		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	424 611	25 459	6.0%	133 010	31.3%	158 469	37.3%	127 484	32.6%	4.3%
Transfers and subsidies - capital (moletary allocations) (war i nov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-2-1011	20407	-	100 010	51.570	100 407		12.7 404	52.070	4.570
Transfers and subsidies - capital (in-kind - all)							-	-		
Surplus/(Deficit) after capital transfers and contributions	21 424	(46 399)		294 206		247 808		176 802		
Taxation	-	-		-		-	-	-		-
Surplus/(Deficit) after taxation	21 424	(46 399)		294 206		247 808		176 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 424	(46 399)		294 206		247 808		176 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 424	(46 399)		294 206		247 808		176 802		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter]
Different	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							-+++			
Capital Revenue and Expenditure										
Source of Finance	420 411	25 459	6.1%	140 862	33.5%	166 321	39.6%	126 119	32.5%	11.7%
National Government	420 411	25 459	6.1%	133 010	31.6%	158 469	37.7%	126 119	32.5%	5.5%
Provincial Government					-		-	-	-	-
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-	-	-	-
Transfers recognised - capital	420 411	25 459	6.1%	133 010	31.6%	158 469	37.7%	126 119	32.5%	5.5%
Borrowing		-	-	-	-		-	-	-	-
Internally generated funds				7 852	-	7 852	-	-		(100.0%)
					-		-	-	-	-
Capital Expenditure Functional	420 411	25 459	6.1%	140 862	33.5%	166 321	39.6%	126 119	32.5%	11.7%
Municipal governance and administration				7 852	-	7 852	-			(100.0%)
Executive and Council	-	-	-	-	-	-	-			-
Finance and administration	-		-	7 852		7 852	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-		-	-	-	-
Community and Social Services					-		-	-		-
Sport And Recreation		-		-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing							-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	420 411	25 459	6.1%	133 010	31.6%	158 469	37.7%		32.5%	
Planning and Development	420 411	25 459	6.1%	133 010	31.6%	158 469	37.7%	126 119	32.5%	
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Trading Services Energy sources		-		-	-		-			-
Water Management		-						-	-	1
Water Management										
Waste Management					_					
Other										
outo										

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts		-	-		-		-	-	-	-
Property rates Service charges						•				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	•	• • •	-	-	-	-	-	-
Dividends		-						-	-	-
Payments Suppliers and employees Finance charges	(1 011 408) (1 011 408)	(177 270) (177 254) (16)	17.5% 17.5%	(265 846) (248 448) (20)	26.3% 24.6%	(443 116) (425 701) (36)	43.8% 42.1%	(230 719) (230 692) (27)	38.5% 38.5%	15.2% 7.7% (26.1%)
Transfers and grants	-	-	-	(17 379)	-	(17 379)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 011 408)	(177 270)	17.5%	(265 846)	26.3%	(443 116)	43.8%	(230 719)	38.5%	15.2%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	324 - - - 	-	-	-	-	•	-	10 - - 10	-	(100.0%) - - (100.0%)
Decrease (increase) in non-current investments	- 324	-			-			-		(100.0%)
Payments	-	-	-	-	-	-	-		-	-
Capital assets Net Cash from/(used) Investing Activities	324							- 10		(100.0%)
. , ,	324	-	-		-	-	-	10	-	(100.070)
Cash Flow from Financing Activities Receipts Short term loans	(441)	6	(1.3%)	(1)	.2%	5	(1.2%)	(13)	(1.9%)	(94.5%)
Borrowing long term/refinancing	-	-	-	-	-	· · · ·	-	-	-	-
Increase (decrease) in consumer deposits	(441)	6 (600)	(1.3%)	(1)	.2%	5 (600)	(1.2%)	(13)	(1.9%)	(94.5%)
Payments Repayment of borrowing		(600)	-			(600)		-	-	
Net Cash from/(used) Financing Activities	(441)	(594)	134.7%	(1)	.2%	(595)	134.9%	(13)	52.5%	(94.5%)
Net Increase/(Decrease) in cash held	(1 011 526)	(177 864)	17.6%	(265 847)	26.3%	(443 711)		(230 723)	38.5%	15.2%
Cash/cash equivalents at the year begin:	322 606	377 185	116.9%	200 055	62.0%	377 185	116.9%	128 903	-	55.29
Cash/cash equivalents at the year end:	(688 920)	200 055	(29.0%)	(65 791)	9.5%	(65 791)	9.5%	(101 819)	10.8%	(35.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debt		Impairment -E Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	57		30 165	2.3%	30 596	2.3%	1 268 707	95.4%	1 329 525	72.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity			-		-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-			-				-		-	-	
Receivables from Exchange Transactions - Waste Water Management	6		6 148	1.2%	6 308	1.3%	491 651	97.5%	504 113	27.5%		-	-	
Receivables from Exchange Transactions - Waste Management	-		-			-				-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-		-		-	-	
Interest on Arrear Debtor Accounts			-	-	-	-	-	-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-		-		-			-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	64	-	36 313	2.0%	36 904	2.0%	1 760 358	96.0%	1 833 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	4 019	3.5%	3 586	3.1%	108 251	93.4%	115 856	6.3%	-	-	-	
Commercial	-		1 931	3.1%	1 820	3.0%	57 868	93.9%	61 619	3.4%	-	-	-	
Households	35		29 979	1.8%	31 058	1.9%	1 578 778	96.3%	1 639 851	89.4%	-	-		
Other	28	.2%	384	2.4%	440	2.7%	15 460	94.8%	16 312	.9%	-		-	
Total By Customer Group	64	-	36 313	2.0%	36 904	2.0%	1 760 358	96.0%	1 833 638	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	7 476	71.0%		-	-	-	3 055	29.0%	10 530	100.0%
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	
Total	7 476	71.0%					3 055	29.0%	10 530	100.0%

Dr Bhekisisa Mthembu		045 808 4610	
Mr Piti Pambaniso		045 808 4722	
	Dr Bhekisisa Mthembu Mr Piti Pambaniso		

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Devenue and Evnenditure										
Operating Revenue and Expenditure										
Operating Revenue	278 415	89 653	32.2%	76 332	27.4%	165 985	59.6%	60 521	54.1%	26.1%
Property rates	29 932	10 507	35.1%	7 349	24.6%	17 855	59.7%	3 369	81.8%	118.1%
Service charges - electricity revenue	34 391	7 525	21.9%	7 920	23.0%	15 445	44.9%	7 603	53.2%	4.2%
Service charges - water revenue	-	-			-	-	-	-	-	-
Service charges - sanitation revenue	-	-		0	-	0	-	3	-	(88.3%)
Service charges - refuse revenue	7 461	179	2.4%	176	2.4%	355	4.8%	171	11.7%	2.6%
Rental of facilities and equipment	9 459	1 418	15.0%	2 359	24.9%	3 777	39.9%	394	9.2%	498.2%
Interest earned - external investments	2 568	1 554	60.5%	1 297	50.5%	2 851	111.0%	55	3.1%	2 246.7%
Interest earned - outstanding debtors	1 369	1 213	88.6%	1 418	103.6%	2 630	192.2%	1 147	186.4%	23.6%
Dividends received	-	-			-	-	-	-	-	-
Fines, penalties and forfeits	259	32	12.3%	58	22.4%	90	34.6%	24	16.1%	142.5%
Licences and permits	2 217	694	31.3%	471	21.3%	1 166	52.6%	120	17.4%	292.0%
Agency services	520	-			-	-	-	-	-	-
Transfers and subsidies	159 791	63 546	39.8%	51 460	32.2%	115 006	72.0%	45 809	59.6%	12.3%
Other revenue	30 001	2 986	10.0%	3 825	12.7%	6 811	22.7%	1 826	17.9%	109.5%
Gains	448	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 563	31 738	11.2%	90 301	31.8%	122 038	43.0%	45 059	22.3%	100.4%
Employee related costs	100 012	(4)	-	51 460	51.5%	51 455	51.4%	7 913	12.0%	550.3%
Remuneration of councillors	12 736	2 028	15.9%	5 077	39.9%	7 105	55.8%	986	8.7%	415.0%
Debt impairment	1 773	32	1.8%	(863)	(48.7%)	(832)	(46.9%)		-	(100.0%)
Depreciation and asset impairment	34 498	-		2 988	8.7%	2 988	8.7%	89	.2%	3 265.8%
Finance charges	56	98	174.9%	108	193.1%	206	368.1%	253	655.4%	(57.3%)
Bulk purchases	30 757	8 186	26.6%	4 586	14.9%	12 772	41.5%	3 050	42.4%	50.3%
Other Materials	1 705	7	.4%	64	3.8%	71	4.2%	260	8.7%	(75.2%)
Contracted services	47 295	9 572	20.2%	12 253	25.9%	21 825	46.1%	20 883	31.7%	(41.3%)
Transfers and subsidies	-	-	-	-	-		-	7	-	(100.0%)
Other expenditure	54 732	11 818	21.6%	14 628	26.7%	26 446	48.3%	11 617	43.2%	25.9%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 148)	57 915		(13 968)		43 947		15 462		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	78 306	12 195	15.6%	17 603	22.5%	29 798	38.1%	7 277	12.7%	141.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-			-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-				-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	73 158	70 110		3 635		73 745		22 739		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 158	70 110		3 635		73 745		22 739		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 158	70 110		3 635		73 745		22 739		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 158	70 110		3 635		73 745		22 739		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	102 622	23 254	22.7%	26 744	26.1%	49 998	48.7%	22 151	61.1%	20.7%
National Government	58 001	17 340	29.9%	17 682	30.5%	35 021	60.4%	16 518	46.4%	7.0%
Provincial Government	20 305	5 417	26.7%	6 787	33.4%	12 204	60.1%	5 633	-	20.5%
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-		
Transfers recognised - capital	78 306	22 757	29.1%	24 469	31.2%	47 225	60.3%	22 151	61.1%	10.5%
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	24 316	497	2.0%	2 275	9.4%	2 773	11.4%	-	-	(100.0%)
		-			-		-	-	-	-
Capital Expenditure Functional	102 622	23 356	22.8%	31 074	30.3%	54 430	53.0%	23 149	29.3%	34.2%
Municipal governance and administration	6 927	308	4.4%	259	3.7%	566	8.2%	291	5.7%	(11.1%)
Executive and Council	1 950			126	6.5%	126	6.5%		30.8%	328.6%
Finance and administration	4 977	308	6.2%	132	2.7%	440	8.8%	261	5.2%	(49.4%)
Internal audit	-	-			-				-	-
Community and Public Safety	962	84	8.7%	(2)	(.2%)	82	8.5%	171	11.1%	(101.1%)
Community and Social Services	162	84	51.6%	(2)	(1.1%)	82	50.5%	155	106.0%	(101.2%)
Sport And Recreation	-	-			-		-	16	3.9%	(100.0%)
Public Safety	800	-			-		-	-		-
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 202	18 904	29.4%	23 261	36.2%	42 165	65.7%	22 419	31.6%	3.8%
Planning and Development	1 185	12	1.0%	461	38.9%	473	39.9%	-	4.0%	(100.0%)
Road Transport	63 017	18 891	30.0%	22 800	36.2%	41 692	66.2%	22 419	32.2%	1.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	30 531	4 061	13.3%	7 556	24.7%	11 617	38.1%	269	24.0%	2 710.1%
Energy sources	29 159	3 956	13.6%	7 477	25.6%	11 433	39.2%	269	31.0%	2 680.8%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	1 372	106	7.7%	79	5.7%	185	13.5%	-	-	(100.0%)
Other	-	-	-	-	-		-	-		

· · · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	20 544	90 270	439.4%	62 089	302.2%	152 359	741.6%	100 049	68.1%	(37.9%)
Property rates Service charges	-	6 3 240		- 3 940	-	6 7 180		- 4 082	- 22.6%	- (3.5%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	67 172 20 305 -	4 235 69 893 12 896	6 303.8% 40 644.9% 63.5%	4 088 52 855 1 205	6 084.5% 30 736.8% 5.9% -	8 323 122 748 14 102 -	12 388.3% 71 381.7% 69.4%	5 140 73 551 17 277 -	35.0% 89.1% 62.2%	(20.5%) (28.1%) (93.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(245 798) (245 742) (56)	(30 858) (30 761) (97)	12.6% 12.5% 173.8%	(87 972) (87 864) (108)	35.8% 193.1% -	(118 830) (118 625) (205)	48.3% 48.3% 367.0%	(44 299) (44 039) (253) (7)	26.4% 26.3% 649.5%	98.6% 99.5% (57.3% (100.0%
Net Cash from/(used) Operating Activities	(225 254)	59 412	(26.4%)	(25 884)	11.5%	33 528	(14.9%)	55 750	349.8%	(146.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(102 622)	(22 362)	21.8%	(32 350)		(54 712)	53.3%	(23 890)	31.6%	35.4%
Capital assets Net Cash from/(used) Investing Activities	(102 622)	(22 362) (22 362)	21.8% 21.8%	(32 350) (32 350)	31.5% 31.5%	(54 712) (54 712)	53.3% 53.3%	(23 890) (23 890)	31.6% 31.8%	35.49
Cash Flow from Financing Activities Receipts Short term loans	266								-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 266		-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(7 224) (7 224)	130 130	(1.8%) (1.8%)			130 130	(1.8%) (1.8%)		-	
Net Cash from/(used) Financing Activities	(6 958)	130	(1.9%)	-	-	130	(1.9%)	-	11.5%	
Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	(334 833) 193 137 (141 696)	37 180 94 105 131 285	(11.1%) 48.7% (92.7%)	(58 233) 131 285 73 052	17.4% 68.0% (51.6%)	(21 053) 94 105 73 052	6.3% 48.7% (51.6%)	31 860 169 138 200 998	(253.9%)	(282.8%) (22.4% (63.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 350	11.9%	753	6.6%	536	4.7%	8 742	76.8%	11 382	23.4%	(12)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 355	6.7%	741	3.7%	695	3.5%	17 362	86.1%	20 154	41.3%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	292	2.9%	226	2.3%	213	2.1%	9 248	92.7%	9 979	20.5%	(16)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	266	5.2%	259	5.1%	251	4.9%	4 337	84.8%	5 113	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-		-	-	-	-
Other	144	6.8%	95	4.5%	85	4.0%	1 792	84.7%	2 115	4.3%	(0)	-	-	-
Total By Income Source	3 407	7.0%	2 074	4.3%	1 780	3.7%	41 481	85.1%	48 743	100.0%	(35)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 907	4.8%	1 552	3.9%	1 512	3.8%	34 477	87.4%	39 448	80.9%	(35)	(.1%)		
Commercial	1 500	16.1%	522	5.6%	269	2.9%	7 004	75.4%	9 295	19.1%	-	-	-	-
Households		-	-		-		-	-			-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-		-
Total By Customer Group	3 407	7.0%	2 074	4.3%	1 780	3.7%	41 481	85.1%	48 743	100.0%	(35)	(.1%)		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-		-		
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	3 986	85.4%	636	13.6%	30	.6%	13	.3%	4 666	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-
Total	3 986	85.4%	636	13.6%	30	.6%	13	.3%	4 666	100.0%

 Municipal Manager
 Mr Kayalethu Gashi
 045 932 8106

 Financial Manager
 Mr Jack Mdeni
 045 932 8120

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	239 767	109 990	45.9%	61 210	25.5%	171 200	71.4%	63 031	66.5%	(2.9%)
	239707 8536	24 209	43.976 283.6%	1 739	20.4%	25 948	304.0%	3 629	231.6%	(2.9%) (52.1%)
Property rates										
Service charges - electricity revenue	40 911	17 811	43.5%	4 580	11.2%	22 391	54.7%	8 852	45.5%	(48.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 647	2 930	30.4%	2 953	30.6%	5 883	61.0%	2 914	68.9%	1.3%
Rental of facilities and equipment	116	7	5.8%	7	6.4%	14	12.3%	217	240.9%	(96.6%)
Interest earned - external investments	16 500	5 802	35.2%	5 551	33.6%	11 352	68.8%	3 774	51.9%	47.1%
Interest earned - outstanding debtors	2 402	270	11.3%	1 144	47.6%	1 415	58.9%	953	79.1%	20.0%
Dividends received	-	-	-	· · .	-	- ,	-	-	-	-
Fines, penalties and forfeits	168	2	1.2%	4	2.1%	6	3.3%	109	197.3%	(96.8%)
Licences and permits	1 189	378	31.8%	306	25.7%	684 580	57.6%	275	51.9%	11.3%
Agency services	999	308	30.8%	272	27.2%		58.0%	238	60.6%	14.2%
Transfers and subsidies	157 443	57 847	36.7%	44 392	28.2%	102 239	64.9%	41 943	64.8%	5.8%
Other revenue	1 857	426	22.9%	263	14.1%	689	37.1%	130	35.8%	101.6%
Gains	-	-	-	-	-	-	-	(4)	134 700.0%	(100.0%)
Operating Expenditure	251 594	48 674	19.3%	57 123	22.7%	105 798	42.1%	55 599	44.4%	2.7%
Employee related costs	88 932	20 446	23.0%	20 911	23.5%	41 357	46.5%	19 325	43.9%	8.2%
Remuneration of councillors	13 522	3 076	22.7%	3 065	22.7%	6 141	45.4%	2 970	44.5%	3.2%
Debt impairment	7 500	-	-	-	-	-	-	2	-	(100.0%)
Depreciation and asset impairment	21 058	0		10 267	48.8%	10 268	48.8%	10 587	47.5%	(3.0%)
Finance charges	3 133	454	14.5%		-	454	14.5%	242	23.0%	(100.0%)
Bulk purchases	36 750	10 598	28.8%	8 011	21.8%	18 609	50.6%	6 239	55.4%	28.4%
Other Materials	14 511	2 543	17.5%	2 719	18.7%	5 262	36.3%	2 778	39.4%	(2.1%)
Contracted services	35 505	3 880	10.9%	4 997	14.1%	8 878	25.0%	6 892	41.3%	(27.5%)
Transfers and subsidies	909	-		7	.8%	7	.8%	300	103.4%	(97.6%)
Other expenditure	29 774	7 676	25.8%	7 146	24.0%	14 822	49.8%	6 263	44.9%	14.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 826)	61 316		4 087		65 403		7 432		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	39 761	-	-	-	-	-	-	0	3.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 934	61 316		4 087		65 403		7 432		
Taxation	-	-		-		-	-	-		-
Surplus/(Deficit) after taxation	27 934	61 316		4 087		65 403		7 432		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 934	61 316		4 087		65 403		7 432		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 934	61 316		4 087		65 403		7 432		

				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	85 750	18 785	21.9%	16 954	19.8%	35 739	41.7%	20 954	30.6%	(19.1%)
National Government	39 761	12 503	31.4%	9 0 3 6	22.7%	21 539	54.2%	18 309	48.2%	(50.6%)
Provincial Government		47	-		-	47	-	1 257	41.9%	(100.0%)
District Municipality		-					-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-					-	-		
Transfers recognised - capital	39 761	12 550	31.6%	9 0 3 6	22.7%	21 586	54.3%	19 566	47.8%	(53.8%)
Borrowing		-			-		-	-	-	
Internally generated funds	45 990	6 235	13.6%	7 918	17.2%	14 153	30.8%	1 388	6.9%	470.3%
		-		-	-		-	-	-	-
Capital Expenditure Functional	85 750	18 785	21.9%	16 954	19.8%	35 739	41.7%	20 954	30.6%	(19.1%)
Municipal governance and administration	12 260	2 673	21.8%	2 820	23.0%	5 492	44.8%	281	4.4%	902.2%
Executive and Council	123	-	-	-	-	-	-	-	-	-
Finance and administration	12 069	2 673	22.1%	2 820	23.4%	5 492	45.5%	281	5.0%	902.2%
Internal audit	69	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 073	1 282	12.7%	863	8.6%	2 145	21.3%	1 533	17.0%	(43.7%)
Community and Social Services	4 476	-	-	105	2.4%	105	2.4%		17.6%	(70.1%)
Sport And Recreation	3 316	-	-	384	11.6%	384	11.6%		23.3%	71.9%
Public Safety	2 281	1 282	56.2%	374	16.4%	1 656	72.6%	957	15.2%	(60.9%)
Housing		-	-				-	-	-	-
Health		-			-	-	-	-	-	-
Economic and Environmental Services	36 532	10 654	29.2%	7 327	20.1%	17 982	49.2%	11 017	46.9%	(33.5%)
Planning and Development	246		-				-	-		-
Road Transport	36 287	10 654	29.4%	7 327	20.2%	17 982	49.6%	11 017	47.2%	(33.5%)
Environmental Protection	-		-		-		-	-	-	-
Trading Services	26 886 6 686	4 177 21	15.5% .3%	5 943 1 009	22.1% 15.1%	10 120 1 030	37.6% 15.4%		28.2% 32.1%	(26.8%) (64.1%)
Energy sources Water Management	0 080	21	.3%	1 009	15.1%	1 030	15.4%	2811	32.1%	(64.1%)
Water Management Waste Water Management	-						-		-	
Waste Management	20 199	4 156	20.6%	4 934	24.4%	9 090	45.0%	5 313	26.6%	(7.1%)
Other	20 199	4 150	20.0%	4 734	24.470	9 090	43.0%	5 5 15	20.0 %	(7.170
ошы	-	-	-	-	-	-	-	-	-	-

				2019/20				201	18/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	270 310	-	-	287 606	106.4%	287 606	106.4%	-		(100.0%)
Property rates Service charges	7 516 44 517	-		6 659 21 691	88.6% 48.7%	6 659 21 691	88.6% 48.7%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	2 458 157 443 39 761	-	-	144 250 102 239	5 868.4% 64.9%	144 250 102 239	5 868.4% 64.9%	-		(100.0%) (100.0%)
Interest Dividends	18 615	-		12 767	68.6%	12 767	68.6%		-	(100.0%
Payments Suppliers and employees Finance charges	(222 519) (218 994) (2 617)	(48 674) (48 219) (454)	21.9% 22.0% 17.4%	(46 856) (46 849)		(95 530) (95 068) (454)	42.9% 43.4% 17.4%	(45 010) (44 469) (242)	45.3%	4.1% 5.49 (100.0%
Transfers and grants	(909)			(7)	.8%	(7)	.8%	(300)	103.4%	(97.6%
Net Cash from/(used) Operating Activities	47 791	(48 674)	(101.8%)	240 750	503.8%	192 076	401.9%	(45 010)	(171.7%)	(634.9%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	•	•	•	• • •	•	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(85 750) (85 750)			(35 739) (35 739)	41.7%	(35 739) (35 739)	41.7%	-	-	(100.0% (100.0%
Net Cash from/(used) Investing Activities	(85 750)	-		(35 739)	41.7%	(35 739)	41.7%	-	-	(100.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	95	(7)	(7.2%)	1 630	1 721.7%	1 623	1 714.4%	-	(41.3%)	(100.0%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	95 (871) (871)	(7)	(7.2%) - -	1 630 - -	1 721.7% - -	1 623	1 714.4%	-	(41.3%)	(100.0% - -
Net Cash from/(used) Financing Activities	(776)	(7)	.9%	1 630	(210.1%)	1 623	(209.2%)	-	.7%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(38 735) 265 182 226 446	(48 681) 53 680 (17 282)	125.7% 20.2% (7.6%)	206 641 (32 979) 520 401	(533.5%) (12.4%) 229.8%	157 960 53 680 520 401	(407.8%) 20.2% 229.8%	(45 010) (18 983) 231 624	(174.4%) 32.1% 97.8%	73.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-			-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 475	13.9%	1 265	5.1%	911	3.6%	19 357	77.4%	25 008	37.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	452	3.7%	345	2.8%	310	2.5%	11 107	90.9%	12 215	18.2%				
Receivables from Exchange Transactions - Waste Water Management				-		-		-	-					
Receivables from Exchange Transactions - Waste Management	999	4.4%	778	3.4%	696	3.1%	20 246	89.1%	22 719	33.8%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	33	3.3%	13	1.3%	13	1.3%	940	94.1%	999	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	267	4.3%	215	3.4%	5 739	92.3%	6 220	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 958	7.4%	2 669	4.0%	2 146	3.2%	57 389	85.4%	67 161	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 108	14.0%	784	9.9%	710	9.0%	5 323	67.2%	7 925	11.8%		-	-	-
Commercial	2 377	13.2%	774	4.3%	441	2.5%	14 370	80.0%	17 961	26.7%	-	-		
Households	1 473	3.6%	1 111	2.7%	994	2.4%	37 696	91.3%	41 274	61.5%	-	-		
Other			-	-	-	-		-	-	-	-		-	
Total By Customer Group	4 958	7.4%	2 669	4.0%	2 146	3.2%	57 389	85.4%	67 161	100.0%	-	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 569	100.0%		-	-	-		-	2 569	3.5%
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	929	100.0%			-	-	-	-	929	1.3%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 341	100.0%		-	-	-	-	-	1 341	1.8%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	18 343	100.0%		-	-	-	-	-	18 343	24.9%
Auditor-General	485	100.0%		-	-	-	-	-	485	.7%
Other	50 000	100.0%	-	-	-	-	-	-	50 000	67.9%
Total	73 668	100.0%		-	-	-	-	-	73 668	100.0%

Contact Details		
Municipal Manager	Mr M Nonjola	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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	258 654	34 198	10.00/	20.041	7 70/	54 239	21.00/	22.412	41.00/	(1 4 40/)
Operating Revenue			13.2%	20 041	7.7%	54 239	21.0%	23 412	41.8%	(14.4%)
Property rates	36 200		-		-	-	-	(2 260)	37.3%	(100.0%)
Service charges - electricity revenue	105 780	8 164	7.7%	6 519	6.2%	14 683	13.9%	11 579	47.0%	(43.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	· · · ·	-	-	-	-	-	· · ·
Service charges - refuse revenue	28 520	-	-	(3)	-	(3)	-	1 606	30.6%	(100.2%)
Rental of facilities and equipment	3 267	39	1.2%	45	1.4%	84	2.6%	216	23.2%	(79.2%)
Interest earned - external investments	450	301	66.8%	347	77.1%	648	143.9%	36	4.4%	870.2%
Interest earned - outstanding debtors	7 300	-	-	-	-	-	-	688	46.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	372	9	2.3%	5	1.3%	13	3.6%	5	4.2%	4.8%
Licences and permits	2 051	830	40.5%	719	35.1%	1 549	75.5%	735	30.3%	(2.1%)
Agency services	-	-					-	-	-	-
Transfers and subsidies	64 717	24 536	37.9%	11 995	18.5%	36 530	56.4%	10 203	49.9%	17.6%
Other revenue	9 965	320	3.2%	410	4.1%	730	7.3%	606	9.6%	(32.3%)
Gains	32	-	-	4	11.3%	4	11.3%	-	-	(100.0%)
Operating Expenditure	257 842	20 114	7.8%	29 032	11.3%	49 146	19.1%	41 347	40.3%	(29.8%)
Employee related costs	99 517	14 778	14.8%	22 193	22.3%	36 971	37.2%	25 061	48.2%	(11.4%)
Remuneration of councillors	8 555	1 352	15.8%	2 0 3 7	23.8%	3 389	39.6%	1 980	44.0%	2.9%
Debt impairment	2 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 764	-		437	2.8%	437	2.8%	-	-	(100.0%)
Finance charges	335	2	.7%	94	28.1%	97	28.8%	2 859	123.2%	(96.7%)
Bulk purchases	85 000	-			-		-	5 838	34.2%	(100.0%)
Other Materials	4 355	179	4.1%	77	1.8%	256	5.9%	277	62.4%	(72.3%)
Contracted services	2 266	1 879	82.9%	1 972	87.0%	3 850	169.9%	2 315	31.5%	(14.8%
Transfers and subsidies	7 969	18	.2%	9	.1%	27	.3%	30	11.6%	(68.7%
Other expenditure	31 881	1 905	6.0%	2 212	6.9%	4 117	12.9%	2 987	48.1%	(25.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	812	14 084		(8 991)		5 093		(17 935)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	27 386	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-					-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 198	14 084		(8 991)		5 093		(17 935)		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	28 198	14 084		(8 991)		5 093		(17 935)		
Attributable to minorities	-	-				-	-		-	-
Surplus/(Deficit) attributable to municipality	28 198	14 084		(8 991)		5 093		(17 935)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 198	14 084		(8 991)		5 093		(17 935)		

				2019/20				201	8/19	
	Budget	First	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	07.00/				1.1%			0.000	04.404	(0/ 40/)
	27 386	-	-	312		312	1.1%	8 080	31.6%	(96.1%)
National Government	27 386	-		289	1.1%	289	1.1%	8 024	33.7%	(96.4%)
Provincial Government		-	-	-	-		-	-	-	-
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-		-	-	-	-
Transfers recognised - capital	27 386	-	-	289	1.1%	289	1.1%	8 024	33.7%	(96.4%)
Borrowing	-	-	-	-	-		-	-	-	
Internally generated funds	0	-	-	23	225 600.0%	23	225 600.0%	56	4.3%	(59.8%)
		-	-	-	-		-	-	-	-
Capital Expenditure Functional	27 386	-	-	312	1.1%	312	1.1%	8 080	31.6%	(96.1%)
Municipal governance and administration	0		-	19	239 012.5%	19	239 012.5%	55	4.3%	(65.4%)
Executive and Council	0	-	-	19	478 025.0%	19	478 025.0%	8	15.6%	144.4%
Finance and administration	0	-	-	-	-			48	3.9%	(100.0%
Internal audit		-	-	-	-			-	-	
Community and Public Safety										
Community and Social Services		-	-	-	-			-	-	-
Sport And Recreation		-	-	-	-			-	-	-
Public Safety		-	-	-	-				-	
Housing		-	-	-	-				-	
Health		-	-	-	-					
Economic and Environmental Services	0		-	3	343 900.0%	3	343 900.0%	-	-	(100.0%)
Planning and Development	0	-	-	3	343 900.0%	3	343 900.0%			(100.0%
Road Transport		-	-	-	-					
Environmental Protection		-	-	-	-				-	
Trading Services	27 386	-	-	289	1.1%	289	1.1%	8 025	33.7%	(96.4%)
Energy sources	8 514	-	-	-	-	-	-	1	-	(100.0%
Water Management	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	18 872	-	-	289	1.5%	289	1.5%	8 024	44.6%	(96.4%
Other		-	-	-	-		-	-	-	-

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges						•			-	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends		-	-	-	-	-	-	-	-	-
Payments	(232 844)	(20 111)	8.6%	(28 594)	12.3%	(48 705)	20.9%	(41 317)	43.9%	(30.8%)
Suppliers and employees	(231 573)	(20 094)	8.7%	(28 491)	12.3%	(48 584)	21.0%	(38 459)	41.99	
Finance charges	(335)	(2)	.7%	(94)		(97)		(2 859)	123.29	
Transfers and grants	(936)	(15)	1.6%	(9)	1.0%	(24)		-	45.89	
Net Cash from/(used) Operating Activities	(232 844)	(20 111)	8.6%	(28 594)) 12.3%	(48 705)	20.9%	(41 317)	43.9%	(30.8%)
Cash Flow from Investing Activities										
Receipts	1 598	-				-			(288.3%	
Proceeds on disposal of PPE	-	-	-		-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-		-	-	-
Decrease (increase) in non-current receivables		-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 598	-			-	-	-	-	(288.3%) -
Payments		-	-	-	-	-		-	-	-
Capital assets	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 598	-			-			-	(288.3%	- (
Cash Flow from Financing Activities Receipts Short term loans	(2 350)	-	-	-	-	-	-	(0)	7 667.9%	(100.0%)
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 350)	-	-	-	-	-	-	(0)	7 667.99	
Payments	-	-	-	-	-	-	-	35	(5.6%	
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 350)							35	(5.6%	
., ,	,									
Net Increase/(Decrease) in cash held	(233 596)	(20 111)	8.6%	(28 594)	12.2%	(48 705)	20.9%	(41 283)	43.8%	
Cash/cash equivalents at the year begin:	-	49 721	-	49 210	-	49 721	-	(37 689)	29.99	(230.6%)
Cash/cash equivalents at the year end:	(233 596)	40 985	(17.5%)	22 236	(9.5%)	22 236	(9.5%)	(72 384)	36.4%	(130.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-	-		-				-
Trade and Other Receivables from Exchange Transactions - Electricity	7 255	15.9%	4 806	10.5%	2 694	5.9%	30 898	67.7%	45 653	27.2%	-		-	
Receivables from Non-exchange Transactions - Property Rates	2 034	8.2%	1 397	5.7%	1 217	4.9%	20 061	81.2%	24 709	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 220	3.2%	1 992	2.9%	1 900	2.8%	62 214	91.1%	68 327	40.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	294	1.0%		(.2%)	79	.3%	29 053	98.9%	29 361	17.5%			-	
Total By Income Source	11 803	7.0%	8 130	4.8%	5 890	3.5%	142 227	84.6%	168 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 718	5.8%	3 871	8.3%	2 116	4.5%	37 972	81.3%	46 678	27.8%		-	-	
Commercial	4 766	26.7%	1 494	8.4%	1 1 3 2	6.3%	10 461	58.6%	17 854	10.6%				-
Households	4 348	4.6%	3 370	3.5%	3 042	3.2%	84 564	88.7%	95 324	56.7%	-		-	
Other	(30)	(.4%)	(606)	(7.4%)	(400)	(4.9%)	9 229	112.6%	8 194	4.9%	-		-	
Total By Customer Group	11 803	7.0%	8 130	4.8%	5 890	3.5%	142 227	84.6%	168 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 894	4.2%	10 199	4.4%	9 407	4.0%	203 823	87.4%	233 323	81.3%
Bulk Water	-		-	-	-				-	
PAYE deductions	-		-	-	-				-	
VAT (output less input)	-		-	-	-				-	
Pensions / Retirement	-		-	-	-		26 660	100.0%	26 660	9.3%
Loan repayments	-		-	-	-				-	
Trade Creditors	3 039	15.3%	633	3.2%	411	2.1%	15 757	79.4%	19 839	6.9%
Auditor-General	606	8.4%	2 728	37.6%	1 765	24.3%	2 150	29.7%	7 249	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 539	4.7%	13 560	4.7%	11 582	4.0%	248 390	86.5%	287 070	100.0%

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

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	662 284	159 993	24.2%	124 244	18.8%	284 237	42.9%	125 593	49.4%	(1.1%)
Property rates	002 204	104 440	24.270	124 244	10.070	204 237	42.9%	120 090	49.470	(1.176)
			-	-		-		-		
Service charges - electricity revenue Service charges - water revenue	135 743	31 338	23.1%	26 739	- 19.7%	58 077	42.8%	25 409	43.5%	- 5.2%
Service charges - water revenue Service charges - sanitation revenue	31 317	4 490	23.176	4 311	13.8%	8 801	42.8%	4 557	43.5%	5.2%
Service charges - saintaium revenue	31 317	4 4 9 0	14.376	4 311	13.070	0 001	20.1/0	4 337	20.070	(3.470)
Rental of facilities and equipment				-						
Interest earned - external investments	6 720	564	8.4%	60	.9%	624	9.3%	561	44.0%	(89.3%)
Interest earned - outstanding debtors	24 018	9 369	39.0%	8 716	36.3%	18 085	75.3%	7 564	60.0%	15.2%
Dividends received		,	-		-	-			-	
Fines, penalties and forfeits		-		-	-	-	-	-	-	-
Licences and permits		-		-	-	-	-	-	-	-
Agency services	533				-		-	-	-	-
Transfers and subsidies	450 219	114 213	25.4%	84 387	18.7%	198 599	44.1%	87 467	60.2%	(3.5%)
Other revenue	13 725	20	.1%	31	.2%	51	.4%	35	.1%	(11.8%)
Gains	-	-	-	-	-	-	-	-	-	
Operating Expenditure	608 824	92 401	15.2%	126 742	20.8%	219 143	36.0%	142 647	45.8%	(11.2%)
Employee related costs	226 046	51 759	22.9%	64 787	28.7%	116 546	51.6%	62 106	55.9%	4.3%
Remuneration of councillors	6 062	1 464	24.2%	1 464	24.2%	2 928	48.3%	1 492	47.6%	(1.9%)
Debt impairment	76 020									-
Depreciation and asset impairment	49 957	-		-	-	-	-	-	-	-
Finance charges	7 561	0		0	-	0	-	57	5.4%	(100.0%)
Bulk purchases	7 000	-		-		-		1 969	19.7%	(100.0%)
Other Materials	15 364	4 835	31.5%	5 427	35.3%	10 262	66.8%	8 6 3 4	49.7%	(37.1%)
Contracted services	155 740	9 767	6.3%	43 072	27.7%	52 838	33.9%	43 824	67.8%	(1.7%)
Transfers and subsidies	11 715	1 779	15.2%	64	.5%	1 843	15.7%	3 160	58.0%	(98.0%)
Other expenditure	53 359	22 797	42.7%	11 928	22.4%	34 725	65.1%	21 406	65.6%	(44.3%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 460	67 592		(2 498)		65 094		(17 054)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 025	97 587	59.1%	162 075	98.2%	259 662	157.3%	61 210	39.6%	164.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE					-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	218 485	165 179		159 577		324 757		44 156		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	218 485	165 179		159 577		324 757		44 156		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	218 485	165 179		159 577		324 757		44 156		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 485	165 179		159 577		324 757		44 156		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	237 524	17 310	7.3%	20 708	8.7%	38 018	16.0%		22.5%	(27.5%)
National Government	165 024	5 025	3.0%	8 423	5.1%	13 448	8.1%	15 927	17.6%	(47.1%)
Provincial Government	-	12 285	-	12 285	-	24 570	-	12 638	43.1%	(2.8%)
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	165 024	17 310	10.5%	20 708	12.5%	38 018	23.0%	28 565	22.5%	(27.5%)
Borrowing	72 500	-	-		-		-	-	-	-
Internally generated funds	-	-		-	-	-	-	-	-	-
		-		-	-		-	-	-	-
Capital Expenditure Functional	241 934	17 313	7.2%	20 711	8.6%	38 024	15.7%	28 995	21.1%	(28.6%)
Municipal governance and administration	3 410	3	.1%	3	.1%	6	.2%	165	6.2%	(98.2%)
Executive and Council		3	-	3	-	6	-	-		(100.0%)
Finance and administration	3 410	-	-	-	-	-	-	165	7.6%	(100.0%)
Internal audit					-				-	-
Community and Public Safety	-						-	-		-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-		-		-	-	-
Housing		-	-		-		-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services	154 524	15 733	10.2%	17 341	11.2%	33 074	21.4%		19.2%	(8.3%)
Planning and Development	153 524	15 733	10.2%	17 341	11.3%	33 074	21.5%	18 912	19.3%	(8.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-
Trading Services	84 000	1 577	1.9%	3 367	4.0%	4 944	5.9%	9 918	26.9%	(66.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	84 000	1 224	1.5%	3 014	3.6%	4 238	5.0%		28.2%	(67.1%)
Waste Water Management	-	353	-	353	-	707	-	770	23.7%	(54.1%)
Waste Management	-	-	-	-	- 1	-	-	-	-	- 1
Other	-	-	-	-	-		-	-	-	-

				2019/20				2018/19		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	703 055	-	-		-	-	-	-	-	-
Property rates Service charges	- 66 824		-			•				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	14 267 450 219 165 025 6 720	-	-	•		-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(482 847) (463 571) (7 561) (11 715)	(92 401) (90 621) (0) (1 779)	19.1% 19.5% - 15.2%	(126 742) (126 678) (0) (64)	26.2% 27.3% - .5%	(219 143) (217 299) (0) (1 843)	45.4% 46.9% - 15.7%	(142 647) (139 430) (57)	58.7% 59.1% 5.4% 58.0%	(11.2%) (9.1%) (100.0%) (98.0%)
Transfers and grants Net Cash from/(used) Operating Activities	220 208	(92 401)	(42.0%)	(126 742)	(57.6%)	(1 843)	(99.5%)	(3 160) (142 647)		(11.2%)
	220 208	(92 401)	(42.076)	(120 /42)	(37.076)	(217 143)	(77.376)	(142 047)	38.776	(11.276)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	94 - - -	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	94 (241 934)	-			-					-
Capital assets	(241 934)									
Net Cash from/(used) Investing Activities	(241 840)	-	-		-		-			-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	72 424	5	-		-	5	-		-	-
Increase (decrease) in consumer deposits	(76)	5	(7.1%)		-	- 5	(7.1%)			_
Payments Repayment of borrowing	(2 870) (2 870)		-	<u>.</u>	-					-
Net Cash from/(used) Financing Activities	69 554	5	-	-	-	5	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	47 922 12 655 60 577	(92 395) (92 395)	(192.8%) - (152.5%)	(126 742) (92 395) (219 137)	(264.5%) (730.1%) (361.8%)	(219 137) (219 137)	(457.3%) (361.8%)	(142 647) (118 099) (260 746)	-	(11.2%) (21.8% (16.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 735	3.5%	13 759	3.6%	16 404	4.2%	343 217	88.7%	387 115	74.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity				-	-	-	-	-	-					-
Receivables from Non-exchange Transactions - Property Rates				-	-	-	-	-	-					-
Receivables from Exchange Transactions - Waste Water Management	3 992	3.0%	3 813	2.9%	3 766	2.8%	121 023	91.3%	132 594	25.5%				-
Receivables from Exchange Transactions - Waste Management				-	-	-	-	-	-					-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	64	23.3%	84	30.7%	123	44.8%	4	1.3%	275	.1%	-	-	-	
Total By Income Source	17 791	3.4%	17 656	3.4%	20 293	3.9%	464 243	89.3%	519 983	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 082	6.7%	872	5.4%	1 665	10.3%	12 585	77.7%	16 204	3.1%		-	-	
Commercial	1 328	4.1%	1 038	3.2%	1 0 3 4	3.2%	28 940	89.5%	32 340	6.2%	-	-	-	-
Households	15 382	3.3%	15 746	3.3%	17 594	3.7%	422 719	89.7%	471 440	90.7%	-	-		
Other			-	-	-	-		-	-	-	-		-	-
Total By Customer Group	17 791	3.4%	17 656	3.4%	20 293	3.9%	464 243	89.3%	519 983	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	1 957	100.0%	-	-	-	-	-	-	1 957	20.6%
PAYE deductions		-	-	-	-	-		-		-
VAT (output less input)		-	-	-	-	-		-		
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments		-	-	-	-	-		-		
Trade Creditors	7 524	100.0%	-	-	-	-		-	7 524	79.2%
Auditor-General		-	-	-	-	-		-		-
Other	21	100.0%		-	-	-		-	21	.2%
Total	9 503	100.0%	-	-	-	-	-	-	9 503	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	364 449	149 675	41.1%	98 274	27.0%	247 949	(0.0%)	173 445	55.9%	(43.3%)
Operating Revenue					27.0%		68.0%			
Property rates	44 942	35 534	79.1%	(6)	-	35 528	79.1%	(286)	(1.0%)	(97.7%)
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	1 312	312	- 23.8%	- 304	- 23.2%	616	46.9%	293	39.2%	3.7%
Service charges - refuse revenue	1 562	203	23.8%	198	12.7%	402	40.9%	293	25.2%	(19.9%)
Rental of facilities and equipment Interest earned - external investments	42 538	1 698	4.0%	10 226	24.0%	402	25.7%	247	25.2%	4 335.5%
Interest earned - external investments Interest earned - outstanding debtors	42 038	1 0 9 8	4.0%	10 220	24.076	11 924	28.0%	231	.070	4 330.076
Dividends received	-	-	-		-				-	-
Fines, penalties and forfeits	385	- 15	3.9%	17	4.4%	32	8.3%	104	33.0%	(83.5%)
Licences and permits	145	0	.2%	1	.4%	1	.6%	6	12.3%	(91.2%)
Agency services	4 260	941	22.1%	1 023	24.0%	1 964	46.1%	911	24.5%	12.2%
Transfers and subsidies	261 766	109 376	41.8%	86 463	33.0%	195 839	74.8%	168 434	71.8%	(48.7%)
Other revenue	6 339	1 595	25.2%	49	.8%	1 643	25.9%	3 504	138.6%	(98.6%)
Gains	1 200		-	-					-	(70.070)
			10.10	56 987	10 504		36.9%	45.070	9.5%	070.00/
Operating Expenditure	307 920	56 647	18.4%		18.5%	113 634		15 278		273.0%
Employee related costs	151 969	32 805	21.6%	29 505	19.4%	62 310	41.0%	636	.7%	4 538.8%
Remuneration of councillors	24 791	5 411	21.8%	5 378	21.7%	10 788	43.5%	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	920	-	-		-	-	-	266	22.6%	(100.0%)
Bulk purchases Other Materials	5 462	- 175	- 3.2%	- 780	- 14.3%	- 955	17.5%	219	- 15.9%	- 256.1%
Contracted services	45 072	5 492	3.2%	5 571	14.3%	955 11 063	24.5%	4 536	22.0%	256.1%
Transfers and subsidies	45 072	0 492	12.270	55/1	12.476	11003	24.0%	4 030	22.076	22.8%
Other expenditure	78 206	12 764	16.3%	15 753	20.1%	28 517	36.5%	9 622	29.1%	63.7%
Losses		12 /04	-			20 517		7 022	27.170	-
Surplus/(Deficit)	56 529	93 028		41 287		134 315		158 167		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	103 158	73 028		2 000	1.9%	2 000	1.9%	158 167	5.8%	(54.0%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE				2 000	1.976	2 000	1.770	+ 340	3.670	(34.076)
Transfers and subsidies - capital (indiretal y and c) (Departm Agencies, mi, inc. Transfers and subsidies - capital (in-kind - all)	_	_				-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 687	93 028		43 287		136 315		162 515		
Taxation	-	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	159 687	93 028		43 287		136 315		162 515		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 687	93 028		43 287		136 315		162 515		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 687	93 028		43 287		136 315		162 515		

				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	159 418	5 377	3.4%	35 690	22.4%	41 067	25.8%	10 766	20.6%	231.5%
National Government	57 688	2 746	4.8%	15 800	27.4%	18 546	32.1%	10 766	20.6%	46.8%
Provincial Government	45 470	1 936	4.3%	6 214	13.7%	8 150	17.9%	-	-	(100.0%)
District Municipality		-					-	-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	103 158	4 682	4.5%	22 014	21.3%	26 696	25.9%	10 766	20.6%	104.5%
Borrowing		-					-	-		-
Internally generated funds	56 260	694	1.2%	13 676	24.3%	14 370	25.5%	-	-	(100.0%)
	-	-			-	-	-	-	-	-
Capital Expenditure Functional	159 418	6 436	4.0%	36 092	22.6%	42 527	26.7%	27 285	67.3%	32.3%
Municipal governance and administration	11 920	(228)	(1.9%)	8 031	67.4%	7 803	65.5%	2 112	16.6%	280.2%
Executive and Council	-				-	-	-	-	-	-
Finance and administration	11 920	(228)	(1.9%)	8 031	67.4%	7 803	65.5%	2 112	16.6%	280.2%
Internal audit	-	-		-		-	-			
Community and Public Safety		-			-		-	-	-	-
Community and Social Services		-					-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-		-	-	-	-
Housing		-			-		-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 800	2 602	2.3%	21 420	19.3%	24 022	21.7%	22 254	100.7%	(3.8%)
Planning and Development		(13)	-		-	(13)		-	-	-
Road Transport	110 800	2 615	2.4%	21 420	19.3%	24 035	21.7%	22 254	100.7%	(3.8%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services Energy sources	36 697 20 002	4 061 4 315	11.1% 21.6%	6 642 6 642	18.1% 33.2%	10 703 10 956	29.2% 54.8%		11.7% 12.4%	
Water Management	20 002	4 3 1 3	21.0%	0 042	33.276	10 400	04.876	2 00/	12.47	150.0%
Water Management Waste Water Management							-	-		1 .
Waste Management	16 695	(254)	(1.5%)	-		(254)	(1.5%)	261	9.6%	(100.0%)
Other	10055	(2.54)	(1.570)			(234)	(1.570)	201	7.070	(100.076)
000							-			-

				2019/20			201	8/19		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	372 693	112 164	30.1%	109 598	29.4%	221 763	59.5%	182 983	47.7%	(40.1%)
Property rates Service charges	- 4 494	1 022 192	- 4.3%	12 142 129	2.9%	13 164 321	- 7.1%	7 525 121	28.7% 15.6%	61.3% 6.4%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	6 457 361 742 - -	1 574 109 376 - -	24.4% 30.2% -	8 864 86 463 2 000 -	137.3% 23.9% - -	10 439 195 839 2 000 -	161.7% 54.1% -	1 820 168 517 5 000 -	4.9% 73.5% 6.7%	387.1% (48.7%) (60.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(307 920) (305 500) (920) (1 500)	(56 647) (56 647) -	18.4% 18.5% -	(56 987) (56 987) -	18.5% 18.7% -	(113 634) (113 634) - -	37.2% - -	(15 278) (15 013) (266)	9.5% 9.5% 22.6%	273.0% 279.6% (100.0%)
Net Cash from/(used) Operating Activities	64 773	55 517	85.7%	52 611	81.2%	108 129	166.9%	167 704	124.3%	(68.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	(345 691) 48 410	4	-	•	-	4	-	3 801 3 801 -	36.3% 95.0%	(100.0%) (100.0%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(394 102) (159 418) (159 418) (505 109)	(15 498) (15 498) (15 498)	9.7% 9.7% 3.1%	(41 001) (41 001) (41 001)	25.7% 25.7% 8.1%	(56 499) (56 499) (56 495)	- 35.4% 35.4% 11.2%	(27 321) (27 321) (23 520)	- 25.2% 25.2% 24.3%	- 50.1% 50.1% 74.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	1 562 1 562						-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	1 562	-	-	-	-		-		-	
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin Cashcash equivalents at the year end:	(438 774) 124 554 (314 220)	40 024 114 992 155 016	(9.1%) 92.3% (49.3%)	11 610 155 016 166 626	(2.6%) 124.5% (53.0%)	51 634 114 992 166 626	(11.8%) 92.3% (53.0%)	144 184 61 937 206 121	2 038.4% 3 183.7%	(91.9%) 150.3% (19.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-		0	100.0%	0		-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates			1		-		85 662	100.0%	85 664	90.4%				
Receivables from Exchange Transactions - Waste Water Management					-		-	-						
Receivables from Exchange Transactions - Waste Management	238	2.6%	114	1.3%	112	1.2%	8 596	94.9%	9 059	9.6%				
Receivables from Exchange Transactions - Property Rental Debtors					-		-	-	-					
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	-	-	-		-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	238	.3%	115	.1%	112	.1%	94 260	99.5%	94 724	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	.1%	10		9	-	24 971	99.8%	25 012	26.4%			-	-
Commercial	110	.2%	53	.1%	52	.1%	44 707	99.5%	44 922	47.4%	-			
Households	106	.4%	52	.2%	51	.2%	24 582	99.2%	24 791	26.2%	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	238	.3%	115	.1%	112	.1%	94 260	99.5%	94 724	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-		-	-	-
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	575	26.8%	27	1.2%	377	17.6%	1 167	54.4%	2 146	100.0%
Auditor-General	-	-		-	-	-	-	-		-
Other	-			-	-	-	-	-		
Total	575	26.8%	27	1.2%	377	17.6%	1 167	54.4%	2 146	100.0%

Contact Details			
Municipal Manager	Mr Mveliso Gqada	039 252 0644	
Financial Manager	Mrs B. Nobongoza	039 252 0131	

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	196 176	76 523	39.0%	463	.2%	76 986	39.2%	42 047	31.5%	(98.9%)
	8 854	10 251		403		10 255			108.1%	
Property rates	8 804		115.8%	3		10 200	115.8%	(39)	108.1%	(108.4%)
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 052	238	22.7%	159	15.1%	398	37.8%	151	35.9%	5.5%
Rental of facilities and equipment	53	2	3.4%		-	2	3.4%	3	.6%	(100.0%)
Interest earned - external investments	4 208					-		-	27.2%	-
Interest earned - outstanding debtors	501	1 021	203.7%	643	128.3%	1 664	332.0%	455	104.0%	41.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	221	-	-	· · · ·	-	· · · ·	-		-	-
Licences and permits	74	-	-	0	.3%	0	.3%	29	29.2%	(99.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	160 481	64 682	40.3%	(517)	(.3%)	64 165	40.0%	36 946	28.3%	(101.4%)
Other revenue	20 659	329	1.6%	175	.8%	503	2.4%	4 502	21.1%	(96.1%)
Gains	74	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 778	26 383	11.8%	10 758	4.8%	37 142	16.6%	24 608	25.5%	(56.3%)
Employee related costs	80 300	12 615	15.7%	3 892	4.8%	16 507	20.6%	9 538	32.9%	(59.2%)
Remuneration of councillors	11 504	2 240	19.5%	429	3.7%	2 669	23.2%	1 843	35.2%	(76.7%)
Debt impairment	6 640	-			-		-	-	-	-
Depreciation and asset impairment	43 881	-			-		-	-	-	-
Finance charges	382	14	3.6%	3	.8%	17	4.4%	45	18.8%	(93.2%)
Bulk purchases	-	-			-		-	-	-	-
Other Materials	90	-	-		-	-	-	-		-
Contracted services	7 849	531	6.8%	1 169	14.9%	1 700	21.7%	1 394	21.1%	(16.1%)
Transfers and subsidies	8 909	3 043	34.2%	2 174	24.4%	5 217	58.6%	2 609	66.5%	(16.7%)
Other expenditure	64 223	7 940	12.4%	3 092	4.8%	11 031	17.2%	9 180	31.0%	(66.3%)
Losses	-	-		-		-	-	-	-	-
Surplus/(Deficit)	(27 602)	50 140		(10 295)		39 844		17 439		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	77 327	5 130	6.6%		-	5 130	6.6%	10 940	13.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 725	55 269		(10 295)		44 974		28 379		
Taxation	-	-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	49 725	55 269		(10 295)		44 974		28 379		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 725	55 269		(10 295)		44 974		28 379		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 725	55 269		(10 295)		44 974		28 379		

				2019/20			201	8/19		
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	102 460	21 739	21.2%	28 512	27.8%	50 251	49.0%	15 404	24.0%	85.1%
National Government	43 547	1 950	4.5%	10 766	24.7%	12 716	29.2%	5 740	17.2%	87.6%
Provincial Government	33 780	8 283	24.5%	14 366	42.5%	22 650	67.1%	9 0 9 1	40.2%	58.0%
District Municipality					-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-		-
Transfers recognised - capital	77 327	10 233	13.2%	25 132	32.5%	35 365	45.7%	14 831	24.3%	69.5%
Borrowing		-	-		-	-	-	-	-	-
Internally generated funds	25 133	11 505	45.8%	3 380	13.4%	14 886	59.2%	574	20.8%	489.0%
			-		-		-	-	-	-
Capital Expenditure Functional	102 460	70 704	69.0%	28 512	27.8%	99 216	96.8%	15 822	25.0%	80.2%
Municipal governance and administration	18 100	60 012	331.6%	2 876	15.9%	62 888	347.4%	36	56.4%	7 979.7%
Executive and Council	17 600	11 039	62.7%	2 876	16.3%	13 915	79.1%		60.6%	10 707.6%
Finance and administration	500	48 973	9 794.6%		-	48 973	9 794.6%	9	12.9%	(100.0%)
Internal audit			-		-					
Community and Public Safety	2 471	18	.7%			18	.7%	67	2.8%	(100.0%)
Community and Social Services	2 471	18	.7%	-	-	18	.7%	67	2.8%	(100.0%
Sport And Recreation	-	-			-		-	-	-	-
Public Safety			-		-		-	-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	81 889	10 674	13.0%	25 636	31.3%	36 310	44.3%		25.0%	63.1%
Planning and Development	50	1	1.6%		-	1	1.6%		-	-
Road Transport	81 839	10 673	13.0%	25 636	31.3%	36 309	44.4%	15 720	25.1%	63.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-		-

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	220 086	344 780	156.7%	12 921	5.9%	357 700	162.5%	8	-	172 173.7%
Property rates Service charges	3 763 358	- 110	- 30.7%	- 198	- 55.5%	- 308	- 86.2%			(100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	7 067 160 981 43 547 4 370	139 337 267 3 028 4 237	2.0% 209.5% 7.0% 96.9%	161 - 12 561 - -	2.3% - 28.8% -	300 337 267 15 588 4 237	4.2% 209.5% 35.8% 96.9%	- 8 - -		(100.0%) (100.0%) (100.0%) -
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(173 060) (163 769) (382) (8 909) 47 026	(26 383) (23 326) (14) (3 043) 318 396	15.2% 14.2% 3.6% 34.2% 677.1%	(10 758) (8 581) (3) (2 174) 2 162	6.2% 5.2% .8% 24.4% 4.6%	(37 142) (31 907) (17) (5 217) 320 559	19.5% 4.4%	(24 608) (21 954) (45) (2 609) (24 601)	33.2% 31.4% 18.8% 66.5% (61.2%)	(56.3%) (60.9%) (93.2%) (16.7%) (108.8%)
Cash Flow from Investing Activities								,	,	
Cash From Form Investming Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(102 460)	(13 547)	13.2%	(28 442)	27.8%	(41 989)	41.0%	(15 249)	24.5%	86.5%
Capital assets Net Cash from/(used) Investing Activities	(102 460) (102 460)	(13 547)	13.2% 13.2%	(28 442)	27.8% 27.8%	(41 989)	41.0% 41.0%	(15 249) (15 249)	24.5% 24.5%	86.5% 86.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termitrefinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	61 61 (226) (226)	(5) (5) (32) (32)	(8.3%) (8.3%) 14.0% 14.0%		•	(5)	(8.3%) (8.3%) (8.3%) 14.0%		(100.0%) - - (100.0%) - -	•
Net Cash from/(used) Financing Activities	(165)	(37)	22.3%	-	-	(37)	22.3%		1.4%	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(55 599) 83 610 28 010	304 812 54 935 359 747	(548.2%) 65.7% 1 284.3%	(26 280) 359 747 333 467	47.3% 430.3% 1 190.5%	278 533 54 935 333 467	(501.0%) 65.7% 1 190.5%	(39 849) (44 273) (84 123)	(23.5%)	(34.1%) (912.6%) (496.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-		-	-			
Receivables from Non-exchange Transactions - Property Rates	6 299	16.4%	440	1.1%	347	.9%	31 376	81.6%	38 462	82.0%		-		
Receivables from Exchange Transactions - Waste Water Management		-			-	-	-			-		-		
Receivables from Exchange Transactions - Waste Management	558	6.7%	141	1.7%	144	1.7%	7 459	89.8%	8 303	17.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.3%	-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 857	14.6%	581	1.2%	491	1.0%	38 997	83.1%	46 926	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	2 939	17.1%	151	.9%	152	.9%	13 930	81.1%	17 173	36.6%	-	-	-	-
Commercial	1 761	15.4%	154	1.3%	138	1.2%	9 378	82.0%	11 431	24.4%	-	-	-	
Households	2 157	11.8%	276	1.5%	201	1.1%	15 688	85.6%	18 323	39.0%	-			
Other	-	-	-	-		-		-	-		-		-	-
Total By Customer Group	6 857	14.6%	581	1.2%	491	1.0%	38 997	83.1%	46 926	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-	-	-	-			-		
PAYE deductions	-	-	-	-	-			-		
VAT (output less input)	-	-	-	-	-			-		
Pensions / Retirement	-	-	-	-	-			-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	(1 304)	(144.9%)	1 188	132.0%	(2 228)	(247.6%)	3 244	360.5%	900	97.7%
Auditor-General	-	-	-	-	(736)	(3 440.0%)	757	3 540.0%	21	2.3%
Other	(13)	-	13	-	-	-		-	-	-
Total	(1 317)	(142.9%)	1 201	130.3%	(2 964)	(321.7%)	4 002	434.3%	921	100.0%

Contact Details		
Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Hlangu	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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	403 882	174 553	43.2%	86 306	21.4%	260 859	64.6%	83 270	51.2%	3.6%
Property rates	14 844	16 669	112.3%			16 669	112.3%	15 782	213.1%	(100.0%)
Service charges - electricity revenue				-			-		-	
Service charges - water revenue				-						-
Service charges - sanitation revenue				-						-
Service charges - refuse revenue	215	84	39.0%	56	25.9%	140	64.9%	83	36.4%	(32.4%)
Rental of facilities and equipment	67	36	54.0%	80	119.6%	117	173.6%	8	32.0%	955.2%
Interest earned - external investments	12 371	45 027	364.0%	(7 706)	(62.3%)	37 321	301.7%	622	17.4%	(1 339.1%)
Interest earned - outstanding debtors	1 371	337	24.6%	115	8.4%	452	33.0%	443	34.3%	(74.0%)
Dividends received			21.070		0.170	102	55.575	115	51.575	(71.576)
Fines, penalties and forfeits	456	113	24.8%	73	15.9%	186	40.7%	60	20.6%	20.8%
Licences and permits	4 617	790	17.1%	816	17.7%	1 606	34.8%	648	26.4%	25.8%
Agency services	775	328	42.3%	3 717	479.9%	4 045	522.2%	219	70.7%	1 597.3%
Transfers and subsidies	284 264	110 256	38.8%	88 455	31.1%	198 711	69.9%	64 721	62.6%	36.7%
Other revenue	1 541	913	59.3%	700	45.4%	1 613	104.7%	686	187.2%	2.0%
Gains	83 361	-	-		-	-	-	-		
Operating Expenditure	372 027	64 343	17.3%	72 104	19.4%	136 447	36.7%	58 443	35.4%	23.4%
Employee related costs	146 798	33 731	23.0%	33 958	23.1%	67.689	46.1%	31 785	46.1%	6.8%
Remuneration of councillors	24 606	5 636	23.0%	5 687	23.1%	11 323	46.0%	5 502	40.1%	3.4%
Debt impairment	24 606	0 0 0 C	22.976	180 C	Z3.176	11 323	40.0%	5 502	47.776	3.4%
Depreciation and asset impairment	51 564			-		-		-	-	-
Finance charges	51.304	-	-	-	-		-		-	
Bulk purchases	-	-		-	-		-		-	-
Other Materials	13 726	1 895	13.8%	1 621	11.8%	3 516	25.6%	1 171	26.3%	38.4%
Contracted services	67 237	10 985	16.3%	19 092	28.4%	30 077	44.7%	7 524	34.9%	153.7%
Transfers and subsidies	7 285	1 105	15.2%	1824	25.0%	2 929	44.7%	439	7.9%	315.0%
Other expenditure	57 449	10 991	19.1%	9 921	17.3%	2 929	40.2%	12 021	48.7%	(17.5%)
Losses	57 449	10 991	19.176	9 921		20 913		12 021	40.770	(17.576)
	31 855	110 210		14 202		124 412		24 827		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	31 855 69 802	28 545	40.9%	21 823	31.3%	124 412 50 368	72.2%	24 827	68.4%	(35.0%)
Transfers and subsidies - capital (monetary allocations) (wat / Prov and bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	09 002	20 343	40.9%	21 023	31.376	30 306	12.2.10	33 374	00.470	(33.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)									-	
	101 / 57	100 755		24.005		174 700		F0.404		
Surplus/(Deficit) after capital transfers and contributions	101 657	138 755		36 025		174 780		58 401		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 657	138 755		36 025		174 780		58 401		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 657	138 755		36 025		174 780		58 401		
Share of surplus/ (deficit) of associate		-								
Surplus/(Deficit) for the year	101 657	138 755		36 025		174 780		58 401		

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 182	14 171	17.5%	(7 422)	(9.1%)	6 749	8.3%	21 375	37.0%	(134.7%)
National Government	44 002	4 436	10.1%	(18 924)	(43.0%)	(14 488)	(32.9%)	14 772	48.9%	(228.1%)
Provincial Government	7 000	3 460	49.4%	5 612	80.2%	9 072	129.6%	5 628	40.1%	(.3%)
District Municipality		-			-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-		
Transfers recognised - capital	51 002	7 896	15.5%	(13 311)	(26.1%)	(5 416)	(10.6%)	20 400	46.4%	(165.3%)
Borrowing		-		-	-	-	-	-	-	
Internally generated funds	30 180	6 275	20.8%	5 889	19.5%	12 164	40.3%	975	4.3%	504.3%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	81 182	(73 460)	(90.5%)	149 128	183.7%	75 668	93.2%	21 548	43.0%	592.1%
Municipal governance and administration	14 430	(82 769)	(573.6%)	160 822	1 114.5%	78 054	540.9%		14.6%	
Executive and Council		(02 /0/)	(070.070)	100 022		-	-	-	-	
Finance and administration	14 430	(82 769)	(573.6%)	160 822	1 114.5%	78 054	540.9%	488	6.7%	32 874.1%
Internal audit					-					
Community and Public Safety				196		196	-			(100.0%)
Community and Social Services	-	-	-				-	-	-	
Sport And Recreation	-	-	-	-	-		-	-		-
Public Safety		-		196	-	196	-	-	-	(100.0%)
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 752	8 342	12.5%	(11 890)	(17.8%)	(3 549)		21 060	46.3%	
Planning and Development	950	116	12.2%	388	40.8%	503	53.0%	-	-	(100.0%)
Road Transport	65 802	8 226	12.5%	(12 278)	(18.7%)	(4 052)	(6.2%)	21 060	46.3%	(158.3%)
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services		967	-	-	-	967	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	967	-	-	-	- 967	-	-	-	-
Other	-	967	-	-	-			-	-	-
Utter	-	-		-	-		-	-	-	-

				2019/20				201		
	Budget	First 0	Juarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	384 950	150 739	39.2%	119 908	31.1%	270 646	70.3%	-		(100.0%)
Property rates Service charges	11 958 192	1 393 18	11.7% 9.5%	1 703 30	14.2% 15.7%	3 096 48	25.9% 25.2%			(100.0%) (100.0%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	5 266 284 264 69 802 13 468	6 152 111 956 28 545 2 674	116.8% 39.4% 40.9% 19.9%	4 897 88 686 21 823 2 769	93.0% 31.2% 31.3% 20.6%	11 049 200 642 50 368 5 443	209.8% 70.6% 72.2% 40.4%	-	-	(100.0%) (100.0%) (100.0%) (100.0%)
Payments Suppliers and employees Finance charges	(314 992) (309 816)	(63 375) (63 238)	20.1% 20.4%	(70 941) (70 280)	22.5% 22.7%	(134 317) (133 517)	42.6% 43.1%	(58 303) (58 004)	43.2% 43.8%	21.7% 21.2%
Transfers and grants	(5 176)	(138)	2.7%	(661)	12.8%	(799)	15.4%	(299)	8.0%	121.5%
Net Cash from/(used) Operating Activities	69 958	87 363	124.9%	48 966	70.0%	136 330	194.9%	(58 303)	(114.9%)	(184.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	-	-	•	•	• • •	•	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(98 081) (98 081)	-			-		-	-	-	-
Net Cash from/(used) Investing Activities	(98 081)	-	-	-	-		-	-	-	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-							-		
Increase (decrease) in consumer deposits Payments				(504)	-	(504)				(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities				(504)		(504)				(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(28 123) - (28 123)	87 363 (78 695) 1 597	(310.6%) (5.7%)	48 462 1 597 288 003	(172.3%) (1 024.1%)	135 826 (78 695) 288 003	(483.0%) - (1 024.1%)	(58 303) 5 941 (63 850)	2 383.5%	(183.1%) (73.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-				-	-				-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(79)	(7 146.3%)			0	1.1%	80	7 245.2%	1		-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-				-	-				-	-	-	
Receivables from Exchange Transactions - Waste Management	49	5.2%		-	69	7.4%	825	87.5%	943	4.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 449	10.9%	5 334	23.8%	598	2.7%	14 026	62.6%	22 407	96.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 418	10.4%	5 334	22.8%	667	2.9%	14 931	63.9%	23 351	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 042	8.0%	4 708	36.1%	151	1.2%	7 146	54.8%	13 046	55.9%	-	-		-
Commercial	269	10.5%	319	12.4%	141	5.5%	1 840	71.6%	2 568	11.0%	-	-	-	
Households	1 107	14.3%	308	4.0%	375	4.9%	5 946	76.9%	7 736	33.1%	-	-	-	-
Other	-	-		-	-	-	-	-		-	-	-	-	
Total By Customer Group	2 418	10.4%	5 334	22.8%	667	2.9%	14 931	63.9%	23 351	100.0%	-			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-					2	100.0%	2	100.0%

u			
Contact Details			
Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161	
Financial Manager	Mr Bongani Benxa	047 555 5000	

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	217 945	102 307	46.9%	67 440	30.9%	169 747	77.9%	60 889	66.2%	10.8%
Property rates	16 601	19 706	118.7%	2 276	13.7%	21 981	132.4%	-	78.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-		-	-
Service charges - refuse revenue	1 449	436	30.1%	436	30.1%	871	60.1%	358	52.0%	21.6%
Rental of facilities and equipment	38	24	63.8%	20	53.8%	45	117.6%	9	42.2%	120.7%
Interest earned - external investments	6 300	1 973	31.3%	1 588	25.2%	3 561	56.5%	2 281	94.1%	(30.4%)
Interest earned - outstanding debtors	402	149	36.9%	499	124.1%	647	161.1%	290	66.8%	71.8%
Dividends received	-	-	-	-	-		-		-	-
Fines, penalties and forfeits	1 260	270	21.4%	265	21.0%	535	42.5%	50	10.5%	433.6%
Licences and permits	1 597	365	22.9%	321	20.1%	686	42.9%	359	62.0%	(10.8%)
Agency services	1 296	303	23.4%	240	18.5%	543	41.9%	324	52.3%	(26.0%)
Transfers and subsidies	188 888	79 064	41.9%	61 785	32.7%	140 850	74.6%	57 181	74.1%	8.1%
Other revenue	114	17	15.1%	10	8.6%	27	23.7%	36	.2%	(72.6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	341 394	38 437	11.3%	52 798	15.5%	91 234	26.7%	42 296	27.1%	24.8%
Employee related costs	116 101	17 581	15.1%	30 514	26.3%	48 095	41.4%	20 408	46.3%	49.5%
Remuneration of councillors	22 176	4 673	21.1%	4 710	21.2%	9 383	42.3%	4 441	50.4%	6.0%
Debt impairment										
Depreciation and asset impairment	115 763			-						
Finance charges				-						
Bulk purchases		-			-		-		-	-
Other Materials	5 729	473	8.3%	1 234	21.5%	1 708	29.8%	1 211	24.8%	1.9%
Contracted services	34 933	5 185	14.8%	5 786	16.6%	10 971	31.4%	4 677	22.2%	23.7%
Transfers and subsidies	2 283	30	1.3%	270	11.8%	300	13.1%		13.6%	(100.0%)
Other expenditure	44 410	10 494	23.6%	10 283	23.2%	20 777	46.8%	11 559	35.3%	(11.0%)
Losses	-	-	-	-			-	-	-	
Surplus/(Deficit)	(123 448)	63 870		14 642		78 513		18 592		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	66 758	19 607	29.4%	25 923	38.8%	45 531	68.2%	11 089	43.4%	133.8%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(56 690)	83 478		40 566		124 043		29 681		
Taxation	-	-		-	-			-	-	-
Surplus/(Deficit) after taxation	(56 690)	83 478		40 566		124 043		29 681		
Attributable to minorities		-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 690)	83 478		40 566		124 043		29 681		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 690)	83 478		40 566		124 043		29 681		

				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 732	11 102	35.0%	58 707	185.0%	69 808	220.0%	6 488	80.5%	804.8%
National Government	21 268	6 716	31.6%	34 596	162.7%	41 312	194.2%	6 488	80.5%	433.2%
Provincial Government	-	-			-		-	-	-	-
District Municipality							-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-		-	-	-	
Transfers recognised - capital	21 268	6 716	31.6%	34 596	162.7%	41 312	194.2%	6 488	80.5%	433.2%
Borrowing		-		-	-	-	-	-	-	-
Internally generated funds	10 464	4 386	41.9%	24 110	230.4%	28 496	272.3%	-	-	(100.0%)
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 198	13 613	20.0%	137 079	201.0%	150 691	221.0%	17 301	37.8%	692.3%
Municipal governance and administration	2 000	38	1.9%	152	7.6%	190	9.5%		5.3%	
Executive and Council	2 000	-		-	-	-	-	-	-	-
Finance and administration	2 000	38	1.9%	152	7.6%	190	9.5%	39	5.4%	283.9%
Internal audit					-			-		
Community and Public Safety	1 700				-		-	30	49.5%	(100.0%)
Community and Social Services	1 500	-			-		-	-	-	-
Sport And Recreation		-		-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	30	49.5%	(100.0%)
Housing		-				-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 498	13 574	21.4%	136 927	215.6%	150 501	237.0%		41.1%	
Planning and Development	58 498	5 587	9.6%	82 799	141.5%	88 387	151.1%	7 832	26.7%	
Road Transport	5 000	7 987	159.7%	54 128	1 082.6%	62 115	1 242.3%	9 399	107.9%	475.9%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-
Waste Management	1 000	-	-	-	-	-	-	-	-	-
Other		-		-	-		-	-	-	-

· · · · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	274 613	(97 571)	(35.5%)	129 394	47.1%	31 824	11.6%	0	-	###########
Property rates Service charges	6 601 1 359	(367) (82)	(5.6%) (6.0%)			(367) (82)				
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	4 305 188 888 66 758 6 702	(4 549) (89 073) (3 500)	(105.7%) (47.2%) (5.2%)	297 129 098 -	6.9% 68.3% -	(4 252) 40 024 (3 500)	21.2%	0 - -	-	872 935.3% (100.0%) - -
Dividends	(222.400)	-	17.2%	(50.540)	23.5%	(00.040)	40.7%	(40.00()	39.5%	24.2%
Payments Suppliers and employees Finance charges	(223 498) (223 348)	(38 407) (38 407) -	17.2%	(52 543) (52 528)	23.5%	(90 949) (90 934)	40.7%	(42 296) (42 296)	39.6%	24.2%
Transfers and grants	(150)		-	(15)	10.0%	(15)		-	13.6%	(100.0%)
Net Cash from/(used) Operating Activities	51 116	(135 977)	(266.0%)	76 852	150.3%	(59 125)	(115.7%)	(42 296)	39.5%	(281.7%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-	-	•	-	•	-	-	• • •	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments Capital assets		-			-					
Net Cash from/(used) Investing Activities		-	-	-	-		-	-	-	-
Cash Flow from Financing Activities Receipts							-			
Short term loans Borrowing long term/refinancing	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-			-				-	
Net Cash from/(used) Financing Activities	-									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	51 116 95 020	(135 977) (62 266)	(266.0%) (65.5%)	76 852 (198 241)	150.3% (208.6%)	(59 125) (62 266)		(42 296) 32 639	39.5% 173.3%	(281.7%) (707.4%)
Cash/cash equivalents at the year end:	146 136	(198 244)	(135.7%)	20 584	14.1%	20 584	14.1%	(9 658)	5.5%	(313.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates			11 046	99.9%	-	-	7	.1%	11 053	18.8%		-		-
Receivables from Exchange Transactions - Waste Water Management					-	-		-	-			-		-
Receivables from Exchange Transactions - Waste Management	175	1.8%	172	1.8%	168	1.7%	9 111	94.6%	9 627	16.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors					-	-		-	-			-		-
Interest on Arrear Debtor Accounts					-	-		-	-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 543	9.3%	549	1.4%	521	1.4%	33 351	87.8%	37 964	64.7%		-		-
Other	-		-	-	-	-		-	-	-	-		-	-
Total By Income Source	3 719	6.3%	11 767	20.1%	689	1.2%	42 469	72.4%	58 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	498	2.4%	11 098	54.2%	49	.2%	8 844	43.2%	20 489	34.9%		-	-	-
Commercial	1 049	7.6%	224	1.6%	220	1.6%	12 384	89.2%	13 876	23.7%		-	-	
Households	2 172	8.9%	445	1.8%	421	1.7%	21 241	87.5%	24 279	41.4%	-			
Other	-		-	-	-	-		-	-	-	-			-
Total By Customer Group	3 719	6.3%	11 767	20.1%	689	1.2%	42 469	72.4%	58 644	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions		-					-	-		
VAT (output less input)		-				-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	5	(.2%)	(279)	9.2%	(888)	29.3%	(1 870)	61.7%	(3 0 3 2)	100.05
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	5	(.2%)	(279)	9.2%	(888)	29.3%	(1 870)	61.7%	(3 0 3 2)	100.0%

Contact Details		
Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 291 872	607 000	47.0%	251 655	19.5%	858 655	66.5%	210 748	91.0%	19.4%
Property rates	246 183	223 090	90.6%	(345)	(.1%)	222 745	90.5%	(4 037)	173.3%	(91.5%)
	484 062	122 358	25.3%	(345)	(.1%)	222 745	90.5%	(4 037) 90 370	64.5%	(91.5%) 21.8%
Service charges - electricity revenue	484 002			110 111	22.176	232 409	48.0%	90.370	04.376	21.8%
Service charges - water revenue	-			-	-	-		-	-	-
Service charges - sanitation revenue	57 664	48 755	- 84.5%	1630	- 2.8%	50 385	- 87.4%	307	92.2%	- 430.4%
Service charges - refuse revenue	29 543		84.5%	4 400	2.8%	50 385 8 833	87.4%			
Rental of facilities and equipment	29 543	4 433 574	28.7%	4 400	14.9%	8 833 954	29.9%	4 394 308	47.1%	.1% 23.2%
Interest earned - external investments	48 256	12 148			26.9%	25 107	47.7%		57.1%	23.2%
Interest earned - outstanding debtors Dividends received	48 200	12 148	25.2%	12 959	20.9%	25 107	52.0%	11 580	D7.176	11.9%
Fines, penalties and forfeits	5 838	933	16.0%	534	9.1%	1 467	25.1%	593	48.0%	(9.9%)
	3 399	340		534	9.1%	511	25.1%	54	48.0%	(9.9%) 216.6%
Licences and permits Agency services	16 129	3 789	10.0% 23.5%	2 983	18.5%	6 772	42.0%	3 463	4.7%	210.0%
Transfers and subsidies	355 575	140 403	23.5%	113 552	31.9%	253 955	42.0%	103 258	44.9%	(13.9%)
Other revenue	41 715	50 177	39.5% 120.3%	5 279	12.7%	253 955 55 456	132.9%	103 258	/1.6%	1 052.2%
Gains	1 507	50 177	120.3%	5214	12.776	DD 400	132.9%	408	(8.0%)	1 052.276
		-		-	-	-		-		
Operating Expenditure	1 271 221	302 518	23.8%	316 881	24.9%	619 398	48.7%	219 959	41.7%	44.1%
Employee related costs	492 280	115 420	23.4%	115 893	23.5%	231 313	47.0%	113 297	50.0%	2.3%
Remuneration of councillors	29 054	6 506	22.4%	6 6 3 0	22.8%	13 136	45.2%	6 693	50.4%	(.9%)
Debt impairment	29 540	-			-		-	-	-	-
Depreciation and asset impairment	108 120	-		70 493	65.2%	70 493	65.2%	-	-	(100.0%)
Finance charges	29 970	(398)	(1.3%)	15 223	50.8%	14 825	49.5%	(2 875)	(1.9%)	(629.5%)
Bulk purchases	337 197	133 871	39.7%	45 339	13.4%	179 210	53.1%	54 954	47.5%	(17.5%)
Other Materials	16 769	3 305	19.7%	3 430	20.5%	6 735	40.2%	4 914	126.2%	(30.2%)
Contracted services	53 306	8 968	16.8%	15 273	28.7%	24 241	45.5%	19 717	53.3%	(22.5%)
Transfers and subsidies	157	445	283.7%	3	2.2%	448	285.9%	20	18.6%	(82.5%)
Other expenditure	174 827	34 402	19.7%	44 596	25.5%	78 998	45.2%	23 239	34.7%	91.9%
Losses	-	-				-	-	-	-	-
Surplus/(Deficit)	20 651	304 482		(65 226)		239 256		(9 210)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	208 280	23 043	11.1%	53 867	25.9%	76 910	36.9%	22 396	15.6%	140.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 931	327 525		(11 359)		316 166		13 186		
Taxation	-	-				-	-	-	-	-
Surplus/(Deficit) after taxation	228 931	327 525		(11 359)		316 166		13 186		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 931	327 525		(11 359)		316 166		13 186		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 931	327 525		(11 359)		316 166		13 186		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	228 831	31 313	13.7%	47 429	20.7%	78 742	34.4%	14 911	11.6%	218.1%
National Government	96 965	20 802	21.5%	35 344	36.4%	56 146	57.9%	16 993	45.2%	108.0%
Provincial Government	111 315	10 296	9.2%	2 046	1.8%	12 342	11.1%	(2 091)	1.5%	(197.8%)
District Municipality		-			-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-					-	-	-	-	-
Transfers recognised - capital	208 280	31 098	14.9%	37 390	18.0%	68 488	32.9%	14 902	15.4%	150.9%
Borrowing		-			-		-		-	
Internally generated funds	20 551	215	1.0%	10 039	48.8%	10 254	49.9%	10	.2%	104 470.6%
		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	228 831	31 313	13.7%	47 429	20.7%	78 742	34.4%	15 224	11.9%	211.5%
Municipal governance and administration	18 669	215	1.2%	10 036	53.8%	10 251	54.9%	289	1.1%	3 368.99
Executive and Council	5	-	-	-	-	-	-	-	-	-
Finance and administration	18 664	215	1.2%	10 036	53.8%	10 251	54.9%	289	1.1%	3 368.99
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	104 413	7 127	6.8%	2 049	2.0%	9 176	8.8%	324	3.3%	531.89
Community and Social Services	200	-				-	-	1 460	5 897.3%	(100.0%
Sport And Recreation	64	-	-	-	-	-	-	-	-	-
Public Safety	553	-	-	3	.5%		.5%	2	3.2%	
Housing	103 596	7 127	6.9%	2 046	2.0%	9 173	8.9%	(1 138)	1.0%	(279.8%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	89 699	19 138	21.3%	28 430	31.7%	47 567	53.0%	15 276	46.0%	
Planning and Development	15	-	-	-	-	-	-	216	247.0%	(100.0%
Road Transport	89 684	19 138	21.3%	28 430	31.7%	47 567	53.0%	15 060	45.8%	88.89
Environmental Protection					-	-		-	-	-
Trading Services	16 050	4 834	30.1%	6 914	43.1%		73.2%	(665)	4.5%	(1 139.1%
Energy sources	15 050	4 834	32.1%	6 914	45.9%	11 748	78.1%	(665)	4.5%	(1 139.1%
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	1 000	-		-	-	-	-	-	-	-
Other	1 000			-	-	-			-	-
Uner	-	-			-	-	-	-		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	1 450 553	346 015	23.9%	337 725	23.3%	683 740	47.1%	221 401	16.0%	52.5%
Property rates Service charges	230 860 510 916	243 427 87 493	105.4% 17.1%	53 903 113 713	23.3% 22.3%	297 330 201 205	128.8% 39.4%	161 598 50 728	72.9% 10.6%	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	94 665 355 575 208 280 50 256	8 786 1 905 4 358 46	9.3% .5% 2.1% .1%	10 712 111 358 47 941 98	11.3% 31.3% 23.0% .2%	19 498 113 263 52 299 144	20.6% 31.9% 25.1% .3%	8 515 380 180	20.3% .1% .1%	29 201.9%
Payments Suppliers and employees Finance charges	(1 133 461) (1 103 435) (29 970)	(302 073) (302 470) 398	26.7% 27.4% (1.3%)	(246 388) (231 161) (15 223)	21.7% 20.9% 50.8%	(548 460) (533 631) (14 825)	48.4%	(219 939) (222 814) 2 875	46.2% 47.6% (1.9%)	12.0% 3.7% (629.5%)
Transfers and grants	(57)			(3)	6.1%	(3)	6.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	317 092	43 942	13.9%	91 338	28.8%	135 280	42.7%	1 463	(63.2%)	6 144.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	1 507 1 507 -	-	-	-		-	-	-	-	-
Payments	(228 831)	(335)	.1%	(185)	.1%	(520)	.2%	(475)	.2%	(61.0%)
Capital assets	(228 831)	(335)	.1%	(185)	.1%	(520)		(475)	.2%	
Net Cash from/(used) Investing Activities	(227 324)	(335)	.1%	(185)	.1%	(520)	.2%	(475)	.2%	(61.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	8 700 - -	(2 252)	(25.9%)	(6) - -	(.1%)	(2 258)		(21)	(8.2%)	(72.9%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	8 700 (34 725) (34 725)	(2 252)	(25.9%)	(6)	(.1%) - -	(2 258)	(26.0%)	(21)	(8.2%)	(72.9%
Net Cash from/(used) Financing Activities	(26 024)	(2 252)	8.7%	(6)	-	(2 258)	8.7%	(21)	23.1%	(72.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	63 744 27 366 91 110	41 355 243 41 823	64.9% .9% 45.9%	91 147 41 996 133 263	143.0% 153.5% 146.3%	132 502 243 133 263	207.9% .9% 146.3%	967 (210 723) (265 493)	(289.8%) 133.8% (290.9%)	(119.9%)
Casivicasii equivaleriis ai ire yeal enu:	91110	41 823	40.9%	133 203	140.3%	133 203	140.3%	(205 493)	(290.9%)	(150.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(3)	100.0%	-		-		-	-	(3)	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	21 393	37.8%	10 775	19.0%	3 822	6.8%	20 622	36.4%	56 612	7.0%			-	
Receivables from Non-exchange Transactions - Property Rates	52 899	12.7%	8 8 8 8 8	2.1%	6 499	1.6%	347 544	83.6%	415 780	51.1%			-	
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%		-		-		-	(1)	-			-	
Receivables from Exchange Transactions - Waste Management	18 593	9.0%	4 107	2.0%	3 671	1.8%	181 093	87.3%	207 464	25.5%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	1 105	.8%	2 008	1.4%	1 968	1.4%	139 853	96.5%	144 935	17.8%	-		-	
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(12 359)	110.6%	-		-	-	1 188	(10.6%)	(11 171)	(1.4%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	81 627	10.0%	25 728	3.2%	15 960	2.0%	690 301	84.8%	813 616	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	4 238	5.9%	3 086	4.3%	1 048	1.5%	63 524	88.4%	71 896	8.8%		-	-	-
Commercial	45 851	19.5%	12 181	5.2%	6 879	2.9%	170 784	72.5%	235 694	29.0%	-	-	-	
Households	31 538	6.2%	10 461	2.1%	8 033	1.6%	455 993	90.1%	506 025	62.2%	-	-		
Other		-	-	-	-	-		-	-		-		-	
Total By Customer Group	81 627	10.0%	25 728	3.2%	15 960	2.0%	690 301	84.8%	813 616	100.0%	-	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-		-	
Bulk Water			-		-		-	-		
PAYE deductions			-		-		-	-		
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments			-		-	-	-	-		
Trade Creditors	23 469	13.5%	(10 270)	(5.9%)	34 470	19.8%	126 401	72.6%	174 070	98.2%
Auditor-General			91	3.1%	2 866	96.1%	25	.8%	2 982	1.7%
Other	-	-	-	-	-	-	129	100.0%	129	.1%
Total	23 469	13.2%	(10 179)	(5.7%)	37 336	21.1%	126 555	71.4%	177 181	100.0%

Contact Details

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

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	1 400 011	420.072	20.20/	252 540	22 (0)	702 412	F2 0%	244.7/5	44 504	2.50/
Operating Revenue	1 499 911	439 872	29.3%	353 540	23.6%	793 412	52.9%	344 765	46.5%	2.5%
Property rates	-	-	-		-		-	-	-	-
Service charges - electricity revenue			-		-		-	-	-	-
Service charges - water revenue	214 245	51 687	24.1%	58 844	27.5%	110 531	51.6%	46 299	41.2%	27.1%
Service charges - sanitation revenue	93 229	14 748	15.8%	12 368	13.3%	27 116	29.1%	13 158	26.0%	(6.0%)
Service charges - refuse revenue	-	-	-		-		-	-	-	-
Rental of facilities and equipment	61				-		-		-	-
Interest earned - external investments	36 882	9 311	25.2%	5 830	15.8%	15 141	41.1%	9 011	64.7%	(35.3%)
Interest earned - outstanding debtors	30 000	6 277	20.9%	6 634	22.1%	12 912	43.0%	10 312	320.1%	(35.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	863 952	357 804	41.4%	269 585	- 31.2%	627 388	-	265 933	74.8%	- 1.4%
Other revenue	261 542	357 804		209 585		627 388	72.6%	205 933		(3.9%)
Gains	201 042	40		229		229		52	-	(100.0%)
								-	-	
Operating Expenditure	1 433 244	258 986	18.1%	319 973	22.3%	578 959	40.4%	308 094	37.7%	3.9%
Employee related costs	579 710	158 779	27.4%	154 527	26.7%	313 306	54.0%	122 379	49.0%	26.3%
Remuneration of councillors	22 659	4 941	21.8%	4 622	20.4%	9 563	42.2%	4 918	24.1%	(6.0%)
Debt impairment	92 405		-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	165 748	-			-		-	-	-	-
Finance charges	-	-		58	-	58	-	-	-	(100.0%)
Bulk purchases	41 145	1 008	2.4%	3 734	9.1%	4 742	11.5%	6 050	9.7%	(38.3%)
Other Materials	24 759	4 439	17.9%	6 561	26.5%	11 001	44.4%	3 529	22.7%	85.9%
Contracted services	213 752	23 602	11.0%	54 474	25.5%	78 077	36.5%	69 375	44.9%	(21.5%)
Transfers and subsidies	71 525	16 731	23.4%	23 568	33.0%	40 299	56.3%	24 912	45.6%	(5.4%)
Other expenditure	221 541	49 487	22.3%	72 428	32.7%	121 915	55.0%	76 931	58.2%	(5.9%)
Losses	-		-		-	-	-	-	-	-
Surplus/(Deficit)	66 668	180 886		33 567		214 453		36 671		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	982 905	1 693	.2%	3 338	.3%	5 031	.5%	-	.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-		-			-		
Transfers and subsidies - capital (in-kind - all)						-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 049 573	182 579		36 905		219 484		36 671		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 049 573	182 579		36 905		219 484		36 671		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 049 573	182 579		36 905		219 484		36 671		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 049 573	182 579		36 905		219 484		36 671		

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	1 123 228	141 974	12.6%	241 835	21.5%	383 809	34.2%	224 678	27.5%	7.6%
National Government	982 905	128 159	13.0%	208 729	21.2%	336 888	34.3%	224 678	27.5%	(7.1%)
Provincial Government					-		-	-	-	-
District Municipality		-			-		-			-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,					-			-	-	-
Transfers recognised - capital	982 905	128 159	13.0%	208 729	21.2%	336 888	34.3%	224 678	27.5%	(7.1%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	140 323	13 815	9.8%	33 106	23.6%	46 921	33.4%	-		(100.0%)
					-		-	-	-	-
Capital Expenditure Functional	1 123 228	141 974	12.6%	241 835	21.5%	383 809	34.2%	247 773	26.9%	(2.4%)
Municipal governance and administration	23 836	204	.9%	3 119	13.1%	3 322	13.9%	8 600	42.7%	(63.7%)
Executive and Council	2 000	-	-	-	-	-	-	-	-	
Finance and administration	21 836	204	.9%	3 119	14.3%	3 322	15.2%	8 600	47.0%	(63.7%)
Internal audit	-			-		-	-	-	-	-
Community and Public Safety	11 665	366	3.1%	4 285	36.7%	4 651	39.9%	712	12.0%	502.0%
Community and Social Services	3 000	287	9.6%		-	287	9.6%	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	5 000	-	-	-	-		-	-	-	-
Housing	3 545	51	1.4%	4 285	120.9%	4 335	122.3%		25.3%	502.0%
Health	120	29	24.1%			29	24.1%			-
Economic and Environmental Services	48 112	290	.6%	7 869	16.4%	8 159	17.0%	9 374	43.3%	(16.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	48 112	290	.6%	7 869	16.4%	8 159	17.0%	7 892	43.2%	(.3%)
Environmental Protection	-						-	1 481	53.7%	(100.0%)
Trading Services	1 039 614	141 115	13.6%	226 563	21.8%	367 677	35.4%	229 088	26.1%	(1.1%)
Energy sources	-		-	-	-	-	-	-	-	-
Water Management	1 039 614	141 115	13.6%	226 563	21.8%	367 677	35.4%	229 088	26.1%	(1.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-		-

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges			-			•				-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 136 966)	(255 756)	22.5%	(308 405)	27.1%	(564 160)	49.6%	(296 736)	46.3%	3.99
Suppliers and employees Finance charges	(1 103 566)	(242 256)	22.0%	(296 347) (58)	26.9%	(538 602) (58)	48.8%	(283 182)	45.8%	4.69 (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(33 400) (1 136 966)	(13 500) (255 756)	40.4%	(12 000) (308 405)	35.9%	(25 500) (564 160)	76.3% 49.6%	(13 554) (296 736)	64.9% 46.3%	(11.5%)
Net Cash noni/(used) Operating Activities	(1 130 900)	(200 / 00)	22.3%	(306 405)	27.170	(504 100)	49.0%	(290 7 30)	40.3%	3.97
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used)	1 159	1 003	86.6% - -	(1 003)	(86.6%)	•		(6 693)	(249.5%)	(85.0%
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	1 159	1 003	86.6%	(1 003)	(86.6%) -	-	-	(6 693)	(249.5%)	(85.09
Payments Capital assets	-	-	-	-	-			-	-	-
Net Cash from/(used) Investing Activities	1 159	1 003	86.6%	(1 003)	(86.6%)			(6 693)	(249.5%)	(85.0%
Cash Flow from Financing Activities Receipts Short term loans	694	1	.2%	(1)	(.1%)	1	.1%	(8 826)	2 821.5%	(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	- 694 -	1	2%	(1)	(.1%)	1	.1%	(8 826)	2 821.5%	(100.09
Net Cash from/(used) Financing Activities	694	1	.2%	(1)	(.1%)	1	.1%	(8 826)	2 821.5%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 135 113) (1 135 113)	(254 752) 351 090 15 378	22.4%	(309 408) 15 348 (294 030)	27.3% - 25.9%	(564 160) 351 090 (294 030)		(312 255) (31 559) (160 040)	-	(.9% (148.6% 83.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53 074	11.9%	23 232	5.2%	13 045	2.9%	356 981	80.0%	446 332	93.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity				-		-		-	-					
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-			-	-	-		-	
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-			-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 617	20.0%	1 854	5.6%	938	2.8%	23 711	71.6%	33 119	6.9%	-	-	-	-
Total By Income Source	59 691	12.4%	25 085	5.2%	13 982	2.9%	380 692	79.4%	479 451	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	12 793	56.0%	4 602	20.1%	1 1 30	4.9%	4 316	18.9%	22 841	4.8%	-	-		
Commercial	18 500	16.4%	8 595	7.6%	2 793	2.5%	83 227	73.6%	113 115	23.6%	-	-		
Households	21 782	7.0%	10 035	3.2%	9 121	2.9%	269 438	86.8%	310 376	64.7%	-	-		
Other	6 617	20.0%	1 854	5.6%	938	2.8%	23 711	71.6%	33 119	6.9%	-		-	
Total By Customer Group	59 691	12.4%	25 085	5.2%	13 982	2.9%	380 692	79.4%	479 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-	-	-	-	
Bulk Water	1 270	100.0%		-	-	-	-	-	1 270	92.5%
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	70	68.5%		-	-	-	32	31.5%	102	7.5%
Auditor-General	-	-		-	-	-		-		-
Other	-	-			-	-	-	-	-	
Total	1 340	97.7%		-	-	-	32	2.3%	1 372	100.0%

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

Source Local Government Database 1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	388 292	154 504	20.00/	111 881	20.00/	266 385	(0.(0)	69 601	69.0%	(0.70)
Operating Revenue			39.8%		28.8%		68.6%			
Property rates	44 100	34 518	78.3%	4 210	9.5%	38 728	87.8%	(6 195)	107.3%	(168.0%)
Service charges - electricity revenue	53 291	9 816	18.4%	13 572	25.5%	23 388	43.9%	7 391	37.1%	83.6%
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	14 786	2 659	18.0%	5 228	35.4%	7 887	53.3%	2 507	50.5%	108.5%
Rental of facilities and equipment	1 700	763	44.9%	(257)	(15.1%)	507	29.8%	(4 181)	41.9%	(93.9%)
Interest earned - external investments	13 000	3 356	25.8%	2 758	21.2%	6 114	47.0%	2 577	51.4%	7.0%
Interest earned - outstanding debtors	10 225	3 257	31.9%	3 574	35.0%	6 831	66.8%	2 601	79.0%	37.4%
Dividends received	-	-	-	-	-				-	· · ·
Fines, penalties and forfeits	2 094	31	1.5%	174	8.3%	206	9.8%	(97)	.4%	(279.2%)
Licences and permits	4 525	895	19.8%	835	18.5%	1 730	38.2%	904	42.4%	(7.6%)
Agency services	-	-			-			-	-	-
Transfers and subsidies	242 899	98 781	40.7%	81 418	33.5%	180 199	74.2%	63 644	73.5%	27.9%
Other revenue	1 673	428	25.6%	368	22.0%	795	47.5%	452	32.3%	(18.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	388 292	32 868	8.5%	103 909	26.8%	136 777	35.2%	63 445	40.4%	63.8%
Employee related costs	120 608	(212)	(.2%)	54 416	45.1%	54 204	44.9%	26 310	46.9%	106.8%
Remuneration of councillors	22 763	-		9 989	43.9%	9 989	43.9%	4 581	46.2%	118.1%
Debt impairment	5 500	-			-		-	-	-	-
Depreciation and asset impairment	30 448	-			-		-	-	.3%	-
Finance charges	-	-		1	-	1	-	3	-	(81.0%)
Bulk purchases	47 900	7 617	15.9%	10 302	21.5%	17 919	37.4%	12 131	53.3%	(15.1%)
Other Materials	4 632	517	11.2%	1 280	27.6%	1 798	38.8%	1 193	25.4%	7.3%
Contracted services	88 323	17 021	19.3%	18 099	20.5%	35 119	39.8%	17 161	35.5%	5.5%
Transfers and subsidies	-	-	-	-	-	-		(9 793)	716.0%	(100.0%)
Other expenditure	68 119	7 925	11.6%	9 822	14.4%	17 747	26.1%	11 861	37.0%	(17.2%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	121 636		7 972		129 608		6 156		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 059	12 560	10.7%	30 478	26.0%	43 037	36.8%	38 646	39.3%	(21.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		-	-	-				-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 059	134 196		38 449		172 645		44 802		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 059	134 196		38 449		172 645		44 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 059	134 196		38 449		172 645		44 802		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	117 059	134 196		38 449		172 645		44 802		

· · ·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	178 384	37 618	21.1%	56 009	31.4%	93 627	52.5%	45 642	85.1%	
National Government	116 969	25 592	21.9%	45 111	38.6%	70 703	60.4%	31 531	133.4%	
Provincial Government	90	-		1	1.1%	1	1.1%	-	-	(100.0%)
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	(420)	-	(100.0%)
Transfers recognised - capital	117 059	25 592	21.9%	45 112	38.5%	70 704	60.4%	31 111	133.4%	45.0%
Borrowing	-	-			-		-	-	-	-
Internally generated funds	61 325	12 026	19.6%	10 898	17.8%	22 923	37.4%	14 531	(23.8%)	(25.0%)
		-			-		-	-	-	-
Capital Expenditure Functional	178 384	37 618	21.1%	56 011	31.4%	93 629	52.5%	45 642	85.1%	22.7%
Municipal governance and administration	10 122	339	3.3%	4 379	43.3%	4 718	46.6%	954	15.7%	359.1%
Executive and Council	25	-	-	-	-		-	-	-	-
Finance and administration	10 047	339	3.4%	4 379	43.6%	4 718	47.0%	954	15.7%	359.1%
Internal audit	50	-					-		-	
Community and Public Safety	4 480			129	2.9%	129	2.9%	42	1.8%	207.8%
Community and Social Services	1 180	-	-	1	.1%	1	.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	3 300	-	-	128	3.9%	128	3.9%	42	2.0%	205.5%
Housing	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	79 801	21 985	27.5%	25 255	31.6%	47 240	59.2%	27 252	58.3%	(7.3%)
Planning and Development	382	27	7.2%		-	27	7.2%	240	8.1%	(100.0%)
Road Transport	79 419	21 958	27.6%	25 255	31.8%	47 212	59.4%	27 012	60.4%	(6.5%)
Environmental Protection	-	-	-		-		-		-	-
Trading Services	83 982	15 294	18.2%	26 248	31.3%	41 542	49.5%	17 395	145.4%	
Energy sources	80 702	15 294	19.0%	26 248	32.5%	41 542	51.5%	15 770	152.9%	66.4%
Water Management	-	-			-		-		-	-
Waste Water Management	-	-			-		-		-	-
Waste Management	3 280	-			-		-	1 625	45.4%	(100.0%
Other		-		-	-		-	-	-	-

				2019/20				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	478 295	168 521	35.2%	161 690	33.8%	330 211	69.0%	146 369	80.1%	10.5%
Property rates Service charges	43 322 53 895	0 13 720	- 25.5%	7 14 387	- 26.7%	8 28 107	- 52.2%	0 11 000	39.2%	5 454.5% 30.8%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividendis	21 119 240 436 119 522	14 700 120 398 19 702	69.6% 50.1% 16.5%	17 073 80 446 49 777	80.8% 33.5% 41.6%	31 773 200 844 69 479	150.4% 83.5% 58.1% -	14 938 87 402 33 029	140.3% 82.8% 127.6%	14.3% (8.0%) 50.7%
Payments Suppliers and employees Finance charges	(352 344) (352 344)	(32 868) (32 868)	9.3% 9.3%	(103 909) (103 908) (1)	29.5%	(136 777) (136 776)	38.8% 38.8%	(63 445) (73 236)	43.0% 42.7%	63.8% 41.9% (81.0%)
Transfers and grants				(1)		(1)		(3) 9 793	716.0%	(81.0%)
Net Cash from/(used) Operating Activities	125 951	135 652	107.7%	57 782	45.9%	193 434	153.6%	82 924	415.1%	(30.3%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(125 574) (125 574) (125 574)	(40 731) (40 731) (40 731)	32.4% 32.4% 32.4%	(68 889) (68 889) (68 889)	- 54.9% 54.9% 54.9%	(109 620) (109 620) (109 620)	- 87.3% 87.3% 87.3%	(53 716) (53 716) (53 716)	56.7%	28.2% 28.2% 28.2%
Cash Flow from Financing Activities										
Receipts Short term loans Borrowing long term/refinancing	(954)	57	(6.0%) - -	(54)	-	3	(.3%)	(8) - -	(.6%) - -	597.7%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(954)	57 - -	(6.0%)	(54)	5.7%	3	(.3%)	(8)	(.6%) - -	597.7% - -
Net Cash from/(used) Financing Activities	(954)	57	(6.0%)	(54)	5.7%	3	(.3%)	(8)	(.6%)	597.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(578) 132 257 131 679	94 978 123 997 218 976	(16 436.4%) 93.8% 166.3%	(11 162) 218 976 207 814	1 931.6% 165.6% 157.8%	83 817 123 997 207 814	(14 504.8%) 93.8% 157.8%	29 200 157 213 186 413	(62.8%) (175.9%)	(138.2%) 39.3% 11.5%
Cash/cash equivalents at the year end:	131 679	218 976	166.3%	207 814	157.8%	207 814	157.8%	186 413	(175.9%)	11.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-			-			
Trade and Other Receivables from Exchange Transactions - Electricity	7 176	30.1%	661	2.8%	571	2.4%	15 425	64.7%	23 834	15.5%	-			
Receivables from Non-exchange Transactions - Property Rates	2 281	3.7%	471	.8%	605	1.0%	58 007	94.5%	61 365	40.0%	(145)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management			-			-	-	-			-		-	-
Receivables from Exchange Transactions - Waste Management	4 260	21.4%	387	1.9%	317	1.6%	14 943	75.1%	19 907	13.0%	(255)	(1.3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-			-	10	100.0%	10		-		-	-
Interest on Arrear Debtor Accounts	2 330	8.2%	1 293	4.5%	1 272	4.4%	23 691	82.9%	28 586	18.6%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-	-			-		-	-
Other	5		15	.1%	5	-	19 690	99.9%	19 715	12.9%	(13)	(.1%)	-	
Total By Income Source	16 053	10.5%	2 827	1.8%	2 770	1.8%	131 767	85.9%	153 416	100.0%	(413)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 804	3.9%	1 561	2.2%	1 578	2.2%	66 491	91.8%	72 434	47.2%	-		-	
Commercial	11 862	29.7%	594	1.5%	523	1.3%	26 990	67.5%	39 969	26.1%	(134)	(.3%)		
Households	1 387	3.4%	672	1.6%	669	1.6%	38 285	93.3%	41 013	26.7%	(279)	(.7%)	-	-
Other	-	-		-	-	-	-	-	-		-	-	-	-
Total By Customer Group	16 053	10.5%	2 827	1.8%	2 770	1.8%	131 767	85.9%	153 416	100.0%	(413)	(.3%)		

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201		
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	394 432	110 065	27.9%	77 196	19.6%	187 262	47.5%	79 501	51.0%	(2.9%)
Property rates	16 605	11 375	68.5%	1 179	7.1%	12 555	75.6%	8 221	78.5%	(85.7%)
Service charges - electricity revenue	3 342			-			-		-	-
Service charges - water revenue				-						
Service charges - sanitation revenue		-								
Service charges - refuse revenue	1 000	306	30.6%	201	20.1%	507	50.7%	293	39.7%	(31.6%
Rental of facilities and equipment	3 520	619	17.6%	372	10.6%	991	28.1%	287	12.4%	29.3%
Interest earned - external investments	36 900	2 116	5.7%	1 210	3.3%	3 326	9.0%	1 924	7.9%	(37.1%
Interest earned - outstanding debtors	1 828	640	35.0%	435	23.8%	1 075	58.8%	786	77.1%	(44.6%
Dividends received	1 020	040	33.070	435	23.070	10/5	30.070	700	11.174	(44.0.0
Fines, penalties and forfeits	6 350	516	8.1%	526	8.3%	1 041	16.4%	795	53.2%	(33.9%
Licences and permits	1 830	737	40.3%	639	34.9%	1 375	75.2%	482	23.7%	32.69
Agency services	2 000	526	26.3%	534	26.7%	1 060	53.0%	482	48.9%	.79
Transfers and subsidies	318 066	92 772	20.3%	71 860	20.7%	164 632	51.8%	65 752	48.9%	9.39
Other revenue	2 990	458	15.3%	242	8.1%	104 032	23.4%	431	26.7%	9.37
Gains	2 990	408	10.376	242	8.176	701	23.4%	431	20.770	(43.7%)
	-		-	-	-	-	-	-	-	-
Operating Expenditure	332 968	41 637	12.5%	55 932	16.8%	97 569	29.3%	76 499	31.3%	(26.9%)
Employee related costs	84 984	16 575	19.5%	19 832	23.3%	36 407	42.8%	33 645	44.7%	(41.1%
Remuneration of councillors	19 534	4 325	22.1%	4 296	22.0%	8 620	44.1%	8 465	47.7%	(49.3%
Debt impairment	5 000	-	-	-	-		-		-	-
Depreciation and asset impairment	79 504	-	-	-	-		-		-	-
Finance charges	-	-								
Bulk purchases							-			-
Other Materials	11 445	1 910	16.7%	2 123	18.6%	4 033	35.2%	2 360	32.6%	(10.1%
Contracted services	58 563	8 141	13.9%	12 723	21.7%	20 864	35.6%	12 497	28.6%	1.89
Transfers and subsidies	1 762	174	9.9%	138	7.8%	312	17.7%	158	20.0%	(12.7%
Other expenditure	71 649	10 511	14.7%	16 821	23.5%	27 332	38.1%	19 374	42.3%	(13.2%
Losses	528	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 464	68 429		21 264		89 693		3 002		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 732	6 502	8.0%	21 123	25.8%	27 625	33.8%	34 051	47.2%	(38.0%
Transfers and subsidies - capital (monetary allocations) (transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	017.02	0.002	-	21 120	20.070	27 020	55.575	51051	11.2.0	(00.070
Transfers and subsidies - capital (in-kind - all)	_	_	-	-	-					
Surplus/(Deficit) after capital transfers and contributions	143 196	74 931		42 387		117 318		37 053		
	143 190	74 931		42 387		11/ 318		37 053		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	143 196	74 931		42 387		117 318		37 053		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 196	74 931		42 387		117 318		37 053		
Share of surplus/ (deficit) of associate	-	-				-		-		-
Surplus/(Deficit) for the year	143 196	74 931		42 387		117 318		37 053		

• • •				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	143 196	17 132	12.0%	28 158	19.7%	45 290	31.6%	25 735	35.5%	9.4%
National Government	70 118	6 686	9.5%	20 764	29.6%	27 450	39.1%	25 735	35.5%	(19.3%)
Provincial Government	10 414	-		721	6.9%	721	6.9%	-	-	(100.0%)
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-			-	-	-	-	-	-
Transfers recognised - capital	80 532	6 686	8.3%	21 485	26.7%	28 171	35.0%	25 735	35.5%	(16.5%)
Borrowing		-			-		-	-	-	-
Internally generated funds	62 664	10 446	16.7%	6 673	10.6%	17 119	27.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 196	17 203	12.0%	28 158	19.7%	45 361	31.7%	38 513	33.3%	(26.9%)
Municipal governance and administration	3 764	11	.3%	183	4.9%	194	5.2%	96	8.6%	90.7%
Executive and Council										
Finance and administration	3 764	11	.3%	183	4.9%	194	5.2%	96	8.6%	90.7%
Internal audit	-	-	-	-	-	-	-			
Community and Public Safety	2 550	-		6	.2%	6	.2%	203	8.0%	(97.0%)
Community and Social Services		-					-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 550	-	-	6	.2%	6	.2%	203	8.0%	(97.0%)
Housing	-	-				-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 582	16 375	12.4%	27 687	21.0%	44 061	33.5%		34.0%	
Planning and Development	4 250	-	-	30	.7%	30	.7%		48.8%	
Road Transport Environmental Protection	127 332	16 375	12.9%	27 657	21.7%	44 032	34.6%	21 752	28.6%	27.1%
	5 300	-	15 404	282	5.3%	1 100	-		92.2%	(71, 40)
Trading Services Energy sources	5 300	818	15.4%	282	5.3%	1 100	20.8%	1 198	92.2%	(76.4%)
Water Management										1 .
Water Management		-		-				-		
Waste Management	5 300	818	15.4%	282	5.3%	1 100	20.8%	1 198	92.2%	(76.4%)
Other	5 300		13.470	202	5.576	1100	20.070		72.270	(70.470)
5110					-		-	-	-	-

				2019/20				201		
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	371 512	298 802	80.4%	267 301	71.9%	566 103	152.4%	303 007	176.7%	(11.8%)
Property rates Service charges	10 298 1 000	1 379 154	13.4% 15.4%	7 087 81	68.8% 8.1%	8 466 235	82.2% 23.5%	5 963 162	522 238.4%	18.9% (49.9%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	25 893 222 210 81 732 30 379	3 697 257 246 28 564 7 762	14.3% 115.8% 34.9% 25.6%	2 430 227 362 22 831 7 510	9.4% 102.3% 27.9% 24.7%	6 127 484 608 51 395 15 272	23.7% 218.1% 62.9% 50.3%	2 549 216 829 43 943 33 562	22.0% 222.7% 105.2% 132.0%	4.99
Payments Suppliers and employees Finance charges Transfers and grants	(246 924) (246 174) 	(41 468) (41 296) (172)	16.8% 16.8% - 23.0%	(55 700) (55 602) - (98)		(97 168) (96 898) - (270)	39.4% 39.4% - 36.0%	(76 495) (76 341) - (154)	39.8% 39.8% 46.1%	
Net Cash from/(used) Operating Activities	124 588	257 334	206.5%	211 601	169.8%	468 935	376.4%	226 512		(6.6%
Cash Flow from Investing Activities										
Cash from from investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debros (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments	- - - - (143 196)	- - - (19 710)	- - - - 13.8%	(32 323)		(52 034)	36.3%	(43 872)	38.1%	
Capital assets	(143 196)	(19 710)	13.8%	(32 323)	22.6%	(52 034)	36.3%	(43 872)	38.1%	
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(143 196)	(19 710)	13.8%	(32 323)	22.6%	(52 034)	36.3%	(43 872)	38.1%	(26.3%
Receipts Short term loans Borrowing long term/refinancing		4	•	(9) - -	•	(4) - -	•	(11)	.3%	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-		(9)	-	(4)	-	(11)	.3% - - (37.1%)	-
Net Cash nom/(used) Financing Activities		4	-	(9)	-	(4)	-	(11)	(37.1%)	(19.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(18 608) 89 583 70 975	237 628 84 779 322 407	(1 277.0%) 94.6% 454.3%	179 269 322 407 501 676	(963.4%) 359.9% 706.8%	416 897 84 779 501 676	(2 240.4%) 94.6% 706.8%	182 629 298 472 481 102	(2 976.9%) - (3 289.7%)	8.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-		-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-	-	-	-	-					
Receivables from Non-exchange Transactions - Property Rates	951	2.5%	420	1.1%	379	1.0%	36 219	95.4%	37 970	76.9%				
Receivables from Exchange Transactions - Waste Water Management	-			-	-	-	-	-	-					
Receivables from Exchange Transactions - Waste Management	203	(57.3%)	92	(26.1%)	90	(25.5%)	(739)	208.9%	(354)	(.7%)	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	433	4.0%	213	2.0%	212	1.9%	10 005	92.1%	10 862	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	78	8.6%	8	.9%		.8%	808	89.7%	901	1.8%	-	-	-	-
Total By Income Source	1 665	3.4%	732	1.5%	689	1.4%	46 293	93.8%	49 379	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	.5%	26	.3%	29	.3%	9 888	99.0%	9 991	20.2%		-	-	-
Commercial	1 051	4.3%	444	1.8%	402	1.6%	22 552	92.2%	24 448	49.5%	-	-		
Households	567	3.8%	262	1.8%	258	1.7%	13 853	92.7%	14 940	30.3%	-	-		
Other			-	-	-	-			-	-	-		-	
Total By Customer Group	1 665	3.4%	732	1.5%	689	1.4%	46 293	93.8%	49 379	100.0%	-	-	-	•

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	
Bulk Water		-	-	-		-	-			-
PAYE deductions		-	-	-		-	-			-
VAT (output less input)		-	-	-		-	-			-
Pensions / Retirement		-	-	-		-	-			-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	1 496	98.9%	5	.3%		-	12	.8%	1 513	100.0%
Auditor-General		-	-	-		-	-			-
Other				-	-	-	-	-		-
Total	1 496	98.9%	5	.3%		-	12	.8%	1 513	100.0%

Contact Details		
Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	357 985	137 590	38.4%	104 645	29.2%	242 235	67.7%	93 255	68.5%	12.2%
Property rates	24 796	13 215	53.3%	2 674	10.8%	15 889	64.1%	2 238	59.2%	19.5%
Service charges - electricity revenue	37 475	6 495	17.3%	7 578	20.2%	14 073	37.6%	7 699	42.0%	(1.6%)
Service charges - water revenue	3/4/3	0475	-	7 370	20.270	14 07 5	37.070	7077	42.070	(1.070)
Service charges - sanitation revenue										
Service charges - refuse revenue	4 592	1 168	25.4%	1 171	25.5%	2 338	50.9%	1 098	94.3%	6.7%
Rental of facilities and equipment	950	661	69.5%	658	69.3%	1 319	138.8%	264	43.3%	149.5%
Interest earned - external investments	9 617	2 536	26.4%	2 425	25.2%	4 962	51.6%	1 799	49.5%	34.8%
Interest earned - outstanding debtors	4 214	1 112	26.4%	1 365	32.4%	2 478	58.8%	952	48.7%	43.5%
Dividends received	4214		-		52.470	2 470	-			45.570
Fines, penalties and forfeits	2 136	121	5.7%	22	1.0%	143	6.7%	86	8.4%	(74.5%)
Licences and permits	2 413	756	31.3%	615	25.5%	1 371	56.8%	490	46.8%	25.5%
Agency services	1 295	368	28.4%	253	19.6%	621	48.0%	280	49.4%	(9.4%)
Transfers and subsidies	268 837	110 621	41.1%	87 603	32.6%	198 223	73.7%	77 912	75.3%	12.4%
Other revenue	1 659	210	12.7%	281	16.9%	491	29.6%	439	40.1%	(36.0%)
Gains	-	328	-	(2)	-	326	-	-	-	(100.0%)
Operating Expenditure	435 561	51 361	11.8%	108 601	24.9%	159 962	36.7%	118 092	41.7%	(8.0%)
Employee related costs	108 674	1 544	1.4%	48 784	44.9%	50 328	46.3%	52 036	49.3%	(6.3%)
Remuneration of councillors	25 263	5 819	23.0%	6 042	23.9%	11 860	46.9%	11 568	48.0%	(47.8%)
Debt impairment	2 6 3 1	3017	23.076	0.042	23.970	11 000	40.770	32	48.0%	(100.0%)
Depreciation and asset impairment	50 872	10 939	21.5%	10 928	21.5%	21 867	43.0%	20 583	42.5%	(46.9%)
Finance charges	400	10 434	3.2%	(8)	(2.0%)	21007	43.0%	20 383	42.3%	(139.1%)
Bulk purchases	35 274	8 062	22.9%	7 936	(2.0%)	15 998	45.4%	6 861	41.5%	(139.176) 15.7%
Other Materials	11 075	959	8.7%	1 831	16.5%	2 790	45.4%	2 068	40.9%	(11.4%)
Contracted services	89 848	15 827	17.6%	17 082	19.0%	32 909	36.6%	10 061	31.8%	69.8%
Transfers and subsidies	1 130	15 027	17.070	17 002	17.070	52 707	30.070	668	30.9%	(100.0%)
Other expenditure	69 848	7 927	11.3%	16 000	22.9%	23 927	34.3%	14 193	36.2%	12.7%
Losses	40 546	273	.7%	5	-	23 727	.7%	-	-	(100.0%)
Surplus/(Deficit)	(77 576)	86 229		(3 956)		82 273		(24 837)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	79 602	17 741	22.3%	27 235	34.2%	44 976	56.5%	21 795	64.1%	25.0%
Transfers and subsidies - capital (monetary allocations) (transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-				-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 026	103 970		23 278		127 248		(3 042)		
Taxation	-	-			-					
Surplus/(Deficit) after taxation	2 026	103 970		23 278		127 248		(3 042)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 026	103 970		23 278		127 248		(3 042)		
Share of surplus/ (deficit) of associate	-		-		-					
Surplus/(Deficit) for the year	2 026	103 970		23 278		127 248		(3 042)		

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Capital Revenue and Expenditure										
Source of Finance	22 464	5 549	24.7%	18 204	81.0%	23 753	105.7%	19 184	17.2%	
National Government	22 464	5 549	24.7%	18 185	81.0%	23 734	105.7%	19 184	17.2%	(5.2%)
Provincial Government					-		-	-	-	-
District Municipality					-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	22 464	5 549	24.7%	18 185	81.0%	23 734	105.7%	19 184	17.2%	(5.2%)
Borrowing		-					-	-		-
Internally generated funds	-	-		19	-	19	-	-	-	(100.0%)
		-			-	-	-	-	-	-
Capital Expenditure Functional	77 460	10 681	13.8%	18 947	24.5%	29 628	38.2%	19 394	15.4%	(2.3%)
Municipal governance and administration	8 426	(155)	(1.8%)	545	6.5%	390	4.6%	(437)	(250.8%)	(224.7%)
Executive and Council	-				-		-	-	-	
Finance and administration	8 426	(155)	(1.8%)	545	6.5%	390	4.6%	(437)	(250.8%)	(224.7%)
Internal audit	-	-	-	-	-	-	-			
Community and Public Safety	2 790			235	8.4%	235	8.4%	28	10.3%	755.3%
Community and Social Services	700	-				-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	2 090	-	-	235	11.3%	235	11.3%	28	10.3%	755.3%
Housing		-					-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 044	10 741	20.6%	16 570	31.8%	27 310	52.5%		46.9%	
Planning and Development	23 594	5 959	25.3%	8 552	36.2%	14 511	61.5%		46.3%	11.3%
Road Transport	28 450	4 781	16.8%	8 018	28.2%	12 799	45.0%	4 973	47.4%	61.2%
Environmental Protection	-		-		-	-	-		-	-
Trading Services	14 200 11 000	95	.7%	1 597	11.2%	1 692	11.9%	7 147 7 147	32.6% 32.7%	(77.7%) (100.0%)
Energy sources Water Management	11000		-	-	-	-	-	/ 14/	32.1%	(100.0%)
Water Management Waste Water Management	-			-	-		-	-	-	
Waste Management	3 200	- 95	3.0%	1 597	49.9%	1 692	52.9%			(100.0%)
Other	3 200	40	3.0%	1 297	49.9%	1 0 9 2	52.9%			(100.0%)
Ulici	-	-	-	-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	433 576	122 578	28.3%	139 819	32.2%	262 397	60.5%	85 132	54.7%	64.2%
Property rates Service charges	24 796 42 490	919 4 951	3.7% 11.7%	1 375 6 799	5.5% 16.0%	2 294 11 750	9.3% 27.7%	5 221 8 280	47.0% 44.9%	(73.7%) (17.9%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	7 540 265 344 79 602 13 803	1 937 111 500 500 2 770	25.7% 42.0% .6% 20.1%	1 618 87 452 40 085 2 490	21.5% 33.0% 50.4% 18.0%	3 555 198 952 40 585 5 261	47.1% 75.0% 51.0% 38.1%	1 443 76 876 (6 688)	38.4% 73.5% 71.5%	12.1% 13.8% (100.0%) (137.2%)
Payments Suppliers and employees Finance charges Transfers and grants	(340 382) (339 982) (400)	(40 138) (40 137) (1)	11.8% 11.8% .2%	(97 679) (97 676) (4)	28.7% 28.7% 1.0%	(137 817) (137 812) (5)	40.5% 1.2%	(96 783) (96 783)	41.9% 42.0%	. 9% .9% (100.0%) -
Net Cash from/(used) Operating Activities	93 194	82 441	88.5%	42 140	45.2%	124 580	133.7%	(11 651)	93.4%	(461.7%)
Cash Flow from Investing Activities Receipts								(80 000)		(100.0%)
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (Increase) in non-current investments Decrease (Increase) in non-current investments				-		-	-	(80 000)	-	(100.0%)
Payments Capital assets	(77 460) (77 460)	(14 988) (14 988)	19.3% 19.3%	(23 743) (23 743)	30.7% 30.7%	(38 730) (38 730)	50.0%	(23 004) (23 004)	56.5% 56.5%	3.2% 3.2%
Net Cash from/(used) Investing Activities	(77 460)	(14 988)	19.3%	(23 743)	30.7%	(38 730)	50.0%	(103 004)	141.9%	(76.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	(22)	(3)	13.9% - -	(3)	13.9% - -	(6) -	27.8%	(0) - -	.1% -	910.2% - -
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(22)	(3)	13.9% - -	(3)	13.9% - -	(6) - -	-	(0) - -	.1%	910.2% - -
Net Cash from/(used) Financing Activities	(22)	(3)	13.9%	(3)	13.9%	(6)	27.8%	(0)	.1%	910.2%
Net Increase/(Decrease) in cash held Cash/cash equivalenis at the year begin: Cash/cash equivalenis at the year end:	15 712 157 064 172 776	67 450 123 709 191 159	429.3% 78.8% 110.6%	18 394 191 159 209 553	117.1% 121.7% 121.3%	85 844 123 709 209 553	546.4% 78.8% 121.3%	(114 655) 166 548 51 893	(1 706.4%) 2 077.0%	(116.0%) 14.8% 303.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-			-
Trade and Other Receivables from Exchange Transactions - Electricity	4 593	35.7%	1 595	12.4%	1 580	12.3%	5 095	39.6%	12 863	18.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 958	5.4%	762	2.1%	710	2.0%	32 889	90.6%	36 320	51.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management				-		-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 206	99.8%	3 212	4.6%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	501	100.0%	501	.7%	-		-	-
Interest on Arrear Debtor Accounts	920	7.7%	441	3.7%	419	3.5%	10 221	85.2%	12 001	17.0%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	604	10.8%	292	5.2%	156	2.8%	4 555	81.2%	5 607	8.0%	-	-	-	-
Total By Income Source	8 077	11.5%	3 093	4.4%	2 867	4.1%	56 467	80.1%	70 503	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	698	2.2%	340	1.1%	348	1.1%	30 304	95.6%	31 690	44.9%	-	-	-	
Commercial	6 925	23.6%	2 564	8.7%	2 331	8.0%	17 494	59.7%	29 314	41.6%	-			-
Households	454	4.8%	189	2.0%	188	2.0%	8 668	91.3%	9 498	13.5%	-			-
Other				-	-	-		-		-	-		-	-
Total By Customer Group	8 077	11.5%	3 093	4.4%	2 867	4.1%	56 467	80.1%	70 503	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	12	100.0%	-	-	-	-	12	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	
Total		-	12	100.0%			-		12	100.0%

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

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	207 353	52 939	25.5%	2 677	1.3%	55 616	26.8%	38 543	31.9%	(93.1%)
Property rates	11 000	1 054	9.6%	2 101	19.1%	3 155	28.7%	1 537	38.4%	36.7%
Service charges - electricity revenue	-	-	-	-		-	-	-		-
Service charges - water revenue	-	-	-	-		-	-	-		-
Service charges - sanitation revenue	-	-			-		-	-	-	-
Service charges - refuse revenue	300	49	16.4%	101	33.5%	150	49.9%	95	59.8%	5.4%
Rental of facilities and equipment	1 798	(0)	-		-	(0)		-	-	
Interest earned - external investments	1 500	-	-		-	-		-	-	
Interest earned - outstanding debtors	250	-	-		-	-		192	104.9%	(100.0%)
Dividends received	-	-	-		-	-		-	-	
Fines, penalties and forfeits	150	13	8.6%	13	8.4%	25	17.0%	19	29.5%	(34.3%)
Licences and permits	2 600	281	10.8%	217	8.3%	499	19.2%	352	32.7%	(38.3%)
Agency services	-	-	-	-	-		-		-	-
Transfers and subsidies	126 981	51 503	40.6%	226	.2%	51 729	40.7%	36 333	32.1%	(99.4%)
Other revenue	62 774	39	.1%	20	-	59	.1%	14	23.0%	44.5%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 138	25 131	12.8%	30 272	15.4%	55 403	28.2%	33 236	45.4%	(8.9%)
Employee related costs	70 487	15 645	22.2%	10 522	14.9%	26 167	37.1%	15 704	49.3%	(33.0%)
Remuneration of councillors	11 616	2 796	24.1%	2 805	24.1%	5 601	48.2%	2 725	48.5%	2.9%
Debt impairment	7 000				-		-			-
Depreciation and asset impairment	35 000				-		-			-
Finance charges	-				-		-			-
Bulk purchases	-	-	-	-	-		-		-	-
Other Materials	1 500	116	7.8%	128	8.5%	244	16.3%	190	37.1%	(32.6%)
Contracted services	34 410	3 143	9.1%	10 304	29.9%	13 447	39.1%	6 937	40.9%	48.5%
Transfers and subsidies	-	(24)	-	979	-	955	-		1.3%	(100.0%)
Other expenditure	36 124	3 455	9.6%	5 534	15.3%	8 989	24.9%	7 680	49.3%	(27.9%)
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 216	27 808		(27 594)		214		5 307		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	57 164	-	-	,	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-		- 1		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 380	27 808		(27 594)		214		5 307		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 380	27 808		(27 594)		214		5 307		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 380	27 808		(27 594)		214		5 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 380	27 808		(27 594)		214		5 307		

				2019/20				201	8/19	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	62 190	12 977	20.9%	18 203	29.3%	31 179	50.1%	28 914	65.4%	(37.0%)
National Government	55 806	11 292	20.2%	16 399	29.4%	27 691	49.6%	28 651	65.2%	(42.8%)
Provincial Government							-	-		
District Municipality	-				-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-						-	-	-	-
Transfers recognised - capital	55 806	11 292	20.2%	16 399	29.4%	27 691	49.6%	28 651	65.2%	(42.8%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	6 384	1 685	26.4%	1 804	28.3%	3 489	54.7%	263	78.1%	585.9%
	-				-		-	-	-	-
Capital Expenditure Functional	62 190	13 001	20.9%	18 203	29.3%	31 203	50.2%	30 773	68.4%	(40.8%)
Municipal governance and administration	3 020	1 189	39.4%	808	26.8%	1 997	66.1%	282	71.1%	
Executive and Council										
Finance and administration	3 020	1 189	39.4%	808	26.8%	1 997	66.1%	282	69.2%	186.9%
Internal audit	-				-				-	-
Community and Public Safety	9 267	4 420	47.7%	3 293	35.5%	7 714	83.2%	1 722	75.4%	
Community and Social Services	5 958	3 853	64.7%	2 908	48.8%	6 761	113.5%	536	51.1%	442.2%
Sport And Recreation	3 309	567	17.1%	385	11.6%	952	28.8%	1 185	165.9%	(67.5%)
Public Safety	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-
Economic and Environmental Services	35 222	4 528	12.9%	4 991	14.2%	9 519	27.0%	28 770	46.3%	
Planning and Development	28 343	494	1.7%	2 451	8.6%	2 944	10.4%	26 222	41.1%	
Road Transport	6 878	4 034	58.6%	2 541	36.9%	6 575	95.6%	2 548	719.5%	(.3%)
Environmental Protection		-	-		-		-	-	-	-
Trading Services	14 682 14 582	2 864 2 354	19.5% 16.1%	9 110 9 095	62.1% 62.4%	11 974 11 449	81.6% 78.5%	-	-	(100.0%) (100.0%)
Energy sources Water Management	14 582	2 354	16.1%	9 0 9 5	62.4%	11 449	/8.5%	-	-	(100.0%)
Water Management Waste Water Management	-				-		-	-		1 1
Waste Management	100	510	510.0%	15	15.0%	525	525.0%			(100.0%)
Other	100	510	510.0%	- 15	15.0%	525	525.076			(100.076)
Ourci	-	-	-	-		-	-	-	-	-

		2019/20							2018/19		
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	d Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20	
Cash Flow from Operating Activities											
Receipts	255 517	34 975	13.7%	(13 498)	(5.3%)	21 476	8.4%	13 967		(196.6%)	
Property rates Service charges	11 000 300								· ·		
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	58 207 184 145 - 1 865	0 34 974 1	- 19.0% -	0 (13 499) 0	- (7.3%) -	0 21 475 1	- 11.7% -	0 13 966 1 -	-	(86.1%) (196.7%) (70.4%)	
Payments Suppliers and employees Finance charges	(154 138) (154 138)	(25 131) (25 155)	16.3% 16.3%	(30 272) (29 293)	19.6% 19.0%	(55 403) (54 448)	35.9% 35.3%	(33 236) (33 236)	46.5% 47.2%	(11.9%)	
Transfers and grants	-	24	-	(979)	-	(955)	-	-	1.3%	(100.0%)	
Net Cash from/(used) Operating Activities	101 380	9 844	9.7%	(43 770)	(43.2%)	(33 926)	(33.5%)	(19 269)	39.9%	127.2%	
Cash Flow from Investing Activities Receipts	1 000	-		-	-		-				
Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	1 000	-	-	-	-	-	-		· ·		
Decrease (increase) in non-current investments Payments	(62 190)	•					•				
Capital assets Net Cash from/(used) Investing Activities	(62 190) (61 190)						-				
Net Cash nonn(useu) investing Activities	(61 190)	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities Receipts Short term loans	(2 887)	500 -	(17.3%)	(500)	17.3% -	-	-	-		(100.0%)	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Pavments	(2 887)	- 500	(17.3%)	(500)	17.3%					(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 887)	500	(17.3%)	(500)	17.3%	-	-	-		(100.0%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	37 303 15 780	10 344	27.7%	(44 270) 10 344	(118.7%) 65.5%	(33 926)	(90.9%)	(19 269) (30 447)	-	129.7% (134.0%)	
Cash/cash equivalents at the year end:	53 083	10 344	19.5%	(33 926)	(63.9%)	(33 926)	(63.9%)	(49 716)	40.3%	(31.8%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(0)		1 048	6.8%	83	.5%	14 322	92.7%	15 453	73.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	(2)	100.0%	(2)		-	-	-	
Receivables from Exchange Transactions - Waste Management	(0)		57	2.7%	53	2.5%	2 031	94.9%	2 140	10.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(.3%)	(1)	(.1%)	(3)	(.2%)	1 199	100.6%	1 192	5.7%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-		2 181	100.0%	2 181	10.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other				-	-	-		-					-	
Total By Income Source	(4)	-	1 104	5.3%	134	.6%	19 730	94.1%	20 964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			812	23.0%	(1)		2 711	77.0%	3 523	16.8%				
Commercial	(3)		113	1.2%	101	1.1%	8 930	97.7%	9 1 4 1	43.6%	-	-	-	
Households	(0)	-	156	2.1%	10	.1%	7 387	97.8%	7 553	36.0%		-	-	
Other	-		22	3.0%	22	3.0%	701	94.0%	746	3.6%	-	-		
Total By Customer Group	(4)	-	1 104	5.3%	134	.6%	19 730	94.1%	20 964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	-	-		-	-	-		-		
Auditor-General	-	-		-	-	-		-		
Other	2 587	92.7%	(28)	(1.0%)	43	1.6%	187	6.7%	2 790	100.0%
Total	2 587	92.7%	(28)	(1.0%)	43	1.6%	187	6.7%	2 790	100.0%

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

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure								201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	758 788	254 615	33.6%	207 243	27.3%	461 858	60.9%	356 727	85.6%	(41.9%)
	/30 /00	234 013	33.0%	207 243	21.370	401 000	00.9%	330 /2/	00.0%	(41.9%)
Property rates	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	51 725	10 719	20.7%	10 027	19.4%	20 746	40.1%	9 952	63.1%	.8%
Service charges - sanitation revenue	5 418	1 224	22.6%	1 206	22.3%	2 430	44.8%	1 090	53.5%	10.6%
Service charges - refuse revenue		-	-		-		-	-	-	-
Rental of facilities and equipment	586	96	16.4%	92	15.7%	189	32.2%	86	39.2%	7.1%
Interest earned - external investments	29 700	7 122	24.0%	4 614	15.5%	11 736	39.5%	5 033	55.0%	(8.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	579 159	235 361	40.6%	191 010	33.0%	426 371	73.6%	173 168	71.7%	10.3%
Other revenue	92 201	93	.1%	294	.3%	387	.4%	167 398	157.6%	(99.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	731 420	70 838	9.7%	162 855	22.3%	233 693	32.0%	138 002	32.8%	18.0%
Employee related costs	273 958	31 557	11.5%	78 005	28.5%	109 562	40.0%	94 714	36.5%	(17.6%)
Remuneration of councillors	11 713	1 882	16.1%	3 249	27.7%	5 131	43.8%	4 094	41.4%	(20.6%)
Debt impairment	30 000				-					
Depreciation and asset impairment	90 000				-				43.4%	
Finance charges	500	0	.1%	268	53.6%	268	53.7%	-	(15.5%)	(100.0%)
Bulk purchases	6 000	1 981	33.0%	2 799	46.7%	4 781	79.7%	1 640	41.0%	70.7%
Other Materials	12 967	1 670	12.9%	4 414	34.0%	6 084	46.9%	1 429	25.9%	209.0%
Contracted services	205 466	11 264	5.5%	47 079	22.9%	58 343	28.4%	18 526	24.7%	154.1%
Transfers and subsidies	21 500	5 000	23.3%	5 011	23.3%	10 011	46.6%	(7)	1.2%	(76 961.6%)
Other expenditure	79 315	17 483	22.0%	22 030	27.8%	39 513	49.8%	17 607	35.7%	25.1%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 368	183 777		44 388		228 166		218 725		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	560 434	41 030	7.3%	122 197	21.8%	163 227	29.1%	99 257	66.5%	23.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE										
Transfers and subsidies - capital (in-kind - all)		-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	587 802	224 807		166 585		391 393		317 983		
Taxation	-		-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	587 802	224 807		166 585		391 393		317 983		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	587 802	224 807		166 585		391 393		317 983		
Share of surplus/ (deficit) of associate					-		-	-	-	-
Surplus/(Deficit) for the year	587 802	224 807		166 585		391 393		317 983		

				2019/20				201	18/19	
	Budget	First C	Juarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	579 459	90 230	15.6%	125 022	21.6%	215 252	37.1%	91 856	37.2%	36.1%
National Government	525 284	90 230	15.6%	125 022	21.0%	215 252 206 950	37.1%	91 856	37.2%	
	525 284	89.002	17.1%	11/28/	22.3%	206 950	39.4%	80.009	35.9%	35.3%
Provincial Government District Municipality	-	-	-		-		-			
	-	-	-		-		-	5 187	277.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-	-	-			
Transfers recognised - capital Borrowing	525 284	89 662	17.1%	117 287	22.3%	206 950	39.4%	91 856	37.2%	27.7%
Internally generated funds	54 176	- 567	1.0%	7 735	- 14.3%	8 302	- 15.3%			(100.0%)
Internally generated funds	54 176	100	1.0%	//35	14.3%	0 302	10.3%			(100.0%)
Capital Expenditure Functional	579 459	90 230	15.6%	125 499	21.7%	215 729	37.2%	111 416	38.6%	12.6%
Municipal governance and administration	13 701	400	2.9%	2 699	19.7%	3 100	22.6%	261	77.8%	
Executive and Council	2 426	400	2.9%	1 437	59.2%	1 437	22.0% 59.2%	201	11.070	(100.0%)
Finance and administration	11 275	400	3.5%	1 263	11.2%	1 437	14.7%	261	7.1%	
Internal audit	112/5	400	3.376	1 203	11.276	1 003	14.770	201	1.170	304.070
Community and Public Safety	2 801	78	2.8%		-	78	2.8%		4.2%	
Community and Social Services	2 801	78	2.8%			78	2.8%		4.270	
Sport And Recreation	2 001	70	2.070			-	2.070			
Public Safety									4.9%	
Housing									1.7 4	
Health										
Economic and Environmental Services	100								27.9%	
Planning and Development	100			-					27.9%	
Road Transport				-						
Environmental Protection				-						
Trading Services	562 858	89 752	15.9%	122 800	21.8%	212 551	37.8%	111 155	37.5%	10.5%
Energy sources			-	-	-		-		-	-
Water Management	503 358	79 382	15.8%	98 032	19.5%	177 414	35.2%	110 733	36.0%	(11.5%)
Waste Water Management	59 500	10 369	17.4%	24 767	41.6%	35 137	59.1%	422	117.5%	
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

· ·				2019/20				201		
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	1 300 179	380 842	29.3%	381 688	29.4%	762 530	58.6%	349 380	68.8%	9.2%
Property rates										-
Service charges	38 100	8 962	23.5%	10 286	27.0%	19 247	50.5%	6 934	21.7%	48.39
Other revenue	92 787	10 911	11.8%	173	.2%	11 084	11.9%	167 475	18 503.7%	(99.9%
Transfers and Subsidies - Operational	579 159	237 844	41.1%	192 731	33.3%	430 576	74.3%	170 115	58.3%	13.39
Transfers and Subsidies - Capital	560 434	116 181	20.7%	174 061	31.1%	290 242	51.8%	-	39.9%	(100.0%
Interest	29 700	6 945	23.4%	4 436	14.9%	11 381	38.3%	4 857	52.9%	(8.7%
Dividends	-	-	-		-	-	-		-	
Payments	(610 420)	(70 838)	11.6%	(162 843)	26.7%	(233 681)	38.3%	(138 008)	33.0%	18.0%
Suppliers and employees	(589 420)	(65 838)	11.2%	(157 575)	26.7%	(223 413)	37.9%	(138 008)	33.1%	14.29
Finance charges	(500)	(0)	.1%	(268)	53.6%	(268)	53.7%	-	(15.5%)	(100.0%
Transfers and grants	(20 500)	(5 000)	24.4%	(5 000)	24.4%	(10 000)	48.8%		-	(100.0%
Net Cash from/(used) Operating Activities	689 759	310 004	44.9%	218 845	31.7%	528 849	76.7%	211 372	101.2%	3.5%
Cash Flow from Investing Activities										
Receipts					-				-	-
Proceeds on disposal of PPE	-	-	-		-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-		-	-
Decrease (increase) in non-current receivables			-	-	-	-		-		-
Decrease (increase) in non-current investments	-	-		-	-		-	-	-	-
Payments	(579 459)	(103 385)	17.8%	(145 882)	25.2%	(249 267)	43.0%	(111 584)	30.3%	30.7%
Capital assets	(579 459)	(103 385)	17.8%	(145 882)	25.2%	(249 267)	43.0%	(111 584)	30.3%	30.79
Net Cash from/(used) Investing Activities	(579 459)	(103 385)	17.8%	(145 882)	25.2%	(249 267)	43.0%	(111 584)	31.8%	30.7%
Cash Flow from Financing Activities										
Receipts		-					-			-
Short term loans		-			-		-			-
Borrowing long term/refinancing	-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits			-	-	-	-		-		-
Payments		-	-		-		-		-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-			-		-		-	-
Net Increase/(Decrease) in cash held	110 300	206 619	187.3%	72 962	66.1%	279 581	253.5%	99 788	6 389.1%	(26.9%)
Cash/cash equivalents at the year begin:	290 519	290 519	100.0%	497 138	171.1%	290 519	100.0%	399 026	-	24.69
Cash/cash equivalents at the year end:	400 820	497 138	124.0%	570 101	142.2%	570 101	142.2%	498 814	8 031.0%	14.39
	-30 020	457 150	124.070	575 101	1.12.2.70	575 101	142.270	1,0014	0.001.070	14.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 808	5.3%	3 042	2.4%	2 623	2.1%	114 829	90.2%	127 302	85.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity				-	-			-	-	-		-		
Receivables from Non-exchange Transactions - Property Rates	71	9.8%	35	4.9%	35	4.9%	577	80.3%	718	.5%		-		
Receivables from Exchange Transactions - Waste Water Management	739	3.7%	357	1.8%	349	1.7%	18 547	92.8%	19 992	13.4%				
Receivables from Exchange Transactions - Waste Management				-	-			-	-	-				
Receivables from Exchange Transactions - Property Rental Debtors				-	-			-	-	-				
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 410	100.0%	1 410	.9%	-	-	-	-
Total By Income Source	7 617	5.1%	3 434	2.3%	3 007	2.0%	135 363	90.6%	149 422	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 925	17.9%	2 152	7.8%	1 834	6.7%	18 631	67.6%	27 543	18.4%			-	-
Commercial	984	2.8%	428	1.2%	363	1.0%	33 756	95.0%	35 531	23.8%	-	-		
Households	1 708	2.0%	854	1.0%	811	.9%	82 976	96.1%	86 348	57.8%	-	-		
Other			-	-	-	-			-	-	-		-	
Total By Customer Group	7 617	5.1%	3 434	2.3%	3 007	2.0%	135 363	90.6%	149 422	100.0%	-	-	-	•

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	2 289	82.6%	42	1.5%	64	2.3%	376	13.6%	2 771	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-		-	-	-	-	-	-	
Total	2 289	82.6%	42	1.5%	64	2.3%	376	13.6%	2 771	100.0%

Contact Details		
Municipal Manager	Ms L Nonyongo	039 254 5002
Financial Manager	Mrs X Msuthu	039 254 5016