# AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Poyonus and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Duarter	Second	Quarter	Third (	Duarter	Fourth (	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	43 861 819 5 294 234	<b>44 686 929</b> 5 378 724	10 187 433 3 912 456	23.2% 73.9%	5 356 669 668 020	12.2% 12.6%	6 763 002 686 993	15.1% 12.8%	5 384 240 654 813	12.0% 12.2%	<b>27 691 344</b> 5 922 282	<b>62.0%</b> 110.1%	2 967 806 344 654	149.9% 179.0%	81.4% 90.0%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	18 271 581 2 631 592 1 185 685 966 916	18 222 853 2 753 084 1 221 118 958 899	1 205 821 503 085 248 758 222 865	6.6% 19.1% 21.0% 23.0%	819 734 359 580 150 209 136 798	4.5% 13.7% 12.7% 14.1%	1 278 061 617 946 269 556 192 371	7.0% 22.4% 22.1% 20.1%	1 578 278 756 783 338 898 217 945	8.7% 27.5% 27.8% 22.7%	4 881 895 2 237 394 1 007 421 769 979	26.8% 81.3% 82.5% 80.3%	977 536 421 380 249 411 179 426	256.9% 277.1% 374.9% 126.8%	61.5% 79.6% 35.9% 21.5%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	143 847 558 410 741 021	140 771 610 777 854 775	20 345 165 112 62 267	14.1% 29.6% 8.4%	16 732 64 107 137 108 120	11.6% 11.5% 18.5%	26 714 177 214 189 313 (120)	19.0% 29.0% 22.1%	37 223 228 347 211 843 4	26.4% 37.4% 24.8%	101 015 634 780 600 531 4	71.8% 103.9% 70.3%	28 984 144 562 132 252	121.5% 156.8% 223.4% 1 392.0%	28.4% 58.0% 60.2% (100.0%)
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue	352 305 137 713 95 365 10 472 432 2 918 194	353 271 137 523 94 700 10 709 856 3 134 021	24 856 30 827 17 449 3 437 514 329 898	7.1% 22.4% 18.3% 32.8% 11.3%	17 563 23 889 14 014 2 678 840 268 212	5.0% 17.3% 14.7% 25.6% 9.2%	29 100 73 622 28 674 2 649 470 543 725	8.2% 53.5% 30.3% 24.7% 17.3%	8 358 98 821 16 032 1 213 915 22 729	2.4% 71.9% 16.9% 11.3%	79 877 227 158 76 169 9 979 739 1 164 564	22.6% 165.2% 80.4% 93.2% 37.2%	45 128 28 649 25 810 262 152 128 851	409.9% 128.0% 80.2% 108.3% 72.2%	(81.5%) 244.9% (37.9%) 363.1% (82.4%)
Gains  Operating Expenditure Employee related costs Remuneration of councillors	92 524 35 468 396 12 249 645 700 124	116 558 35 750 097 12 294 305 691 746	6 179 4 556 830 2 137 035 127 145	6.7% 12.8% 17.4% 18.2%	1 744 5 125 575 1 995 845 132 325	1.9% 14.5% 16.3% 18.9%	362 6 627 861 2 688 611 146 427	.3% 18.5% 21.9% 21.2%	251 6 235 141 2 885 258 195 090	.2% 17.4% 23.5% 28.2%	8 536 22 545 407 9 706 749 600 986	7.3% 63.1% 79.0% 86.9%	6 871 205 2 325 864 143 778	15.9% 99.4% 88.4% 78.5%	(9.3%) (9.3%) 24.1% 35.7%
Debt impairment Depreciation and asset impairment Finance charges	2 453 891 3 495 194 298 095 7 353 607	2 538 473 3 547 110 305 557 7 268 068	456 713 468 790 59 964 1 007 688	18.6% 13.4% 20.1% 13.7%	132 323 115 177 586 495 33 697 729 244	4.7% 4.7% 16.8% 11.3% 9.9%	303 344 533 670 92 891 1 326 372	21.2% 11.9% 15.0% 30.4% 18.2%	(156 177) 568 803 679 1 367 597	26.2% (6.2%) 16.0% 2% 18.8%	719 057 2 157 757 187 231 4 430 901	28.3% 60.8% 61.3% 61.0%	259 474 1 155 687 53 817 898 785	68.6% 89.9% 72.2% 155.1%	(160.2%) (50.8%) (98.7%) 52.2%
Bulk purchases Other Materials Contracted services Transfers and subsidies	596 879 4 353 106 374 996	652 620 4 378 510 524 113	88 328 461 877 49 909	14.8% 10.6% 13.3%	87 411 750 015 76 790	14.6% 17.2% 20.5%	97 997 636 004 126 871	15.0% 14.5% 24.2%	134 656 598 040 134 001	20.6% 13.7% 25.6%	408 392 2 445 935 387 571	62.6% 55.9% 73.9%	183 815 1 032 196 70 221	99.8% 101.7% 93.0%	(26.7%) (42.1%) 90.8%
Other expenditure Losses	3 551 786 41 074	3 473 422 76 174	(303 822)	(8.6%) 7.8%	618 569 8	17.4%	607 291 68 382	17.5% 89.8%	525 058 (17 862)	15.1% (23.4%)	1 447 096 53 732	41.7% 70.5%	727 376 20 192	98.6% 4 288.2%	(27.8%) (188.5%)
Surplus/(Deficit)	8 393 423	8 936 832	5 630 603		231 094		135 140		(850 900)		5 145 937		(3 903 399)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	6 561 062 121 936	7 330 252 148 105 37 130	435 418 1 344	6.6% 1.1%	1 029 336 2 079	15.7% 1.7%	783 065 299 -	10.7% .2% -	930 780 21 181	12.7% 14.3%	3 178 599 24 902	43.4% 16.8%	1 188 865 2 382 10 252	59.9% 5.0% 11 224.6%	(21.7%) 789.1% (100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		
Taxation	-	-					-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	15 076 420	16 452 319	6 067 364	-	1 262 509		918 504	•	101 061	•	8 349 438	-	(2 701 900)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438	-	(2 701 900)		-

Part 2: Capital Revenue and Expenditure															
						201								18/19	
	Bud		First C			Quarter	Third C		Fourth			o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			-	appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	
R thousands								_				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	8 541 218	9 772 898	3 103 080	36.3%	1 489 845	17.4%	999 134	10.2%	1 649 653	16.9%	7 241 712	74.1%	2 588 829	106.3%	(36.3%)
National Government	5 894 646	6 741 020	1 280 741	21.7%	1 073 136	18.2%	725 797	10.8%	1 322 135	19.6%	4 401 810	65.3%	1 898 979	81.4%	(30.4%)
Provincial Government	274 629	335 832	43 731	15.9%	68 806	25.1%	27 719	8.3%	19 832	5.9%	160 088	47.7%	81 315	51.5%	(75.6%)
District Municipality	2 965	97 532	53	1.8%	542	18.3%	389	.4%	754	.8%	1 738	1.8%	1 008	231.0%	(25.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.H	171 948	106 666	15 006	8.7%	10 046	5.8%	12 058	11.3%	14 008	13.1%	51 118	47.9%	12 119	94.9%	15.6%
Transfers recognised - capital	6 344 188	7 281 050	1 339 532	21.1%	1 152 529	18.2%	765 963	10.5%	1 356 730	18.6%	4 614 755	63.4%	1 993 421	79.9%	(31.9%)
Borrowing	460 467	296 370	6 157	1.3%	299	.1%	2 188	.7%	628	.2%	9 271	3.1%	18 823	30.8%	(96.7%)
Internally generated funds	1 736 564	2 195 479	1 757 391	101.2%	337 016	19.4%	230 984	10.5%	292 295	13.3%	2 617 686	119.2%	576 586	1 425.2%	(49.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 638 191	9 799 153	692 788	7.1%	1 735 891	17.7%	1 900 833	19.4%	3 071 161	31.3%	7 400 672	75.5%	2 814 593	97.9%	9.1%
Municipal governance and administration	571 103	669 694	2 704	.4%	267 130	39.9%	278 858	41.6%	792 626	118.4%	1 341 318	200.3%	195 393	(383.6%)	305.7%
Executive and Council	77 884	84 125	18 793	22.3%	31 692	37.7%	1 129	1.3%	1 871	2.2%	53 485	63.6%	38 697	186.3%	(95.2%)
Finance and administration	492 786	585 136	(16 089)	(2.7%)	235 434	40.2%	277 729	47.5%	788 232	134.7%	1 285 306	219.7%	156 680	(471.8%)	403.1%
Internal audit	434	433	-	-	4	.9%	-	-	2 523	583.3%	2 527	584.2%	17	8.0%	14 890.5%
Community and Public Safety	719 008	939 439	46 985	5.0%	114 580	12.2%	120 659	12.8%	203 303	21.6%	485 527	51.7%	243 752	199.1%	(16.6%)
Community and Social Services	141 377	155 052	9 106	5.9%	17 639	11.4%	4 156	2.7%	73 644	47.5%	104 545	67.4%	41 563	303.3%	77.2%
Sport And Recreation	149 017	155 333	16 530	10.6%	28 316	18.2%	60 776	39.1%	56 130	36.1%	161 752	104.1%	70 345	190.7%	(20.2%)
Public Safety	60 902	58 073	1 514	2.6%	3 781	6.5%	3 537	6.1%	6 767	11.7%	15 598	26.9%	31 045	(14.1%)	(78.2%)
Housing	361 723	563 944	19 787	3.5%	64 844	11.5%	52 005	9.2%	65 846	11.7%	202 482	35.9%	100 382	181.3%	(34.4%)
Health	5 990	7 038	48	.7%			186	2.6%	916	13.0%	1 150	16.3%	416	3 281.2%	120.1%
Economic and Environmental Services	3 536 361	3 313 113	278 764	8.4%	694 740	21.0%	1 064 433	32.1%	1 404 810	42.4%	3 442 747	103.9%	1 009 272	102.3%	39.2%
Planning and Development	1 590 850	1 123 794	89 996	8.0%	323 757	28.8%	133 688	11.9%	205 669	18.3%	753 111	67.0%	254 178	99.8%	(19.1%)
Road Transport	1 942 741	2 184 836	187 887	8.6%	370 365	17.0%	930 565	42.6%	1 199 044	54.9%	2 687 861	123.0%	753 965	99.4%	59.0%
Environmental Protection	2 770	4 482	881	19.6%	618	13.8%	179	4.0%	97	2.2%	1 776	39.6%	1 129	1 067.4%	(91.4%)
Trading Services	3 777 401	4 762 695	358 169	7.5%	640 770	13.5%	427 434	9.0%	651 883	13.7%	2 078 256	43.6%	1 340 601	170.7%	(51.4%)
Energy sources	645 675	735 509	64 075	8.7%	101 756	13.8%	99 097	13.5%	170 804	23.2%	435 732	59.2%	165 196	267.8%	3.4%
Water Management	2 164 318	3 029 967	256 267	8.5%	425 145	14.0%	198 908	6.6%	316 238	10.4%	1 196 558	39.5%	921 468	137.0%	(65.7%)
Waste Water Management	745 196	761 869	19 296	2.5%	86 474	11.4%	77 607	10.2%	105 552	13.9%	288 928	37.9%	211 788	195.7%	(50.2%)
Waste Management	222 212	235 350	18 532	7.9%	27 395	11.6%	51 822	22.0%	59 289	25.2%	157 038	66.7%	42 148	263.4%	40.7%
Other	34 318	114 212	6 166	5.4%	18 670	16.3%	9 449	8.3%	18 539	16.2%	52 823	46.3%	25 576	65.0%	(27.5%)

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	daet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		_		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	16 848 548	18 892 757	2 191 432	13.0%	2 347 585	13.9%	1 678 056	8.9%	1 098 105	5.8%	7 315 179	38.7%	524 744	67.2%	109.3%
Property rates	3 219 994	3 396 037	273 233	8.5%	124 188	3.9%	(64 691)	(1.9%)	54 587	1.6%	387 317	11.4%	105 327	123.6%	(48.2%)
Service charges	3 959 724	4 335 277	160 899	4.1%	234 777	5.9%	202 607	4.7%	224 120	5.2%	822 403	19.0%	165 217	47.3%	35.7%
Other revenue	1 916 430	2 086 883	59 677	3.1%	206 724	10.8%	50 070	2.4%	357 272	17.1%	673 743	32.3%	155 270	106.2%	130.1%
Transfers and Subsidies - Operational	5 812 246	6 438 687	1 429 812	24.6%	1 387 278	23.9%	1 000 810	15.5%	485 433	7.5%	4 303 334	66.8%	21 936	72.1%	2 113.0%
Transfers and Subsidies - Capital	1 950 598	2 631 571	260 856	13.4%	388 659	19.9%	482 507	18.3%	(28 249)	(1.1%)	1 103 774	41.9%	68 435	36.4%	(141.3%)
Interest	(10 445)	4 302	6 955	(66.6%)	5 959	(57.1%)	6 753	157.0%	4 942	114.9%	24 609	572.0%	8 559	4 928.2%	(42.3%)
Dividends	-	-	-				-	-	-	-	-	-	-	-	
Payments	(29 279 844)	(29 394 660)	(3 621 710)	12.4%	(4 407 780)	15.1%	(5 707 409)	19.4%	(5 810 239)	19.8%	(19 547 138)	66.5%	(5 412 546)	102.7%	7.3%
Suppliers and employees	(28 704 668)	(28 678 656)	(3 517 726)	12.3%	(4 313 203)	15.0%	(5 500 469)	19.2%	(5 697 185)	19.9%	(19 028 582)	66.4%	(5 301 377)	103.1%	7.5%
Finance charges	(297 579)	(300 981)	(59 951)	20.1%	(33 709)	11.3%	(92 891)	30.9%	(679)	.2%	(187 230)	62.2%	(53 785)	72.7%	(98.7%)
Transfers and grants	(277 597)	(415 022)	(44 033)	15.9%	(60 867)	21.9%	(114 049)	27.5%	(112 376)	27.1%	(331 325)	79.8%	(57 384)	99.8%	95.8%
Net Cash from/(used) Operating Activities	(12 431 296)	(10 501 903)	(1 430 278)	11.5%	(2 060 195)	16.6%	(4 029 353)	38.4%	(4 712 134)	44.9%	(12 231 959)	116.5%	(4 887 803)	118.5%	(3.6%)
Cash Flow from Investing Activities															
Receipts	(312 452)	(349 077)	1 257	(.4%)	(1 004)	.3%	60 334	(17.3%)	(59 727)	17.1%	859	(.2%)	29	1.3%	(204 414.5%)
Proceeds on disposal of PPE	81 617	42 000	4				-	-	0		4	-	28	50.8%	(99.4%)
Decrease (Increase) in non-current debtors (not used)	-			-			-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	1 076	1 511	1 032	95.9%	(1 003)	(93.2%)	60 339	3 994.3%	(60 458)	(4 002.2%)	(91)	(6.0%)	(0)	-	21 065 579.1%
Decrease (increase) in non-current investments	(395 145)	(392 587)	221	(.1%)	(1)		(5)	-	731	(.2%)	946	(.2%)	2	-	47 280.4%
Payments	(4 267 238)	(4 852 200)	(244 241)	5.7%	(449 922)	10.5%	(246 048)	5.1%	(157 011)	3.2%	(1 097 222)	22.6%	(405 167)	50.7%	(61.2%)
Capital assets	(4 267 238)	(4 852 200)	(244 241)	5.7%	(449 922)	10.5%	(246 048)	5.1%	(157 011)	3.2%	(1 097 222)	22.6%	(405 167)	50.7%	(61.2%)
Net Cash from/(used) Investing Activities	(4 579 690)	(5 201 277)	(242 985)	5.3%	(450 926)	9.8%	(185 714)	3.6%	(216 738)	4.2%	(1 096 363)	21.1%	(405 138)	59.9%	(46.5%)
Cash Flow from Financing Activities															
Receipts	47 039	(74 844)	3 780	8.0%	275	.6%	(155 647)	208.0%	159 170	(212.7%)	7 578	(10.1%)	(56)	-	(284 556.3%)
Short term loans	1 562			-			-	-	-		-	-	-	-	-
Borrowing long term/refinancing	167 745	82 180	-	-			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(122 268)	(157 023)	3 780	(3.1%)	275	(.2%)	(155 647)	99.1%	159 170	(101.4%)	7 578	(4.8%)	(56)	-	(284 556.3%)
Payments	(34 695)	(12 868)	2 656	(7.7%)	(6 762)	19.5%	(25 696)	199.7%	(44 221)	343.7%	(74 024)	575.3%	2 422	-	(1 925.9%)
Repayment of borrowing	(34 695)	(12 868)	2 656	(7.7%)	(6 762)	19.5%	(25 696)	199.7%	(44 221)	343.7%	(74 024)	575.3%	2 422	-	(1 925.9%)
Net Cash from/(used) Financing Activities	12 344	(87 712)	6 436	52.1%	(6 488)	(52.6%)	(181 343)	206.7%	114 949	(131.1%)	(66 446)	75.8%	2 366	-	4 758.5%
Net Increase/(Decrease) in cash held	(16 998 641)	(15 790 891)	(1 666 827)	9.8%	(2 517 608)	14.8%	(4 396 410)	27.8%	(4 813 923)	30.5%	(13 394 768)	84.8%	(5 290 574)	113.1%	(9.0%)
Cash/cash equivalents at the year begin:	3 233 084	4 012 915	4 421 118	136.7%	2 655 959	82.1%	827 989	20.6%	(3 553 959)	(88.6%)	4 421 118	110.2%	(8 636 087)	1 034.9%	(58.8%)
Cash/cash equivalents at the year end:	(13 765 557)	(11 777 977)	2 677 309	(19.4%)	828 920	(6.0%)	(3 533 188)	30.0%	(8 341 348)	70.8%	(8 341 348)	70.8%	(14 008 529)	83.8%	(40.5%)
												1			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis											Actual Bad Deb	4- W-4 Off 4-	Impairment -E	and Dakes Inc.
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	382 643	7.2%	214 892	4.1%	243 698	4.6%	4 459 443	84.1%	5 300 675	31.7%	92 272	1.7%	8 198 308	154.7%
Trade and Other Receivables from Exchange Transactions - Electricity	360 827	24.0%	172 129	11.5%	55 553	3.7%	913 785	60.8%	1 502 294	9.0%	15 853	1.1%	4 871 272	324.3%
Receivables from Non-exchange Transactions - Property Rates	329 693	10.3%	158 399	4.9%	98 856	3.1%	2 621 745	81.7%	3 208 693	19.2%	32 896	1.0%	7 992 686	249.1%
Receivables from Exchange Transactions - Waste Water Management	125 391	5.8%	90 064	4.1%	82 693	3.8%	1 881 880	86.3%	2 180 028	13.0%	41 703	1.9%	3 304 358	151.6%
Receivables from Exchange Transactions - Waste Management	79 505	5.6%	47 677	3.4%	38 467	2.7%	1 243 019	88.2%	1 408 667	8.4%	116 278	8.3%	2 186 608	155.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 280	1.6%	4 449	2.2%	3 288	1.6%	194 287	94.6%	205 303	1.2%	88	-	258 084	125.7%
Interest on Arrear Debtor Accounts	47 957	3.0%	51 753	3.2%	39 991	2.5%	1 470 382	91.3%	1 610 083	9.6%	15 061	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 847)	(145.6%)	123	4.7%	97	3.7%	6 267	237.3%	2 641	-	73 601	2 786.6%	-	-
Other	36 562	2.8%	34 055	2.6%	17 598	1.4%	1 207 682	93.2%	1 295 897	7.8%	10 689	.8%	(0)	-
Total By Income Source	1 362 011	8.1%	773 540	4.6%	580 243	3.5%	13 998 488	83.8%	16 714 283	100.0%	398 441	2.4%	26 811 316	160.4%
Debtors Age Analysis By Customer Group														
Organs of State	92 986	8.3%	84 254	7.5%	64 482	5.8%	876 944	78.4%	1 118 666	6.7%	267	-	-	-
Commercial	547 531	14.8%	277 974	7.5%	122 814	3.3%	2 755 224	74.4%	3 703 544	22.2%	3 953	.1%	-	-
Households	706 253	6.0%	400 279	3.4%	386 519	3.3%	10 234 199	87.3%	11 727 252	70.2%	394 221	3.4%	26 811 316	228.6%
Other	15 241	9.2%	11 033	6.7%	6 427	3.9%	132 121	80.2%	164 821	1.0%		-	-	
Total By Customer Group	1 362 011	8.1%	773 540	4.6%	580 243	3.5%	13 998 488	83.8%	16 714 283	100.0%	398 441	2.4%	26 811 316	160.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	670 484	95.0%	487	.1%	1 477	.2%	33 016	4.7%	705 463	26.19
Bulk Water	23 927	(28.9%)	2 268	(2.7%)	(5 363)	6.5%	(103 570)	125.2%	(82 738)	(3.1%
PAYE deductions	49 145	105.9%	-	-	(33)	(.1%)	(2 701)	(5.8%)	46 412	1.79
VAT (output less input)	-	-	-	-	-	-			-	-
Pensions / Retirement	22 690	73.9%	5	-	-	-	8 011	26.1%	30 706	1.19
Loan repayments	26 328	66.1%	-	-	-	-	13 519	33.9%	39 847	1.59
Trade Creditors	567 943	35.5%	24 182	1.5%	13 978	.9%	995 264	62.2%	1 601 366	59.2%
Auditor-General	1 494	11.9%	17	.1%	(510)	(4.1%)	11 592	92.1%	12 592	.59
Other	304 094	86.5%	1 048	.3%	-	-	46 233	13.2%	351 375	13.09
Total	1 666 104	61.6%	28 006	1.0%	9 549	.4%	1 001 364	37.0%	2 705 023	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

•						201	9/20						201	8/19	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	7 143 008 1 552 051	7 146 186 1 552 051	1 909 480 458 931	26.7% 29.6%	1 703 926 318 947	23.9% 20.6%	1 617 485 334 259	<b>22.6%</b> 21.5%	1 648 056 470 002	23.1% 30.3%	6 878 947 1 582 139	<b>96.3%</b> 101.9%	1 205 386 293 269	90.5% 91.3%	<b>36.7%</b> 60.3%
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue	2 161 342 583 149 363 587 310 978	2 110 129 583 149 363 587 310 978	500 479 128 670 99 460 68 209	23.2% 22.1% 27.4% 21.9%	462 761 134 574 89 486 68 165	21.4% 23.1% 24.6% 21.9%	350 399 189 842 88 101 68 074	16.6% 32.6% 24.2% 21.9%	531 488 272 099 129 781 97 314	25.2% 46.7% 35.7% 31.3%	1 845 126 725 184 406 828 301 762	87.4% 124.4% 111.9% 97.0%	428 524 77 346 79 043 61 055	87.7% 76.3% 102.1% 84.1%	24.0% 251.8% 64.2% 59.4%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividentis received	19 214 110 025 59 465	19 214 89 554 80 965	4 485 17 757 20 750	23.3% 16.1% 34.9%	4 783 15 364 27 478	24.9% 14.0% 46.2%	6 070 17 534 28 117	31.6% 19.6% 34.7%	4 864 18 116 43 401	25.3% 20.2% 53.6%	20 202 68 771 119 746	105.1% 76.8% 147.9%	4 007 29 152 19 708	105.7% 69.8% 123.3%	21.4% (37.9%) 120.2%
Fines, penallies and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	18 134 15 955 34 334 1 136 152 778 623	18 134 15 955 33 839 1 239 197 729 435	3 932 2 901 5 525 361 799 231 550 5 032	21.7% 18.2% 16.1% 31.8% 29.7%	4 022 3 149 1 206 355 389 217 111 1 490	22.2% 19.7% 3.5% 31.3% 27.9%	3 025 4 381 11 225 281 782 234 419 257	16.7% 27.5% 33.2% 22.7% 32.1%	855 2 100 11 504 29 607 36 836 90	4.7% 13.2% 34.0% 2.4% 5.0%	11 834 12 532 29 460 1 028 578 719 916 6 869	65.3% 78.5% 87.1% 83.0% 98.7%	5 736 4 998 8 948 146 034 52 589 (5 023)	86.0% 101.9% 85.7% 97.2% 96.8%	(85.1%) (58.0%) 28.6% (79.7%) (30.0%) (101.8%)
Operating Expenditure	7 142 098	7 139 982	1 958 213	27.4%	1 930 811	27.0%	1 823 464	25.5%	1 444 062	20.2%	7 156 550	100.2%	1 794 549	104.3%	(19.5%)
Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment	2 259 759 68 485 372 833 918 128 41 004	2 275 673 68 485 368 992 869 954 33 003	531 423 15 357 91 909 422 056 8 682	23.5% 22.4% 24.7% 46.0% 21.2%	549 521 15 641 94 543 424 083 8 498	24.3% 22.8% 25.4% 46.2% 20.7%	564 692 15 734 93 226 424 197 7 780	24.8% 23.0% 25.3% 48.8% 23.6%	550 768 17 956 (235 201) 391 545 7 603	24.2% 26.2% (63.7%) 45.0% 23.0%	2 196 404 64 688 44 478 1 661 881 32 564	96.5% 94.5% 12.1% 191.0% 98.7%	481 395 15 420 76 991 366 643 9 151	101.1% 97.1% 68.8% 163.3% 64.3%	14.4% 16.4% (405.5%) 6.8% (16.9%)
Finance charges Bulk purchases Other Malerials Contracted services	1 938 461 72 241 888 061	1 921 362 78 421 917 349	578 630 18 060 126 926 6 016	29.8% 29.8% 25.0% 14.3% 12.5%	390 614 24 474 246 833 17 758	20.7% 20.2% 33.9% 27.8% 36.9%	383 135 19 644 181 055 23 633	25.0% 19.9% 25.0% 19.7% 17.1%	426 993 26 852 125 184 76 178	22.2% 34.2% 13.6% 55.2%	1 779 373 89 030 679 998 123 586	92.6% 92.6% 113.5% 74.1% 89.5%	402 025 27 390 229 734 1 871	96.0% 98.6% 80.3% 67.8%	(2.0%) (2.0%) (45.5%) 3 972.3%
Transfers and subsidies Other expenditure Losses	48 175 534 951	138 061 468 682	156 413 2 739	29.2%	158 846	36.9% 29.7%	110 367	23.5%	56 183 -	12.0%	481 809 2 739	102.8%	183 931	119.4%	(69.5%)
Surplus/(Deficit)	911	6 204	(48 733)		(226 885)		(205 979)		203 994		(277 603)		(589 163)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	974 549 - -	1 323 855	34 045 1 344	3.5%	269 544 1 452	27.7%	139 924 - -	10.6%	133 227 11 863	10.1%	576 739 14 658	43.6%	506 554 1 624	118.3% 6.5%	(73.7%) 630.5%
Surplus/(Deficit) after capital transfers and contributions	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		
Taxation	-	-	-	-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		
Attributable to minorities	075.440	4 222 252	(40.045)	-	44.444	-	((( 055)		240.002		242.704	-	(00.005)	-	-
Surplus/(Deficit) attributable to municipality	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		
Share of surplus/ (deficit) of associate	975 460	1 330 059	(13 345)	-	44 111		(66 055)	-	349 083	-	313 794	-	(80 985)	-	-
Surplus/(Deficit) for the year	9/5 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 /94		(80 985)		

Part 2: Capital Revenue and Expenditure	1					201	9/20						20.	18/19	
	Bud	laet	First C	Duarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year 1	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	1 737 413 974 549	2 233 352 1 322 216 1 580	135 351 75 313 744	7.8% 7.7%	414 898 232 748	23.9% 23.9%	278 869 132 244 356	12.5% 10.0% 22.5%	383 611 237 576 32	17.2% 18.0% 2.0%	1 212 729 677 880 1 132	<b>54.3%</b> 51.3% 71.6%	857 026 353 469	202.9% 106.7%	(55.2%) (32.8%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi Transfers recognised - capital	65 282 1 039 831	1 323 797	76 056	7.3%	232 748	22.4%	6 132 606	10.0%	(3) 237 604	17.9%	679 015	51.3%	767 354 236	8.2% 103.0%	(100.4%) (32.9%)
Borrowing Internally generated funds	69 582 628 000	909 556	59 294	9.4%	299 181 851	.4% 29.0%	(299) 146 562	16.1%	146 007	16.1%	533 714	58.7%	502 791	-	(71.0%)
Capital Expenditure Functional	1 737 413	2 233 410	135 351	7.8%	415 103	23.9%	279 028	12.5%	383 298	17.2%	1 212 779	54.3%	881 905	96.3%	(56.5%)
Municipal governance and administration	225 114	228 338	11 109	4.9%	53 831	23.9%	36 268	15.9%	14 335	6.3%	115 543	50.6%	118 170	83.1%	(87.9%)
Executive and Council	47 424	45 504	7 350	15.5%	26 459	55.8%	(3 361)	(7.4%)	1 744	3.8%	32 192	70.7%	36 030	236.9%	(95.2%)
Finance and administration	177 690	182 834	3 758	2.1%	27 372	15.4%	39 629	21.7%	12 591	6.9%	83 351	45.6%	82 140	47.3%	(84.7%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	
Community and Public Safety	324 264	556 456	21 148	6.5%	75 461	23.3%	53 914	9.7%	75 841	13.6%	226 363	40.7%	141 773	122.2%	(46.5%)
Community and Social Services	12 123	22 332	439	3.6%	4 239	35.0%	2 987	13.4%	3 478	15.6%	11 143	49.9%	10 452	104.8%	(66.7%)
Sport And Recreation	34 910	58 486	9 601	27.5%	10 321	29.6%	3 530	6.0%	3 270	5.6%	26 722	45.7%	20 998	66.3%	(84.4%)
Public Safety	23 250	22 657	30	.1%	2 414	10.4%	1 164	5.1%	3 087	13.6%	6 695	29.6%	20 921	265.9%	(85.2%)
Housing	252 782	451 782	11 077	4.4%	58 487	23.1%	46 057	10.2%	65 090	14.4%	180 711	40.0%	89 170	139.5%	(27.0%)
Health	1 200	1 200	-			-	176	14.6%	916	76.4%	1 092	91.0%	232	194.3%	295.0%
Economic and Environmental Services	649 295	755 857	49 093	7.6%	149 029	23.0%	76 224	10.1%	155 655	20.6%	430 001	56.9%	336 908	134.9%	(53.8%)
Planning and Development	354 451	334 445	30 450	8.6%	71 580	20.2%	33 816	10.1%	64 865	19.4%	200 711	60.0%	89 481	94.4%	(27.5%)
Road Transport	294 844	417 970	17 763	6.0%	76 830	26.1%	42 228	10.1%	90 693	21.7%	227 514	54.4%	247 165	168.7%	(63.3%)
Environmental Protection	-	3 442	881	-	618	-	179	5.2%	97	2.8%	1 776	51.6%	262	27.5%	(62.9%)
Trading Services	505 051	579 037	47 835	9.5%	118 246	23.4%	103 104	17.8%	120 056	20.7%	389 241	67.2%	261 966	72.1%	(54.2%)
Energy sources	102 500	110 122	23 641	23.1%	35 933	35.1%	17 836	16.2%	29 016	26.3%	106 426	96.6%	65 776	110.6%	(55.9%)
Water Management	83 500	132 444	13 306	15.9%	29 367	35.2%	22 145	16.7%	28 597	21.6%	93 416	70.5%	88 678	82.7%	(67.8%)
Waste Water Management	207 762	189 429	2 255	1.1%	35 606	17.1%	26 575	14.0%	32 343	17.1%	96 778	51.1%	84 164	45.7%	(61.6%)
Waste Management	111 289	147 042	8 633	7.8%	17 340	15.6%	36 548	24.9%	30 100	20.5%	92 622	63.0%	23 348	77.1%	28.9%
Other	33 688	113 722	6 166	18.3%	18 536	55.0%	9 518	8.4%	17 412	15.3%	51 631	45.4%	23 088	37.7%	(24.6%)

Part 3: Cash Receipts and Payments	1					201	9/20						201	18/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Property rates		-						-				-			
Service charges							_	_	-			_			_
Other revenue		-						_	-			-		-	
Transfers and Subsidies - Operational		-						_	-			-		-	
Transfers and Subsidies - Capital								-	-		-	-	-	-	
Interest		-	-			-	-	-	-			-	-	-	-
Dividends		-	-			-	-	-	-			-	-	-	-
Payments	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	(4.5%)
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(1 203 936)	21.0%	(5 291 301)	92.3%	(1 339 895)	97.5%	(10.1%)
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(7 603)	23.0%	(32 564)	98.7%	(9 151)	64.3%	(16.9%)
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	16.5%	(75 859)	57.4%	(118 960)	90.1%	1 197	66.5%	(6 437.1%)
Net Cash from/(used) Operating Activities	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	(4.5%)
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	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	_	(6 498)	-	(1 081)	-	(61.9%)
Short term loans		-		, , ,				_				-			` . '
Borrowing long term/refinancing								-	-		-	-	-	-	
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)		(6 498)	-	(1 081)	-	(61.9%)
Payments		-					-	-	- 1	-		-		-	- 1
Repayment of borrowing	-	-					-	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	7 649		(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	(61.9%)
Net Increase/(Decrease) in cash held	(5 837 587)	(5 895 046)	(1 446 389)	24.8%	(1 410 998)	24.2%	(1 304 126)	22.1%	(1 287 810)	21.8%	(5 449 323)	92.4%	(1 348 929)	96.6%	(4.5%)
Cash/cash equivalents at the year begin:	1 650 302	1 015 301	1 174 680	71.2%	(277 922)	(16.8%)	(1 685 754)	(166.0%)	(2 989 880)	(294.5%)	1 174 680	115.7%	(1 944 308)	70.070	53.8%
Cash/cash equivalents at the year end:	(4 187 285)	(4 879 745)	(277 922)	6.6%	(1 688 920)	40.3%	(2 989 880)	61.3%	(4 277 690)	87.7%	(4 277 690)	87.7%	(3 293 237)	62.2%	29.9%
Castivasti equivarents at the year effu.	(4 107 200)	(4 6/9 /45)	(211 922)	0.076	(1 000 920)	40.376	(2 707 000)	01.376	(4 211 090)	01.176	(4 277 690)	01.176	(3 293 231)	02.276	29.976

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 -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100 248	14.7%	46 008	6.8%	60 402	8.9%	474 251	69.6%	680 910	24.8%	3 305	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 794	34.1%	20 806	8.3%	17 393	6.9%	127 664	50.7%	251 657	9.2%	140	.1%	0	-
Receivables from Non-exchange Transactions - Property Rates	105 066	15.3%	51 554	7.5%	37 463	5.5%	490 459	71.6%	684 541	25.0%	14 708	2.1%	(0)	
Receivables from Exchange Transactions - Waste Water Management	24 809	11.4%	12 327	5.7%	8 697	4.0%	171 978	79.0%	217 812	7.9%	9 512	4.4%	-	
Receivables from Exchange Transactions - Waste Management	19 675	7.0%	11 015	3.9%	8 237	2.9%	240 537	86.1%	279 464	10.2%	11 134	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		32	100.0%	32	-	-	-	-	
Interest on Arrear Debtor Accounts	8 996	2.7%	8 886	2.7%	9 161	2.8%	302 903	91.8%	329 947	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	11 166	3.7%	6 994	2.3%	3 415	1.1%	277 353	92.8%	298 929	10.9%	5 680	1.9%	(0)	-
Total By Income Source	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(0)	
Debtors Age Analysis By Customer Group														
Organs of State	13 621	30.7%	8 014	18.1%	6 277	14.1%	16 475	37.1%	44 388	1.6%	-	-	-	-
Commercial	160 238	21.7%	54 776	7.4%	42 094	5.7%	482 481	65.2%	739 589	27.0%	-	-	-	-
Households	181 896	9.3%	94 799	4.8%	96 398	4.9%	1 586 221	81.0%	1 959 314	71.4%	44 478	2.3%	(0)	
Other	-	-		-			-	-	-		-	-	-	
Total By Customer Group	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(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	199 343	100.0%		-	-	-	-	-	199 343	26.1%
Bulk Water	20 478	100.0%		-	-	-	-	-	20 478	2.7%
PAYE deductions	25 727	100.0%		-	-	-	-	-	25 727	3.4%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	30 823	100.0%		-	-	-	-	-	30 823	4.0%
Loan repayments	25 899	100.0%		-	-	-	-	-	25 899	3.4%
Trade Creditors	161 275	100.0%		-	-	-	-	-	161 275	21.1%
Auditor-General	269	100.0%		-	-	-	-	-	269	-
Other	300 359	100.0%	-	-	-	-	-	-	300 359	39.3%
Total	764 172	100.0%							764 172	100.0%

С	ont	act	Details

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

All figures in this report are unaudited.

# EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Expenditure

•						201	19/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	20 662 256 2 353 508	20 662 256 2 353 508	3 434 253 2 456 461	16.6% 104.4%			1 303 223 (14 992)	6.3% (.6%)	1 035 561 (11 553)	5.0% (.5%)	5 773 036 2 429 916	<b>27.9%</b> 103.2%	1 298 103 (38 983)	(307.4%)	(20.2%) (70.4%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	14 033 598 815 772 369 745 246 024	14 033 598 815 772 369 745 246 024	235 637 180 827 70 069 32 616	1.7% 22.2% 19.0% 13.3%		-	528 269 237 457 115 783 42 908	3.8% 29.1% 31.3% 17.4%	646 676 220 890 101 580 42 523	4.6% 27.1% 27.5% 17.3%	1 410 583 639 174 287 431 118 047	10.1% 78.4% 77.7% 48.0%	883 476 157 153 119 148 52 664	(259.9%) (124.9%) (87.0%) (1 448.8%)	(26.8%) 40.6% (14.7%) (19.3%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debiors Dividends received	36 797 113 115 291 720	36 797 113 115 291 720	3 559 41 194 (46 097)	9.7% 36.4% (15.8%)			4 688 27 631 58 440	12.7% 24.4% 20.0%	4 166 1 704 67 604	11.3% 1.5% 23.2%	12 413 70 529 79 948	33.7% 62.4% 27.4%	7 288 45 539 27 275	(219.8%) (139.1%) (1 154 727.2%)	(42.8%) (96.3%) 147.9%
Fines, penalties and forfeits Licencies and permits Aginny services Transfers and subsidies Other revenue Gains	253 517 21 342 3 095 1 219 293 904 230 500	253 517 21 342 3 095 1 219 293 904 230 500	7 443 3 624 570 427 950 20 401	2.9% 17.0% 18.4% 35.1% 2.3%	-	-	10 650 2 935 597 44 965 243 890	4.2% 13.8% 19.3% 3.7% 27.0%	1 126 134 603 25 768 (65 660)	.4% .6% 19.5% 2.1% (7.3%)	19 219 6 693 1 770 498 683 198 631	7.6% 31.4% 57.2% 40.9% 22.0%	26 471 4 742 821 (123 442) 135 952	(201.3%) (161.4%) - (712.6%) (495.7%)	(95.7%) (97.2%) (26.6%) (120.9%) (148.3%)
Operating Expenditure Employee related costs Remuneration of councillors	11 518 639 3 660 996 80 439	11 518 639 3 660 996 80 439	217 082 511 279 12 242	1.9% 14.0% 15.2%		-	1 694 459 686 627 12 195	14.7% 18.8% 15.2%	1 407 524 506 900 14 690	12.2% 13.8% 18.3%	3 319 065 1 704 806 39 127	28.8% 46.6% 48.6%	1 435 047 715 203 18 588	175.7% 106.1% 107.7%	(1.9%) (29.1%) (21.0%)
Debt impairment Depreciation and asset impairment Finance charges	1 158 134 614 541 173 361	1 158 134 614 541 173 361	353 009 - 45 234	30.5% - 26.1%		-	197 699 - 43 452	17.1% - 25.1%	31 533 - 18 903	2.7% - 10.9%	582 241 - 107 589	50.3% - 62.1%	150 144 0 20 188	88.1% 74.3%	(79.0%) (100.0%) (6.4%)
Bulk purchases Other Materials Contracted services Transfers and subsidies	3 555 290 218 048 1 289 412 92 765	3 555 290 218 048 1 289 412 92 765	26 757 20 461 88 214 4 466	.8% 9.4% 6.8% 4.8%		-	503 964 26 970 90 453 54 906	14.2% 12.4% 7.0% 59.2%	652 068 43 526 64 890 9 202	18.3% 20.0% 5.0% 9.9%	1 182 789 90 957 243 557 68 574	33.3% 41.7% 18.9% 73.9%	199 619 48 013 258 969 12 021	1 766.5% 122.8% 238.9% 360.0%	226.7% (9.3%) (74.9%) (23.5%)
Other expenditure Losses	675 654	675 654	(844 772) 192	(125.0%)		-	78 196 (1)	11.6%	65 812 -	9.7%	(700 764) 191	(103.7%)	11 396 905	102.3%	477.5% (100.0%)
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	9 143 616 1 066 595	9 143 616 1 066 595	3 217 171 553	1%			(391 237)		(371 963) 309 376	29.0%	2 453 971 309 929	29.1%	(136 943) 23 861		1 196.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - alf)	120 890	120 890		.176		-	-	-	9 319	7.7%	9 319	7.7%		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	10 331 101	10 331 101	3 217 724				(391 237)		(53 268)		2 773 219		(113 082)		
Taxation				-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	10 331 101	10 331 101	3 217 724		-		(391 237)		(53 268)		2 773 219		(113 082)		
Attributable to minorities	10 221 101	10 331 101	2 247 704	-	-	-	(391 237)		(53 268)	-	2 773 219	-	(113 082)	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	10 331 101	3 217 724				(391 237)		(53 268)		2 //3 219		(113 082)		
Share of surplus/ (deficit) of associate	40 224 404	40 224 404	3 217 724		-		(391 237)		(53 268)		2 773 219	-	(113 082)	-	
Surplus/(Deficit) for the year	10 331 101	10 331 101	3 21/ /24				(391 237)		(53 268)		2 //3 219		(113 082)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	1 832 628	1 832 628	2 383 734	130.1%			87 615	4.8%	70 032	3.8%	2 541 381	138.7%	315 255	2 184.6%	(77.8%)
National Government	983 161	983 161	757 792	77.1%	-	-	82 824	8.4%	68 068	6.9%	908 684	92.4%	246 672	1 050.3%	(72.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	105 664	105 664	891	.8%	-	-	2 304	2.2%	1 964	1.9%	5 158	4.9%	11 330	-	(82.7%)
Transfers recognised - capital	1 088 825	1 088 825	758 682	69.7%	-	-	85 128	7.8%	70 032	6.4%	913 842	83.9%	258 002	1 082.4%	(72.9%)
Borrowing	286 370	286 370	6 157	2.1%	-	-	2 487	.9%	-	-	8 644	3.0%	18 823	-	(100.0%)
Internally generated funds	457 433	457 433	1 618 895	353.9%	-	-	-	-	-	-	1 618 895	353.9%	38 430	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 832 628	1 832 628		-		-	114 529	6.2%	84 054	4.6%	198 584	195.2%	486 658	2 360.0%	(82.7%)
Municipal governance and administration	132 537	132 537	-	-	-	-	4 286	3.2%	1 490	1.1%	5 776	(2 012.0%)	24 803	(26 647.0%)	(94.0%)
Executive and Council	-	-	-			-	-	-	-		-	-		-	-
Finance and administration	132 537	132 537	-	-	-	-	4 286	3.2%	1 490	1.1%	5 776	(2 025.4%)	24 803	(26 623.5%)	(94.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	107 751	-	-	-	-	6 310	5.9%	1 464	1.4%	7 774	745.9%	43 804	-	(96.7%)
Community and Social Services	56 250	56 250	-	-	-	-	688	1.2%	435	.8%	1 123	410.5%	14 854	-	(97.1%)
Sport And Recreation	36 501	36 501	-	-	-	-	5 232	14.3%	231	.6%	5 462	406.2%	25 925	-	(99.1%)
Public Safety	10 400	10 400	-			-	390	3.8%	799	7.7%	1 189	(541.8%)	3 149	-	(74.6%)
Housing	-	-	-			-	-	-	-	-	-	-	(148)	-	(100.0%)
Health	4 600	4 600	-			-	(0)	-	-	-	(0)	1 426.1%	25	-	(100.0%)
Economic and Environmental Services	605 515	605 515	-	-	-	-	46 048	7.6%	12 503	2.1%	58 551	397.6%	160 715	9 986.1%	(92.2%)
Planning and Development	58 433	58 433	-			-	-	-	-	-	-	1 296.8%	20	-	(100.0%)
Road Transport	546 082	546 082	-	-	-	-	46 048	8.4%	12 503	2.3%	58 551	278.8%	160 695	5 928.9%	(92.2%)
Environmental Protection	1 000	1 000	-	-	-	-	-	-	-	-	-	12 707.2%	-	-	-
Trading Services	986 825	986 825	-	-	-	-	57 886	5.9%	68 598	7.0%	126 483	305.1%	256 853	2 960.5%	(73.3%)
Energy sources	215 696	215 696	-	-	-		9 749	4.5%	33 858	15.7%	43 607	424.8%	86 807	9 803.8%	(61.0%)
Water Management	341 173	341 173	-	-	-		19 997	5.9%	15 881	4.7%	35 877	313.4%	85 227	9 226.1%	(81.4%)
Waste Water Management	414 757	414 757	-	-	-	-	24 562	5.9%	18 481	4.5%	43 043	170.4%	80 199	915.8%	(77.0%)
Waste Management	15 200	15 200	-	-	-	-	3 578	23.5%	379	2.5%	3 956	2 097.4%	4 620	-	(91.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	483	-	(100.0%)

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities			·					/··				/··			
Receipts	6 227 119	6 227 119	(155)	-	-	-	(156 312)	(2.5%)	-	-	(156 467)	(2.5%)	-	-	
Property rates	2 331 326	2 331 326	-	-	-	-	(156 312)	(6.7%)	-	-	(156 312)	(6.7%)	-	-	-
Service charges	1 825 319	1 825 319	-			-	-	-	-	-	-	-	-	-	-
Other revenue	1 316 987	1 316 987	(155)	-		-	-	-	-	-	(155)	-	-	-	-
Transfers and Subsidies - Operational	753 487	753 487	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-		-		-	-	-	-	-	-	-	-	-	-
Interest	-	-		-		-	-	-	-	-	-	-	-	-	-
Dividends															_ 1
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(1 496 762)	15.4%	(1 375 991)	14.2%	(2 736 154)	28.2%	(1 282 292)	177.9%	7.3%
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)			(1 398 404)	14.8%	(1 347 886)	14.2%	(2 560 013)	27.0%	(1 250 555)	181.5%	7.8%
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-		(43 452)	25.1%	(18 903)	10.9%	(107 589)	62.1%	(20 188)	74.3%	(6.4%)
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%			(54 906)	94.2%	(9 202)	15.8%	(68 552)	117.7%	(11 550)	195.1%	(20.3%)
Net Cash from/(used) Operating Activities	(3 484 347)	(3 484 347)	136 444	(3.9%)	-	-	(1 653 075)	47.4%	(1 375 991)	39.5%	(2 892 621)	83.0%	(1 282 292)	177.9%	7.3%
Cash Flow from Investing Activities															
Receipts	500	500	-	-	-		60 339	12 067.8%	(60 339)	(12 067.8%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	500	500	-	-		-	-	-		- 1	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-		-		-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	-	-		-		-	60 339	-	(60 339)		-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	(1 832 628)	-			-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 832 128)	(1 832 128)	-	-	-	-	60 339	(3.3%)	(60 339)	3.3%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	(147 584)	(147 584)	12 298	(8.3%)	1		(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802		19 472.1%
Short term loans							,	-	-		_				-
Borrowing long term/refinancing	-						-	-	-			-	-	-	
Increase (decrease) in consumer deposits	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	19 472.1%
Payments			-		-	-		-	-		-		-	-	-
Repayment of borrowing	-	-		-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	19 472.1%
Net Increase/(Decrease) in cash held	(5 464 060)	(5 464 060)	148 742	(2.7%)	1		(1 749 787)	32.0%	(1 279 278)	23.4%	(2 880 323)	52.7%	(1 281 490)	192.1%	(.2%)
Cash/cash equivalents at the year begin:	200 000	200 000	1 574 212	787.1%	1 722 954	861.5%	1 722 955	861.5%	(26 832)	(13.4%)	1 574 212	787.1%	(4 160 648)	172.170	(99.4%)
Cash/cash equivalents at the year end:	(5 264 060)	(5 264 060)	1 722 954	(32.7%)	1 722 955	(32.7%)	(26 832)	.5%	(1 306 111)	24.8%	(1 306 111)	24.8%	(5 442 138)	149.0%	(76.0%)
Gasiriasii equivarriis at tire year ellu.	(5 264 060)	(3 204 000)	1 /22 934	(32.1%)	1 /22 933	(32.176)	(20 032)	.376	(1300111)	24.0%	(1306111)	24.0%	(J 442 130)	149.0%	(76.0%)

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	176 432	12.0%	93 265	6.4%	115 362	7.9%	1 081 961	73.8%	1 467 020	25.7%	79 406	5.4%	8 198 308	558.8%
Trade and Other Receivables from Exchange Transactions - Electricity	199 874	22.0%	118 640	13.1%	17 079	1.9%	572 718	63.1%	908 311	15.9%	3 380	.4%	4 871 272	536.3%
Receivables from Non-exchange Transactions - Property Rates	183 800	18.5%	77 095	7.7%	29 651	3.0%	704 856	70.8%	995 401	17.4%	15 301	1.5%	7 992 686	803.0%
Receivables from Exchange Transactions - Waste Water Management	80 392	12.5%	39 200	6.1%	35 678	5.6%	485 816	75.8%	641 086	11.2%	27 585	4.3%	3 304 358	515.4%
Receivables from Exchange Transactions - Waste Management	35 297	9.5%	20 783	5.6%	14 231	3.8%	301 357	81.1%	371 667	6.5%	12 006	3.2%	2 186 608	588.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 590	4.6%	2 176	6.3%	988	2.9%	29 545	86.1%	34 299	.6%	4	-	258 084	752.5%
Interest on Arrear Debtor Accounts	33 135	3.5%	40 372	4.2%	26 686	2.8%	860 187	89.6%	960 379	16.8%	15 062	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-		-	-	-		
Other	9 950	3.0%	1 804	.6%	1 943	.6%	314 151	95.8%	327 849	5.7%	4 691	1.4%	-	-
Total By Income Source	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%
Debtors Age Analysis By Customer Group														
Organs of State	35 812	13.7%	40 492	15.4%	32 024	12.2%	153 921	58.7%	262 249	4.6%	-	-	-	-
Commercial	303 500	16.8%	173 841	9.6%	46 740	2.6%	1 284 403	71.0%	1 808 484	31.7%	-	-	-	-
Households	381 158	10.5%	179 000	4.9%	162 854	4.5%	2 912 267	80.1%	3 635 279	63.7%	157 435	4.3%	26 811 316	737.5%
Other	-	-			-		-	-		-	-		-	-
Total By Customer Group	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	432 239	100.0%	-	-		-	-	-	432 239	30.2%
Bulk Water	-	-			-	-		-	-	-
PAYE deductions	42 721	100.0%			-	-		-	42 721	3.0%
VAT (output less input)	-	-			-	-		-	-	-
Pensions / Retirement	-	-			-	-		-	-	-
Loan repayments	-	-			-	-		-	-	-
Trade Creditors	239 712	25.0%	90	-	786	.1%	717 605	74.9%	958 193	66.9%
Auditor-General	172	100.0%			-	-		-	172	-
Other	-	-	-	-	-	-	-	-	-	-
Total	714 843	49.9%	90		786	.1%	717 605	50.1%	1 433 324	100.0%

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	359 393 40 993	<b>390 739</b> 41 892	143 243 35 448	39.9% 86.5%	78 567 (541)	21.9% (1.3%)	76 165 (28)	19.5% (:1%)	27 072	6.9%	325 046 34 878	83.2% 83.3%	<b>42 947</b>	104.2% 94.7%	(37.0%) (100.7%)
Service charges - electricity revenue Service charges - santalition revenue Service charges - santalition revenue Service charges - refuse revenue	130 358 27 626 16 390 22 907	125 974 36 102 26 157 22 141	24 207 11 658 11 188 10 904	18.6% 42.2% 68.3% 47.6%	27 873 7 766 3 897 5 017	21.4% 28.1% 23.8% 21.9%	24 160 7 975 4 071 5 093	19.2% 22.1% 15.6% 23.0%	16 227 4 554 2 695 3 398	12.9% 12.6% 10.3% 15.3%	92 468 31 954 21 851 24 413	73.4% 88.5% 83.5% 110.3%	25 153 8 107 2 845 3 421	101.5% 98.9% 161.1% 157.6%	(35.5%) (43.8%) (5.2%) (.7%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	929 3 268 7 217	929 3 268 7 645	337 255 1 600	36.3% 7.8% 22.2%	161 59 2 066	17.3% 1.8% 28.6%	117 58 2 041	12.6% 1.8% 26.7%	59 28 (0)	6.3% .9%	674 401 5 706	72.5% 12.3% 74.6%	231 239 572	100.7% 25.8% 115.5%	(74.6%) (88.3%) (100.0%)
Fines, penalities and forfelis Licences and permils Agency services Transfers and subsidies Other revenue Gains	11 1 652 3 668 102 332 2 041	31 1 652 3 668 109 136 2 144 10 000	18 317 1 272 44 783 463 792	155.8% 19.2% 34.7% 43.8% 22.7% 792.107.0%	5 217 407 31 312 328	42.7% 13.1% 11.1% 30.6% 16.1%	8 193 575 31 624 276	25.8% 11.7% 15.7% 29.0% 12.9%	(7) (443) 477 85	(.5%) (12.1%) .4% 4.0%	31 719 1 811 108 196 1 153 792	97.7% 43.5% 49.4% 99.1% 53.7% 7.9%	15 494 1 903 (1 289) 509 583	17.1% 152.8% 39.2% 95.6% 541.5%	(100.0%) (101.5%) (123.3%) (137.0%) (83.3%) (100.0%)
Operating Expenditure Employee related costs	392 659 156 807	<b>402 318</b> 158 999	80 329 37 109	20.5% 23.7%	94 358 45 335	24.0% 28.9%	111 780 38 518	27.8% 24.2%	<b>72 040</b> 24 754	<b>17.9%</b> 15.6%	358 507 145 715	89.1% 91.6%	64 560 35 175	89.4% 105.4%	11.6% (29.6%)
Remuneration of councillors Debt impairment Depreciation and asset impairment	9 915 3 894 65 849	9 987 10 146 46 094	2 366 58 2	23.9% 1.5%	2 368 - 27 937	23.9%	2 360	23.6%	1 573	15.8%	8 667 58 27 938	86.8% .6% 60.6%	2 281 875 7 076	724.1% 227.6% .4%	(31.0%) (100.0%) (100.0%)
Finance charges Bulk purchases Other Materials	3 488 90 605 1 047	6 653 100 948 1 463	1 161 22 757 98	33.3% 25.1% 9.4%	267 - 58	7.7%	1 905 42 901 325	28.6% 42.5% 22.2%	2 716 25 588 422	40.8% 25.3% 28.8%	6 049 91 246 902	90.9% 90.4% 61.7%	6 865 426	90.9%	(100.0%) 272.7% (1.1%)
Contracted services Transfers and subsidies Other expenditure	15 571 1 286 44 198	14 755 582 52 691	2 320 178 14 279	14.9% 13.8% 32.3%	1 847 150 16 397	11.9% 11.6% 37.1%	6 480 - 19 293	43.9% - 36.6%	2 683 - 14 304	18.2% - 27.1%	13 331 328 64 273	90.3% 56.3% 122.0%	462 582 10 819	55.0% 114.9% 95.7%	481.4% (100.0%) 32.2%
Losses	44 170	32 071	14277	32.376	10 377	37.176	17 273	30.070	14 304	27.170	04273	122.070	10 017	73.770	32.270
Surplus/(Deficit)	(33 266)	(11 578)	62 914		(15 792)		(35 615)		(44 968)		(33 461)		(21 614)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	33 818	62 476 1 050	11 648	34.4%	11 239	33.2%	9 581	15.3%	(11700)	-	32 469	52.0%	(1 391) 485 6 993	67.0% 102.3% 10.126.4%	(100.0%) (100.0%) (100.0%)
Surplus/(Deficit) after capital transfers and contributions	552	51 947	74 562		(4 553)		(26 034)		(44 968)		(992)		(15 526)		(133.13)
Taxation	-			-		-			-			-		-	-
Surplus/(Deficit) after taxation	552	51 947	74 562		(4 553)		(26 034)		(44 968)		(992)		(15 526)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	552	51 947	74 562	-	(4 553)	-	(26 034)		(44 968)		(992)	-	(15 526)	-	-
Share of surplus/ (deficit) of associate	552	31 947	/4 062		(4 053)		(20 034)		(44 968)		(992)		(10 026)		
Surplus/(Deficit) for the year	552	51 947	74 562		(4 553)		(26 034)		(44 968)		(992)		(15 526)		

						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buagei		buagei	
Capital Revenue and Expenditure															
Source of Finance	32 447	63 350	5 172	15.9%	16 111	49.7%	6 218	9.8%	9 550	15.1%	37 051	58.5%	11 787	57.4%	(19.0%)
National Government	32 447	42 847	5 172	15.9%	6 522	20.1%	4 066	9.5%	6 176	14.4%	21 936	51.2%	8 290	52.0%	(25.5%)
Provincial Government	-	20 152	-	-	9 589	-	2 152	10.7%	3 374	16.7%	15 115	75.0%	3 435		(1.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	62	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-	-	-	-	-	-	-		-	-	-	
Transfers recognised - capital	32 447	63 000	5 172	15.9%	16 111	49.7%	6 218	9.9%	9 550	15.2%	37 051	58.8%	11 787	57.4%	(19.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 447	63 940	5 172	15.9%	16 111	49.7%	6 836	10.7%	9 755	15.3%	37 874	59.2%	11 883	56.6%	(17.9%)
Municipal governance and administration	-	350	-	-	-	-	-	-	205	58.6%	205	58.6%	96	742.6%	114.4%
Executive and Council	-			-		-	-	-	-	-	-	-	-	-	-
Finance and administration	-	350		-		-	-	-	205	58.6%	205	58.6%	96	-	114.4%
Internal audit	-			-		-	-	-	-	-	-	-	-	20.1%	-
Community and Public Safety	-			-	-	-	-	-	-	-	-	-	1 885	176.4%	(100.0%)
Community and Social Services	-			-		-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-			-		-	-	-	-	-	-	-	1 823	173.9%	(100.0%)
Public Safety	-	-	-	-		-	-	-	-	-	-	-	62	-	(100.0%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 300	7 424	1 249	12.1%	2 214	21.5%	615	8.3%	50	.7%	4 128	55.6%	-	145.1%	(100.0%)
Planning and Development	-				-	-	-	-	-	-	-	-	-	145.1%	-
Road Transport	10 300	7 424	1 249	12.1%	2 214	21.5%	615	8.3%	50	.7%	4 128	55.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	22 147	56 166	3 923	17.7%	13 897	62.7%	6 221	11.1%	9 499	16.9%	33 541	59.7%	9 902	48.7%	(4.1%)
Energy sources	-			-		-	-	-	-	-	-	-	2 971	81.8%	(100.0%)
Water Management	19 251	50 538	2 614	13.6%	13 809	71.7%	5 572	11.0%	9 489	18.8%	31 485	62.3%	3 999	46.6%	137.3%
Waste Water Management	-	2 421	-	-	-	-	618	25.5%	10	.4%	628	26.0%	2 839	52.1%	(99.6%)
Waste Management	2 896	3 206	1 309	45.2%	88	3.0%	31	1.0%	-	-	1 428	44.5%	93	4.4%	(100.0%)
Other	-		-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	1
	Bud	Inet	First C	huartor	Second		Third C	Quarter	Fourth	Quarter	Yeart	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	373 505	373 505	(1 463)	(.4%)	(2 577)	(.7%)	(2 381)	(.6%)	(1 475)	(.4%)	(7 897)	(2.1%)	(251)	-	488.7%
Property rates	38 943	38 943	(0)	-	-		(0)		-		(0)	-	(0)	-	(100.0%)
Service charges	190 109	190 109	(1 406)	(.7%)	(2 059)	(1.1%)	(2 340)	(1.2%)	(1 456)	(.8%)	(7 261)	(3.8%)	(113)	-	1 188.3%
Other revenue	8 303	8 303	(14)	(.2%)	(23)	(.3%)	(15)	(.2%)	(4)		(56)	(.7%)	28	-	(114.5%)
Transfers and Subsidies - Operational	102 332	102 332	(43)	-	(18)		(26)	-	(15)		(101)	(.1%)	(165)	-	(91.2%)
Transfers and Subsidies - Capital	33 818	33 818	-	-	(478)	(1.4%)	(0)	-	-	-	(478)	(1.4%)	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(321 605)	(344 977)	(80 023)	24.9%	(66 102)	20.6%	(111 501)	32.3%	(71 874)	20.8%	(329 500)	95.5%	(56 567)	97.7%	27.1%
Suppliers and employees	(321 605)	(344 977)	(78 684)	24.9%	(65 686)	20.6%	(111 501)	32.3%	(69 158)	20.8%	(329 500)	95.3%	(55 985)	97.7%	27.1%
Finance charges	(3 488)	(6 653)	(1 161)	33.3%	(267)	7.7%	(1905)	28.6%	(2716)	40.8%	(6 049)	90.9%	(33 903)	97.7%	(100.0%)
Transfers and grants	(1 286)	(582)	(178)	13.8%	(150)	11.6%	(1 703)	20.070	(2710)	40.070	(328)	56.3%	(582)	114.9%	(100.0%)
Net Cash from/(used) Operating Activities	51 900	28 529	(81 486)	(157.0%)	(68 680)	(132.3%)	(113 882)	(399.2%)	(73 349)	(257.1%)	(337 397)	(1 182.7%)	(56 817)	99.9%	29.1%
Only Florida and the Authority															
Cash Flow from Investing Activities Receipts	(2 648)		221	(8.3%)		_	_	_		-	221				
Proceeds on disposal of PPE	(2 040)		221	(0.370)							221		-	-	
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	-	-	-	-
Payments	32 447	(78 387)	-		-	-	-	-	-	-	-	-	-	-	-
Capital assets	32 447	(78 387)	-	-			-		-		-	-	-	-	-
Net Cash from/(used) Investing Activities	29 799	(78 387)	221	.7%	-		-		-	-	221	(.3%)			
Cash Flow from Financing Activities															
Receipts	75 255	72 180	(230)	(.3%)	(24)		20		(22)		(257)	(.4%)	(147)	-	(84.8%)
Short term loans	-	-			- 1		-	-	- 1	-				-	
Borrowing long term/refinancing	72 180	72 180	-	-			-		-		-	-	-	-	-
Increase (decrease) in consumer deposits	3 075	-	(230)	(7.5%)	(24)	(.8%)	20	-	(22)	-	(257)	-	(147)	-	(84.8%)
Payments	-		-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing						-		-							
Net Cash from/(used) Financing Activities	75 255	72 180	(230)	(.3%)	(24)		20		(22)		(257)	(.4%)	(147)	-	(84.8%)
Net Increase/(Decrease) in cash held	156 954	22 322	(81 496)	(51.9%)	(68 704)	(43.8%)	(113 862)	(510.1%)	(73 371)	(328.7%)	(337 433)	(1 511.7%)	(56 964)	99.9%	28.8%
Cash/cash equivalents at the year begin:	2 877	2 877			(81 495)	(2832.8%)	(150 199)	(5 221.0%)	(264 061)	(9 178.9%)			(261 715)	-	.9%
Cash/cash equivalents at the year end:	159 831	25 199	(81 496)	(51.0%)	(150 199)	(94.0%)	(264 061)	(1 047.9%)	(337 432)	(1 339.1%)	(337 432)	(1 339.1%)	(318 679)	99.9%	5.9%

Part 4: Debtor Age Analysis

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

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	235 869	246 769	79 940	33.9%	61 837	26.2%	57 304	23.2%	34 627	14.0%	233 709	94.7%	34 548	99.8%	.2%
Property rates	18 027	18 027	18 642	103.4%	759	4.2%	1 133	6.3%	1 027	5.7%	21 561	119.6%	1 044	97.7%	(1.7%)
Service charges - electricity revenue	119 382	122 884	29 530	24.7%	30 641	25.7%	32 247	26.2%	24 761	20.2%	117 178	95.4%	23 890	96.7%	3.6%
Service charges - water revenue	15 694	13 003	3 146	20.0%	3 040	19.4%	3 372	25.9%	3 272	25.2%	12 830	98.7%	3 175	109.9%	3.1%
Service charges - sanitation revenue	5 433	5 453	1 426	26.2%	1 301	23.9%	1 257	23.1%	1 254	23.0%	5 238	96.1%	1 220	106.1%	2.8%
Service charges - refuse revenue	7 897	7 576	2 013	25.5%	1 808	22.9%	1 768	23.3%	1 758	23.2%	7 347	97.0%	1 692	120.3%	3.9%
Rental of facilities and equipment	390	465	117	30.0%	107	27.6%	344	74.0%	59	12.7%	627	134.9%	96	92.8%	(38.5%)
Interest earned - external investments	850	1 350	413	48.6%	395	46.5%	298	22.1%	174	12.9%	1 280	94.8%	649	144.1%	(73.2%)
Interest earned - outstanding debtors	4 198	5 466	1 165	27.8%	1 519	36.2%	1 531	28.0%	1 328	24.3%	5 543	101.4%	1 311	115.0%	1.3%
Dividends received	_							-	-	-	-	-	-		-
Fines, penalties and forfeits	423	423	55	13.0%	70	16.5%	72	17.1%	31	7.3%	228	53.9%	67	68.2%	(53.7%)
Licences and permits	480	480	152	31.7%	126	26.2%	53	11.1%	1	.3%	333	69.3%	131	92.8%	(99.0%)
Agency services	850	950	298	35.1%	231	27.2%	174	18.3%	50	5.3%	754	79.4%	287	169.0%	(82.4%)
Transfers and subsidies	60 969	61 938	22 735	37.3%	21 493	35.3%	14 683	23.7%	690	1.1%	59 600	96.2%	573	98.3%	20.3%
Other revenue	1 277	8 755	248	19.5%	347	27.2%	372	4.2%	222	2.5%	1 189	13.6%	412	132.2%	(46.1%)
Gains	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 832	287 407	71 590	25.3%	68 063	24.1%	55 010	19.1%	67 904	23.6%	262 567	91.4%	43 337	76.2%	56.7%
Employee related costs	83 150	80 457	19 400	23.3%	23 316	28.0%	19 055	23.7%	18 444	22.9%	80 214	99.7%	18 758	98.1%	(1.7%)
Remuneration of councillors	4 254	4 178	982	23.1%	920	21.6%	1 015	24.3%	1 134	27.2%	4 051	96.9%	999	98.0%	13.6%
Debt impairment	11 104 42 179	14 990 42 479	2 776 10 545	25.0% 25.0%	2 776 11 418	25.0% 27.1%	4 765 6 090	31.8% 14.3%	22 092 7 080	147.4% 16.7%	32 409 35 133	216.2% 82.7%	4 199	85.0% 33.3%	426.2% (100.0%)
Depreciation and asset impairment		42 479 5 118	10 545	25.0%	218		6 090		175		35 133	82.7% 7.7%	503	15.3%	(65.3%)
Finance charges	5 019 97 294	97 294	30 779	31.6%	20 535	4.3% 21.1%	13 996	14.4%	12 158	3.4% 12.5%	392 77 469	7.7%	10 481	72.0%	16.0%
Bulk purchases Other Materials	4 678	4 669	30 779 842	18.0%	20 535	9.2%	823	17.6%	12 158	12.5%	2 664	79.6% 57.1%	932	72.0%	(39.0%)
Contracted services	8 453	8 460	991	11.7%	1 316	15.6%	2 463	29.1%	937	11.1%	5 707	67.5%	1 997	83.3%	(53.1%)
Transfers and subsidies	884	841	841	95.2%	1510	15.070	2 403	27.170	,,,	11.170	841	100.0%	(17)	103.9%	(100.0%)
Other expenditure	25 817	28 920	4 433	17.2%	7 135	27.6%	6 803	23.5%	5 315	18.4%	23 685	81.9%	5 486	86.6%	(3.1%)
Losses	-							-	-	-		-			-
Surplus/(Deficit)	(46 963)	(40 638)	8 350		(6 227)		2 294		(33 277)		(28 858)		(8 789)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	27 014	53 836	16	.1%	15 542	57.5%	7 299	13.6%	5 255	9.8%	28 112	52.2%	21 184	77.4%	(75.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-					-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19 949)	13 197	8 367		9 316		9 593		(28 022)		(746)		12 396		
Taxation									-				-		
Surplus/(Deficit) after taxation	(19 949)	13 197	8 367		9 316		9 593		(28 022)		(746)		12 396		
Attributable to minorities	-	-		-	-	-	-	-	-	<u> </u>		-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 949)	13 197	8 367		9 316		9 593		(28 022)		(746)		12 396		
Share of surplus/ (deficit) of associate	-	-		-	-	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 949)	13 197	8 367		9 316		9 593		(28 022)		(746)		12 396		

' '						201	9/20						201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	27 674 27 064	<b>54 652</b> 51 134	4 282 4 051	15.5% 15.0%	12 382 12 021	44.7% 44.4%	7 173 6 959	13.1% 13.6%	12 537 12 190	22.9% 23.8%	36 374 35 221	66.6% 68.9%	43 439 42 497	141.9% 138.9%	(71.1%) (71.3%)
District Municipality	-	2 752	53	-	201	-	61	2.2%	242	8.8%	558	20.3%	570	-	(57.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital	27 064	53 886	4 105	15.2%	12 221	45.2%	7 020	13.0%	12 432	23.1%	35 779	66.4%	43 067	141.1%	(71.1%)
Borrowing Internally generated funds	610	767	178	29.1%	160	26.3%	152	19.9%	105	13.7%	595	77.7%	372	-	(71.8%)
Capital Expenditure Functional	27 674	54 652	4 282	15.5%	12 382	44.7%	7 173	13.1%	12 537	22.9%	36 374	66.6%	34 770	101.6%	(63.9%)
Municipal governance and administration	13 734	13 774	1 828	13.3%	3 245	23.6%	1 424	10.3%	4 899	35.6%	11 397	82.7%	2 273	62.5%	115.6%
Executive and Council	40	5			4	10.8%				-	4	96.1%	10	98.2%	(100.0%)
Finance and administration	13 694	13 770	1 828	13.3%	3 241	23.7%	1 424	10.3%	4 899	35.6%	11 392	82.7%	2 263	62.4%	116.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40	2 697	59	147.8%	88	220.1%	36	1.3%	74	2.8%	257	9.5%	461	3 324.9%	(83.9%)
Community and Social Services	40	7	6	14.4%	1	1.5%	-	-	-	-	6	97.5%	47	181.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Safety	-	2 690	53	-	87	-	36	1.3%	74	2.8%	251	9.3%	414	-	(82.0%)
Housing Health	-	-	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	40				122	305.4%	30	6.5%	(4)	(.9%)	-	32.1%	-	-	(100.0%)
	40	463	-	-		305.4%			(4)	(.9%)	148		-	-	(100.0%)
Planning and Development Road Transport	- 40	423			113	22.4%	26	6.1% 11.5%	(4)	(10.0%)	139	32.9% 23.9%	-	-	(100.0%)
Environmental Protection	40	40	-		4	22.476	5	11.5%	(4)	(10.0%)	10	23.976			(100.0%)
Trading Services	13 860	37 719	2 395	17.3%	8 926	64.4%	5 682	15.1%	7 567	20.1%	24 571	65.1%	32 036	109.3%	(76.4%)
Energy sources	800	950	151	18.9%	116	14.5%	148	15.5%	101	10.6%	516	54.3%	2 647	87.4%	(96.2%)
Water Management	13 030	34 704	2 244	17.2%	8 082	62.0%	5 535	15.9%	3 300	9.5%	19 161	55.2%	21 992	160.8%	(85.0%)
Waste Water Management	30	2 065	2 244	17.270	729	2 429.5%	3 333	13.770	4 166	201.7%	4 895	237.0%	7 397	71.2%	(43.7%)
Waste Management	-	2 000				2 427.570	_		- 100	201.770		237.070			(43.770)
Other						_	_		_	_			_	_	

·						201	9/20						20	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	168 346	270 242	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 563	16 224	-	-	-	-	-	-	-		-	-	-	-	-
Service charges	118 440	136 015				-	_	-	_			-		-	_
Other revenue	9 175	2 801	-			-	-	-	-		-	-		-	-
Transfers and Subsidies - Operational	12 168	61 365	-			-	-	-	-		-	-		-	-
Transfers and Subsidies - Capital	13 000	53 836	-			-	-	-	-			-		-	-
Interest			-	-			-	-	-		-	-	-	-	-
Dividends			-	-			-	-	-		-	-	-	-	-
Payments	(229 549)	(225 362)	(58 269)	25.4%	(53 869)	23.5%	(44 155)	19.6%		17.2%	(195 025)	86.5%	(39 155)	83.5%	(1.1%)
Suppliers and employees	(223 647)	(223 979)	(57 428)	25.7%	(53 651)	24.0%	(44 155)	19.7%		17.2%	(193 792)	86.5%	(38 653)	85.5%	(.2%)
Finance charges	(5 019)	(543)	-	-	(218)	4.3%	-	-	(175)	32.2%	(392)	72.3%	(503)	15.3%	(65.3%)
Transfers and grants	(884)	(841)	(841)	95.2%			-		-		(841)	100.0%	-	107.1%	-
Net Cash from/(used) Operating Activities	(61 203)	44 879	(58 269)	95.2%	(53 869)	88.0%	(44 155)	(98.4%)	(38 732)	(86.3%)	(195 025)	(434.6%)	(39 155)	(417.3%)	(1.1%)
Cash Flow from Investing Activities															
Receipts	(3)	(3)				_		_	-	_		-	(0)		(100.0%)
Proceeds on disposal of PPE									-			-			, , , ,
Decrease (Increase) in non-current debtors (not used)	-						-		-		-	-	-	-	
Decrease (increase) in non-current receivables	(3)	(3)					-		-		-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments			-	-			-	-	-		-	-		-	- 1
Payments	(27 674)	-	(1)	-	(0)	-		-	(387)	-	(389)	-	-	-	(100.0%)
Capital assets	(27 674)		(1)	-	(0)			-	(387)	-	(389)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 677)	(3)	(1)	-	(0)	-	-	-	(387)	12 972.1%	(389)	13 035.7%	(0)	-	134 728.2%
Cash Flow from Financing Activities															
Receipts	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	(4)	(.2%)	(1)		(4)		20.5%
Short term loans	`.'									` . '		-		-	-
Borrowing long term/refinancing	-	-	-			-	-	-	-			-		-	-
Increase (decrease) in consumer deposits	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	(4)	(.2%)	(1)	-	(4)	-	20.5%
Payments	1 1	-		-	-			- '-	- "			-		-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	(4)	(.2%)	(1)	-	(4)	-	20.5%
Net Increase/(Decrease) in cash held	(88 979)	47 585	(58 278)	65.5%	(53 848)	60.5%	(44 165)	(92.8%)	(39 124)	(82.2%)	(195 415)	(410.7%)	(39 159)	622.4%	(.1%)
Cash/cash equivalents at the year begin:	(00 777)	27 438	(30 270)	03.370	(58 278)		(112 126)	(408.6%)		(569.6%)	(175 415)	(410.770)	(135 309)	022.470	15.5%
Cash/cash equivalents at the year end:	(88 979)	75 024	(58 278)	65.5%	(112 126)	126.0%	(156 291)	(208.3%)	,	(260.5%)	(195 415)	(260.5%)	(174 469)	622.4%	12.0%
Castivasti equivarents at the year effu.	(00 9/9)	75 024	(30 270)	03.3%	(112 120)	120.0%	(130 291)	(200.3%)	(195 415)	(200.5%)	(195 415)	(200.5%)	(174 409)	022.476	12.0%

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 -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	2 282	13.7%	514	3.1%	434	2.6%	13 422	80.6%	16 651	17.7%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 008	48.0%	1 241	5.0%	1 751	7.0%	10 011	40.0%	25 011	26.6%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	617	3.8%	84	.5%	72	.4%	15 493	95.2%	16 267	17.3%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 009	11.9%	251	3.0%	219	2.6%	6 966	82.5%	8 446	9.0%		-	-	-
Receivables from Exchange Transactions - Waste Management	1 402	11.8%	355	3.0%	322	2.7%	9 820	82.5%	11 899	12.7%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.7%	2	.6%	2	.5%	317	97.2%	326	.3%		-	-	-
Interest on Arrear Debtor Accounts	405	2.6%	33	.2%	50	.3%	15 085	96.9%	15 573	16.6%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-			-	-	-
Other	(1 928)	1 004.1%	16	(8.5%)	40	(20.9%)	1 680	(874.7%)	(192)	(.2%)	-	-	-	-
Total By Income Source	15 800	16.8%	2 497	2.7%	2 890	3.1%	72 794	77.5%	93 982	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 149	13.6%	230	2.7%	137	1.6%	6 907	82.0%	8 423	9.0%		-	-	-
Commercial	1 688	31.2%	106	2.0%	92	1.7%	3 520	65.1%	5 406	5.8%		-	-	-
Households	8 268	13.8%	1 611	2.7%	1 715	2.9%	48 146	80.6%	59 740	63.6%	-	-	-	-
Other	4 695	23.0%	550	2.7%	946	4.6%	14 222	69.7%	20 413	21.7%	-	-	-	-
Total By Customer Group	15 800	16.8%	2 497	2.7%	2 890	3.1%	72 794	77.5%	93 982	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		-	-	-		-	13 519	100.0%	13 519	99.39
Trade Creditors	-				-		-	-	-	-
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	.79
Total							13 619	100.0%	13 619	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (	Quarter	Second	Quarter	Third (	Duarter	Fourth (	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,		,	
	404 400	543 790	4/5 004	34.1%	44/040	23.9%	400 000	19.9%	89 802	16.5%	479 356	88.2%	77 316	98.0%	47.007
Operating Revenue Property rates	484 420 81 496	543 /90 81 496	165 204 52 165	34.1% 64.0%	116 013 12 096	23.9% 14.8%	108 338 14 807	18.2%	14 654	18.0%	93 722	115.0%	12 331	116.1%	16.2% 18.8%
Service charges - electricity revenue	161 943	163 155	42 443	26.2%	32 949	20.3%	28 058	17.2%	32 824	20.1%	136 274	83.5%	25 948	89.8%	26.5%
Service charges - water revenue	74 722	97 439	1 306	1.7%	20 133	26.9%	23 415	24.0%	21 562	22.1%	66 416	68.2%	20 841	174.5%	3.5%
Service charges - sanitation revenue	17 674	24 524	13 174	74.5%	4 603	26.0%	4 622	18.8%	4 634	18.9%	27 032	110.2%	4 256	163.1%	8.9%
Service charges - refuse revenue	15 328	15 328	2 980	19.4%	2 982	19.5%	2 984	19.5%	2 988	19.5%	11 934	77.9%	2 476	96.0%	20.7%
Rental of facilities and equipment	1511	1 511	111	7.3%	94	6.2%	117	7.8%	- 68	4.5%	389	25.8%	109	70.2%	(37.9%)
Interest earned - external investments	2 000	4 000	1 260	63.0%	102	5.1%	46	1.2%	42	1.1%	1 451	36.3%	1 195	217.6%	(96.5%)
Interest earned - outstanding debtors	7 863	26 572		-								-		-	(12.2.1)
Dividends received				_					_			_	_		_
Fines, penalties and forfeits	1 261	1 261	8 238	653.4%	8 160	647.1%	8 104	642.7%	6 573	521.3%	31 074	2 464.5%	10	9.3%	65 210.8%
Licences and permits	3 5 7 0	3 570	3 227	90.4%	535	15.0%	1 285	36.0%	403	11.3%	5 450	152.7%	1 231	63.4%	(67.3%)
Agency services	1 575	1 575		-	-		-		-		-	-	-	-	(-1.2.1)
Transfers and subsidies	104 889	106 528	39 425	37.6%	32 906	31.4%	24 200	22.7%	5 041	4.7%	101 572	95.3%	8 209	65.4%	(38.6%)
Other revenue	10 388	16 631	876	8.4%	1 454	14.0%	698	4.2%	1 014	6.1%	4 041	24.3%	707	29.9%	43.4%
Gains	200	200		-		-	-	-	-			-	3	8.5%	(100.0%)
Operating Expenditure	484 059	485 698	89 869	18.6%	103 737	21.4%	70 346	14.5%	105 893	21.8%	369 846	76.1%	147 408	78.5%	(28.2%)
Employee related costs	189 305	187 860	42 285	22.3%	51 831	27.4%	29 724	15.8%	60 076	32.0%	183 917	97.9%	52 050	93.8%	15.4%
Remuneration of councillors	12 017	12 017	2 676	22.3%	2 730	22.7%	1 809	15.1%	4 114	34.2%	11 329	94.3%	3 513	94.9%	17.1%
Debt impairment	36 100	41 100	836	2.3%	753	2.1%	1 293	3.1%	-	-	2 882	7.0%	2 004	23.8%	(100.0%)
Depreciation and asset impairment	33 500	32 050	-	-		-	-	-	-	-	-	-	196	2.7%	(100.0%)
Finance charges	10 500	10 500	1 541	14.7%	1 384	13.2%	2 979	28.4%	1 991	19.0%	7 895	75.2%	2 068	121.6%	(3.7%)
Bulk purchases	108 900	107 400	28 439	26.1%	26 493	24.3%	21 473	20.0%	21 239	19.8%	97 644	90.9%	14 075	99.9%	50.9%
Other Materials	15 300	19 368	3 670	24.0%	3 370	22.0%	1 915	9.9%	2 687	13.9%	11 643	60.1%	47 093	1 327.2%	(94.3%)
Contracted services	27 413	37 439	5 573	20.3%	7 161	26.1%	5 947	15.9%	8 062	21.5%	26 743	71.4%	15 700	146.8%	(48.6%)
Transfers and subsidies	150	100		-	-		-	-	-	-	-	-	-	5.4%	
Other expenditure	50 875	37 864	4 848	9.5%	10 015	19.7%	5 207	13.8%	7 724	20.4%	27 794	73.4%	10 710	21.3%	(27.9%)
Losses	-			-			-		-	<u> </u>		-			-
Surplus/(Deficit)	360	58 092	75 335		12 275		37 991		(16 090)		109 511		(70 092)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	43 701	95 560	3 478	8.0%	2 000	4.6%	18 000	18.8%	34 884	36.5%	58 362	61.1%	3 478	-	902.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-		-	-			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - alf)	-			-			-		-			-			-
Surplus/(Deficit) after capital transfers and contributions	44 061	153 652	78 813		14 275		55 991		18 793		167 873		(66 614)		
Taxation	-		-	-			-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	44 061	153 652	78 813		14 275		55 991		18 793		167 873		(66 614)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 061	153 652	78 813		14 275		55 991		18 793		167 873		(66 614)		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	44 061	153 652	78 813		14 275		55 991		18 793		167 873		(66 614)		

,						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buaget		buager	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	<b>39 069</b> 37 547	86 164 82 642 522	<b>5 524</b> 5 524	14.1% 14.7%	<b>16 896</b> 16 857	<b>43.2%</b> 44.9%	<b>9 703</b> 9 639	11.3% 11.7%	17 732 17 682	20.6% 21.4%	<b>49 855</b> 49 703	<b>57.9%</b> 60.1%	12 500 12 473 94	279.2%	41.9% 41.8% (100.0%)
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hill Transfers recognised - capital	37 547	83 164	5 524	14.7%	16 857	44.9%	9 639	11.6%	17 682	21.3%	49 703	59.8%	(66) 12 500	.5% 279.2%	(100.0%)
Borrowing Internally generated funds	1 522	3 000	-	-	39	2.6%	63	2.1%	- 50	1.7%	152	5.1%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional Municipal governance and administration	39 069 600	86 164 300	5 530	14.2%	17 252 39	44.2% 6.5%	9 703 28	11.3% 9.3%	17 732 16	20.6% 5.2%	50 217 83	58.3% 27.6%	(27 325)	(103.9%)	(164.9%) (100.0%)
Executive and Council	-	-					-	-	-		-	-	-	-	
Finance and administration	600	300		-	39	6.5%	28	9.3%	16	5.2%	83	27.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	722	622	-	-	-	-	35	5.7%	-	-	35	5.7%	94	6.2%	(100.0%)
Community and Social Services	722	622	-	-		-	35	5.7%	-	-	35	5.7%	94	6.2%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	-	-				-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health							-			-	-	-	-	196.7%	-
Economic and Environmental Services	1 158	3 078	-	-	374	32.3%	204	6.6%	-	-	578	18.8%	-	196.7%	-
Planning and Development Road Transport	1 158	3 078			374	32.3%	204	6.6%	-		578	18.8%	-	196.7%	-
Environmental Protection	1 130	3 0/6			3/4	32.3%	204	0.076			3/0	10.076		190.776	
Trading Services	36 589	82 164	5 530	15.1%	16 839	46.0%	9 435	11.5%	17 716	21.6%	49 520	60.3%	(27 419)	(130.3%)	(164.6%)
Energy sources	30 307	4 907	507	13.170	591	40.070	1 117	22.8%	972	19.8%	3 187	65.0%	(38 709)		(102.5%)
Water Management	30 950	57 202	5 012	16.2%	15 744	50.9%	6 728	11.8%	12 952	22.6%	40 435	70.7%	8 306	(401.370)	55.9%
Waste Water Management	5 439	20 054	11	2%	503	9.3%	1 590	7.9%	3 759	18.7%	5 863	29.2%	2 984	637.5%	25.9%
Waste Management	200	20034				7.570		7.770	34	10.770	34	17.2.10	2 704	-	(100.0%)
Other	100	_	_			_	_	_	34			1			(100.070)

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	512 429	586 536	57 413	11.2%	49 857	9.7%	54 350	9.3%	(619)	(.1%)	161 001	27.4%	22 440	262.3%	(102.8%)
Property rates	75 538	75 538	4	-	1	-	-	-	-		6	-	1	-	(100.0%)
Service charges	260 791	288 492	8 405	3.2%	8 613	3.3%	7 362	2.6%	11 505	4.0%	35 884	12.4%		146 440.8%	(100.0%)
Other revenue	27 510	26 061	3 950	14.4%	1 845	6.7%	1 850	7.1%	2 798	10.7%	10 444	40.1%	50	50.3%	5 484.7%
Transfers and Subsidies - Operational	104 889	106 528	41 054	39.1%	37 398	35.7%	27 138	25.5%	5 078	4.8%	110 667	103.9%	22 389	86.9%	(77.3%)
Transfers and Subsidies - Capital	43 701	89 917	4 000	9.2%	2 000	4.6%	18 000	20.0%	(20 000)	(22.2%)	4 000	4.4%	-	-	(100.0%)
Interest	-			-	-	-	-	-	-		-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 586)	(407 440)	(88 201)	22.5%	(101 404)	25.9%	(67 989)	16.7%	(105 235)	25.8%	(362 829)	89.1%	(143 798)	93.2%	(26.8%)
Suppliers and employees	(380 986)	(396 840)	(86 659)	22.7%	(100 021)	26.3%	(65 010)	16.4%	(103 244)	26.0%	(354 934)	89.4%	(141 730)	92.7%	(27.2%)
Finance charges	(10 500)	(10 500)	(1 541)	14.7%	(1 384)	13.2%	(2 979)	28.4%	(1 991)	19.0%	(7 895)	75.2%	(2 068)	121.6%	(3.7%)
Transfers and grants	(100)	(100)		-				-	-	•	-		-	-	-
Net Cash from/(used) Operating Activities	120 843	179 096	(30 787)	(25.5%)	(51 547)	(42.7%)	(13 638)	(7.6%)	(105 854)	(59.1%)	(201 827)	(112.7%)	(121 358)	34.5%	(12.8%)
Cash Flow from Investing Activities															
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	3	2.2%	(100.0%)
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	3	2.2%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-			-		-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	-			-		-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(19 798)	23.0%	(56 722)	65.8%	(14 344)	92.2%	38.0%
Capital assets	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(19 798)	23.0%	(56 722)	65.8%	(14 344)	92.2%	38.0%
Net Cash from/(used) Investing Activities	(38 869)	(85 964)	(6 390)	16.4%	(19 390)	49.9%	(11 143)	13.0%	(19 798)	23.0%	(56 722)	66.0%	(14 341)	95.9%	38.1%
Cash Flow from Financing Activities															
Receipts	845	-	(126)	(14.9%)	116	13.8%	(38)	-	55	-	7	-	115	-	(52.2%)
Short term loans	-			-		-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-			-		-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	845		(126)	(14.9%)	116	13.8%	(38)	-	55		7	-	115	-	(52.2%)
Payments	-	-	294	-	334	-	342	-	351	-	1 321	-	112	-	214.1%
Repayment of borrowing	-		294	-	334	-	342		351	-	1 321	-	112	-	214.1%
Net Cash from/(used) Financing Activities	845	-	168	19.9%	450	53.3%	304		406		1 329	-	227	-	79.0%
Net Increase/(Decrease) in cash held	82 819	93 132	(37 009)	(44.7%)	(70 487)	(85.1%)	(24 478)	(26.3%)	(125 246)	(134.5%)	(257 221)	(276.2%)	(135 472)	40.3%	(7.5%)
Cash/cash equivalents at the year begin:	18 693	57 190	72 396	387.3%	35 387	189.3%	(35 101)	(61.4%)		(104.2%)	72 396	126.6%	18 389	-	(424.0%)
Cash/cash equivalents at the year end:	101 512	150 323	35 387	34.9%	(35 101)	(34.6%)	(59 579)	(39.6%)	(184 825)	(123.0%)	(184 825)	(123.0%)	(117 083)	33.5%	57.9%
Outerouter equivalence on the year CHU.	101 312	130 323	33 307	34.770	(33 101)	(34.070)	(37 377)	(37.076)	(104 023)	(123.076)	(104 023)	(123.070)	(117 003)	33.370	31.770

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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 190	2.9%	5 114	3.6%	5 083	3.6%	128 569	89.9%	142 956	23.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	6 266	16.1%	3 209	8.2%	2 244	5.8%	27 173	69.9%	38 892	6.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 530	4.8%	3 502	2.6%	3 081	2.3%	123 290	90.4%	136 404	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	2.8%	1 167	2.1%	1 069	1.9%	52 260	93.3%	56 039	9.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	998	3.0%	796	2.4%	751	2.3%	30 623	92.3%	33 167	5.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		145 082	100.0%	145 082	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	-
Other	1 111	1.9%	1 516	2.6%	1 403	2.4%	54 532	93.1%	58 562	9.6%	-	-	-	-
Total By Income Source	20 638	3.4%	15 304	2.5%	13 630	2.2%	561 529	91.9%	611 102	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 357	10.5%	1 177	9.1%	607	4.7%	9 763	75.7%	12 903	2.1%	-	-	-	
Commercial	4 304	7.6%	2 568	4.5%	1 889	3.3%	48 195	84.6%	56 956	9.3%	-	-	-	
Households	14 976	2.8%	11 559	2.1%	11 134	2.1%	503 572	93.0%	541 242	88.6%	-	-		
Other	-	-		-	-		-	-	-		-	-	-	-
Total By Customer Group	20 638	3.4%	15 304	2.5%	13 630	2.2%	561 529	91.9%	611 102	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	7 318	19.6%	-		-	-	29 937	80.4%	37 255	29.9%
Bulk Water	1 147	2.5%	590	1.3%		-	44 192	96.2%	45 930	36.9%
PAYE deductions	-	-		-		-	-	-	-	-
VAT (output less input)	-	-		-		-	-	-	-	-
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	6 483	41.6%	694	4.5%		-	8 398	53.9%	15 575	12.5%
Auditor-General	23	100.0%	24	103.7%	-	-	(24)	(103.7%)	23	-
Other	146	.6%	467	1.8%	-	-	25 132	97.6%	25 746	20.7%
Total	15 117	12.1%	1 776	1.4%		-	107 636	86.4%	124 528	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	389 569 119 118	<b>391 201</b> 119 118	119 453 33 965	30.7% 28.5%	102 235 27 041	26.2% 22.7%	102 319 29 460	26.2% 24.7%	66 781 28 710	17.1% 24.1%	<b>390 788</b> 119 177	99.9% 100.0%	67 160 24 812	105.6% 97.4%	(.6%) 15.7%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	70 499 39 513 12 935 15 864	70 499 39 513 12 935 15 864	19 140 9 271 3 147 4 235	27.1% 23.5% 24.3% 26.7%	17 703 10 880 2 924 3 485	25.1% 27.5% 22.6% 22.0%	15 787 10 362 3 113 3 749	22.4% 26.2% 24.1% 23.6%	12 974 10 037 3 081 3 911	18.4% 25.4% 23.8% 24.7%	65 604 40 550 12 265 15 380	93.1% 102.6% 94.8% 96.9%	16 273 6 194 2 476 3 432	106.0% 133.1% 128.9% 120.6%	(20.3%) 62.0% 24.5% 14.0%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	185 528 4 239 - 737 13 852	185 528 4 239 - 737 13 852	46 143 2 191 - 62 2 573	25.0% 27.1% 51.7% - 8.4% 18.6%	32 1 614 2 271 120 78 2 893	17.1% 305.4% 53.6% - 10.6% 20.9%	23 1 388 2 419 (120) 99 2 607	12.4% 262.6% 57.1% - 13.5% 18.8%	350 1 707 4 7 762	66.2% 40.3% - .9% 5.5%	101 3 494 8 588 4 246 8 835	54.5% 661.3% 202.6% - 33.4% 63.8%	23 2 345 2 175 - (17) 2 194	51.3% 151.1% 103.3% 1 392.0% 3.3% 652.8%	(100.0%) (85.1%) (21.5%) (100.0%) (139.9%) (65.3%)
Agency services Transfers and subsidies Other revenue Gains	104 563 7 533	106 078 7 650	41 553 3 126	39.7% 41.5%	31 230 1 941 24	29.9% 25.8%	30 838 2 541 53	29.1% 33.2%	2 905 2 172 161	2.7% 28.4%	106 527 9 780 238	100.4% 127.8%	4 380 2 863 10	103.1% 110.8%	(33.7%) (24.1%) 1 453.0%
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges	379 203 146 828 7 403 18 779 8 534 2 795	380 836 150 024 7 403 17 679 8 534 1 197	83 390 36 174 1 806 281 - 468	22.0% 24.6% 24.4% 1.5%	88 504 40 149 1 760 1 949	23.3% 27.3% 23.8% 10.4%	82 655 36 344 1 811	21.7% 24.2% 24.5%	99 497 36 263 2 066 18 459 - 70	26.1% 24.2% 27.9% 104.4%	354 046 148 930 7 443 20 689 - 1 071	93.0% 99.3% 100.5% 117.0%	117 342 46 252 1 822 21 474 (179)	99.0% 100.0% 97.4% 98.6% - 93.7%	(15.2%) (21.6%) 13.4% (14.0%) (100.0%) (50.9%)
rinate Unitys Bulk purchases Other Materials Contracted services Transfers and subsidies Other expenditure Losses	63 518 13 661 64 977 2 586 50 123	63 518 14 909 65 629 2 832 49 111	406 19 562 2 913 11 199 807 10 180	30.8% 21.3% 17.2% 31.2% 20.3%	10 034 3 672 16 134 1 024 13 782	15.8% 26.9% 24.8% 39.6% 27.5%	14 994 3 593 11 740 780 12 879 (19)	23.6% 24.1% 17.9% 27.5% 26.2%	13 204 2 518 16 540 368 9 982 27	20.8% 16.9% 25.2% 13.0% 20.3%	57 795 12 695 55 614 2 978 46 822	91.0% 85.2% 84.7% 105.2% 95.3%	13 546 3 116 17 171 959 13 038	93.7% 113.2% 71.7% 100.0% 149.0%	(30.9%) (2.5%) (19.2%) (3.7%) (61.6%) (23.4%) 1 678.0%
Surplus/(Deficit)	10 365	10 365	36 063	•	13 731	-	19 664	-	(32 716)		36 742	-	(50 181)		1 070.070
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	38 607 1 002	140 911 1 002	5 209	13.5%	6 042 627	15.6% 62.6%	7 203 204	5.1% 20.4%	(32 / 16) 4 541	3.2%	22 995 831	16.3% 83.0%	49 275	259.5%	(90.8%) - -
Surplus/(Deficit) after capital transfers and contributions	49 974	152 278	41 273		20 399		27 071		(28 175)		60 569		(907)		
Taxation	-		-				÷	-	-		-	-	-		
Surplus/(Deficit) after taxation	49 974	152 278	41 273		20 399		27 071		(28 175)		60 569		(907)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	49 974	152 278	41 273	-	20 399		27 071		(28 175)	•	60 569	-	(907)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	49 974	152 278	41 273		20 399		27 071		(28 175)		60 569	-	(907)		

Part 2: Capital Revenue and Expenditure						201	0/20						201	18/19	ı
	Buc	laet	First C	uarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year 1	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands	4,1-1			appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	68 572	147 811	6 738	9.8%	7 561	11.0%	7 853	5.3%	32 047	21.7%	54 199	36.7%	43 670	138.3%	(26.6%)
National Government	25 930	106 838	4 651	17.9%	4 989	19.2%	6 333	5.9%	7 998	7.5%	23 971	22.4%	36 437	202.5%	(78.1%)
Provincial Government	12 677	33 349	678	5.3%	1 248	9.8%	451	1.4%	23 541	70.6%	25 917	77.7%	4 835	-	386 9%
District Municipality		723	-	-			193	26.7%		-	193	26.7%	11	1.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi	1 002	1 002	297	29.6%	434	43.4%	136	13.6%	30	3.0%	898	89.6%	90		(66.3%)
Transfers recognised - capital	39 609	141 913	5 627	14.2%	6 671	16.8%	7 113	5.0%	31 569	22.2%	50 980	35.9%	41 373	233.3%	(23.7%)
Borrowing	23 065	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 898	5 898	1 111	18.8%	889	15.1%	741	12.6%	478	8.1%	3 219	54.6%	2 297	-	(79.2%)
				=					-	-	-	-	-	-	
Capital Expenditure Functional	68 572	147 811	7 002	10.2%	7 309	10.7%	7 855	5.3%	32 179	21.8%	54 345	36.8%	44 796	130.4%	
Municipal governance and administration	3 933	2 091	147	3.7%	43	1.1%	116	5.5%	140	6.7%	445	21.3%	658	32.6%	(78.8%)
Executive and Council	170	159	43	25.3%	-	-	35	22.2%	13	8.0%	91	57.4%	443	60.7%	(97.1%)
Finance and administration	3 763	1 921	104	2.8%	43	1.1%	81	4.2%	115	6.0%	342	17.8%	215	21.2%	(46.5%)
Internal audit	-	12	-	-		-	-	-	12	104.3%	12	104.3%	-	-	(100.0%)
Community and Public Safety	15 664	6 589	798	5.1%	865	5.5%	1 555	23.6%	834	12.7%	4 052	61.5%	838	8.0%	(.5%)
Community and Social Services	8 203	860	699	8.5%	3	-	-	-	2	.2%	704	81.9%	347	5.0%	(99.4%)
Sport And Recreation	5 523	4 399	24	.4%	836	15.1%	1 517	34.5%	832	18.9%	3 209	73.0%	-	.5%	(100.0%)
Public Safety	1 798	1 175	56	3.1%	-	-	21	1.8%	-	-	77	6.6%	265	15.1%	(100.0%)
Housing	100	100	-	-	26	25.7%	7	7.0%	-	-	33	32.7%	67	89.0%	(100.0%)
Health	40	55	19	47.1%		-	10	18.3%		-	29	52.6%	160	-	(100.0%)
Economic and Environmental Services	16 891	10 243	2 785	16.5%	2 664	15.8%	692	6.8%	2 075	20.3%	8 215	80.2%	15 497	314.2%	(86.6%)
Planning and Development Road Transport	544 15 578	294 9 909	2 785	17.9%	77 2 587	14.2%	52 640	17.6% 6.5%	50 2 025	17.0% 20.4%	179 8 037	60.8% 81.1%	207 15 290	66.2% 374.8%	(75.9%)
Food Transport Environmental Protection	770	9 909	2 /85	17.9%	2587	16.6%	640	6.5%	2 025	20.4%	8 037	81.1%	15 290	3/4.8%	(86.8%)
Trading Services	32 084	128 888	3 272	10.2%	3 737	11.6%	5 493	4.3%	29 130	22.6%	41 633	32.3%	27 803	145.7%	4.8%
Energy sources	32 084	128 888	3 212	10.2%	3 /3/	11.0%	5 493	4.3%	29 130	22.0%	41 033	32.3%	27 803	145.7%	4.8%
Water Management	23 992	125 009	2 070	8.6%	3 737	15.6%	4 773	3.8%	27 970	22.4%	38 550	30.8%	25 024	152.1%	11.8%
Waste Water Management Waste Water Management	23 992 3 967	2 117	1 203	30.3%	3 /3/	15.6%	4 7/3	34.0%	162	7.6%	2 084	98.4%	25 U24 2 556	232.1%	(93.7%)
Waste Management  Waste Management	4 125	1762	1 203	30.3%			120	34.0%	999	56.7%	999	96.4% 56.7%	2 556	48.4%	347.6%
Other	4 123	1702							,,,,	30.770	,,,,	30.776	223	40.470	347.076
Otto						-	-	-		-				_	

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Ouarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	395 428	498 320	120 375	30.4%	109 506	27.7%	108 875	21.8%	72 230	14.5%	410 987	82.5%	96 064	115.4%	(24.8%)
Property rates	103 633	103 633	24 862	24.0%	28 616	27.6%	27 015	26.1%	24 718	23.9%	105 212	101.5%	23 667	91.9%	4.4%
Service charges	122 611	122 611	33 398	27.2%	33 504	27.3%	32 801	26.8%	28 412	23.2%	128 115	104.5%	30 094	118.7%	(5.6%)
Other revenue	26 013	26 130	5 155	19.8%	4 530	17.4%	4 920	18.8%	17 339	66.4%	31 944	122.2%	4 179	82.0%	314.9%
Transfers and Subsidies - Operational	104 563	105 944	56 913	54.4%	41 424	39.6%	42 211	39.8%	1 459	1.4%	142 008	134.0%	2 494	131.8%	(41.5%)
Transfers and Subsidies - Capital	38 607	140 002	-	-	1 432	3.7%	1 928	1.4%	-	-	3 360	2.4%	35 640	165.2%	(100.0%)
Interest		-	47	-	-	-	-	-	302	-	348	-	(11)	(9.6%)	(2 926.5%)
Dividends Payments	(351 890)	(354 623)	(83 098)	23.6%	(86 550)	24.6%	(82 667)	23.3%	(81 001)	22.8%	(333 316)	94.0%	(95 692)	101.4%	(15.4%)
Suppliers and employees	(346 510)	(350 594)	(81 826)	23.6%	(85 526)	24.7%	(81 354)	23.2%	(80 564)	23.0%	(329 269)	93.9%	(94 934)	101.4%	(15.1%)
Finance charges	(2 795)	(1 197)	(468)	16.7%	(03 320)	24.770	(534)	44.6%	(70)	5.8%	(1 071)	89.5%	(142)	93.7%	(50.9%)
Transfers and grants	(2 586)	(2 832)	(804)	31.1%	(1 024)	39.6%	(780)	27.5%	(368)	13.0%	(2 975)	105.1%	(616)	163.9%	(40.3%)
Net Cash from/(used) Operating Activities	43 537	143 698	37 277	85.6%	22 957	52.7%	26 208	18.2%	(8 771)	(6.1%)	77 671	54.1%	372	230.1%	(2 459.2%)
Cash Flow from Investing Activities															
Receipts	905	1 002		_	(1)	(.1%)	(5)	(.5%)	23	2.3%	17	1.7%	2	_	1 364.7%
Proceeds on disposal of PPE	1 002	1 002				` . '	- '		-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-			-			-		-		-	-	-	-	-
Decrease (increase) in non-current investments	(97)		_ :-		(1)	.8%	(5)	- 1	23		17		2		1 364.7%
Payments	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(34 241)	23.3%	(58 037)	39.5%	(47 986)	247.1%	(28.6%)
Capital assets	(68 572) (67 667)	(146 902)	(7 295) (7 295)	10.6%	(8 344)	12.2% 12.3%	(8 158) (8 163)	5.6% 5.6%	(34 241)	23.3% 23.5%	(58 037) (58 020)	39.5% 39.8%	(47 986) (47 984)	247.1% 247.1%	(28.6%)
Net Cash from/(used) Investing Activities	(67 667)	(145 900)	(7 295)	10.8%	(8 345)	12.3%	(8 163)	5.6%	(34 2 18)	23.5%	(58 020)	39.8%	(47 984)	247.176	(28.7%)
Cash Flow from Financing Activities															
Receipts	23 097	-	12	.1%	2	-	(2)	-	(53)	-	(42)	-	(7)	-	630.0%
Short term loans		-		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	23 065 32	-	12	36.3%		6.2%	(2)	-	(53)		(42)	-	- (7)	-	630.0%
Payments	32		12	30.3%	2	0.2%	(2)		(53)		(42)	-	(7)		630.0%
Repayment of borrowing		1	1			-	-		-			-	-	1	-
Net Cash from/(used) Financing Activities	23 097	-	12	.1%	2	-	(2)	-	(53)	-	(42)	-	(7)	-	630.0%
Net Increase/(Decrease) in cash held	(1 033)	(2 203)	29 994	(2 903.5%)	14 614	(1 414.6%)	18 044	(819,2%)	(43 042)	1 954.2%	19 609	(890.3%)	(47 620)	157.8%	(9.6%)
Cash/cash equivalents at the year begin:	60 365	(2 203) 60 365	45 259	(2 903.5%) 75.0%	75 253	124.7%	89 863	148.9%	107 907	1 934.2%	45 259	(890.3%) 75.0%	116 406	137.6%	(7.3%)
Cash/cash equivalents at the year end:	59 332	58 162	75 253	126.8%	89 867	151.5%	107 907	185.5%	64 868	111.5%	64 868	111.5%	68 786	951.9%	(5.7%)
Casircasii equivarents at the year effu.	39 332	30 102	15 255	120.0%	09 007	131.3%	107 907	103.376	04 000	111.376	04 000	111.5%	00 /00	931.9%	(5.7%)

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	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 454	14.2%	2 500	7.9%	1 472	4.7%	23 041	73.2%	31 467	19.1%	3 140	10.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 366	27.4%	2 184	13.7%	1 036	6.5%	8 349	52.4%	15 934	9.7%	5 160	32.4%		-
Receivables from Non-exchange Transactions - Property Rates	9 637	19.8%	3 761	7.7%	2 347	4.8%	32 941	67.7%	48 686	29.6%	(344)	(.7%)		-
Receivables from Exchange Transactions - Waste Water Management	1 333	10.5%	618	4.9%	444	3.5%	10 276	81.1%	12 671	7.7%	841	6.6%		-
Receivables from Exchange Transactions - Waste Management	1 511	10.3%	693	4.7%	516	3.5%	11 949	81.5%	14 669	8.9%	1 215	8.3%		-
Receivables from Exchange Transactions - Property Rental Debtors	186	3.4%	117	2.1%	111	2.0%	5 065	92.4%	5 479	3.3%	84	1.5%	-	-
Interest on Arrear Debtor Accounts	644	2.3%	617	2.2%	629	2.2%	26 345	93.3%	28 236	17.2%	(1)	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-	-		-		-
Other	545	7.5%	245	3.4%	187	2.6%	6 327	86.6%	7 305	4.4%	332	4.5%	-	-
Total By Income Source	22 675	13.8%	10 735	6.5%	6 743	4.1%	124 295	75.6%	164 448	100.0%	10 427	6.3%		
Debtors Age Analysis By Customer Group														
Organs of State	357	8.0%	390	8.7%	268	6.0%	3 470	77.4%	4 485	2.7%	302	6.7%	-	-
Commercial	3 108	12.2%	1 505	5.9%	841	3.3%	19 928	78.5%	25 382	15.4%	1 931	7.6%	-	
Households	19 211	14.3%	8 840	6.6%	5 634	4.2%	100 896	75.0%	134 581	81.8%	8 194	6.1%	-	
Other	-		-	-	-		-		-	-		-	-	
Total By Customer Group	22 675	13.8%	10 735	6.5%	6 743	4.1%	124 295	75.6%	164 448	100.0%	10 427	6.3%		

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	1 437	100.0%	-	-		-	-	-	1 437	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	+	-	-	-	-	-	-	-	-	-
Total	1 437	100.0%							1 437	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	202 022 42 154	202 962 42 154	27 107 6 232	13.4% 14.8%	<b>55 786</b> 5 895	27.6% 14.0%	46 330 6 283	22.8% 14.9%	19 842 5 900	9.8% 14.0%	149 064 24 310	73.4% 57.7%	27 053 5 608	96.3% 78.0%	(26.7%) 5.2%
Service charges - electricity revenue Service charges - santalitor revenue Service charges - santalitor revenue Service charges - refuse revenue	26 755 16 523 2 894 5 711	29 255 19 023 2 894 5 711	5 311 2 737 546 902	19.9% 16.6% 18.9% 15.8%	4 685 3 121 544 1 022	17.5% 18.9% 18.8% 17.9%	4 847 3 456 616 1 218	16.6% 18.2% 21.3% 21.3%	5 848 3 584 649 1 274	20.0% 18.8% 22.4% 22.3%	20 691 12 898 2 356 4 416	70.7% 67.8% 81.4% 77.3%	5 601 2 997 600 1 086	131.1% 100.4% 51.9% 64.0%	4.4% 19.6% 8.2% 17.3%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	58 1 360 11 238	58 395 4 084	4 137 574	6.4% 10.1% 5.1%	3 55 917	5.2% 4.0% 8.2%	2 55 976	3.2% 13.9% 23.9%	- 30 1 060 -	7.5% 26.0%	9 276 3 526	14.7% 69.9% 86.3%	7 172 1 912	63.9% 40.3% 106.1%	(100.0%) (82.6%) (44.6%)
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	3 328 1 831 3 007 86 565 597	7 328 1 831 3 007 86 513 709	279 469 623 9 202 91	8.4% 25.6% 20.7% 10.6% 15.2%	147 181 588 38 598 32	4.4% 9.9% 19.6% 44.6% 5.3%	86 90 713 27 923 66	1.2% 4.9% 23.7% 32.3% 9.3%	29 27 355 1 074 11	.4% 1.5% 11.8% 1.2% 1.6%	541 767 2 279 76 796 200	7.4% 41.9% 75.8% 88.8% 28.1%	367 438 694 7 479 91	23.3% 60.4% 96.1% 111.1% 82.9%	(92.0%) (93.8%) (48.8%) (85.6%) (87.8%)
Operating Expenditure Employee related costs Remuneration of councillors Debt Impairment Depreciation and asset impairment	243 790 81 843 7 441 13 454 26 366	235 479 80 464 7 441 13 705 32 110	31 404 12 815 1 079	12.9% 15.7% 14.5%	39 911 22 227 1 728 83	16.4% 27.2% 23.2% .6%	28 935 18 470 1 759	12.3% 23.0% 23.6%	31 610 17 505 1 759 598	13.4% 21.8% 23.6% 4.4%	131 859 71 017 6 325 681 6 866	56.0% 88.3% 85.0% 5.0% 21.4%	31 369 17 135 1 724 83	73.6% 87.1% 89.0% 208.9%	.8% 2.2% 2.0% 621.6%
Unique charges Bulk purchases Other Materials Contraded services Transfers and subsidies	2 830 29 523 8 082 40 771	3 573 31 504 4 475 31 657	106 2 094 606 4 731	3.7% 7.1% 7.5% 11.6%	387 4 455 286 4 997	13.7% 15.1% 3.5% 12.3%	76 2 303 42 2 766	2.1% 7.3% .9% 8.7%	554 5 395 366 2 398	15.5% 17.1% 8.2% 7.6%	1 122 14 247 1 301 14 891	31.4% 45.2% 29.1% 47.0%	377 4 521 460 2 498	21.0% 67.5% 58.0% 52.3%	47.0% 19.3% (20.4%) (4.0%)
Other expenditure Losses	33 480	30 550	3 108	9.3%	5 748	17.2%	3 519	11.5%	3 034	9.9%	15 410	50.4%	4 571	52.6%	(33.6%)
Surplus/(Deficit)	(41 768)	(32 517)	(4 297)		15 875		17 394		(11 768)		17 205		(4 316)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	68 420 - -	68 420 -	7 512	11.0%	14 276	20.9%	5 531 - -	8.1%	3 860 - -	5.6%	31 180 -	45.6%	10 576	42.5%	(63.5%)
Surplus/(Deficit) after capital transfers and contributions	26 652	35 903	3 216		30 151		22 925		(7 907)		48 385		6 260		
Taxation Surplus/(Deficit) after taxation	26 652	35 903	3 216		30 151	-	22 925		(7 907)		48 385		6 260	-	-
Attributable to minorities		-	-				-						-	-	
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	26 652	35 903	3 216		30 151		22 925		(7 907)		48 385		6 260		
Surplus/(Deficit) for the year	26 652	35 903	3 216		30 151		22 925	-	(7 907)		48 385		6 260		

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	907	1.2%	45 783	59.9%	18 758	41.4%	(95.2%)
National Government	49 331	45 565	15 923	32.3%	10 266	20.8%	6 898	15.1%	850	1.9%	33 937	74.5%	17 391	82.7%	(95.1%)
Provincial Government	17 808	16 142	585	3.3%		-	5 227	32.4%	-	-	5 812	36.0%	1 104	23.9%	(100.0%)
District Municipality	-	_	-	-		-		_			-	-	_	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	-	_			-		-		
Transfers recognised - capital	67 139	61 707	16 508	24.6%	10 266	15.3%	12 125	19.6%	850	1.4%	39 749	64.4%	18 495	54.6%	(95.4%)
Borrowing	8 950	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 930	14 787	3 030	33.9%	2 346	26.3%	601	4.1%	57	.4%	6 034	40.8%	263	12.4%	(78.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	907	1.2%	45 783	59.9%	18 758	41.4%	(95.2%)
Municipal governance and administration	2 640	4 949	1 221	46.3%	401	15.2%	-	-	57	1.2%	1 679	33.9%	54	51.5%	4.7%
Executive and Council	600	-	-	-		-	-	-	-	-	-	-	51	51.8%	(100.0%)
Finance and administration	2 040	4 949	1 221	59.9%	401	19.7%	-	-	57	1.2%	1 679	33.9%	3	51.4%	1 704.9%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 750	5 188	1 778	37.4%	1 945	41.0%	-			-	3 723	71.8%	208	9.4%	(100.0%)
Community and Social Services	2 050	5 188	1 778	86.7%	1 945	94.9%	-	-	-	-	3 723	71.8%	208	20.2%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	2 700	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 446	21 535	4 138	15.1%	3 142	11.4%	256	1.2%	850	3.9%	8 386	38.9%	7 603	38.4%	
Planning and Development	200	50	1 286	643.1%	746	373.0%	-	-	-	-	2 032	4 064.2%	6 968	3 691.5%	(100.0%)
Road Transport	27 246	21 485	2 852	10.5%	2 396	8.8%	256	1.2%	850	4.0%	6 354	29.6%	635	14.8%	33.8%
Environmental Protection	-	-	-		-	-	-		-	-	-	-	-	-	-
Trading Services	50 184	44 822	12 400	24.7%	7 124	14.2%	12 470	27.8%	-	-	31 995	71.4%	10 892	47.4%	(100.0%)
Energy sources	25 550	21 739	5 218	20.4%	-	-	3 663	16.9%	-	-	8 881	40.9%	2 720	53.7%	(100.0%)
Water Management	8 447	12 467	3 944	46.7%	2 663	31.5%	5 382	43.2%	-	-	11 989	96.2%	5 257	103.0%	(100.0%)
Waste Water Management	15 227	9 940	3 239	21.3%	4 461	29.3%	2 824	28.4%		-	10 524	105.9%	2 915	21.5%	(100.0%)
Waste Management	960	675	-	-	-	-	601	89.0%		-	601	89.0%	-	.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	get	First C	uarter	Second		Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as			to Q4 of 2019/20
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands				.,,								budget		budget	
Cash Flow from Operating Activities															
Receipts	-	264 085	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	42 546	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	54 039						-							
Other revenue	-	12 567	-	-		-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational	-	86 513	-	-		-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital	-	68 420	-	-		-	-	-	-	-	-	-		-	-
Interest	-		-	-		-	-	-	-	-	-	-		-	-
Dividends	-		-	-		-	-	-	-	-	-	-		-	-
Payments	(203 970)	(189 664)	(24 538)	12.0%	(39 828)	19.5%	(28 935)	15.3%	(31 011)	16.4%	(124 313)	65.5%	(31 286)	70.0%	(.9%)
Suppliers and employees	(201 140)	(186 091)	(24 433)	12.1%	(39 441)	19.6%	(28 860)	15.5%	(30 457)	16.4%	(123 190)	66.2%	(30 909)	71.0%	
Finance charges	(2 830)	(3 573)	(106)	3.7%	(387)	13.7%	(76)	2.1%	(554)	15.5%	(1 122)	31.4%	(377)	21.0%	47.0%
Transfers and grants	- 1			-		-	- 1	-		-		-		-	-
Net Cash from/(used) Operating Activities	(203 970)	74 421	(24 538)	12.0%	(39 828)	19.5%	(28 935)	(38.9%)	(31 011)	(41.7%)	(124 313)	(167.0%)	(31 286)	70.0%	(.9%)
Cash Flow from Investing Activities															
Receipts		_	_			-	_	_				_		_	
Proceeds on disposal of PPE						_									
Decrease (Increase) in non-current debtors (not used)															
Decrease (increase) in non-current receivables						_									
Decrease (increase) in non-current investments															
Payments		(76 493)	_			-	_	_				_		_	
Capital assets	-	(76 493)	_			_	_	_	-	_	_	-	-	_	-
Net Cash from/(used) Investing Activities	-	(76 493)	-	-			-	-			-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	55		(2)	(4.2%)	(4)	(6.8%)	1		1		(5)		(2)		(134.1%)
Short term loans	33		(2)	(4.2.70)	(4)	(0.070)		-			(3)	-	(2)	-	(134.170)
Borrowing long term/refinancing	-				-	-	-	-	-			-	-	-	-
Increase (decrease) in consumer deposits	55		(2)	(4.2%)	(4)	(6.8%)	1	-	1		(5)	-	(2)	-	(134.1%)
Payments	33		(2)	(4.276)	(4)	(0.076)	. '				(3)		(2)		(134.176)
Repayment of borrowing			-				-	-				-		-	-
Net Cash from/(used) Financing Activities	55		(2)	(4.2%)	(4)	(6.8%)	1	-	1		(5)		(2)	_	(134.1%)
				. ,		,									
Net Increase/(Decrease) in cash held	(203 914)	(2 073)	(24 541)	12.0%	(39 832)	19.5%	(28 935)	1 396.0%	(31 010)	1 496.2%	(124 317)	5 997.9%	(31 288)	70.0%	
Cash/cash equivalents at the year begin:	-	626	-		(24 541)	-	(64 372)	(10 280.4%)	(93 307)	(14 901.4%)	-	-	(92 063)	-	1.4%
Cash/cash equivalents at the year end:	(203 914)	(1 447)	(24 541)	12.0%	(64 372)	31.6%	(93 307)	6 450.5%	(124 317)	8 594.3%	(124 317)	8 594.3%	(123 352)	70.0%	.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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 699	9.1%	(10)		1 249	4.2%	25 629	86.7%	29 567	23.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	2 991	25.9%	(13)	(.1%)	659	5.7%	7 914	68.5%	11 551	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 354	6.3%	(114)	(.2%)	1 223	2.3%	49 150	91.7%	53 614	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	516	7.2%	(1)		288	4.0%	6 410	88.9%	7 214	5.7%	-	-		
Receivables from Exchange Transactions - Waste Management	1 045	7.0%	(1)		559	3.7%	13 309	89.2%	14 912	11.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		106	100.0%	106	.1%	-	-		-
Interest on Arrear Debtor Accounts	732	7.1%	-		327	3.2%	9 194	89.7%	10 253	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-	-	-
Other	-	-	-		-		(5)	100.0%	(5)		-	-	-	-
Total By Income Source	11 339	8.9%	(139)	(.1%)	4 304	3.4%	111 707	87.8%	127 211	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 026	6.0%	(72)	(.2%)	807	2.4%	30 824	91.8%	33 584	26.4%	-	-	-	-
Commercial	3 126	23.6%	(3)		616	4.7%	9 497	71.8%	13 235	10.4%	-	-	-	-
Households	6 118	7.7%	(43)	(.1%)	2834	3.6%	70 660	88.8%	79 569	62.5%	-	-		-
Other	70	8.5%	(20)	(2.5%)	48	5.8%	725	88.1%	823	.6%	-	-	-	-
Total By Customer Group	11 339	8.9%	(139)	(.1%)	4 304	3.4%	111 707	87.8%	127 211	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 340	26.4%	1 584	17.8%	1 477	16.6%	3 474	39.1%	8 873	27.1%
Bulk Water	-	-		-		-		-	-	-
PAYE deductions	-		-	-	-	-			-	-
VAT (output less input)	-	-		-		-		-	-	-
Pensions / Retirement	-	-		-		-		-	-	-
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	1 874	9.5%	1 306	6.6%	2 922	14.9%	13 573	69.0%	19 675	60.0%
Auditor-General	76	1.8%		-	88	2.1%	4 080	96.1%	4 244	12.9%
Other		-	-				-	-		
Total	4 289	13.1%	2 890	8.8%	4 486	13.7%	21 127	64.4%	32 792	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

All figures in this report are unaudited.

# EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First (	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	836 693 196 717	846 865 197 221	258 103 94 237	30.8% 47.9%	<b>205 726</b> 34 170	24.6% 17.4%	198 253 34 784	23.4% 17.6%		<b>17.0%</b> 17.5%	<b>805 925</b> 197 613	95.2% 100.2%	143 575 31 126	102.3% 104.3%	. <b>2%</b> 10.6%
Service charges - electricity revenue Service charges - santalion revenue Service charges - santalion revenue Service charges - refuse revenue	277 068 76 105 46 346 53 732	274 470 75 713 50 051 52 072	55 558 12 122 12 983 14 451	20.1% 15.9% 28.0% 26.9%	64 047 18 115 13 279 12 593	23.1% 23.8% 28.7% 23.4%	65 984 21 547 13 218 12 563	24.0% 28.5% 26.4% 24.1%	12 542	21.4% 25.2% 25.1% 24.1%	244 452 70 855 52 022 52 166	89.1% 93.6% 103.9% 100.2%	55 611 16 393 10 794 12 090	96.9% 107.5% 108.2% 118.3%	5.8% 16.3% 16.2% 3.9%
Rental of facilities and equipment Interest earned - external investments Interest earned - oustanding debtors Dividends received Fines, penalisies and forfelts	4 037 10 375 8 439 - 6 397	4 037 15 375 10 892 - 6 397	163 3 661 3 078 - 738	4.0% 35.3% 36.5%	172 4 724 2 964 - 793	4.3% 45.5% 35.1%	201 2 691 2 573 - 441	5.0% 17.5% 23.6% - 6.9%	2 119 581 (38) - 21	52.5% 3.8% (.4%) - .3%	2 655 11 657 8 576 - 1 993	65.8% 75.8% 78.7% - 31.2%	2 066 4 494 2 434 - 316	136.7% 155.9% 55.3%	2.6% (87.1%) (101.6%) - (93.4%)
Licences and permits Agency services Transfers and subsidies Other revenue Gains	16 568 133 112 7 797	19 822 - 133 725 7 088	5 909 52 766 2 437	35.7% 39.6% 31.3%	5 050 47 007 2 813	30.5% 35.3% 36.1%	6 421 32 768 5 063	32.4% 24.5% 71.4%	2 049 - 814	10.3% - .6% 11.8%	19 429 - 133 355 11 152	98.0% - 99.7% 157.3%	5 281 2 997 (26)	134.8% 99.1% 74.6%	(61.2%) (72.8%) (3 350.0%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	897 137 290 942 13 063 26 336	927 120 303 219 13 063 26 420	197 585 67 230 3 094	22.0% 23.1% 23.7%	217 118 84 859 3 128	24.2% 29.2% 23.9%	210 871 75 304 3 147	22.7% 24.8% 24.1%		22.1% 22.8% 27.3%	830 222 296 387 12 937	89.5% 97.7% 99.0%	206 955 66 753 3 085	96.6% 98.9% 95.4% 6.5%	(1.1%) 3.4% 15.6%
Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contradade services	85 101 2 201 271 623 29 621 80 814	85 101 2 201 271 623 33 560 84 393	18 382 647 80 554 5 794 4 967	21.6% 29.4% 29.7% 19.6% 6.1%	18 382 578 59 996 8 625 17 117	21.6% 26.3% 22.1% 29.1% 21.2%	18 382 543 60 456 7 317 20 820	21.6% 24.7% 22.3% 21.8% 24.7%	459 62 019 7 896	21.6% 20.9% 22.8% 23.5% 27.6%	73 527 2 228 263 026 29 632 66 237	86.4% 101.2% 96.8% 88.3% 78.5%	18 382 2 353 59 184 6 328 24 519	97.6% 253.9% 99.0% 88.6% 122.8%	(80.5%) 4.8% 24.8% (4.8%)
Transfers and subsidies Other expenditure Losses	97 436 -	250 107 291	16 916	17.4%	24 430 3	25.1%	250 24 655 (3)	100.0% 23.0%	19 999 -	18.6%	250 86 000	100.0% 80.2%	26 351	120.6%	(24.1%)
Surplus/(Deficit)	(60 444)	(80 256)	60 518		(11 391)		(12 618)		(60 806)		(24 297)		(63 380)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	58 063 - -	56 455 0	6 766	11.7%	21 205	36.5%	6 827 - -	12.1%	22 035	39.0%	56 834 -	100.7%	53 383	217.2%	(58.7%)
Surplus/(Deficit) after capital transfers and contributions	(2 381)	(23 801)	67 284		9 813		(5 790)		(38 771)		32 536		(9 997)		
Taxation	(0.000)	(00.000)		-			(F ====)		(20.77*)			-	(0.000	-	-
Surplus/(Deficit) after taxation	(2 381)	(23 801)	67 284		9 813		(5 790)		(38 771)		32 536		(9 997)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	(2 381)	(23 801)	67 284	-	9 813	-	(5 790)	-	(38 771)	-	32 536	-	(9 997)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	(2 381)	(23 801)	67 284		9 813		(5 790)		(38 771)		32 536		(9 997)		-

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	93 110 49 052	<b>192 276</b> 132 846	<b>8 916</b> 5 891	9.6% 12.0%	<b>40 676</b> 29 594	<b>43.7%</b> 60.3%	29 114 20 749	15.1% 15.6%	67 868 46 948	35.3% 35.3%	<b>146 574</b> 103 182	<b>76.2%</b> 77.7%	<b>45 098</b> 45 086	225.8% 225.8%	50.5% 4.1%
District Municipality	2 065	3 665	-	-	-	-	-	-	512	14.0%	512	14.0%	11	-	4 366.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi Transfers recognised - capital	51 117	136 511	5 891	11.5%	29 594	57.9%	20 749	15.2%	47 460	34.8%	103 694	76.0%	45 098	225.8%	5.2%
Borrowing Internally generated funds	41 994	55 765	3 025	7.2%	11 082	26.4%	8 365	15.0%	20 408	36.6%	42 880	76.9%		-	(100.0%)
Capital Expenditure Functional	93 110	192 276	9 124	9.8%	45 130	48.5%	24 453	12.7%	67 868	35.3%	146 574	76.2%	55 306	150.5%	22.7%
Municipal governance and administration	8 169	14 682	571	7.0%	2 126	26.0%	1 286	8.8%	4 779	32.5%	8 762	59.7%	1 201	91.9%	297.9%
Executive and Council	1065	2 226	253	23.8%	189	17.8%	89	4.0%	125	5.6%	657	29.5%	258	76.2%	(51.6%)
Finance and administration	6 969	12 440	318	4.6%	1 933	27.7%	1 197	9.6%	4 654	37.4%	8 101	65.1%	943	95.4%	393.5%
Internal audit	135	16	-		4	2.9%	-		-	_	4	24.5%	-		-
Community and Public Safety	21 843	15 970	1 750	8.0%	1 858	8.5%	1 857	11.6%	3 827	24.0%	9 291	58.2%	3 945	79.3%	(3.0%)
Community and Social Services	950	943	131	13.8%	124	13.0%	490	52.0%	155	16.4%	900	95.4%	191	39.4%	(19.1%)
Sport And Recreation	15 228	7 772	61	.4%	1 401	9.2%	974	12.5%	3 096	39.8%	5 531	71.2%	1 446	29.7%	114.1%
Public Safety	3 965	5 693	25	.6%	334	8.4%	367	6.4%	576	10.1%	1 302	22.9%	23	827.5%	2 418.9%
Housing	1 700	1 562	1 533	90.2%	-	-	26	1.6%	-	-	1 559	99.8%	2 285	228.5%	(100.0%)
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 325	4 182	133	2.5%	175	3.3%	267	6.4%	1 560	37.3%	2 136	51.1%	1 742		(10.5%)
Planning and Development	3 331	1 189	26	.8%	154	4.6%	155	13.0%	226	19.0%	560	47.1%	334	22.5%	(32.5%)
Road Transport	1 994	2 994	108	5.4%	22	1.1%	112	3.7%	1 334	44.6%	1 576	52.6%	1 408	85.2%	(5.2%)
Environmental Protection		:													
Trading Services	57 774	157 442	6 669	11.5%	40 971	70.9%	21 044 5 948	13.4% 36.9%	57 703	36.7%	126 386	80.3%	48 417	192.2%	19.2% (49.2%)
Energy sources	19 432	16 130	342 4 772	1.8%	1 000	5.1%	5 948 9 708	36.9% 9.9%	4 107	25.5%	11 397	70.7%	8 089	83.2%	(49.2%) 46.5%
Water Management Waste Water Management	11 446 24 896	98 424 34 912	4 //2 1 555	41.7% 6.2%	23 312 14 658	203.7% 58.9%	9 708 5 387	9.9%	40 463 7 264	41.1% 20.8%	78 256 28 864	79.5% 82.7%	27 621 8 335	2 776.3% 87.7%	46.5%
Waste Water Management Waste Management	24 896	7 977	1 555	6.2%	2 000	100.0%	5 387	15.4%	7 264 5 869	73.6%	28 864 7 869	98.7%	4 373	193.6%	(12.8%)
Other	2 000	/ 9//	-		2000	100.0%			5 869	/3.6%	/ 869	98.7%	4 3/3	193.6%	34.2%
Olliei		-	-		-	-	-	-	1		_	_		1	1

Part 3: Cash Receipts and Payments						201	9/20						20	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	839 498	859 132	43	-	14	-	18	-	4	-	79	-	-	(.1%)	(100.0%)
Property rates	188 848	197 393	43	-	14	-	18	-	4	-	79	-	-	36.9%	(100.0%)
Service charges	435 121	434 214	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	34 799	37 344	-	-			-	-	-		-	-	-	(.1%)	-
Transfers and Subsidies - Operational	133 112	133 725	-	-			-	-	-		-	-	-	(.4%)	-
Transfers and Subsidies - Capital	58 063	56 455	-	-		-	-	-	-	-	-	-	-	(5.5%)	-
Interest	(10 445)			-	-	-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(785 700)	(815 600)	(179 204)	22.8%	(198 733)	25.3%	(192 492)	23.6%	(186 267)	22.8%	(756 696)	92.8%	(188 574)	102.9%	(1.2%)
Suppliers and employees	(783 499)	(813 149)	(178 556)	22.8%	(198 155)	25.3%	(191 699)	23.6%	(185 808)	22.9%	(754 218)	92.8%	(186 221)	102.2%	(.2%)
Finance charges	(2 201)	(2 201)	(647)	29.4%	(578)	26.3%	(543) (250)	24.7% 100.0%	(459)	20.9%	(2 228)	101.2%	(2 353)	253.9%	(80.5%)
Transfers and grants  Net Cash from/(used) Operating Activities	53 798	43 532	(179 161)	(333.0%)	(198 719)	(369.4%)	(192 474)	(442.1%)	(186 263)	(427.9%)	(756 617)	100.0%	(188 574)	2 356.2%	(1.2%)
Net Cash Hom/(used) Operating Activities	53 /98	43 532	(1/9 161)	(333.0%)	(198 / 19)	(369.4%)	(192 474)	(442.1%)	(180 203)	(427.9%)	(/36 61/)	(1 /38.1%)	(188 574)	2 330.2%	(1.2%)
Cash Flow from Investing Activities															
Receipts	(19)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(19)	3		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-			-	-	-	-	-	-	-	-	-
Payments	(5 914)		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets  Net Cash from/(used) Investing Activities	(5 914) (5 933)	(192 276) (192 273)			-			-	-	-	-	-		-	-
Net Cash from/(used) investing Activities	(5 933)	(192 2/3)	-		-	-	-			-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing							-	-		-	-		-	-	-
Net Cash from/(used) Financing Activities	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Net Increase/(Decrease) in cash held	60 969	(146 604)	(178 988)	(293.6%)	(198 819)	(326.1%)	(193 023)	131.7%	(185 563)	126.6%	(756 392)	515.9%	(188 545)	713.1%	(1.6%)
Cash/cash equivalents at the year begin:	(774 761)	214 228			(178 988)	23.1%	(377 806)	(176.4%)	(570 829)	(266.5%)		-	(500 904)	-	14.0%
Cash/cash equivalents at the year end:	(713 791)	67 624	(178 988)	25.1%	(377 806)	52.9%	(570 829)	(844.1%)	(756 392)	(1 118.5%)	(756 392)	(1 118.5%)	(689 449)	709.6%	9.7%
	1			1		1						1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days			61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 491	18.9%	2 322	4.2%	2 227	4.0%	40 363	72.9%	55 403	27.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	17 553	52.4%	2 229	6.7%	1 537	4.6%	12 171	36.3%	33 490	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 814	25.6%	1 487	3.5%	1 302	3.1%	28 629	67.8%	42 233	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 540	22.0%	1 142	4.5%	1 015	4.0%	17 525	69.5%	25 221	12.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 493	15.1%	1 202	4.0%	1 076	3.6%	22 976	77.2%	29 747	14.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-				-	-	-	-		-
Interest on Arrear Debtor Accounts	0	-	-	-	-		18 498	100.0%	18 498	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(14 234)	2 097.9%	405	(59.8%)	436	(64.3%)	12 714	(1 873.8%)	(679)	(.3%)	-	-	-	-
Total By Income Source	34 657	17.0%	8 787	4.3%	7 594	3.7%	152 876	75.0%	203 914	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 000	15.7%	436	6.8%	403	6.3%	4 547	71.2%	6 387	3.1%	-	-	-	-
Commercial	5 371	47.0%	662	5.8%	586	5.1%	4 801	42.0%	11 420	5.6%	-	-	-	-
Households	28 285	15.2%	7 688	4.1%	6 605	3.5%	143 529	77.1%	186 107	91.3%	-	-		
Other	-	-		-	-		-	-	-	-	-	-	-	-
Total By Customer Group	34 657	17.0%	8 787	4.3%	7 594	3.7%	152 876	75.0%	203 914	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	26 337	100.0%	(0)					-	26 336	25.3%	
Bulk Water	2 349	59.8%	1 677	42.7%	1	-	(96)	(2.4%)	3 932	3.8%	
PAYE deductions	-	-	-	-		-	-	-	-		
VAT (output less input)	-	-	-	-		-	-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-	-		
Loan repayments	-	-	-	-		-	-	-	-		
Trade Creditors	59 419	83.8%	6 971	9.8%	1 089	1.5%	3 467	4.9%	70 946	68.2%	
Auditor-General	-	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.7%	
Total	88 105	84.7%	8 648	8.3%	1 090	1.0%	6 170	5.9%	104 013	100.0%	

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaaz Lorgat	042 200 2045

All figures in this report are unaudited.

# EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure	1					201	9/20						201	8/19	1
	Bud	Inet	First (	Duarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Voar	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												budger		budger	
Operating Revenue	152 405	159 702	52 005	34.1%	30 933	20.3%	29 065	18.2%	16 623	10.4%	128 625	80.5%	12 326	96.4%	34.9%
Property rates	18 948	14 132	15 859	83.7%	260	1.4%	(313)	(2.2%)	0 023	10.4%	15 807	111.8%	(5)	102.0%	(101.2%)
Service charges - electricity revenue	1 938	2 857	824	42.5%	623	32.2%	669	23.4%	622	21.8%	2 738	95.8%	535	460.9%	16.3%
Service charges - water revenue	16 073	16 505	4 517	28.1%	4 047	25.2%	3 449	20.9%	3 527	21.4%	15 541	94.2%	2 541	133.4%	38.8%
Service charges - sanitation revenue	6 021	5 826	1 486	24.7%	1 454	24.1%	1 409	24.2%	1 404	24.1%	5 752	98.7%	1 349	129.5%	4.1%
Service charges - refuse revenue	3 236	3 138	796	24.6%	782	24.2%	767	24.5%	768	24.5%	3 113	99.2%	727	97.1%	5.6%
Rental of facilities and equipment	882	1 656	467	52.9%	472	53.5%	74	4.5%	79	4.8%	1 092	66.0%	72	173.3%	9.0%
Interest earned - external investments	317	930	335	105.7%	201	63.5%	112	12.0%	118	12.7%	767	82.4%	291	328.2%	(59.4%)
Interest earned - outstanding debtors	14 317	18 636	3 266	22.8%	6 358	44.4%	3 650	19.6%	3 737	20.1%	17 012	91.3%	2 949	102.4%	26.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15 025	20 451	1 140	7.6%	1 379	9.2%	1 262	6.2%	373	1.8%	4 153	20.3%	1 432	100.9%	(73.9%)
Licences and permits	1995	3 606	896	44.9%	713	35.7%	1 308	36.3%	674	18.7%	3 591	99.6%	1 222	90.6%	(44.9%)
Agency services Transfers and subsidies	60 059	60 753	22 234	44.9% 37.0%	14 514	35.7%	15 240	36.3% 25.1%	4 997	8.2%	56 986	99.6%	373	90.6%	1 241.4%
Other revenue	13 595	11 212	185	1.4%	129	1.0%	1 438	12.8%	322	2.9%	2 074	18.5%	847	11.7%	(62.0%)
Gains	13 393	11212	100	1.476	129	1.0%	1 430	12.0%	322	2.970	2 074	10.376	(7)		(100.0%)
Operating Expenditure	176 571	184 986	21 922	12.4%	23 733	13.4%	36 936	20.0%	24 060	13.0%	106 651	57.7%	8 586	41.7%	180.2%
Employee related costs	59 650	56 374	12 761	21.4%	12 848	21.5%	13 066	23.2%	13 906	24.7%	52 580	93.3%	4 780	65.7%	190.9%
Remuneration of councillors	3 945	3 945	926	23.5%	922	23.4%	921	23.3%	1 048	26.6%	3 817	96.8%	306	79.3%	242.1%
Debt impairment	37 349	44 627			-		-	-		-	-		(23 408)	(102.9%)	(100.0%)
Depreciation and asset impairment	27 458	27 458			-		15 230	55.5%	5 027	18.3%	20 257	73.8%	19 360	78.1%	(74.0%)
Finance charges	1 250	323	81	6.5%	72	5.8%	22	6.9%	10	3.1%	185	57.3%	68	31.6%	(85.2%)
Bulk purchases	4 762	6 350	1 581	33.2%	735	15.4%	841	13.2%	554	8.7%	3 711	58.4%	732	68.4%	(24.3%)
Other Materials	7 139	7 626	988	13.8%	1 580	22.1%	759	9.9%	782	10.3%	4 109	53.9%	751	64.8%	4.2%
Contracted services	11 202	12 676	1 320	11.8%	2 148	19.2%	2 314	18.3%	558	4.4%	6 341	50.0%	2 566	56.1%	(78.2%)
Transfers and subsidies										-					
Other expenditure Losses	23 817	25 607	4 265	17.9%	5 428	22.8%	3 783	14.8%	2 175	8.5%	15 652	61.1%	3 431	65.3%	(36.6%)
Surplus/(Deficit)	(24 166)	(25 284)	30 082	-	7 199	•	(7 870)		(7 438)		21 974		3 740	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	(24 100) 26 176	(25 264) 44 180	796	3.0%	7 199	29.4%	15 789	35.7%	9 471	21.4%	33 741	76.4%	9 724	110.7%	(2.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	20 170	44 100	/90	3.0%	/ 003	29.476	12 / 04	33.7%	9 471	21.470	33 /41	70.476	9 724	110.776	(2.0%)
Transfers and subsidies - capital (in-kind - all)													3 259		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 011	18 895	30 878		14 884		7 919		2 034		55 715		16 723		(1001010)
Taxation															
Surplus/(Deficit) after taxation	2 011	18 895	30 878		14 884		7 919		2 034		55 715		16 723		
Attributable to minorities					11001	-						-	10720		
Surplus/(Deficit) attributable to municipality	2 011	18 895	30 878		14 884		7 919		2 034		55 715		16 723		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 011	18 895	30 878		14 884		7 919		2 034		55 715		16 723		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	29 398 26 176 420 900	47 484 44 180 300 903	1 038 991 -	3.5% 3.8% -	6 166 6 689	21.0% 25.6%	<b>9 971</b> 9 890 8	21.0% 22.4% 2.5%	2 627 2 600	5.5% 5.9%	19 801 20 170 8	41.7% 45.7% 2.5%	11 299 10 624 585	86.8% 113.5% 440.0%	(76.8%) (75.5%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital	27 496	45 382	991	3.6%	6 689	24.3%	9 898	21.8%	2 600	5.7%	20 178	44.5%	11 209	116.5%	(76.8%)
Borrowing Internally generated funds	1 902	2 102 -	48	2.5%	(524)	(27.5%)	73	3.5%	27 -	1.3%	(376)	(17.9%)	- 90 -	3.1%	(69.8%)
Capital Expenditure Functional Municipal governance and administration	29 398 672	47 484 982	1 038 22	3.5% 3.3%	6 527 1	22.2%	9 971 73	21.0% 7.4%	2 627 27	5.5% 2.8%	20 163 123	42.5% 12.5%	11 372 69	88.0% 6.5%	(76.9%) (60.3%)
Executive and Council Finance and administration	151 521	151 831	21 2	13.7%	(0)	(.2%)	9 63	6.2% 7.6%	27	3.3%	30 93	19.8% 11.2%	- 69	7.6%	(60.3%)
Internal audit Community and Public Safety	12 998	12 473	25	.2%	3 833	29.5%	581	4.7%	145	1.2%	4 583	36.7%	1 663	19.9%	(91.3%)
Community and Social Services Sport And Recreation	12 098	11 571	25	.2%	3 833	31.7%	581	5.0%	145	1.2%	4 583	39.6%	1 663	19.9%	(91.3%)
Public Safety Housing	900	900	-	-	-	-	-	-	-	-		-	-	-	-
Health Economic and Environmental Services	100	3 3 425	-	-	(20)	(20.0%)	-	-	990	28.9%	970	28.3%	3 550	101.7%	(72.1%)
Planning and Development Road Transport Environmental Projection	100	3 425			(20)	(20.0%)	-	-	990	28.9%	970	28.3%	(78) 3 628	100.7%	(100.0%) (72.7%)
Trading Services Energy sources	15 628 1 550	30 603 1 550	991 95	6.3%	2 713	17.4%	9 317	30.4%	1 465	4.8%	14 486 81	47.3% 5.2%	6 090	326.6%	(75.9%)
Water Management Waste Water Management	5 558 8 020	19 508 9 271	585 310	10.5%	821 1 906	14.8% 23.8%	6 688 2 629	34.3% 28.4%	1 465	15.8%	8 094 6 310	41.5% 68.1%	4 938 995	979.5%	(100.0%) 47.2%
Waste Management Other	500	275		-		-	-	-	-	-	-	-	158	11.0%	(100.0%)

Fait 3. Cash Receipts and Fayinents	2019/20												201	18/19	
	Bud	lget	First C	uarter	Second	Quarter	Third C	uarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	135 406	159 014	25 142	18.6%	15 011	11.1%	35 753	22.5%	4 694	3.0%	80 600	50.7%	1 817	3.1%	158.4%
Property rates	11 369	6 925	(4)	-	-	-	2 100	30.3%	1 947	28.1%	4 043	58.4%	(23)	(.2%)	(8 746.7%)
Service charges Other revenue	16 361 21 471	14 163 26 473 60 753	902 2 522 21 516	5.5% 11.7% 35.8%	657 331	4.0% 1.5% 23.0%	1 539 1 032 15 023	10.9% 3.9% 24.7%	1 320 150 1 217	9.3% .6% 2.0%	4 418 4 036 51 557	31.2% 15.2%	541 1 054	<b>4.1%</b> 14.1%	143.9% (85.7%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	60 029 26 176	44 180 6 521	21 516	35.8%	13 801 - 221	23.0%	15 888 172	24.7% 36.0% 2.6%	1 217 - 59	2.0% - .9%	15 888 658	84.9% 36.0% 10.1%	. 239	-	26 938.6% - (75.3%)
Dividends Payments	(111 253)	(112 869)	(21 914)	19.7%	(23 733)	21.3%	(21 684)	19.2%	(19 034)	16.9%	(86 365)	76.5%	(12 634)	64.9%	50.7%
Suppliers and employees Finance charges Transfers and grants	(110 003) (1 250)	(112 545) (323)	(21 833) (81)	19.8% 6.5%	(23 661) (72)	21.5% 5.8%	(21 662) (22)	19.2% 6.9%	(19 024) (10)	16.9% 3.1%	(86 180) (185)	76.6% 57.3%	(12 566) (68)	65.3% 31.6%	51.4% (85.2%)
Net Cash from/(used) Operating Activities	24 153	46 145	3 228	13.4%	(8 723)	(36.1%)	14 070	30.5%	(14 340)	(31.1%)	(5 765)	(12.5%)	(10 818)	(1 887.4%)	32.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debitors (not used) Decrease (increase) in non-current receivables		-			:	-				- - -	-	- - - -	-	-	-
Decrease (increase) in non-current investments  Payments  Capital assets	(29 468) (29 468)	(46 956) (46 956)	-	-	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 468)	(46 956)	-	-		-			-			-	-	-	-
Cash Flow from Financing Activities Receipts Short term loans	0		(5)	(1 161.1%)	(4)	(931.4%)	3		(4)	-	(9)	-	1	-	(377.6%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	0	- - -	(5)	(1 161.1%) -	(4)	(931.4%) -	. 3	- - -	(4)	- - -	(9)	- - -	- 1 -	-	(377.6%)
Repayment of borrowing	-	-	-					-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	•	(5)	(1 161.1%)	(4)	(931.4%)	3		(4)		(9)	-	1	-	(377.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 314) · (5 314)	(811) 21 938 21 127	3 223 (10 006) (15 813)	(60.7%) - 297.6%	(8 727) (18 974) (46 738)	164.2% 879.5%	14 073 (50 725) (49 515)	(1 735.6%) (231.2%) (234.4%)	(14 344) (51 499) (70 392)	1 769.0% (234.8%) (333.2%)	(5 774) (10 006) (70 392)	712.1% (45.6%) (333.2%)	(10 816) (94 045) (110 701)	394.0% 679.0%	32.6% (45.2%) (36.4%)

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	2 125	3.1%	1 864	2.7%	1 754	2.5%	63 191	91.7%	68 934	39.4%	6 420	9.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7	1.4%	7	1.4%	7	1.4%	471	95.8%	492	.3%	-			
Receivables from Non-exchange Transactions - Property Rates	273	.7%	750	2.0%	698	1.8%	36 672	95.5%	38 394	21.9%	4 357	11.3%		
Receivables from Exchange Transactions - Waste Water Management	712	1.6%	787	1.7%	779	1.7%	43 033	95.0%	45 311	25.9%	3 766	8.3%		-
Receivables from Exchange Transactions - Waste Management	308	1.5%	386	1.9%	378	1.8%	19 756	94.9%	20 827	11.9%	2 025	9.7%		-
Receivables from Exchange Transactions - Property Rental Debtors	37	3.5%	57	5.3%	56	5.3%	921	86.0%	1 071	.6%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(12)	(148.1%)	0	1.6%	0	1.6%	20	245.0%	8	-	6	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 452	2.0%	3 851	2.2%	3 672	2.1%	164 063	93.7%	175 038	100.0%	16 574	9.5%		
Debtors Age Analysis By Customer Group														
Organs of State	15	1.7%	33	3.7%	31	3.5%	821	91.2%	900	.5%	-	-	-	-
Commercial	108	.7%	397	2.5%	374	2.4%	14 747	94.4%	15 627	8.9%	2 415	15.5%	-	-
Households	3 328	2.1%	3 421	2.2%	3 267	2.1%	148 495	93.7%	158 511	90.6%	14 160	8.9%		
Other	-	-		-		-	-		-	-	-	-	-	-
Total By Customer Group	3 452	2.0%	3 851	2.2%	3 672	2.1%	164 063	93.7%	175 038	100.0%	16 574	9.5%		

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		-	-	-	-		10	100.0%	10	.2%
PAYE deductions	-	-	-	-	-			-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	215	33.7%	389	61.0%	34	5.3%	638	13.4%
Auditor-General	-	-	-	-	-	-	4 109	100.0%	4 109	86.4%
Other	-	-	-	-	-	-	-	-	-	-
Total			215	4.5%	389	8.2%	4 152	87.3%	4 756	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Povenue and Expenditure

						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018 to Q4 of 2019
Operating Revenue and Expenditure															
Operating Revenue Property rales	148 975	163 328	85 459	57.4%	(8 212)	(5.5%)	27 932	17.1%	4 799	2.9%	109 978	67.3%	13 068	165.9%	(63.3
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	-		-	-			-		-	-	- - -	-	-	-	
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfels	1 400 15 000 -	1 400 15 000	772 6 762	55.2% 45.1%	(124) (499)	(8.9%) (3.3%)	16 4 439 - -	1.1% 29.6%	15 3 293 -	1.1% 22.0%	678 13 994 - - - 35	93.3%	772 9 581 -	212.3% 181.8%	
Tribs, persones and unions. Licences and permits Agency services Transfers and subsidies Other revenue Gains	50 96 837 35 688	50 97 433 49 445	77 886 24	80.4% .1%	(7 641) 36	(7.9%)	23 434 40	24.1%	1 261 229	1.3%	94 940 330	97.4%	2 264 451	613.5%	(44.
Operating Expenditure Employee related costs Remuneration of councillors	148 975 45 933 8 196	163 328 46 273 8 196	41 503 19 708 3 155	27.9% 42.9% 38.5%	(798) (2 124) (1 070)	(.5%) (4.6%) (13.1%)	26 706 10 162 1 266	<b>16.4%</b> 22.0% 15.4%	27 710 10 200 1 450	17.0% 22.0% 17.7%	95 120 37 946 4 801		47 845 16 238 3 465	395.2% 161.7% 175.7%	(42. (37 (58
Debt impairment Depreciation and asset impairment Finance charges Buß purchases Other Materials Contracted services	1 800 - - - 2 400	1 800  	82 1 915	79.8%	151 (1 253)	(52.2%)	- - - 6 630	7.7%	633 2 108	25.6%	872 3 399	41.3%	971 13 630	1 552.4%	
Transfers and subsidies Other expenditure Losses	31 503 59 143	32 111 66 722 -	7 499 9 145	23.8% 15.5%	(242) 3 740 -	(.8%) 6.3%	7 819 6 823	24.3% 10.2%	6 566 6 754	20.4% 10.1%	21 641 26 461	67.4% 39.7%	5 743 7 798	101.3% 795.7%	
Surplus/(Deficit)	0	-	43 957		(7 414)		1 226		(22 911)		14 858		(34 777)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	-		-	-			1		: :		-	: :	: :	-	
Surplus/(Deficit) after capital transfers and contributions	0	-	43 957		(7 414)		1 226		(22 911)		14 858		(34 777)		
Taxation	-			-				-				-		-	
Surplus/(Deficit) after taxation	0		43 957		(7 414)		1 226		(22 911)		14 858		(34 777)		
Attributable to minorities	-		-	-	-	-	~	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	-	43 957		(7 414)		1 226		(22 911)		14 858		(34 777)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	0	-	43 957		(7 414)		1 226		(22 911)		14 858		(34 777)		

						201	9/20						201	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		buaget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 418	7 240					1 321	18.2%	767	10.6%	2 088	28.8%			(100.0%)
National Government			-		-					-		-			
Provincial Government		-	-		-		-	-	-	-					
District Municipality					_					_					_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-		-		-	-	-	-					
Transfers recognised - capital					-		-	-	-	-		-			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 418	7 240	-	-	-	-	1 321	18.2%	767	10.6%	2 088	28.8%	-	-	(100.0%)
**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	1 418	7 240	2 030	143.2%	(707)	(49.9%)	1 341	18.5%	767	10.6%	3 431	47.4%	7 321	514.0%	(89.5%)
Municipal governance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	121	1.8%	2 764	40.3%	7 321	531.3%	(98.4%)
Executive and Council	-	-	-				-	-	6	-	6	-		-	(100.0%)
Finance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	114	1.7%	2 758	40.2%	7 321	556.0%	(98.4%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	60	60	-	-	-	-	-	-	647	1 077.5%	647	1 077.5%	-	-	(100.0%)
Community and Social Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	30	30	-	-		-	-	-	647	2 155.0%	647	2 155.0%	-	-	(100.0%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	30	30	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	182	281	-	-	-	-	20	7.2%	-	-	20	7.2%	-	-	-
Planning and Development	182	281	-	-		-	20	7.2%	-	-	20	7.2%	-	-	-
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-			-	-		-	-	-	-	-	-	-	-	-
Water Management	-			-	-		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	40	-	-	-		-	-	-	-	-	-	-	-	-

·						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget	i i	budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Cash Flow from Operating Activities															
Receipts	133 975	128 153	-	-		-	-	-	-		-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges												-	-		-
Other revenue	37 138	31 316	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 837	96 837	-	-		-	-	-	-		-	-	-	-	-
Transfers and Subsidies - Capital	-		-	-		-	-	-	-		-	-	-	-	-
Interest	-		-	-		-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-		-	-	-	-	-	-	-		-	-
Payments	(147 175)	(161 528)	(41 434)	28.2%	815	(.6%)	(26 680)	16.5%	(27 710)	17.2%	(95 009)	58.8%	(47 257)	446.6%	(41.4%)
Suppliers and employees	(115 672)	(129 417)	(33 935)	29.3%	572	(.5%)	(18 861)	14.6%	(21 144)	16.3%	(73 368)	56.7%	(41 514)	485.3%	(49.1%)
Finance charges			-			-							-		
Transfers and grants  Net Cash from/(used) Operating Activities	(31 503)	(32 111)	(7 499) (41 434)	23.8% 313.9%	242 815	(.8%)	(7 819) (26 680)	24.3% 79.9%	(6 566) (27 710)	20.4%	(21 641) (95 009)	67.4% 284.7%	(5 743) (47 257)	191.3% 2 283.3%	14.3% (41.4%)
Net Cash from/(used) Operating Activities	(13 200)	(33 3/5)	(41 434)	313.9%	815	(6.2%)	(26 680)	79.9%	(27 /10)	83.0%	(95 009)	284.7%	(4/25/)	2 283.3%	(41.4%)
Cash Flow from Investing Activities															
Receipts	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-		-	-	-	-		-	-	-	-	-
Decrease (Increase) in non-ourrent debtors (not used)	-		-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets  Net Cash from/(used) Investing Activities	(1 418) (1 484)	(1 418)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(1 484)	(1418)	-		-	-	-	-	-		-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-		-	-		-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-	-	-	-		-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-			-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities						-	-	-	-				-	-	
Net Increase/(Decrease) in cash held	(14 684)	(34 793)	(41 434)	282.2%	815	(5.5%)	(26 680)	76.7%		79.6%	(95 009)	273.1%	(47 257)	2 121.5%	(41.4%)
Cash/cash equivalents at the year begin:	63 659	63 659	-	-	(41 434)	(65.1%)	(40 619)	(63.8%)		(105.7%)	-	-	(475 787)	-	(85.9%)
Cash/cash equivalents at the year end:	48 975	28 867	(41 434)	(84.6%)	(40 619)	(82.9%)	(67 299)	(233.1%)	(95 009)	(329.1%)	(95 009)	(329.1%)	(523 044)	2 121.5%	(81.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	1	1.0%	14	12.8%	1	1.0%	91	85.2%	107	5.0%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-	-	-	-	-	-
Other	-	-	-		-	-	2 031	100.0%	2 031	95.0%	-	-	-	-
Total By Income Source	1	.1%	14	.6%	1	.1%	2 122	99.3%	2 138	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State		-	13	.6%	0		2 110	99.4%	2 123	99.3%	-	-	-	-
Commercial		-	-		-		-	-	-	-	-	-	-	-
Households	-	-	-		-		-		-	-	-	-	-	
Other	1	7.2%	1	7.2%	1	7.2%	12	78.5%	15	.7%	-	-	-	
Total By Customer Group	1	.1%	14	.6%	1	.1%	2 122	99.3%	2 138	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	558	98.3%		-	-	-	10	1.7%	567	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	558	98.3%				-	10	1.7%	567	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	313 349 8 000	313 369 8 000	110 945 126	35.4% 1.6%	93 510 1 132	29.8% 14.1%	286 010 12 521	91.3% 156.5%	293 245 12 760	93.6% 159.5%	783 709 26 538	250.1% 331.7%	10 669 2 740	94.5% 194.0%	2 648.7% 365.7%
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue	1 000	1 000	58	5.8%	179	17.9%	308	- - 30.8%	309	- - - 30.9%	- - - 854	85.4%	172	54.3%	- - - 80.09
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalisies and forfelts	2 000 3 500 - - 2 000	2 000 3 500 2 000	475 415 341 - 469	23.8% 11.8%	434 220 (437) - 561	21.7% 6.3%	1 688 4 761 1 004 - 1 851	84.4% 136.0% 92.5%	1 653 2 749 1 169 - 2 103	82.6% 78.6% - - 105.1%	4 251 8 146 2 077 - 4 984	212.5% 232.7%	142 40 1 066 - 813	16.0% 3.6% 353.8% -	1 064.2% 6 731.0% 9.7% - 158.7%
+ iniss, peratures and romers Liciances and permits Agency services Transfers and subsidies Other revenue Gains	1 500 1 500 1 500 281 729 12 120	2 000 1 500 1 500 281 729 12 140	1 499 1 496 - 105 976 1 589	23.4% 99.8% 37.6% 13.1%	1 761 (362) 86 236 3 786	28.1% 117.4% (24.1%) 30.6% 31.2%	2 788 (1 667) 257 990 4 765	92.5% 185.9% (111.1%) 91.6% 39.3%	2 024 (786) 262 714 8 550	134.9% (52.4%) 93.3% 70.4%	4 984 8 069 (2 815) 712 916 18 690	249,2% 537,9% (187.7%) 253.1% 154.0%	69 5 627	95.1% 105.0%	(100.0%) (100.0%) (100.0%) 380 357.9% 51.9%
Operating Expenditure Employee related costs	346 240 128 507	346 560 128 526	16 044 2 788	4.6% 2.2%	<b>52 442</b> 27 432	15.1% 21.3%	<b>199 783</b> 127 616	<b>57.6%</b> 99.3%	210 301 126 935	60.7% 98.8%	<b>478 570</b> 284 772	138.1% 221.6%	<b>52 425</b> 36 137	66.6% 88.2%	301.19 251.39
Remuneration of councillors Debt impairment Depreciation and asset impairment	26 823 1 200 55 000	26 823 1 200 55 000			183	15.2%	232 1 710	19.3% 3.1%	207 4 084	17.3% 7.4%	622 5 795	51.8% 10.5%	225	22.3% 54.8%	(8.0%
Finance charges Bulk purchases Other Materials	83 365	82 797	6 578	7.9%			39 463	47.7%	42 731	51.6%	100 595	121.5%	(2 519) 7 677		(100.0% 456.69
Contracted services Transfers and subsidies Other expenditure Losses	51 345 -	52 214	6 578 - 6 678	13.0%	11 823 - 13 004	14.2% 25.3%	39 463 - 30 762	47.7% - 58.9%	42 /31 - 36 344	69.6%	86 787	121.5%	10 904	68.5% - 66.7%	233.39
Surplus/(Deficit)	(32 891)	(33 191)	94 901		41 068		86 227		82 943		305 139		(41 756)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	59 992	59 992	20 585	34.3%	14 339	23.9%	46 623	77.7% - -	59 993 -	100.0% - -	141 539	235.9%	12 297	72.8%	387.99
Surplus/(Deficit) after capital transfers and contributions	27 101	26 801	115 486		55 407		132 849		142 936		446 678		(29 459)		
Taxation		0/ 627	445 (2)	-	FF (***		400.010	-	440.001				(00 :==	-	-
Surplus/(Deficit) after taxation  Attributable to minorities	27 101	26 801	115 486		55 407		132 849		142 936		446 678		(29 459)		
Surplus/(Deficit) attributable to municipality	27 101	26 801	115 486		55 407		132 849		142 936		446 678		(29 459)		
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	27 101	26 801	115 486	-	55 407		132 849		142 936	-	446 678	-	(29 459)	-	-

						201	9/20						201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	<b>74 301</b> 57 135	<b>74 523</b> 57 135	19 172 18 114	25.8% 31.7%	15 196 11 708 -	20.5% 20.5% -	98 525 100 988 (5 173)	132.2% 176.8%	108 051 110 456 (5 173)	145.0% 193.3% -	240 944 241 266 (10 346)	323.3% 422.3%	18 067 17 714 - 353	89.9% 75.3% -	498.1% 523.6% (100.0%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi- Transfers recognised - capital	57 135	57 135	18 114	31.7%	11 708	20.5%	95 815	167.7%	105 283	184.3%	230 920	404.2%	18 067	89.8%	482.8%
Borrowing Internally generated funds	17 165 -	17 387 -	1 059	6.2%	3 488	20.3%	2 710 -	15.6%	2 768	15.9% -	10 024	57.7%	-	-	(100.0%)
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration	74 301 7 965 - 7 965	74 523 9 465 9 465	19 172 2 116 2 116	25.8% 26.6% - 26.6%	15 196 2 126 2 126	20.5% 26.7% 26.7%	968 472 206 214 244 205 971	1 299.6% 2 178.8% - 2 176.2%	977 998 207 290 244 207 046	1 312.3% 2 190.1% 2 187.6%	1 980 839 417 747 488 417 259	2 658.0% 4 413.8% - 4 408.6%	20 211 6 049 - 6 049	101.6% 456.7% - 456.7%	4 738.8% 3 326.8% (100.0%) 3 322.7%
Internal audit Community and Public Safety Community and Social Services Soort And Recreation	21 651 7 954 13 697	14 762 6 974 7 788	6 410 1 465 4 945	29.6% 18.4% 36.1%	6 847 2 366 4 481	31.6% 29.7% 32.7%	39 899 (3 373) 43 273	270.3% (48.4%) 555.6%	41 687 (2 507) 44 194	282.4% (35.9%) 567.5%	94 843 (2 050) 96 893	642.5% (29.4%) 1.244.1%	8 239 3 039 5 086	117.2% 97.4% 123.5%	406.0% (182.5%) 768.9%
Public Safety Housing Health	- 12 041			30.1%	4 401	32.7%	432/3	333.0%	- 44 144	307.5%		1 244.176	113	123.5%	(100.0%)
Economic and Environmental Services	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899	1 425.9%	719 562	1 439.2%	1 449 069	2 898.4%	5 530	80.1%	12 912.1%
Planning and Development Road Transport Environmental Protection	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899 -	1 425.9% -	719 562	1 439.2% -	1 449 069	2 898.4%	5 530 -	80.4%	12 912.1%
Trading Services Energy sources Water Management	300 300	300 300	261 261	<b>87.0%</b> 87.0%	-		9 459 9 459	3 153.1% 3 153.1%	9 459 9 459	3 153.1% 3 153.1%	19 180 19 180	6 393.2% 6 393.2%	394 394	81.9% 81.9%	2 302.1% 2 302.1%
Waste Water Management Waste Management Other	-	-	-	-	-	-	-	-	-	-		-	-	-	-

						201	000						201	18/19	
	Buc	14	First C		Second		9/20 Third C		Fourth	O	V	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	арргоришног	Duager	Experiance	appropriation	Experience	appropriation	Experience	budget	Expenditure	budget	Experience	% of adjusted	Experiance	% of adjusted	
R thousands								9		9		budget		budget	
Cash Flow from Operating Activities															
Receipts	369 841	359 041	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	8 000	8 000	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	1 000	1 000					-					-			-
Other revenue	19 120	8 320	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	281 729	281 729	-	-		-	-		-		-	-		-	-
Transfers and Subsidies - Capital	59 992	59 992	-	-		-	-		-		-	-		-	-
Interest	-		-	-		-	-		-	-	-	-	-	-	-
Dividends	-		-	-			-	-	-	-	-	-		-	-
Payments	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(206 010)	70.9%	(472 154)	162.6%	(52 200)	69.7%	294.7%
Suppliers and employees	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(206 010)	70.9%	(472 154)	162.6%	(52 200)	69.7%	294.7%
Finance charges	-	-			-	-				-	-	-		-	-
Transfers and grants	79 801	68 681		(20.1%)						(300.0%)		-	(52 200)	69.7%	294.7%
Net Cash from/(used) Operating Activities	/9 801	68 681	(16 044)	(20.1%)	(52 259)	(65.5%)	(197 841)	(288.1%)	(206 010)	(300.0%)	(472 154)	(687.5%)	(52 200)	69.7%	294.7%
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	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(74 301)	(57 135)	-	-	-	-	-	•	-	-	-	-	-	-	-
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	5 500	11 546	(16 044)	(291.7%)	(52 259)	(950.2%)	(197 841)	(1 713.5%)		(1 784.3%)	(472 154)	(4 089.4%)	(52 200)	69.7%	294.7%
Cash/cash equivalents at the year begin:	-	-	-	- 1	(16 044)	- 1	(68 303)	- '	(266 144)	- 1	- 1	-	(144 608)	-	84.0%
Cash/cash equivalents at the year end:	5 500	11 546	(16 044)	(291.7%)	(68 303)	(1 241.9%)	(266 144)	(2 305.1%)	(472 154)	(4 089.4%)	(472 154)	(4 089.4%)	(196 808)	69.7%	139.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-			-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	297	1.6%	(16)	(.1%)	208	1.1%	17 813	97.3%	18 303	68.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	3	.1%	(6)	(.3%)	(1)	(.1%)	2 128	100.2%	2 124	7.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	410	6.2%	-	-	213	3.2%	5 994	90.6%	6 618	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(1)	.4%	(1)	.3%	(5)	2.6%	(170)	96.7%	(176)	(.7%)	-	-	-	-
Total By Income Source	710	2.6%	(22)	(.1%)	416	1.5%	25 765	95.9%	26 868	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	66	1.1%	(0)		55	.9%	5 714	97.9%	5 835	21.7%	-	-	-	-
Commercial	359	4.4%	(2)		171	2.1%	7 666	93.5%	8 195	30.5%	-	-	-	-
Households	272	2.3%	(21)	(.2%)	184	1.5%	11 641	96.4%	12 077	44.9%	-	-		
Other	12	1.6%	-	-	6	.8%	744	97.6%	762	2.8%	-	-	-	-
Total By Customer Group	710	2.6%	(22)	(.1%)	416	1.5%	25 765	95.9%	26 868	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	291	70.1%	347	83.8%	-	-	(223)	(53.9%)	414	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	291	70.1%	347	83.8%		-	(223)	(53.9%)	414	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr V Jamiam	047 489 5800

All figures in this report are unaudited.

# EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Poyonus and Expenditure

						201	9/20						201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/1 to Q4 of 2019/
Operating Revenue and Expenditure															
Operating Revenue Property rates	<b>342 126</b> 35 234	<b>363 580</b> 54 627	130 189 18 894	38.1% 53.6%	<b>34 545</b> 21 548	10.1% 61.2%	106 032 11 764	<b>29.2%</b> 21.5%			<b>270 766</b> 52 205	<b>74.5%</b> 95.6%	30 117 2 660	100.9% 107.1%	(100.0% (100.09
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue	5 300	5 300	316	6.0%	1 262	23.8%	894	16.9%	-	-	2 472	46.6%	2 572	104.7%	(100.03
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	2 925 4 770 9 237	3 798 4 770 9 237	49 529 1 333	1.7% 11.1% 14.4%	644 1 800 6 837	22.0% 37.7% 74.0%	426 1 458 4 905	11.2% 30.6% 53.1%	-	-	1 118 3 788 13 075	141.6%	1 021 4 306 2 374	78.1% 223.7% 122.6%	(100.09 (100.09 (100.09
Fines, penallise and fordels Licences and permits Agency services Transfers and subsidies Other revenue Gains	10 653 1 550 4 500 266 000 1 707 250	10 653 1 550 4 500 268 060 834 250	3 (7) 109 036 10 27	(.5%) - 41.0% .6%	2 (3) 2 458 (3)	(.2%) (.2%)	190 275 - 85 428 678 15	1.8% 17.7% - 31.9% 81.3% 5.8%	-	-	194 264 - 196 922 686 41	82.2%	6 243 (0) (46) 8 159 535 2 292	74.1% 29.4% (1.5%) 100.7% (28.8%) 916.8%	(100.03 (100.03 (100.03 (100.03 (100.03
Operating Expenditure Employee related costs Remuneration of counciliors Debt impairment Depreciation and asset impairment	443 513 200 318 23 253 23 478 112 814	459 818 201 296 23 253 23 478 112 814	25 993 17 742 1 904 3 160	5.9% 8.9% 8.2% 13.5%	99 299 58 626 7 610 10 410	22.4% 29.3% 32.7% 44.3%	73 585 45 452 5 781 2 610	16.0% 22.6% 24.9% 11.1%	-	-	198 877 121 820 15 295 16 180	43.3% 60.5% 65.8%	586 764 22 967 3 804 12 996 497 275	152.6% 26.2% 30.6% 44.9% 440.8%	(100.09 (100.09 (100.09 (100.09 (100.09
Finance charges Bulk purchases Other Materials Contracted services Transfers and subsidies	4 365 26 124 5 400	132 6 657 30 277 6 039	6 2 014	.1%	101 - 459 6 907 4 831	10.5% 26.4% 89.5%	12 - 956 4 420 236	9.0% - 14.4% 14.6% 3.9%	-	-	113 1 420 13 341 5 068	44.1% 83.9%	2 380 - 1 740 10 249 1 915	10 097.4% 140.1% 132.6% 41.6%	(100.0° - (100.0° (100.0° (100.0°
Other expenditure Losses	47 761	55 873 0	1 167	2.4%	10 355	21.7%	14 118	25.3%			25 640	45.9%	24 748 8 690	97.9%	(100.09
Surplus/(Deficit)	(101 387)	(96 239)	104 196		(64 754)		32 447		-		71 889		(556 647)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - alf)	68 285 - -	69 035 -	914	1.3%	19 247	28.2%	24 306	35.2% - -	-	-	44 466	64.4%	30 653	97:1%	(100.09
Surplus/(Deficit) after capital transfers and contributions	(33 102)	(27 204)	105 110		(45 507)		56 753		-		116 355		(525 994)		
Taxation	-			-				-				-		-	-
Surplus/(Deficit) after taxation	(33 102)	(27 204)	105 110		(45 507)		56 753		-		116 355		(525 994)		
Attributable to minorities				-		-			-	-		-	man ci i	-	
Surplus/(Deficit) attributable to municipality	(33 102)	(27 204)	105 110		(45 507)		56 753		-		116 355		(525 994)		
Share of surplus/ (deficit) of associate						-		-	-	-		-		-	
Surplus/(Deficit) for the year	(33 102)	(27 204)	105 110		(45 507)		56 753				116 355		(525 994)		

						201							201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпацоп		арргорнацон		budget		budget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	79 407	85 302	724	.9%	13 424	16.9%	15 203	17.8%	-		29 352	34.4%	27 456	101.0%	(100.0%)
National Government	68 285	69 035	680	1.0%	13 299	19.5%	15 157	22.0%			29 136	42.2%	25 880	97.1%	(100.0%)
Provincial Government		-	-	_		-	-	_	_		-	_	-	_	
District Municipality		-	-	-		-	-	_	_				-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	-	_	_				-		
Transfers recognised - capital	68 285	69 035	680	1.0%	13 299	19.5%	15 157	22.0%	-	-	29 136	42.2%	25 880	97.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 122	16 268	45	.4%	126	1.1%	46	.3%	-	-	216	1.3%	1 575	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 407	85 302	724	.9%	13 424	16.9%	15 203	17.8%	-	-	29 352	34.4%	27 482	98.3%	(100.0%)
Municipal governance and administration	8 118	9 981	45	.6%	100	1.2%	1 178	11.8%	-	-	1 323	13.3%	1 548	129.9%	(100.0%)
Executive and Council	-	-	-	-		-	-	-	-	-		-	-	-	
Finance and administration	8 1 1 8	9 981	45	.6%	100	1.2%	1 178	11.8%	-	-	1 323	13.3%	1 548	129.9%	(100.0%)
Internal audit	-	-	-			-	-	-	-	-	-	-	-	-	-
Community and Public Safety	50	50	-	-	5	9.1%	-	-	-	-	5	9.1%	-	-	-
Community and Social Services	-	-	-			-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-			-	-	-	-	-	-	-	-	-	-
Public Safety	50	50	-	-	5	9.1%	-	-	-	-	5	9.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 933	62 066	-	-	13 240	21.7%	11 840	19.1%	-	-	25 080	40.4%	20 314	101.9%	(100.0%)
Planning and Development	1 405	1 405	-			-	12	.8%	-	-	12	.8%	53	-	(100.0%)
Road Transport	59 528	60 661	-	-	13 240	22.2%	11 829	19.5%	-	-	25 068	41.3%	20 261	101.8%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	10 306	13 206	680	6.6%	80	.8%	2 185	16.5%	-	-	2 945	22.3%	5 620	73.0%	(100.0%)
Energy sources	8 806	8 806	680	7.7%	80	.9%	2 185	24.8%	-	-	2 945	33.4%	5 620	73.0%	(100.0%)
Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	4 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	laet	First C	Duarter	Second		Third C	Duarter	Fourth	Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	404 116	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	50 769	-	-	-	-	-	-	-	-	-	-		-	-
Service charges		4 000					-								
Other revenue	-	12 252	-			-	-	-			-	-		-	-
Transfers and Subsidies - Operational	-	268 060	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	69 035	-	-		-	-	-	-	-	-	-	-	-	-
Interest	-	-	-			-	-	-	-	-	-	-		-	-
Dividends	(307 221)	(323 526)	(22 834)	7.4%		28.9%	(70 975)	21.9%	-	-		56.5%		43.0%	(100.0%)
Payments			(22 834)	7.4%	(88 888) (83 956)	28.9%	(70 975)	21.9%		-	(182 697)	56.5% 55.9%	(60 416)	43.0% 42.0%	(100.0%)
Suppliers and employees Finance charges	(301 821)	(317 355)	(22 834)	7.0%	(83 956)	21.8%	(10 /2/)	9.0%			(177 517)	55.9% 85.6%	(56 121) (2 380)	42.0% 10.097.4%	(100.0%)
Transfers and grants	(5 400)	(6 039)	-		(4 831)	89.5%	(236)	3.9%			(5.068)	83.9%	(1 915)	41.6%	(100.0%)
Net Cash from/(used) Operating Activities	(307 221)	80 590	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(88.1%)	-	-	(182 697)	(226.7%)	(60 416)	42.4%	(100.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-			-			-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-			-	-	-			-	-		-	-
Payments	-	(85 302)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(85 302)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(85 302)	-	-	-	-	-		-	-	-	-		-	-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	(3)	(0)		-			-			-	-	-	135	-	(100.0%)
Increase (decrease) in consumer deposits	(3)	(0)	_					-			_	-	135	-	(100.0%)
Payments Repayment of borrowing	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(0)		-	-		-	-	-	-			135	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(307 224)	(4 712) 0	(22 834)	7.4%	,	28.9% (175 644 123.1%)	(70 975) (111 722)		,		(182 697)	3 877.1%	(60 281) (59 513)	42.4%	(100.0%) 207.0%
Cash/cash equivalents at the year end:	(307 224)	(4 712)	(22 834)	7.4%	(111 722)	36.4%	(182 697)	3 877.1%	(182 697)	3 877.1%	(182 697)	3 877.1%	(119 794)	42.4%	52.5%

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

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	138 805	133 001 28 000					93 809 24 088	<b>70.5%</b> 86.0%		<b>7.3%</b> 15.8%	103 576 28 503	77.9% 101.8%	5 555 3 865	<b>79.9%</b> 63.8%	75.8% 14.3%
Service charges - electricity revenue Service charges - water revenue	6 495	8 322		-		-	10 350	124.4%	-	12.7%	11 410	137.1%	106	69.2%	904.4%
Service charges - sanitation revenue Service charges - refuse revenue	13 000	11 000				-	7 203	65.5%	1 319	12.0%	8 522	77.5%	1 649	56.6%	(20.0%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors	2 700 526 4 500	2 500 526 1 500	-	-		-	479 383 4 035	19.2% 72.7% 269.0%	59 1 889	11.3% 126.0%	479 442 5 924	19.2% 84.0% 394.9%	3 85 39	43.6% 4 067.6% 257.8%	(100.0%) (30.3%) 4.806.2%
Dividends received Fines, penalties and forfeits	- 5	. 5		-		-	-	-	1 889	126.0%	-	-		6 640.2%	4 806.2%
Licences and permits Agency services Transfers and subsidies	4 000 - 50 387	2 000 - 47 090					448 120 45 180	22.4% - 95.9%	1 007	2.1%	448 120 46 187	22.4% - 98.1%	(226)	14.0% - 93.3%	(545.3%)
Other revenue Gains	57 192	32 058					1 525	4.8%		-	1 540	4.8%	36	10.4%	(56.7%)
Operating Expenditure Employee related costs	138 202 55 800	131 538 53 323	-	-		-	67 525 46 339	51.3% 86.9%	8 122	8.1% 15.2%	<b>78 162</b> 54 461	<b>59.4%</b> 102.1%	17 270 4 470	<b>40.9%</b> 59.2%	(38.4%) 81.7%
Remuneration of councillors Debt impairment Depreciation and asset impairment	4 543 7 000 18 500	4 554 13 000 18 500		-		-	4 174	91.7%	759	16.7%	4 933	108.3%		(23.3%)	(100.0%)
Finance charges Bulk purchases	736 11 595	736 11 595				-	572 8 690	77.8% 74.9%	6 872	.8% 7.5%	578 9 561	78.6% 82.5%	350 2 026	138.1% 66.8%	(98.3%) (57.0%)
Other Materials Contracted services Transfers and subsidies	1 763 14 997	1 843 10 960				-	241 2 572	13.1% 23.5%	22 157	1.2%	263 2 729	14.3% 24.9%	575 3 831	19.6% 55.6%	(96.1%) (95.9%)
Other expenditure Losses	23 267	17 027	-	-	-	-	4 937	29.0%	699	4.1%	5 636	33.1%	6 018	53.8%	(88.4%)
Surplus/(Deficit)	603	1 463			-		26 284		(870)		25 413		(11 715)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	17 090 - -	17 653		-			9 636	54.6%	549 - -	3.1%	10 185	57.7%		23.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 694	19 116					35 920		(321)		35 598		(11 715)		
Taxation	-			-		-	-			-	-	-		-	-
Surplus/(Deficit) after taxation	17 694	19 116	-		-		35 920		(321)		35 598		(11 715)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	17 694	19 116	-	-			35 920		(321)		35 598	-	(11 715)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	17 694	19 116	-	-			35 920	-	(321)		35 598	-	(11 715)	-	

						201	9/20						201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buagei		buagei	
Capital Revenue and Expenditure															
Source of Finance National Government	<b>16 691</b> 16 691	<b>17 260</b> 17 090		-		-	8 487 8 487	<b>49.2%</b> 49.7%			8 487 8 487	<b>49.2%</b> 49.7%	10 816 9 390	81.5% 72.7%	(100.0%)
Provincial Government District Municipality	-												1 427		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi Transfers recognised - capital	16 691	17 090	-	-	-	-	8 487	49.7%	-	-	8 487	49.7%	10 816	81.5%	(100.0%)
Borrowing Internally generated funds	-	170	-	-	-	-	-	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 691	17 410	-	-		-	8 487	48.7%	-	-	8 487	48.7%	10 850	79.3%	
Municipal governance and administration	-	150	-	-	-	-	-	-	-	-	-	-	34	(2.4%)	
Executive and Council	-	-	-	-	-		-	-	-	-	-	-	34	85.2%	(100.0%)
Finance and administration	-	150	-	-	-	-	-	-	-	-	-	-	-	(15.9%)	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	170	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	170	-	-			-	-		-	-	-	-	-	-
Housing Health	-	-	-	-			-	-		-	-	-	-	-	-
Economic and Environmental Services	10 291	10 690	-	-		-	4 827	45.2%		-	4 827	45.2%	7 278	77.1%	(100.0%)
	10 291	10 690	-	-	-	-			-	-	4 827	45.2%	/ 2/8		(100.0%)
Planning and Development Road Transport	10 291	10 690	-	-			4 827	45.2%		-	4 827	45.2%	7 278	77.7%	(100.0%)
Fournmental Protection	10 291	10 690	-	-	-		4 827	45.2%	-	-	4 827	45.2%	1 218		(100.0%)
Trading Services	6 400	6 400		-		-	3 660	57.2%		-	3 660	57.2%	3 538	87.0%	(100.0%)
Energy sources	6 400	6 400	-		-		3 660	57.2%	-	-	3 660	57.2%	2 112	64.0%	(100.0%)
Water Management	6 400	6 400		-			3 000	57.2%			3 000	31.276	2 112	04.0%	(100.0%)
Waste Water Management										-					
Waste Management										-			1 427	2 853.5%	(100.0%)
Other													1 427	2 033.570	(100.076)
Out of	1	1	1	1		1	_			1	1	1		1	1

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third C	uarter	Fourth (	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	136 212	-	-	-	-	-	-	-		-	-	-	-	-
Property rates	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		13 526	-	-	-		_					-	-		-
Other revenue	-	33 360	-	-			-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	46 673	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	17 653	-	-	-		-	-	-	-	-	-		-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-		-	-	-		-	-
Payments	(106 675)	(99 783)	-	-	-	-	(67 471)	67.6%	(10 624)	10.6%	(78 095)	78.3%	(17 195)	57.0%	(38.2%)
Suppliers and employees	(105 938)	(99 047)	-	-	-		(66 899)	67.5%	(10 618)	10.7%	(77 517)	78.3%	(16 845)	56.3%	(37.0%)
Finance charges	(736)	(736)	-	-			(572)	77.8%	(6)	.8%	(578)	78.6%	(350)	138.1%	(98.3%)
Transfers and grants  Net Cash from/(used) Operating Activities		36 429		-	-			(185.2%)		(29,2%)		(214.4%)	(17 195)	57.0%	(38.2%)
iver cash from/(used) Operating Activities	(106 675)	30 429	-	-	-	-	(67 471)	(185.2%)	(10 624)	(29.2%)	(78 095)	(214.4%)	(17 195)	37.0%	(38.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-		-	-	-		-	-	-	-	-	-	-	-	-
Payments Capital assets	-	(17 410) (17 410)	-	-	-			-	-		-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(17 410)	-	-		-					- :	-		-	-
		(17 410)		-			_		-			-		-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(5)	-	5	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-			(5)				-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits  Payments	(0)	-	-	-			(5)	-	5	-	-	-	-		(100.0%)
Repayment of borrowing	(0)	0						1			1				
Net Cash from/(used) Financing Activities	(0)	0		-			(5)	(522 700.0%)	5	522 700.0%	-			-	(100.0%)
	( )					-			_						, ,
Net Increase/(Decrease) in cash held	(106 675)	19 018	-	-		-	(67 476)	(354.8%)		(55.8%)	(78 095)	(410.6%)	(17 195)	57.0%	(38.2%)
Cash/cash equivalents at the year begin:	3 551	144 871	-	-	-	-	-	-	(67 476)	(46.6%)	-	-	(28 687)	769.7%	135.2%
Cash/cash equivalents at the year end:	(103 124)	163 890	-				(67 476)	(41.2%)	(78 095)	(47.7%)	(78 095)	(47.7%)	(45 882)	46.9%	70.2%

Part 4: Debtor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Council 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	26	.7%	1 570	40.8%	295	7.7%	1 959	50.9%	3 849	2.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 359	3.4%	2 192	3.2%	2 082	3.0%	61 924	90.3%	68 557	47.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 004	2.4%	952	2.3%	928	2.2%	39 091	93.1%	41 974	28.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	210	.7%	211	.7%	210	.7%	30 647	98.0%	31 278	21.5%	-	-	-	
Total By Income Source	3 599	2.5%	4 926	3.4%	3 514	2.4%	133 620	91.7%	145 659	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	433	4.7%	353	3.8%	326	3.5%	8 152	88.0%	9 263	6.4%	-	-	-	
Commercial	285	4.3%	1 511	22.8%	163	2.5%	4 671	70.5%	6 630	4.6%	-	-	-	
Households	2 155	2.1%	2 401	2.4%	2 279	2.2%	94 833	93.3%	101 668	69.8%	-	-		
Other	726	2.6%	661	2.4%	746	2.7%	25 964	92.4%	28 098	19.3%	-	-	-	
Total By Customer Group	3 599	2.5%	4 926	3.4%	3 514	2.4%	133 620	91.7%	145 659	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-						6	100.0%	6	.2%	
Bulk Water	-	-					-	-		-	
PAYE deductions	-	-		-		-	-	-		-	
VAT (output less input)	-	-		-		-	-	-		-	
Pensions / Retirement	-	-		-		-	-	-		-	
Loan repayments	-	-		-		-	-	-		-	
Trade Creditors	36	1.4%	39	1.5%	3	.1%	2 458	96.9%	2 536	92.1%	
Auditor-General	-	-		-		-	203	100.0%	203	7.4%	
Other	-	-	-	-	-	-	7	100.0%	7	.3%	
Total	36	1.3%	39	1.4%	3	.1%	2 675	97.2%	2 753	100.0%	

С	ont	act	Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Avanda I wana	043 831 5700

All figures in this report are unaudited.

# EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2019/20										201	8/19			
	Buc	laet	First (	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	<b>197 395</b> 17 659	226 557 17 659	9 590 2 933	<b>4.9%</b> 16.6%	15 467 4 641	7.8% 26.3%	38 810 4 816	17.1% 27.3%	173 771 18 993	<b>76.7%</b> 107.6%	237 638 31 383	104.9% 177.7%	8 075 2 645	18.7% 75.2%	2 051.9% 618.2%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	45 161 -	35 161	5 286	11.7%	6 069	13.4%	6 290	17.9%	26 529 -	75.5%	44 175 -	125.6%	3 513	43.8%	655.2%
Service charges - refuse revenue	10 000	10 000	1 052	10.5%	1 416	14.2%	2 579	25.8%	8 514	85.1%	13 561	135.6%	843	49.3%	910.2%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	1 112 1 894 2 777	251 1 894 2 777	9	.8%	28 1571	2.5%	10	4.1%	58 77 7 116	23.1% 4.1% 256.2%	105 77 10 530	41.9% 4.1% 379.1%	1 070	6.4% 1.1% 137.7%	3 380.1% (100.0%) 564.8%
Dividends received Fines, penalties and forfeits Licences and permits	506 2749	106 2 749	164	6.0%	7 584	1.3% 21.2%	3 207	3.2% 7.5%	- 16 1 170	14.7% 42.6%	26 2 126	24.1% 77.3%		2.1%	(100.0%)
Agency services Transfers and subsidies Other revenue	1 668 112 541 1 327	1 000 113 993 40 966	119	7.2%	212 792 147	12.7% .7% 11.1%	23 013	20.2%	527 109 298 1 472	52.7% 95.9% 3.6%	859 133 103 1 695	85.9% 116.8% 4.1%		4.6% - 46.5%	(100.0%) (100.0%) 55 808.4%
Gains	-	40 700	-	2.170		11.176	-	- 170	1472	3.070	-	4.170	-	40.376	-
Operating Expenditure Employee related costs	225 725 115 165	226 712 109 137	6 175 975	2.7%	2 897	1.3%	9 118	4.0%	107 680 49 194	<b>47.5%</b> 45.1%	125 869 50 169	55.5% 46.0%	74	6.0% .3%	146 233.5% (100.0%)
Remuneration of councillors Debt impairment	12 244 2 500	12 244 10 000	3 307	27.0%	-	-	-	-	8 137	66.5%	11 444	93.5%	-		(100.0%)
Depreciation and asset impairment Finance charges	28 000 100	26 000 1 000	-		173	172.9%	9	.9%	1 498	149.8%	1 680	168.0%	-	68.4%	(100.0%)
Bulk purchases Other Materials Contracted services	31 612 236 15 509	31 612 236 17 341	4 1 351	1.9% 8.7%	2 448 21 106	7.7% 9.0% .7%	2 566 78 4 396	8.1% 33.2% 25.3%	27 606 152 12 061	87.3% 64.7% 69.6%	32 619 256 17 915	103.2% 108.8% 103.3%	14 37	24.9% 29.8% 12.7%	(100.0%) 1 007.2% 32 080.0%
Transfers and subsidies Other expenditure Losses	20 360	19142	537	2.6%	148	.7%	2 069	10.8%	9 031	47.2%	11 786	61.6%	22	14.2%	40 329.7%
Surplus/(Deficit)	(28 330)	(155)	3 416		12 570		29 692		66 092		111 769		8 002		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	43 632 44	38 132 44	3410	-	2 925	6.7%			10 952	28.7%	13877	36.4%		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002		
Taxation														-	-
Surplus/(Deficit) after taxation	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	15 346	38 021	3 416	-	15 495	-	29 692		77 044		125 647	-	8 002		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	15 346	38 021	3 416	-	15 495	-	29 692	-	77 044	-	125 647	-	8 002		-

Part 2: Capital Revenue and Expenditure	1					201	0/20						20.	18/19	1
	Buc	laet	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	43 732	43 932	-		678	1.5%	2 332	5.3%	585 409	1 332.5%	588 419	1 339.4%	3 416	38.7%	17 035.6%
National Government	43 632	38 132	-	-	678	1.6%	2 160	5.7%	517 168	1 356.3%	520 005	1 363.7%	3 416	39.1%	15 038.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 632	38 132	-	-	678	1.6%	2 160	5.7%	517 168	1 356.3%	520 005	1 363.7%	3 416	39.1%	15 038.1%
Borrowing	-	-	-	-	-	-	-	-	628	-	628	-	-	-	(100.0%)
Internally generated funds	100	5 800	-	-	-	-	172	3.0%	67 614	1 165.8%	67 786	1 168.7%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 732	43 932	-		1 068	2.4%	2 332	5.3%	621 183	1 414.0%	624 582	1 421.7%	3 416	39.7%	18 082.8%
Municipal governance and administration	100	5 600	-	-	-	-	-	-	92 078	1 644.2%	92 078	1 644.2%	-	52.8%	(100.0%)
Executive and Council	-	5 000	-	-	-		-	-	(1 462)	(29.2%)	(1 462)	(29.2%)	-	63.4%	(100.0%)
Finance and administration	100	600	-	-		-	-	-	91 028	15 171.3%	91 028	15 171.3%	-	-	(100.0%)
Internal audit	-	-	-	-		-	-	-	2 511	-	2 511	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	62 222	-	62 222	-	-	-	(100.0%)
Community and Social Services	-	-	-	-		-	-	-	62 222	-	62 222	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 132	38 332	-	-	1 068	2.8%	2 332	6.1%	402 877	1 051.0%	406 277	1 059.9%	1 389	37.8%	28 912.4%
Planning and Development	38 132	38 132	-	-	678	1.8%	2 160	5.7%	61 989	162.6%	64 826	170.0%	1 389	22.1%	4 364.0%
Road Transport	-	200	-	-	390	-	172	86.0%	340 888	170 444.1%	341 451	170 725.3%	-	-	(100.0%)
Environmental Protection		-	-	-		-	-	-		-		-			
Trading Services	5 500	-	-	-	-	-	-	-	62 878	-	62 878	-	2 028	45.9%	3 001.0%
Energy sources	5 500	-	-	-	-	-	-	-	53 896	-	53 896	-	2 028	47.0%	2 558.0%
Water Management	-	-	-		-		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-				-	-		-	- 0.000	-	-	-	(400.00()
Waste Management Other	-	-	-				-	-	8 983 1 127	-	8 983 1 127	-	-	-	(100.0%) (100.0%)
Other	-	-	-		-	-	-	-	1 12/	-	1 12/	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments	2019/20												20	18/19	
	Buc	daet	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands				арргорпации		арргорпации		buuget		buuget		budget		budget	
Cash Flow from Operating Activities														· ·	
Receipts	236 400	247 716	-	-	-	-	-	-	19 948	8.1%	19 948	8.1%	-	-	(100.0%)
Property rates	17 659	14 361	-						-		-	-			
Service charges	55 161	35 613				-	-	-	_		_	-		-	-
Other revenue	7 406	45 617	-			-	-	-	-		-	-		-	-
Transfers and Subsidies - Operational	112 541	113 993	-		-	-	-	-	19 948	17.5%	19 948	17.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	43 632	38 132					-	-	-		-	-	-	-	
Interest	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(195 225)	(190 712)	(6 175)	3.2%	(2 897)	1.5%	(9 118)	4.8%		56.5%	(125 869)	66.0%	(74)	6.9%	146 233.5%
Suppliers and employees	(195 125)	(189 712)	(6 175)	3.2%	(2 724)	1.4% 172.9%	(9 109)	4.8%		56.0% 149.8%	(124 189)	65.5% 168.0%	(74)	6.9%	144 197.3% (100.0%)
Finance charges Transfers and grants	(100)	(1000)			(173)	172.9%	(9)	.9%	(1 498)	149.8%	(1 680)	168.0%		68.4%	(100.0%)
Net Cash from/(used) Operating Activities	41 175	57 004	(6 175)	(15.0%)	(2 897)	(7.0%)	(9 118)	(16.0%)	(87 731)	(153.9%)	(105 921)	(185.8%)	(74)	6.9%	119 124.6%
	41 1/3	37 004	(0 173)	(13.070)	(2 077)	(7.070)	(7 110)	(10.070)	(07 731)	(133.770)	(103 721)	(103.070)	(74)	0.770	117 124.070
Cash Flow from Investing Activities															
Receipts	(346)	(0)	29	(8.3%)		-	-	-	-	-	29	(8 932.5%)	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	. 29		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(346)	(0)	29	(8.3%)		-	-	-	-	-	29	(8 932.5%)	-	-	-
Payments	(43 632)				-						-	-			
Capital assets	(43 632)				-	-	-	-	-	-	-	-			-
Net Cash from/(used) Investing Activities	(43 978)	(0)	29	(.1%)	-	-	-	-	-	-	29	(8 932.5%)	-	-	-
Cash Flow from Financing Activities															
Receipts Receipts	1 847	(32)	(154)	(8.3%)		_			(2)	7.5%	(156)	491.5%		_	(100.0%)
Short term loans	1047	(32)	(134)	(0.370)		-			(2)	7.570	(130)	471.570			(100.070)
Borrowing long term/refinancing							_	_	_		_	_			
Increase (decrease) in consumer deposits	1847	(32)	(154)	(8.3%)			-	-	(2)	7.5%	(156)	491.5%			(100.0%)
Payments		- '							- '		-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 847	(32)	(154)	(8.3%)	-	-	-	-	(2)	7.5%	(156)	491.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(957)	56 972	(6 300)	658.6%	(2 897)	302.8%	(9 118)	(16.0%)	(87 734)	(154.0%)	(106 048)	(186.1%)	(74)	6.9%	119 127.8%
Cash/cash equivalents at the year begin:	6 922	10 359	(0 000)		(6 300)	(91.0%)	(9 196)	(88.8%)		(161.7%)			(14 168)	0.770	18.3%
Cash/cash equivalents at the year end:	5 965	67 332	(6 300)	(105.6%)	(9 196)	(154.2%)	(18 315)	(27.2%)		(155.2%)	(104 490)	(155.2%)		6.9%	633.7%
	3 703	07 552	(0 500)	(100.070)	(7170)	(154.2.70)	(10 313)	(27.270)	(104 470)	(100.270)	(104 470)	(155.270)	(17271)	0.770	000.770

Part 4: Debtor Age Analysis

	0 - 30			61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B 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	2 818	24.3%	(6)		733	6.3%	8 069	69.5%	11 615	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 759	6.4%	(33)	(.1%)	1 196	2.8%	38 996	90.9%	42 919	43.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-			-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	1815	7.5%	2		845	3.5%	21 518	89.0%	24 179	24.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		347	100.0%	347	.4%	-	-		-
Interest on Arrear Debtor Accounts	1 361	7.2%	-	-	636	3.4%	16 963	89.5%	18 960	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.6%	(11)	(1.6%)	3	.4%	709	98.6%	720	.7%	-	-	-	-
Total By Income Source	8 772	8.9%	(48)		3 414	3.5%	86 602	87.7%	98 739	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 903	12.5%	4		748	4.9%	12 543	82.5%	15 197	15.4%	-	-	-	-
Commercial	2 391	15.8%	(20)	(.1%)	605	4.0%	12 191	80.4%	15 167	15.4%	-	-	-	
Households	4 024	6.5%	(31)	(.1%)	1 838	3.0%	55 726	90.5%	61 557	62.3%	-	-		-
Other	453	6.6%	-	-	223	3.3%	6 142	90.1%	6 818	6.9%	-	-	-	-
Total By Customer Group	8 772	8.9%	(48)		3 414	3.5%	86 602	87.7%	98 739	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		-
Bulk Water	-	-	-	-	-					-
PAYE deductions	-	-	-	-				-		-
VAT (output less input)	-	-	-	-				-		-
Pensions / Retirement	-	-	-	-				-		
Loan repayments	-	-	-	-				-		-
Trade Creditors	4 854	14.4%	195	.6%	9 724	28.7%	19 050	56.3%	33 824	59.69
Auditor-General	-	-	-	-		-	3 577	100.0%	3 577	6.39
Other	738	3.8%	581	3.0%	-	-	18 066	93.2%	19 384	34.19
Total	5 592	9.8%	776	1.4%	9 724	17.1%	40 693	71.7%	56 785	100.09

Contact Details

Municipal Manager	Mrs I Sikhulu-Nqwena	043 683 5065
Financial Manager	Mr I Maniingolo	043 683 492

All figures in this report are unaudited.

# EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2019/20												201	8/19	
	Buc	iget	First 0	Quarter	Second		Third 0	Quarter	Fourth	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	150 732 38 821	148 050 40 072	<b>76 303</b> 36 032	50.6% 92.8%	30 575 1 601	20.3% 4.1%	<b>24 794</b> 1 670	16.7% 4.2%	130 542 32 284	88.2% 80.6%	262 213 71 588	177.1% 178.6%	5 069 1 271	85.1% 108.5%	2 475.5% 2 439.6%
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue	636	636	370	58.3%		58.3%	- - - 372	- - - 58.5%	1 601	251.8%	2 713	426.9%	- - - 202	106.7%	- - - 693.0%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	686 2 916 5 032	686 2 916 5 032	86 436 626	12.6% 15.0% 12.4%	87 244 1 195	12.7% 8.4% 23.8%	88 502 784	12.9% 17.2% 15.6%	365 2 162 1 674	53.2% 74.1% 33.3%	627 3 343 4 280	91.3% 114.7% 85.1%	111 367 340	42.5% 44.8% 48.0%	230.1% 489.1% 392.7%
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies	5 681 2 366 536 89 199	1 291 2 366 536 89 607	103 594 109 37 884	1.8% 25.1% 20.4% 42.5%	26 562 93 26 273	.5% 23.8% 17.4% 29.5%	25 425 109 20 749	1.9% 18.0% 20.3% 23.2%	159 1 622 316 89 998	12.3% 68.5% 59.1% 100.4%	314 3 203 628 174 905	24.3% 135.4% 117.2% 195.2%	59 498 96 2 053	6.9% 78.1% 77.0% 87.9%	170.4% 225.7% 229.1% 4 283.0%
Other revenue Gains  Operating Expenditure	4 860 - 132 087	4 909 - 144 497	28 814	1.2%	123 - 43 512	2.5% - 32.9%	69 - 31 416	1.4% · 21.7%	360 - 133 138	7.3% - 92.1%	612 - 236 880	12.5%	72 - 39 668	9.5% • 95.1%	402.3%
Employee related costs Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment	69 482 9 051 1 756 10 576	69 751 10 446 1 756 19 121	17 420 2 204	25.1% 24.4%	19 400 2 210 9 560	27.9% 24.4% 90.4%	16 660 2 261 - 5 348	23.9% 21.6% - 28.0%	75 404 10 198 - 14 908	108.1% 97.6% - 78.0%	128 884 16 874 - 29 817	184.8% 161.5% - 155.9%	16 227 1 962 - 9 642	98.2% 91.2% - 64.1%	364.7% 419.7% - 54.6%
Finance charges Bulk purchases Other Materials	2 630	3 293	3 331	12.6%	1 059	40.3%	(2) - 530	16.1%	11 2 521	76.6%	17 - 4 442	134.9%	2 - 612	4.5% - 139.1%	509.8% 312.3%
Contracted services Transfers and subsidies Other expenditure Losses	18 954 53 19 585	19 885 53 20 192	3 663 50 5 143	19.3% 95.1% 26.3%	6 631 4 646	35.0% - 23.7%	1 998 - 4 621	10.0% - 22.9%	12 290 50 17 756	61.8% 95.1% 87.9%	24 581 100 32 166	123.6% 190.1% 159.3%	5 702 - 5 521	114.3% 200.0% 104.6%	115.5% (100.0%) 221.6%
Surplus/(Deficit)	18 645	3 553	47 489		(12 937)		(6 622)		(2 596)		25 333		(34 600)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	26 539 -	26 539		-		-	(0 022)	-	(2 370) - -	-		:	(34 000)	-	-
Surplus/(Deficit) after capital transfers and contributions	45 184	30 092	47 489		(12 937)		(6 622)		(2 596)		25 333		(34 600)		
Taxation														-	
Surplus/(Deficit) after taxation  Attributable to minorities	45 184	30 092	47 489		(12 937)		(6 622)		(2 596)		25 333		(34 600)		
Surplus/(Deficit) attributable to municipality	45 184	30 092	47 489	-	(12 937)		(6 622)	-	(2 596)	•	25 333	-	(34 600)		-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	45 184	30 092	47 489		(12 937)		(6 622)		(2 596)		25 333	-	(34 600)	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпацоп		арргорпацоп		buuget		buuget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	30 349	29 992	4 152	13.7%	4 524	14.9%	4 747	15.8%	29 111	97.1%	42 534	141.8%	8 678	87.3%	235.5%
National Government	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	21 022	79.2%	31 526	118.8%	7 670	102.0%	174.1%
Provincial Government		-	-	_		-	-	-	-	-	-	_	-	_	_
District Municipality		-	-	-		-	-	-	-	-	-		-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	-	-	-	-	-		-		-
Transfers recognised - capital	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	21 022	79.2%	31 526	118.8%	7 670	102.0%	174.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 810	3 453	258	6.8%	206	5.4%	2 454	71.1%	8 089	234.3%	11 008	318.8%	1 008	26.3%	702.5%
7.4	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	30 449	30 092	4 152	13.6%	4 524	14.9%	4 818	16.0%	453 879	1 508.3%	467 373	1 553.2%	11 791	106.4%	3 749.5%
Municipal governance and administration	2 660	2 881	61	2.3%	198	7.4%	2 503	86.9%	431 084	14 962.5%	433 846	15 058.3%	3 244	127.6%	13 190.3%
Executive and Council	-	-	-	-		-	-	-	25	-	25	-	-	-	(100.0%)
Finance and administration	2 660	2 881	61	2.3%	198	7.4%	2 503	86.9%	431 059	14 961.6%	433 821	15 057.5%	3 244	127.9%	13 189.5%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	12 331	197	16.4%	8	.7%	371	3.0%	7 505	60.9%	8 081	65.5%	6 315	202.3%	18.8%
Community and Social Services	-	12 025	-	-		-	349	2.9%	6 032	50.2%	6 381	53.1%	5 438	400.1%	10.9%
Sport And Recreation	1 200	306	197	16.4%	8	.7%	22	7.2%	1 473	481.8%	1 700	556.2%	877	46.2%	67.9%
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 8 1 9	94.3%	17 490	187.0%	887	88.2%	894.1%
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Road Transport	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 819	94.3%	17 490	187.0%	887	88.3%	894.1%
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	5 160	5 526	-	-	-	-	1 485	26.9%	6 471	117.1%	7 955	144.0%	1 345	95.2%	381.2%
Energy sources	5 160	5 526	-	-	-	-	1 485	26.9%	6 471	117.1%	7 955	144.0%	1 345	95.2%	381.2%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	Inet	First C	luartor	Second		Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	147 888	154 192	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Property rates	23 293	30 043	-	-	-	-	-		-	-		-	-	-	-
Service charges	381	381	-			-	-	-	-			-	-	-	-
Other revenue	8 477	7 622	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	89 199	89 607	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 538	26 539	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Dividends Payments	(119 755)	(123 620)	(28 814)	24.1%	(33 952)	28.4%	(26 068)	21.1%	(118 230)	95.6%	(207 063	167.5%	(30 026)	100.7%	293.8%
Suppliers and employees	(119 702)	(123 567)	(28 761)	24.0%	(33 946)	28.4%	(26 070)	21.1%	(118 169)	95.6%	(206 946)	167.5%	(30 024)		293.6%
Finance charges	(117702)	(125 501)	(3)	24.00	(6)	20.470	(20 070)	21.170	(11)	75.010	(17)	107.570	(30 024)	4.5%	509.8%
Transfers and grants	(53)	(53)	(50)	95.1%	-				(50)	95.1%	(100	190.1%	-	200.0%	(100.0%)
Net Cash from/(used) Operating Activities	28 133	30 572	(28 814)	(102.4%)	(33 952)	(120.7%)	(26 068)	(85.3%)	(118 230)	(386.7%)	(207 063)	(677.3%)	(30 026)	100.7%	293.8%
Cash Flow from Investing Activities															
Receipts	5 000	5 000	_			_	_			_			_		_
Proceeds on disposal of PPE	5 000	5 000	-				_		_			_	_	_	-
Decrease (Increase) in non-current debtors (not used)	-						-		-		-		-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 449)	(30 092)					-		-		-	-	-	-	-
Capital assets	(30 449)	(30 092)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 449)	(25 092)	-	•	•		-	•	-	-	-	-		-	-
Cash Flow from Financing Activities															
Receipts	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	(73)	-			-	-		-		-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-			-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	(73)	-					-	-		-			-	
Net Increase/(Decrease) in cash held	2 611	5 408	(28 814)	(1 103.4%)	(33 952)	(1 300.2%)	(26 068)	(482.1%)		(2 186.4%)	(207 063)	(3 829.2%)	(30 026)		293.8%
Cash/cash equivalents at the year begin:	1 504	1 312			(28 814)	(1 916.2%)	(62 766)	(4 784.8%)	( ,	(6 772.0%)			(91 490)		(2.9%)
Cash/cash equivalents at the year end:	4 115	6 719	(28 814)	(700.2%)	(62 766)	(1 525.3%)	(88 834)	(1 322.1%)	(207 063)	(3 081.6%)	(207 063)	(3 081.6%)	(121 516)	101.8%	70.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B 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	572	5.2%	(14)	(.1%)	(2)		10 461	95.0%	11 016	59.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-	-		
Receivables from Exchange Transactions - Waste Management	220	18.5%	(1)	(.1%)	68	5.7%	900	75.9%	1 187	6.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	44	27.7%			-		114	72.3%	157	.8%	-	-		
Interest on Arrear Debtor Accounts	358	5.7%	-	-	164	2.6%	5 765	91.7%	6 287	33.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-				-	-	-		-	-	-	
Other	-	-		-		-	-	-	-		-	-	-	-
Total By Income Source	1 193	6.4%	(15)	(.1%)	230	1.2%	17 239	92.4%	18 647	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	179	3.1%	-		75	1.3%	5 596	95.7%	5 849	31.4%	-	-	-	-
Commercial	386	19.7%	-		(115)	(5.9%)	1 687	86.2%	1 957	10.5%	-	-	-	-
Households	461	6.8%	(15)	(.2%)	210	3.1%	6 161	90.4%	6 818	36.6%	-	-		
Other	168	4.2%		-	61	1.5%	3 795	94.3%	4 024	21.6%	-	-	-	-
Total By Customer Group	1 193	6.4%	(15)	(.1%)	230	1.2%	17 239	92.4%	18 647	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	3	33.3%	5	66.7%	-	-	-	-	8	.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 460	96.5%	51	3.4%		-	2	.1%	1 513	99.39
Auditor-General	4	100.0%	-	-	-	-	-	-	4	.29
Other	-	-	-	-	-	-	-	-	-	
Total	1 466	96.2%	57	3.7%	-		2	.1%	1 524	100.0%

Contact Details

Municipal Manager	Ms Zimkhitha Zonke Siwundla ( Acting MM)	040 673 3095
Financial Manager	Mr Siyasanna Ndakisa	040 673 3095

All figures in this report are unaudited.

# EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

							9/20							18/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/2
Operating Revenue and Expenditure														,	
	447.004	416 231	183 876	44.2%	346 320	83.2%	355 893	85.5%	20 670	5.0%	906 759	217.9%	41 167	407.40	(49.8%
Operating Revenue Property rates	416 231 100 529	100 529	106 591	44.2% 106.0%	213 431	83.2% 212.3%	213 431	85.5% 212.3%	(165)	(.2%)	533 288	217.9% 530.5%	(100)	107.4%	65.2
Service charges - electricity revenue	55 220	55 220	(4 791)	(8.7%)	(23 090)	(41.8%)	(19 210)	(34.8%)	11 591	21.0%	(35 500)	(64.3%)	26 479	128.4%	(56.29
Service charges - water revenue	-						- 1		-	-			-	-	
Service charges - sanitation revenue	-		-			-	-	-	-	-		-		-	-
Service charges - refuse revenue	21 801	21 801	4 576	21.0%	4 590	21.1%	5 434	24.9%	3 605	16.5%	18 204	83.5%	3 594	113.2%	.3
Part of the Property of the Pr	- 700	700	77	- 0.00/		-	-	-	43		301		-		- (44.00
Rental of facilities and equipment Interest earned - external investments	782 2 247	782 2 247	844	9.9% 37.6%	90 877	11.6% 39.0%	90 877	11.6% 39.0%	43 541	5.4% 24.1%	3 139	38.4% 139.7%	79 190	54.9% 31.8%	(46.29
	23 581	23 581	4 384	18.6%	4 391	18.6%	6 579	27.9%	4 377	18.6%	19 731	83.7%	6 485	146.8%	
Interest earned - outstanding debtors Dividends received	23 301	23 30 1	4 304	10.0%	4 391	10.0%	0 5/4	21.9%	4 3//	10.0%	19 /31	03.770	0 403	140.070	(32.5)
Fines, penalties and forfeits	202	202	(209)	(103.3%)	(203)	(100.4%)	21	10.5%	7	3.2%	(384)	(190.0%)	62	97.2%	(89.59
Licences and permits	4 270	4 270	1 001	23.4%	1 127	26.4%	1 127	26.4%	583	13.6%	3 838		1 482	113.4%	
Agency services	4270	4 270	1001	23.470	1 127	20.470	1 127	20.470	-	13.070	3 030	07.770	1 402	113.4%	(00.77
Transfers and subsidies	185 239	185 239	71 209	38.4%	144 811	78.2%	147 204	79.5%	_	_	363 225	196.1%		93.4%	
Other revenue	22 360	22 360	194	.9%	295	1.3%	338	1.5%	91	.4%	918		2 896	315.5%	(96.93
Gains	-		-	-	-			-	-	-	-	-	-	-	
Operating Expenditure	396 114	396 114	58 067	14.7%	61 672	15.6%	70 838	17.9%	42 418	10.7%	232 995	58.8%	56 501	85.2%	(24.9%
Employee related costs	164 678	164 678	33 747	20.5%	34 213	20.8%	40 101	24.4%	26 113	15.9%	134 174	81.5%	37 070	99.5%	(29.69
Remuneration of councillors	23 730	23 730	4 609	19.4%	4 598	19.4%	4 598	19.4%	3 080	13.0%	16 885	71.2%	4 322	107.1%	(28.79
Debt impairment	21 000	21 000	-	-	-		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 500	27 500	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	5 100	5 100		-	-		-	-	-	-	-	-	0	-	(100.09
Bulk purchases	65 000	65 000	2 605	4.0%	1.0	-	2 605	4.0%	5 209	8.0%	10 419	16.0%	3 513	63.0%	48.3
Other Materials Contracted services	32 299	32 299	120 7 499	23.2%	60 12 068	37.4%	60 11 804	36.5%	120 1 778	5.5%	361 33 148	102.6%	159 8 497	96.4% 251.6%	(24.69
Contracted services Transfers and subsidies	32 299 14 000	14 000	1 001	7.1%	12 U68 926	57.4%	1 464	36.5% 10.5%	1 778	7.7%	33 148 4 467	31.9%	8 497	251.6%	(100.05
Other expenditure	42 807	42 807	8 485	19.8%	9808	22.9%	10 207	23.8%	5 041	11.8%	33 541	78.4%	2 939	46.2%	
Losses	42 007	42 007	- 0 403	17.070		22.7/0	10 207	- 23.070	- 3041	- 11.070	33.541	70.470	- 2 737	40.2%	11.5
Surplus/(Deficit)	20 117	20 117	125 809		284 647		285 055		(21 748)		673 764		(15 334)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		68 271	5 847	8.6%	7 918	11.6%	4 143	6.1%			17 908	26.2%			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-						-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 388	88 388	131 656		292 566		289 198		(21 748)		691 672		(15 334)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 388	88 388	131 656		292 566		289 198		(21 748)		691 672		(15 334)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 388	88 388	131 656		292 566		289 198		(21 748)		691 672		(15 334)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 388	88 388	131 656		292 566		289 198		(21 748)		691 672		(15 334)		

' '						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Covernment Provincial Government District Municipality	71 271 53 271 15 000	71 271 53 271 15 000	14 380 561	20.2% 1.1%	9 892 281 -	13.9% .5%	9 892 281 -	13.9% .5%	12 579 561	17.6% 1.1%	<b>46 742</b> 1 683	65.6% 3.2%	22 964 22 964 -	150.0% 150.0%	(45.2%) (97.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital	68 271	68 271	13 819 14 380	21.1%	9 611 9 892	14.5%	9 611 9 892	14.5%	12 018 12 579	18.4%	45 059 <b>46 742</b>	68.5%	22 964	150.0%	(100.0%) (45.2%)
Borrowing Internally generated funds	3 000	3 000		-			-			-	- -	-	-	-	-
Capital Expenditure Functional	71 271	71 271	14 380	20.2%	9 892	13.9%	9 892	13.9%	12 579	17.6%	46 742	65.6%	22 964	150.0%	(45.2%)
Municipal governance and administration	3 000	3 000		-		-		-				-			
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	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	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	12 579	24.1%	46 742	89.4%	22 964	150.0%	(45.2%)
Planning and Development	-		-		-	-	-	-	-	-	-	-	-	-	
Road Transport	52 271	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	12 579	24.1%	46 742	89.4%	22 964	150.0%	(45.2%)
Environmental Protection			-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

' '						201	9/20						201	8/19	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
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)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(42 418)	12.2%	(237 372)	68.3%	(56 501)	102.9%	(24.9%)
Suppliers and employees	(328 514)	(328 514)	(59 254)	18.0%	(62 935)	19.2%	(69 375)	21.1%	(41 342)	12.6%	(232 905)	70.9%	(56 501)	103.8%	(26.8%)
Finance charges	(5 100)	(5 100)	-	-		-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(14 000)	(14 000)	(1 001)	7.1%	(926)	6.6%	(1 464)	10.5%	(1 076)	7.7%	(4 467)	31.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(42 418)	12.2%	(237 372)	68.3%	(56 501)	102.9%	(24.9%)
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			(0.04)			***	_		~ ~						(400.00)
Receipts	2 408	-	(201)	(8.3%)	9	.4%	,	-	(16)	-	(201)	-	-	-	(100.0%)
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-			-	-	-	-	· .	-		-	-	-	
Increase (decrease) in consumer deposits	2 408	-	(201)	(8.3%)	9	.4%	7	-	(16)	-	(201)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-									-		-			-
Net Cash from/(used) Financing Activities	2 408	-	(201)	(8.3%)	9	.4%	7	-	(16)	-	(201)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(345 206)	(347 614)	(60 456)	17.5%	(63 852)	18.5%	(70 831)	20.4%	(42 434)	12.2%	(237 572)	68.3%	(56 501)	102.9%	(24.9%)
Cash/cash equivalents at the year begin:	.,,		,,		(60 456)		(124 308)		(195 138)		,,	-	(256 090)		(23.8%)
Cash/cash equivalents at the year end:	(345 206)	(347 614)	(60 456)	17.5%	(124 308)	36.0%	(195 138)	56.1%	(237 572)	68.3%	(237 572)	68.3%	(312 591)	102.9%	(24.0%)
outereast contractions at the year city.	(343 200)	(347 014)	(00 430)	17.376	(124 300)	30.076	(173 130)	30.176	(23/ 3/2)	00.370	(237 372)	00.370	(312 371)	102.770	(24.070)

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 -B 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	-	-	2 277	5.7%	1 853	4.6%	35 853	89.7%	39 983	8.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	6 221	2.0%	6 118	2.0%	292 779	96.0%	305 118	66.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	1 723	1.6%	1 664	1.5%	107 487	96.9%	110 875	24.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	29	.8%	53	1.5%	3 489	97.7%	3 571	.8%	-	-	-	-
Total By Income Source		-	10 250	2.2%	9 689	2.1%	439 608	95.7%	459 547	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State		-	3 483	2.2%	3 320	2.1%	152 261	95.7%	159 064	34.6%	-	-	-	-
Commercial		-	1 593	4.6%	1 342	3.9%	31 908	91.6%	34 843	7.6%	-	-	-	
Households	-	-	3 684	1.8%	3 608	1.7%	200 902	96.5%	208 194	45.3%	-	-		-
Other	-	-	1 491	2.6%	1 419	2.5%	54 537	94.9%	57 447	12.5%	-	-	-	-
Total By Customer Group			10 250	2.2%	9 689	2.1%	439 608	95.7%	459 547	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-						-	-		-
Bulk Water							-	-		-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 114	68.3%		-	-	-	517	31.7%	1 631	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 114	68.3%					517	31.7%	1 631	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

						201	9/20						201	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												buuget		buuget	
	4 550 (07	1 (00 5(0							444 000	0.00/	444 000	0.00/		(4.00)	(400.00()
Operating Revenue Property rates	1 552 687	1 600 569	-	-	-		-	-	141 233	8.8%	141 233	8.8%	-	61.3%	(100.0%)
Property rates	-	-		-	-		-		-		-	-		-	
Service charges - electricity revenue															
Service charges - water revenue	377 200	397 647					-	_	77 848	19.6%	77 848	19.6%	_	44.7%	(100.0%)
Service charges - sanitation revenue	157 739	157 812		_				_	26 459	16.8%	26 459	16.8%		34.3%	(100.0%)
Service charges - refuse revenue	5 965	5 968		_				_	293	4.9%	293	4.9%		-	(100.0%)
							-	_		-	-	-	_	_	(122.2.)
Rental of facilities and equipment	2 180	641		-				_	84	13.1%	84	13.1%		-	(100.0%)
Interest earned - external investments	5 073	20 156		-				_	4 011	19.9%	4 011	19.9%		40.1%	(100.0%)
Interest earned - outstanding debtors	70 928	70 928		-				_	23 176	32.7%	23 176	32.7%		647.6%	(100.0%)
Dividends received		-		-				_			-	-		_	
Fines, penalties and forfeits		-		-				_			-	-		-	
Licences and permits		-		-				_			-	-		-	
Agency services		-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies	487 356	493 686	-	-	-		-	-	2 421	.5%	2 421	.5%	-	98.9%	(100.0%)
Other revenue	446 246	453 732	-	-	-		-	-	6 939	1.5%	6 939	1.5%	-	35.9%	(100.0%)
Gains		-		-	-		-	-	-		-	-	-	-	
Operating Expenditure	1 551 693	1 608 495							239 574	14.9%	239 574	14.9%		33.4%	(100.0%)
Employee related costs	763 543	783 731		-	1		-		176 435	22.5%	176 435	22.5%		39.7%	(100.0%)
Emproyee related costs  Remuneration of councillors	16 089	17 058		-	-		-	-	3 774	22.5%	3 774	22.5%	-	39.7% 46.3%	(100.0%)
Debt impairment	159 782	208 910		-			-		3774	22.170	3 / / 4	22.176		40.3%	(100.0%)
Depreciation and asset impairment	162 567	162 567		-			-		1 265	.8%	1 265	.8%		8.7%	(100.0%)
Finance charges	92	2 434		-					43	1.8%	43	1.8%		36.4%	(100.0%)
Bulk purchases	97 079	104 000		-			-		24 739	23.8%	24 739	23.8%		30.9%	(100.0%)
Other Materials	9 5 0 5	10 5 4 8		-			-		1 844	17.5%	1 844	17.5%		21.7%	(100.0%)
Contracted services	80 545	108 130							4 017	3.7%	4 017	3.7%		26.4%	(100.0%)
Transfers and subsidies	20 358	19 654							3 279	16.7%	3 279	16.7%		33.3%	(100.0%)
Other expenditure	242 133	191 462					_		24 179	12.6%	24 179	12.6%		42.9%	
Losses	242 100	171 402					_	_	24117	12.010	24117	12.070	_	42.77	(100.070)
C	994	(7.005)							(00.040)		(00.040)				
Surplus/(Deficit)		(7 925)			-		-		(98 342)		(98 342)				(
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	543 037	592 920		-			-	-	8 782	1.5%	8 782	1.5%	-	18.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	26 169		-			-	-	-		-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	36 080		-			-		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	544 032	647 245	-				-		(89 560)		(89 560)				
Taxation	-		-			-			-	-	-	-		-	-
Surplus/(Deficit) after taxation	544 032	647 245	-				-		(89 560)		(89 560)				
Attributable to minorities	-	-	-	-		-	-	-		-	, -	-	-	-	-
Surplus/(Deficit) attributable to municipality	544 032	647 245							(89 560)		(89 560)		-		
Share of surplus/ (deficit) of associate										-		-	-	-	-
Surplus/(Deficit) for the year	544 032	647 245							(89 560)		(89 560)				

'						201	9/20						20	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands						.,,						budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government	<b>422 178</b> 422 178	392 173 390 441	-	-	-	-	-	-	53 308 53 308	13.6% 13.7%	<b>53 308</b> 53 308	13.6% 13.7%		29.4% 29.4%	(100.0%) (100.0%)
Provincial Government District Municipality	-	1 731		-		-	-		-			-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi Transfers recognised - capital	422 178	392 173	-	-	-	-	-	-	53 308	13.6%	53 308	13.6%	-	29.4%	(100.0%)
Borrowing Internally generated funds	-	-	-	-	-	-	-	-	÷	-	-	-	-	-	-
	-		-	-		-			-		-	-	-	-	-
Capital Expenditure Functional	423 178	422 666	-		-		-		52 452	12.4%	52 452	12.4%		27.7%	
Municipal governance and administration  Executive and Council	1 000	503	-	-					(70)	(13.9%)	(70)	(13.9%)	-	1 069.8%	(100.0%)
Finance and administration	1 000	503							(70)	(13.9%)	(70)	(13.9%)	-	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	26 712	-	-	-	-	-	-	70	.3%	70	.3%	-	27.6%	
Planning and Development	422 178	26 712	-	-	-	-	-	-	70	.3%	70	.3%	-	27.6%	(100.0%)
Road Transport Environmental Protection	-	-	-	-			-	-	-		-	-	-	-	-
Trading Services	-	395 451	-	-	-	-			52 452	13.3%	52 452	13.3%	-	-	(100.0%)
Energy sources		373 431							32 432	13.370	32 432	13.376	-		(100.0%)
Water Management		395 451							52 452	13.3%	52 452	13.3%			(100.0%)
Waste Water Management	-		-				-	-		-		-	-	-	(100.070)
Waste Management	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	2019/20								201						
	Budget			First Quarter		Quarter		Quarter	Fourth Quarter		Year to Date			Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	695 147	-	695 147	-	-	-	(100.0%)
Property rates	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Service charges	-				-		-	-	40 709	-	40 709	-		-	(100.0%)
Other revenue	-				-		-		315 801	-	315 801	-		-	(100.0%)
Transfers and Subsidies - Operational	-			-	-	-	-	-	323 297	-	323 297	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-			-	-	-	-	-	15 340	-	15 340	-	-	-	(100.0%)
Interest	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161 230)	(1 165 663)	-	-	-	-	-	-	(228 587)	19.6%	(228 587)	19.6%	-	38.8%	
Suppliers and employees	(1 140 780)	(1 143 575)		-	-	-	-	-	(228 544)	20.0%	(228 544)		-	38.9%	
Finance charges	(92)	(2 434)		-		-	-	-	(43)	1.8%	(43)	1.8%	-	50.5%	
Transfers and grants	(20 358)	(19 654)	-		-	-	-	-		-	-	-	-	33.3%	
Net Cash from/(used) Operating Activities	(1 161 230)	(1 165 663)	-	-	-	-	-	-	466 560	(40.0%)	466 560	(40.0%)	-	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	-		-	-	-		-		22 737	-	22 737	-	-	-	(100.0%)
Capital assets	-		-	-	-	-	-	-	22 737	-	22 737	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-		-	-	-	-	-	22 737		22 737	-	-	-	(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)	(1 165 663)							489 297	(42.0%)	489 297	(42.0%)		11.2%	(100.0%)
Cash/cash equivalents at the year begin:	(1 /01 230)	(1 103 003)							707 271	(42.076)	407 271	(42.076)	(136 768)	11.270	(100.0%)
Cash/cash equivalents at the year begin.	(1 161 230)	(1 165 663)		1		1		1	489 297	(42.0%)	489 297	(42.0%)	(136 768)	11.2%	
Casivcasii equivalenis at the year eff0:	(1 161 230)	(1 165 663)			•		-	•	489 297	(42.0%)	489 297	(42.0%)	(136 /68)	11.2%	(457.8%)

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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 075	3.1%	27 751	3.1%	29 442	3.3%	799 364	90.5%	883 632	54.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity						-	-	-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates						-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	9 532	2.2%	11 487	2.7%	11 581	2.7%	399 343	92.5%	431 943	26.4%	-	-		
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	719	.2%	2 055	.6%	2 058	.6%	315 217	98.5%	320 050	19.6%	-	-	-	-
Total By Income Source	37 327	2.3%	41 294	2.5%	43 081	2.6%	1 513 923	92.6%	1 635 625	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 764	21.6%	3 370	19.3%	3 064	17.6%	7 219	41.5%	17 417	1.1%	-	-	-	-
Commercial	7 480	2.3%	7 637	2.3%	7 957	2.4%	307 033	93.0%	330 107	20.2%	-	-	-	-
Households	26 083	2.0%	30 286	2.4%	32 060	2.5%	1 199 671	93.1%	1 288 101	78.8%	-	-		-
Other	-	-		-	-		-	-	-	-	-	-	-	-
Total By Customer Group	37 327	2.3%	41 294	2.5%	43 081	2.6%	1 513 923	92.6%	1 635 625	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(478)	24.2%	(1 096)	55.5%	-	-	(401)	20.3%	(1 976)	.69
Bulk Water	(48)	-		-	(5 364)	3.5%	(147 677)	96.5%	(153 089)	49.29
PAYE deductions	(21 108)	88.5%	-	-	(33)	.1%	(2 701)	11.3%	(23 841)	7.79
VAT (output less input)		-	-	-		-		-		-
Pensions / Retirement	(9 406)	674.2%	-	-	-	-	8 011	(574.2%)	(1 395)	.49
Loan repayments		-	-	-	-	-				-
Trade Creditors	(47 377)	37.2%	(16 762)	13.2%	(3 046)	2.4%	(60 025)	47.2%	(127 210)	40.99
Auditor-General		-	(27)	.8%	(598)	17.8%	(2 742)	81.4%	(3 367)	1.19
Other	-	-	-	-		-		-		
Total	(78 417)	25.2%	(17 885)	5.8%	(9 041)	2.9%	(205 535)	66.1%	(310 879)	100.09

Contact Details	
Municipal Manager	

1	Municipal Manager	Mr Thandekile Themba	043 701 4137
- 1 8	Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	306 413 44 925	311 158 44 210	91 755 41 416	29.9% 92.2%	37 432 (4)	12.2%	51 296 (708)	16.5% (1.6%)	30 462 (242)	9.8% (.5%)	210 946 40 461	67.8% 91.5%	24 806 1 868	74.8% 101.9%	22.8% (113.0%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	137 940 - -	137 940 - -	21 000 - -	15.2%	11 868 -	8.6% - -	25 634	18.6%	20 270 - -	14.7%	78 770 - -	-	13 312 - -	59.7%	52.3%
Service charges - refuse revenue	33 370	33 370	4 697	14.1%	2 232	6.7%	6 676	20.0%	8 097	24.3%	21 702	65.0%	1 426	56.0%	467.99
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	4 173 942 14 131	1 400 400 24 000	47 2 875	1.1% - 20.3%	235 - 7 259	5.6% - 51.4%	403 - 3 515	28.8% - 14.6%	695 - 836	49.6% - 3.5%	1 380 - 14 486	-	84 66 1 901	57.0% 36.0% 157.3%	730.9% (100.0%) (56.0%)
Dividends received Fines, penalties and forfeits Licences and permits	3 934 5 068	2 459 4 300	12 372	.3% 7.3%	30 461	.8% 9.1%	125 445	5.1% 10.3%	26 85	1.1% 2.0%	193 1 363		2 112	2.5% 26.7%	949.5%
Agency services Transfers and subsidies Other revenue Gains	54 181 2 996 4 752	52 828 5 500 4 752	20 874 463	38.5% 15.4%	14 871 481	27.4% 16.1%	14 449 758	27.4% 13.8%	447 249	.8% 4.5%	50 641 1 951	95.9% 35.5%	6 904 (870)	111.8%	(93.5% (128.7%
Operating Expenditure Employee related costs Remuneration of councillors	279 032 90 000 8 006	279 195 90 000 8 006	3 245 1 183	1.2% 1.3%	36 035 29 090 2 392	12.9% 32.3% 29.9%	37 798 23 287 1 739	13.5% 25.9% 21.7%	34 425 22 000 2 084	12.3% 24.4% 26.0%	111 502 75 560 6 215		8 225 598	26.1% 34.4% 38.2%	205.6% 167.59 248.49
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	2 569 63 767 4 224 52 800	2 569 63 767 7 000 52 800	2 198	.4%	-	-	1 357 5 233	19.4%	5 811 - 1 140	226.2%	5 811 - 1 360 5 570		-	63.4%	(100.0% - (100.0% (100.0%
Other Materials Contracted services Transfers and subsidies	19 020 5 000 11 274	14 020 8 125 10 908	43	.9%	1 621 527	8.5% 10.5%	3 157 299	22.5% 3.7%	1 269 78	9.1% 1.0%	6 049 948	43.1%	(24) 618	3.5% 46.6%	(5 406.0% (87.3%
Other expenditure Losses	22 372	22 000	1 816	8.1%	2 405	10.7%	2 727	12.4%	3 042	13.8%	9 990	45.4%	1 846	72.3%	64.89
Surplus/(Deficit)	27 381	31 963	88 510		1 397		13 499		(3 963)		99 443		13 543		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	26 877	26 877	-	-	-	-		-	(5 755)	-	-	:	-		-
Surplus/(Deficit) after capital transfers and contributions	54 258	58 840	88 510		1 397		13 499		(3 963)		99 443		13 543		
Taxation	-	-	-		-		-	-			-	-	-	-	
Surplus/(Deficit) after taxation	54 258	58 840	88 510		1 397		13 499		(3 963)		99 443		13 543		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	54 258	58 840	88 510		1 397		13 499		(3 963)		99 443		13 543	-	
Share of surplus/ (deficit) of associate	-							-				-		-	-
Surplus/(Deficit) for the year	54 258	58 840	88 510		1 397		13 499		(3 963)		99 443		13 543		

						201							201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
		3		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	26 877	26 877			240	.9%	5 293	19.7%	1 779	6.6%	7 312	27.2%	6 078	.9%	(70.7%)
National Government	26 877	26 877	-	-	240	.9%	4 430	16.5%	1 779	6.6%	6 449	24.0%	6 078		(70.7%
Provincial Government	_	_		_	_	_	863	_	_	_	863	_	_	_	
District Municipality	_	_	_	_		_	-	_	_	_	-	_	_	_	_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	_	_	_	_		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	26 877	26 877		_	240	.9%	5 293	19.7%	1 779	6.6%	7 312	27.2%	6 078	.9%	(70.7%)
Borrowing			_	_						-			-	-	
Internally generated funds	_	_	_	_		_	_	_	_	_	_	_	_	_	_
, 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	26 877	26 877	178	7%	240	.9%	5 293	19.7%	1 779	6.6%	7 490	27.9%	6 078	1.1%	(70.7%
Municipal governance and administration			178			-		-		-	178	-		79.2%	
Executive and Council							_			_					
Finance and administration	-		178			-	_	_	-	_	178	-	-	79.2%	
Internal audit	-					-	_	_	-	_	_	-	-	_	_
Community and Public Safety	1 000	1 000		_		_	691	69.1%	1 465	146.5%	2 156	215.6%	_	_	(100.0%)
Community and Social Services	1 000	1 000		_			691	69.1%	1 465	146.5%	2 156	215.6%	_	_	(100.0%)
Sport And Recreation				_			-	-		-		-	_	_	(
Public Safety	-	-				-	_	_	-	_	-	-	-	-	
Housing	-	-				-	_	_	-	_	-	-	-	-	
Health	-	-				-	_	_	-	_	-	-	-	-	
Economic and Environmental Services	25 877	25 877		-	240	.9%	3 739	14.4%	314	1.2%	4 293	16.6%	5 394	.8%	(94.2%)
Planning and Development							_	_	-	_	_	-	-	_	
Road Transport	25 877	25 877	-	-	240	.9%	3 739	14.4%	314	1.2%	4 293	16.6%	5 394	.8%	(94.2%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-		-	863	-	-	-	863	-	684	-	(100.0%)
Energy sources	-	-					863	-	-	-	863	-	684	-	(100.0%)
Water Management	-	-					-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-	-

Property rates   Prop
R thousands   Expenditure   Agusted   Expenditure   Expe
R Housands appropriation appropriation appropriation budget budget budget % of adjusted budget budge
R thousands Cash Flow from Operating Activities Receipts 285 576 285 576 47 908 16.8% 45 627 16.0% 38 712 13.6% 18 878 6.6% 151 124 52.9% 112 - 16 78 Property rates 42 768 42 768 114 3% 9 398 22.0% 8 740 20.4% 4 343 10.2% 22 595 52.8% 5 - 847 Service charges 119 753 150 753 150 753 150 753 150 757 15% 19 268 112,8% 112,8% 113,944 11
Cash Flow from Operating Activities  285 576 285 576 47 908 16.8% 45 627 16.0% 38 712 13.6% 18 878 6.6% 151 124 52.9% 112 - 16.78  Property rates 42 768 42 768 114 3.9% 9.398 2.20% 8.740 20.4% 4.343 10.2% 22.995 52.8% 5 - 847  Sentec charges 159 733 159 733 767 5.9% 19 268 12.8% 15 269 10.1% 13.394 8.9% 48.940 22.39% 61 - 221  Other revenue 10 977 10 977 10 977 44 4 4 0.0% 2.079 18 9% 18 16.8% 694 6.3% 5 066 44.1% (1)
Receipts         285 576         285 576         47 908         16.8%         45 627         16.0%         38 712         13.6%         18 878         6.6%         151 124         52.9%         112         -         16 78           Property rates         42 768         42 768         114         .3%         9 398         22 0%         8 740         20.4%         4 343         10.2%         22 595         5.28%         5         -         847           Service charges         150 753         150 753         767         .5%         19 268         12 28%         15 240         10.1%         13 394         8.9%         48 640         32.3%         61         -         247           Other revenue         10 977         10 977         445         4.0%         2 079         18 9%         16 88         16.8%         694         6.3%         5 066         46 1%         -         -         (1
Properly rates 42 768 42 768 114 .3% 9 398 22.0% 8 740 20.4% 4 343 10.2% 22.995 52.8% 5 - 847 Senice charges 150 753 150 753 767 .5% 19 268 12.8% 15 260 10.1% 13.394 8.9% 48.990 22.3% 61 - 22.1
Sentice charges 150.753 150.753 767 .5% 19.268 12.8% 15.260 10.1% 13.394 8.9% 48.690 22.3% 61 - 21.7 Other revenue 10.997 10.997 445 4.0% 2.079 18.9% 1.848 16.8% 694 6.3% 5.066 46.1% (1
Other revenue 10 997 10 997 445 4.0% 2.079 18.9% 1 848 16.8% 694 6.3% 5.066 46.1% - (1
Transfers and Substition, Operational 54 181 54 181
Transfers and Subsidies - Capital 26 877 26 877 46 581 173.3% 2 137 8.0% 48 719 181.3%
Interest
Dividends   Dividends   Payments   (212 696)   (212 859)   (3 245)   1.5%   (36 035)   16.9%   (37 798)   17.6%   (28 614)   13.4%   (105 6971)   49.7%   (11 263)   30.6%   1
rayinetis (22 2009) (22 2007) (2 24.0) 1.576 (20 0.05) 10.789 (1.789) 1.1.68 (26 0.05) 1.578 (1.00 0.07) 1.578 (1.00 0.0
Suppress and employees (17 179) (1875
Transfers and gards (1274) (1998)
Nel Cash from/(used) Operating Activities 72 880 72 717 44 663 61.3% 9 592 13.2% 915 1.3% (9 736) (13.4%) 45 433 62.5% (11.152) (1181.8%) (11.152)
Cash Flow from Investing Activities
Least row non-newsing activities
Proceeds on disposal of PPE 20752 4752
Decrease (increase) in non-current debtors (not used)
Decrease (increase) in non-current receivables
Decrease (increase) in non-current investments   10   10   -   -   -   -   -   -   -   -   -
Payments (26 877) (26 877) (3 981) 9.3% (10
Capital assets (2.6.877) (2.6.877) (3.981) 9.3% (1
Net Cash from/(used) Investing Activities (6 115) (22 115) (3 981) 10.9% (10
Cash Flow from Financing Activities
Receipts (1516) - (84) 5.5% (11) .7% 28 - (25) - (92) - 19 - (22)
Short term loans
Borrowing long term/refinancing
Increase (decrease) in consumer deposits (1516) - (84) 5.5% (11) .7% 28 - (25) - (92) - 19 - (2
Payments
Repayment of borrowing
Net Cash from/(used) Financing Activities         (1 516)         (84)         5.5%         (11)         7%         28         (25)         (92)         19         (22)
Net Increase/(Decrease) in cash held 65 249 50 602 44 579 68.3% 9 580 14.7% 942 1.9% (9761) (19.3%) 45 341 89.6% (15 114) 263.0% (3
Cashicash equivalents at the year begin: 29 743 101 850 - 44 579 149 9% 54 159 53.2% 56 100 55.1% - (39 335) (2
Cashicash equivalents at the year end: 94 992 152 452 44 579 46.9% 54 159 57.0% 55 101 36.1% 46 292 30.4% 46 292 30.4% (54 449) 180.2% (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 -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	(0)	100.0%	-		-		-	-	(0)	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	293	1.2%	2 607	10.7%	2 205	9.1%	19 231	79.0%	24 336	12.3%	7 333	30.1%		
Receivables from Non-exchange Transactions - Property Rates	468	.6%	1 312	1.7%	1 194	1.5%	76 319	96.2%	79 293	40.1%	3	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-				-	-	-	-		
Receivables from Exchange Transactions - Waste Management	2 675	3.0%	2 338	2.6%	2 194	2.5%	81 674	91.9%	88 881	44.9%	90 131	101.4%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		0	100.0%	0	-	-	-		-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	67	1.3%	123	2.3%	97	1.8%	5 040	94.6%	5 327	2.7%	73 594	1 381.4%		-
Other	-	-		-			-		-	-	-	-	-	-
Total By Income Source	3 503	1.8%	6 381	3.2%	5 691	2.9%	182 263	92.1%	197 838	100.0%	171 062	86.5%		
Debtors Age Analysis By Customer Group														
Organs of State	194	.7%	1 741	5.9%	1 568	5.3%	26 008	88.1%	29 511	14.9%	-	-	-	-
Commercial	1 715	15.2%	710	6.3%	512	4.5%	8 332	73.9%	11 269	5.7%	-	-	-	-
Households	1 594	1.0%	3 930	2.5%	3 610	2.3%	147 924	94.2%	157 058	79.4%	171 062	108.9%		
Other	-	-		-			-		-	-	-	-	-	-
Total By Customer Group	3 503	1.8%	6 381	3.2%	5 691	2.9%	182 263	92.1%	197 838	100.0%	171 062	86.5%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days 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	12 645	7.8%	2 377	1.5%	5 704	3.5%	142 025	87.3%	162 751	99.29
Auditor-General	-			-	-		1 342	100.0%	1 342	.89
Other	-	-	-	-	-	-	-	-	-	
Total	12 645	7.7%	2 377	1.4%	5 704	3.5%	143 367	87.4%	164 093	100.09

Contact Details

Municipal Manager	Mr Xolela Msweli	048 801 5005
Financial Manager	Mr.K.I. Mulaudzi	048 801 5046

All figures in this report are unaudited.

# EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	213 803 6 409	208 925 9 500	75 770 1 293	35.4% 20.2%	61 210 1 960	28.6% 30.6%	<b>197 944</b> 9 641	<b>94.7%</b> 101.5%	580 941 28 886	<b>278.1%</b> 304.1%	915 866 41 781	438.4% 439.8%	3 706 958	<b>89.4%</b> 49.1%	15 576.5% 2 913.9%
Service charges - electricity revenue Service charges - walter revenue Service charges - sanitation revenue Service charges - refuse revenue	- - - 4 282	2 789		6.4%	411	9.6%	1526	- - 54.7%	1 3 706		1 - - 5 915	212.1%		129.8%	(100.0%) - - 947.4%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors	1 761 9 500 1 000	1 761 3 500 1 000	137 972 332	7.8% 10.2% 33.2%	259 661 589	14.7% 7.0% 58.9%	1 026 2 919 1 699	58.2% 83.4% 169.9%	15 485 8 607 6 128	879.2% 245.9% 612.8%	16 907 13 160 8 748	959.9% 376.0% 874.8%	269 815 265	57.9% 324.1%	5 663.8% 956.7% 2 216.3%
Dividends received Fines, penallies and forfeits Licences and permits Agency services	3 883 3 067 1 000	883 3 500 1 000	29 621 486	.7% 20.2% 48.6%	33 604 253	.8% 19.7% 25.3%	121 1 818 1 017	13.7% 51.9% 101.7%	623 5 128 2 480	70.5% 146.5% 248.0%	805 8 170 4 237	91.2% 233.4% 423.7%	31 361	11.0% 71.2%	1 903.8% 1 320.0% (100.0%)
Transfers and subsidies Other revenue Gains	164 326 18 575	167 278 17 291 423	67 377 4 251	41.0% 22.9%	54 651 1 788	33.3% 9.6%	167 477 10 701	100.1% 61.9%	500 641 9 256	299.3% 53.5%	790 146 25 996	472.4% 150.3%	393 261	73.8% 266.7% -	127 435.3% 3 445.8%
Operating Expenditure Employee related costs Remuneration of councillors	212 210 126 377 17 238 686	215 826 126 617 17 238 686	35 343 20 717 1 422	16.7% 16.4% 8.2%	46 698 30 432 4 220	22.0% 24.1% 24.5%	177 076 121 020 13 956	<b>82.0%</b> 95.6% 81.0%	514 548 348 227 43 004	238.4% 275.0% 249.5%	773 664 520 396 62 602	358.5% 411.0% 363.2%	28 044 3 374 2 693	31.4% 3.2% 16.1%	1 734.8% 10 221.7% 1 496.7%
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	25 650 -	25 650 -		-		-			-	-		-		-	-
Other Materials Contracted services Transfers and subsidies	3 727 10 897 4 178	3 842 13 171 4 178	2 063 2 077 477	55.4% 19.1% 11.4%	1 146 2 840 914	30.7% 26.1% 21.9%	4 555 7 926 5 328	118.5% 60.2% 127.5%	13 767 22 893 14 860	358.3% 173.8% 355.6%	21 530 35 735 21 579	560.3% 271.3% 516.4%	2 373 3 553 84	91.4% 71.5%	480.2% 544.4% 17 497.6%
Other expenditure Losses	23 457	24 443	8 588	36.6%	7 146	30.5%	24 292	99.4%	71 797	293.7%	111 822	457.5%	15 967	139.6%	349.7%
Surplus/(Deficit)	1 592	(6 901)	40 427		14 513		20 869		66 392		142 202		(24 338)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	55 053 -	55 053 :	26 546	48.2% -	9 046 :	16.4%	32 749 - -	59.5% - -	112 450	204.3%	180 791 - -	328.4% - -	2 118 273	12.3%	5 210.5% (100.0%)
Surplus/(Deficit) after capital transfers and contributions	56 645	48 152	66 973		23 559		53 618		178 843		322 993		(21 947)		
Taxation									-			-	-	-	
Surplus/(Deficit) after taxation	56 645	48 152	66 973		23 559		53 618		178 843		322 993		(21 947)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	56 645	48 152	66 973		23 559		53 618		178 843		322 993		(21 947)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	56 645	48 152	66 973		23 559		53 618	-	178 843		322 993		(21 947)		-

						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	(27 324)	(49.5%)	(23 295)	(42.2%)	13 556	57.1%	(301.6%)
National Government	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(37 700)	(71.3%)	(37 935)	(71.7%)	13 389	56.8%	(381.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(37 700)	(71.3%)	(37 935)	(71.7%)	13 389	56.8%	(381.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	2 316	805	161.0%	-	-	3 459	149.4%	10 377	448.1%	14 640	632.2%	167	-	6 108.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	(27 324)	(49.5%)	(23 295)	(42.2%)	13 700	57.4%	(299.4%)
Municipal governance and administration	-	1 000	805	-		-	3 916	391.6%	11 747	1 174.7%	16 468	1 646.8%	311	15.0%	3 677.5%
Executive and Council	-			-			-	-	-	-	-	-	-	-	-
Finance and administration	-	1 000	805	-		-	3 916	391.6%	11 747	1 174.7%	16 468	1 646.8%	311	15.0%	3 677.5%
Internal audit	-			-		-	-	-	-	-	-	-		-	-
Community and Public Safety	7 618	8 133		-	372	4.9%	620	7.6%	2 598	31.9%	3 590	44.1%	(1 877)	-	(238.4%)
Community and Social Services	-	716		-		-	248	34.6%	743	103.8%	990	138.4%		-	(100.0%)
Sport And Recreation	7 118	6 918		-	372	5.2%	372	5.4%	1 855	26.8%	2 600	37.6%	(1 877)	-	(198.8%)
Public Safety	500	500		-		-	-	-	-	-	-	-	-	-	-
Housing	-			-		-	-	-	-	-	-	-	-	-	-
Health	-			-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 337	29 407	5 639	19.2%	7 009	23.9%	(29 688)	(101.0%)	(74 960)	(254.9%)	(91 999)	(312.8%)	18 857	82.6%	(497.5%)
Planning and Development	17 475	17 475	3 985	22.8%	3 797	21.7%	10 225	58.5%	42 849	245.2%	60 856	348.2%	-	-	(100.0%)
Road Transport	11 862	11 932	1 653	13.9%	3 212	27.1%	(39 913)	(334.5%)	(117 808)	(987.3%)	(152 856)	(1 281.0%)	18 857	82.6%	(724.7%)
Environmental Protection	-					-	-	-	-	-	-	-	-	-	-
Trading Services	16 447	16 677	3 367	20.5%	2 052	12.5%	9 937	59.6%	33 291	199.6%	48 647	291.7%	(3 591)	.1%	(1 027.1%)
Energy sources	12 033	12 033	1 175	9.8%	1 415	11.8%	6 652	55.3%	23 963	199.1%	33 204	275.9%	-	-	(100.0%)
Water Management	-	-	-	-		-	-	-	-	-	-	-		-	-
Waste Water Management	-	200	-	-	-	-	-	-	-	-	-	-		6.3%	
Waste Management	4 414	4 444	2 192	49.7%	637	14.4%	3 285	73.9%	9 328	209.9%	15 442	347.5%	(3 591)	-	(359.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
R thousands								-				budget		budget	
Cash Flow from Operating Activities															
Receipts	255 954	257 339	7 003	2.7%	(8 879)	(3.5%)	14 428	5.6%	29 342	11.4%	41 895	16.3%	(14 238)	-	(306.1%)
Property rates	7 000	9 500	-			-	-	-				-		-	- 1
Service charges	4 289	2 789					_	_	_				_	_	
Other revenue	25 286	22 720					-	-	(144)	(.6%)	(144)	(.6%)	-	-	(100.0%)
Transfers and Subsidies - Operational	164 326	167 278	7 003	4.3%	(8 879)	(5.4%)	14 428	8.6%	29 486	17.6%	42 039	25.1%	(14 238)	-	(307.1%)
Transfers and Subsidies - Capital	55 053	55 053	-	-			-	-	-	-	-	-		-	
Interest	-		-	-	-	-	-	-	-		-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 696)	(185 311)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.5%	(498 605)	269.1%	(750 524)	405.0%	(27 882)	35.3%	1 688.2%
Suppliers and employees	(181 696)	(185 311)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.5%	(498 605)	269.1%	(750 524)	405.0%	(27 882)	35.3%	1 688.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	74 258	72 029	(27 783)	(37.4%)	(54 586)	me son	(156 996)	(218.0%)	(469 263)	(651.5%)	(708 629)	(983.8%)	(42 121)	36.4%	1 014.1%
Net Cash from/(used) Operating Activities	/4 258	/2 029	(27 783)	(37.4%)	(54 586)	(73.5%)	(156 996)	(218.0%)	(469 263)	(651.5%)	(708 629)	(983.8%)	(42 121)	36.4%	1 014.1%
Cash Flow from Investing Activities															
Receipts	3 000	1 000	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(43 020)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments Capital assets	(43 020) (43 020)	(43 020)	-	-	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 020)	(42 020)	-	-		-	-	-	-	-	-	-			-
	(40 020)	(42 020)	-	-		-	-	-	-		-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(5 255)	(5 255)	-	-	55	(1.0%)	5 382	(102.4%)	-	-	5 437	(103.5%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-		-		-	-	-		-	-	-	
Increase (decrease) in consumer deposits	(5 255)	(5 255)	2 362	-	55 (7 097)	(1.0%)	5 382 (26 038)	(102.4%)	(44 572)		5 437 (75 345)	(103.5%)	2 310	-	(2 029.5%)
Payments Repayment of borrowing	-	-	2 362	-	(7 097)		(26 038)	-	(44 572) (44 572)	-	(75 345)	-	2 310		(2 029.5%)
Net Cash from/(used) Financing Activities	(5 255)	(5 255)	2 362	(44.9%)	(7 042)	134.0%	(20 656)	393.1%	(44 572)	848.2%	(69 908)	1 330.4%	2 310	-	(2 029.5%)
		,		, ,	, , ,		, ,		, , ,		, ,				
Net Increase/(Decrease) in cash held	28 984	24 754	(25 421)	(87.7%)	(61 628)	(212.6%)	(177 652)	(717.7%)	(513 835)	(2 075.8%)	(778 537)	(3 145.1%)	(39 811)	59.9%	1 190.7%
Cash/cash equivalents at the year begin:	55 117	55 117	- 1	- 1	(25 421)	(46.1%)	(87 049)	(157.9%)	(264 702)	(480.3%)	- 1	-	(70 442)	-	275.8%
Cash/cash equivalents at the year end:	84 101	79 871	(25 421)	(30.2%)	(87 049)	(103.5%)	(264 702)	(331.4%)	(752 537)	(942.2%)	(752 537)	(942.2%)	(110 253)	59.9%	582.6%

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 -B 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	1 137	12.1%	(0)		486	5.2%	7 760	82.7%	9 383	39.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	215	5.4%	(0)		106	2.7%	3 639	91.9%	3 960	16.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	104	6.8%			52	3.4%	1 381	89.9%	1 537	6.4%	-	-		-
Interest on Arrear Debtor Accounts	406	4.5%	-		193	2.1%	8 433	93.4%	9 032	37.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-	-	-
Other	-	-	-		(55)	(64.4%)	141	164.4%	86	.4%	-	-	-	-
Total By Income Source	1 862	7.8%	(0)		782	3.3%	21 354	89.0%	23 998	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	791	12.1%	-		334	5.1%	5 385	82.7%	6 509	27.1%	-	-	-	-
Commercial	735	7.3%	(0)		343	3.4%	8 976	89.3%	10 054	41.9%	-	-	-	-
Households	330	4.6%	(0)		158	2.2%	6 745	93.3%	7 233	30.1%	-	-		
Other	6	2.8%			(53)	(26.1%)	249	123.2%	202	.8%	-	-	-	-
Total By Customer Group	1 862	7.8%	(0)	-	782	3.3%	21 354	89.0%	23 998	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	534	100.0%	-	-	-	-	-	-	534	92.6%
Bulk Water	-	-			-		-	-		-
PAYE deductions	-	-			-		-	-		-
VAT (output less input)	-	-			-		-	-		-
Pensions / Retirement	-	-			-		-	-		-
Loan repayments	-	-			-		-	-		-
Trade Creditors	42	100.0%			-		-	-	42	7.4%
Auditor-General	-	-			-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	576	100.0%							576	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bayu-Ncovini	047 874 8739

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	180 567 4 799	193 730 8 334	117 455 3 299	<b>65.0%</b> 68.7%	<b>50 709</b> 2 115	28.1% 44.1%	<b>42 921</b> 1 394	<b>22.2%</b> 16.7%	<b>12 219</b> 1 013	<b>6.3%</b> 12.2%	223 305 7 821	115.3% 93.9%	17 489 363	132.5% 102.1%	(30.1%) 179.4%
Service charges - electricity revenue Service charges - water revenue Service charges - santation revenue Service charges - refuse revenue	16 355 6 987	19 093  	4 851 1 897	29.7% 	2 433 	14.9%	3 745 - - 1 980	19.6% 	4 865 2 618	25.5% 	15 895 - - 8 404	83.2%	2 896 - - 4 085	162.8% 176.1%	68.0%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	1 468 1 147 6 127	1 468 1 443 6 889	231 330 1 699	15.8% 28.8% 27.7%	260 441 1 858	17.7% 38.5% 30.3%	210 208 1 624	14.4% 14.4% 23.6%	216 376 1 491	14.7% 26.0% 21.7%	917 1 355 6 673	62.5% 93.9% 96.9%	290 359 1 079	106.6% 39.2% 98.5%	(25.3%) 4.7% 38.2%
Fines, penalises and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	115 1 514 1 384 138 711 1 960	399 2 062 1 384 139 307 4 501	20 104 066 1 061	1.4% 75.0% 54.1%	2 8 41 479 204	1.8% - .6% 29.9% 10.4%	294 576 127 32 836 (73)	73.7% 27.9% 9.2% 23.6% (1.6%)	325 1 45 1 193 75	81.6% - 3.2% - 9% 1.7%	622 577 199 179 575 1 267	155.8% 28.0% 14.4% 128.9% 28.1%	1 476 429 6 705 800 7	6.3% 100.5% 92.1% 130.4% 735.7%	46 396.4% (99.8%) (89.6%) (82.2%) (90.7%) (100.0%)
Operating Expenditure Employse related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance changes	187 811 93 111 14 070 6 000 24 256 271 16 070	185 965 78 625 13 931 6 000 24 256 271 13 892	68 773 39 225 6 508 4 652 0 8 714	36.6% 42.1% 46.3% 77.5%	46 119 20 790 3 254 5 344	24.6% 22.3% 23.1% 89.1% 4.5% (9.7%)	31 818 13 939 2 169 3 653 - - - 3 620	17.1% 17.7% 15.6% 60.9%	60 495 40 679 6 978 12 - 103 3 049	32.5% 51.7% 50.1% 2% - 38.1% 21.9%	207 205 114 634 18 910 13 661 - 115 13 826	111.4% 145.8% 135.7% 227.7% 42.6% 99.5%	107 002 19 018 3 383 17 231 24 248 1 590	102.2% 81.2% 47.4% 287.2% 102.2% 621.9% 71.9%	(43.5%) 113.9% 106.3% (99.9%) (100.0%) (93.5%) 2 039.7%
Bulk purchases Other Malarials Contracted services Transfers and subsidies Other expenditure Losses	2 367 17 026 230 14 411	2 819 24 241 195 21 635 100	8 714 307 4 142 100 5 125	13.0% 24.3% 43.5% 35.6%	(1 557) 1 238 10 749 3 6 285	(9.7%) 52.3% 63.1% 1.3% 43.6%	388 3 812 - 4 237	13.8% 15.7% - 19.6%	1 056 3 819 - 4 798	21.9% 37.5% 15.8% - 22.2%	2 989 22 522 103 20 446	99.5% 106.0% 92.9% 52.8% 94.5%	934 10 937 10 873 9 097 9 550	71.9% 86.4% 163.3% 2.807.9% 102.8%	13.1% (65.1%) (100.0%) (47.3%) (100.0%)
Surplus/(Deficit)	(7 244)	7 765	48 682		4 590		11 102		(48 275)		16 100		(89 513)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	31 848 - -	31 848 - -	-	-	-	-	7 171	22.5%	6 382	20.0%	13 553	42.6%	25 442	100.7%	(74.9%)
Surplus/(Deficit) after capital transfers and contributions	24 604	39 613	48 682		4 590		18 273		(41 894)		29 652		(64 071)		
Taxation Surplus/(Deficit) after taxation	24 604	39 613	48 682		4 590		18 273		(41 894)		29 652		(64 071)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	24 604	39 613	48 682	-	4 590		18 273		(41 894)	•	29 652	-	(64 071)	-	
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	24 604	39 613	48 682		4 590	-	18 273	-	(41 894)	<u> </u>	29 652	-	(64 071)	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	34 882 31 820 350	33 875 32 388 350	1 225 1 208 -	3.5% 3.8%	11 917 11 635	34.2% 36.6%	8 475 8 337 28	25.0% 25.7% 7.9%	5 000 4 970 30	14.8% 15.3% 8.6%	26 617 26 150 57	<b>78.6%</b> 80.7% 16.4%	<b>18 254</b> 17 156	71.4% 86.9%	(72.6%) (71.0%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital Borrowing	32 169	32 738	1 208	3.8%	11 635	36.2%	8 364	25.5%	5 000	15.3%	26 208	80.1%	17 156	86.9% 18.9%	(70.9%)
Internally generated funds	2 713	1 137	17	.6%	282	10.4%	111	9.7%	-	-	409	36.0%	1 098	-	(100.0%)
Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal audit	34 882 2 713 1 998 715	33 875 1 137 1 137	1 225 17 17	3.5% .6% 2.4%	11 917 282 - 282	34.2% 10.4%	8 475 111 111	25.0% 9.7% 9.7%	5 000	14.8% - -	26 617 409 - 409	78.6% 36.0% - 36.0%	18 473 1 098 1 055 43	71.2% 25.4% 25.1%	(72.9%) (100.0%) (100.0%) (100.0%)
Community and Public Safety Community and Social Services Sport And Recreation Public Safety	13 346 5 289 8 056	9 523 2 351 7 173	244 244	1.8% 4.6%	2 236 1 287 949	16.8% 24.3% 11.8%	2 902 104 2 798	30.5% 4.4% 39.0%	(919) 85 (1 004)	(9.6%) 3.6% (14.0%)	4 464 1 720 2 743	46.9% 73.2% 38.2%	8 274 2 194 6 080	75.9% 76.9% 75.3%	(111.1%) (96.1%) (116.5%)
Housing Health Economic and Environmental Services	12 876	16 930	964	7.5%	5 867	45.6%	4 041	23.9%	4 829	28.5%	15 702	92.7%	6 877	179.1%	(29.8%)
Planning and Development Road Transport Environmental Protection	12 876	16 930	964	7.5%	5 867	45.6%	4 041	23.9%	4 829	28.5%	15 702 -	92.7% -	6 877	179.1%	(29.8%)
Trading Services Energy sources Water Management	5 948 -	5 953	-	-	3 489	58.7%	1 421	23.9%	1 090	18.3%	6 000	100.8%	219	24.5% 74.4%	397.7%
Waste Water Management Waste Management Other	5 598 350 <b>0</b>	5 603 350 <b>332</b>	-	-	3 489 42	62.3% - 4 247 400.0%	1 393 28 -	24.9% 7.9%	1 060 30	18.9% 8.6%	5 943 57 <b>42</b>	106.1% 16.4% 12.8%	219 2 004	16.2% <b>69.2</b> %	(100.0%) (86.3%) (100.0%)

Part 3: Cash Receipts and Payments	1					201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	191 083	205 965	-	-	113 496	59.4%	45 869	22.3%	3 564	1.7%	162 929	79.1%	-	-	(100.0%)
Property rates	1 920	5 084	-	-	795	41.4%	2 481	48.8%	99	2.0%	3 375	66.4%	-	-	(100.0%)
Service charges	13 894	20 289			3 310	23.8%	11 806	58.2%	2 672	13.2%	17 788	87.7%			(100.0%)
Other revenue	4 710	11 878		-	2 701	57.3%	647	5.4%	298	2.5%	3 645	30.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	138 711	135 976	-	-	93 270	67.2%	30 935	22.8%	495	.4%	124 700	91.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	31 848	32 738		-	13 421	42.1%	-	-	-		13 421	41.0%	-	-	-
Interest	-		-	-			-	-	-	-	-	-	-	-	-
Dividends	-	-		-		-	-	-	-	-	-	-	-	-	-
Payments	(157 425)	(155 594)	(64 122)	40.7%	(40 772)	25.9%	(28 165)	18.1%	(60 483)	38.9%	(193 542)	124.4%	(55 967)	90.8%	8.1%
Suppliers and employees	(157 054)	(155 144)	(64 022)	40.8%	(40 760)	26.0%	(28 165)	18.2%	(60 379)	38.9%	(193 326)	124.6%	(43 511)	84.2%	38.8%
Finance charges	(271)	(271)	(0)	-	(12)	4.5%	-	-	(103)	38.1%	(115)	42.6%	(1 590)	621.9%	(93.5%)
Transfers and grants	(100)	(180)	(100)	100.0%			-	-	-		(100)	55.6%	(10 866)	3 644.3%	(100.0%)
Net Cash from/(used) Operating Activities	33 657	50 371	(64 122)	(190.5%)	72 724	216.1%	17 703	35.1%	(56 918)	(113.0%)	(30 613)	(60.8%)	(55 967)	90.8%	1.7%
Cash Flow from Investing Activities															
Receipts		22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	22 000		-		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-			-			-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-			-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(13 632)	-	(6 174)	-	(2 136)	-	(21 941)	-	-	-	(100.0%)
Capital assets	-				(13 632)		(6 174)		(2 136)		(21 941)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	22 000	-	-	(13 632)	-	(6 174)	(28.1%)	(2 136)	(9.7%)	(21 941)	(99.7%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Short term loans	1			-			-		-			-	-	-	
Borrowing long term/refinancing			-	-			-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-			-	-			-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Net Increase/(Decrease) in cash held	33 631	72 325	(64 130)	(190.7%)	59 092	175.7%	11 534	15.9%	(59 053)	(81.7%)	(52 558)	(72.7%)	(55 802)	90.7%	5.8%
Cash/cash equivalents at the year begin:	5 867	(244 278)	(04 130)	(170.770)	(64 130)	(1 093.1%)	(5 038)	2.1%	6 496	(2.7%)	(32 330)	(12.170)	(108 285)	70.770	(106.0%)
Cash/cash equivalents at the year end:	39 498	(171 953)	(64 130)	(162.4%)	(5 038)	(12.8%)	6 496	(3.8%)	(52 558)	30.6%	(52 558)	30.6%	(164 087)	90.7%	(68.0%)
Countries of Countries of the Action Countries of the Cou	37 470	(171 733)	(04 130)	(102.470)	(3 030)	(12.070)	0 470	(3.070)	(32 330)	30.076	(32 330)	30.076	(104 007)	70.770	(00.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -B 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	594	4.4%	1 196	8.8%	957	7.0%	10 848	79.8%	13 595	12.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	165	.5%	631	2.1%	614	2.0%	28 679	95.3%	30 088	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 069	1.8%	1 046	1.7%	1 030	1.7%	56 704	94.7%	59 848	55.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	1.8%	73	1.8%	73	1.8%	3 878	94.6%	4 098	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-	-	-	-	-	
Other	-	-		-			-	-	-	-	-	-	-	-
Total By Income Source	1 901	1.8%	2 945	2.7%	2 674	2.5%	100 109	93.0%	107 630	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	691	2.5%	641	2.3%	835	3.0%	25 406	92.1%	27 573	25.6%	-	-	-	-
Commercial	92	1.2%	244	3.3%	235	3.2%	6 821	92.3%	7 392	6.9%	-	-	-	-
Households	1 051	1.5%	1 989	2.8%	1 529	2.2%	65 643	93.5%	70 213	65.2%	-	-	-	
Other	67	2.7%	71	2.9%	75	3.0%	2 239	91.3%	2 452	2.3%	-	-	-	-
Total By Customer Group	1 901	1.8%	2 945	2.7%	2 674	2.5%	100 109	93.0%	107 630	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	Days 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	27	.2%	-	-	26	.2%	13 446	99.6%	13 499	99.19
Auditor-General	-		-	-	-	-	99	100.0%	99	.79
Other	18	100.0%	-	-	-	-	0	-	18	.19
Total	45	.3%			26	.2%	13 546	99.5%	13 616	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr V C Makedama	047 878 0020
Financial Manager	Mr X C Sikobi	047 878 2011

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	192 049 4 503	227 253 6 919	73 474 6 919	38.3% 153.7%	53 704	28.0%	41 387 (199)	18.2% (2.9%)	2 034	.9%	170 598 6 720	<b>75.1%</b> 97.1%	3 130	99.4% 94.8%	(35.0%) (181.5%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-	-	-		-		-	-	-	-
Service charges - refuse revenue	1 195	1 195	274	22.9%	269	22.5%	263	22.0%	88	7.4%	894	74.8%	260	91.7%	(66.0%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	322 9 500	322 6 500	18 865 152	5.7% 9.1%	42 1 058 210	13.0% 11.1%	30 1 357 224	9.2% 20.9% -	805 73	12.4%	90 4 085 660	28.0% 62.9%	35 1 779 147	36.1% 73.9%	(100.0%) (54.7%) (50.5%)
Dividends received Fines, penalties and forfeits Licences and permits Agency services	1 700 3 800	1 700 3 800	73 549	4.3% 14.4%	71 445	4.2% 11.7%	60 614	3.5% 16.2%	90 21	5.3% .5%	294 1 628	17.3% 42.8%	26 686	19.6% 130.0%	252.7% (97.0%)
Transfers and subsidies Other revenue Gains	153 664 17 365	154 558 52 258	64 271 352	41.8% 2.0%	51 454 156	33.5% .9%	37 975 1 062	24.6% 2.0%	39 918 -	1.8%	153 739 2 489	99.5% 4.8%	41 156	100.7% 135.0%	(6.3%) 487.3%
Operating Expenditure Employee related costs	233 843 76 640	246 734 99 614	45 452 25 129	19.4% 32.8%	41 987 21 107	18.0% 27.5%	38 893 21 840	15.8% 21.9%	23 269 14 645	9.4% 14.7%	149 600 82 720	60.6% 83.0%	27 721 7 145	71.3% 81.1%	(16.1%) 105.0%
Remuneration of councillors Debt impairment	15 793 2 500	12 759 2 500	3 614	22.9%	3 628	23.0%	3 624	28.4%	2 994	23.5%	13 860	108.6%	2 428	78.1%	23.3%
Depreciation and asset impairment Finance charges	50 500	50 500	-		-	-	-	-	-	-	-		-	-	-
Bulk purchases Other Materials Contracted services	4 540 32 270	4 798 28 197	1 117 4 884	24.6% 15.1%	1 393 4 557	30.7% 14.1%	628 5 510	13.1% 19.5%	100 2 999	2.1% 10.6%	3 238 17 950	67.5% 63.7%	465 6 349	86.5% 109.9%	(78.5%) (52.8%)
Transfers and subsidies Other expenditure	600 51 000	672 47 693	172 10 535	28.7% 20.7%	11 302	22.2%	7 290	15.3%	2 532	5.3%	172 31 659	25.6% 66.4%	(0) 11 335	196.7% 120.0%	(100.0%) (77.7%)
Losses	-			-	•			-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 794)	(19 482)	28 022		11 717		2 494		(21 235)		20 998		(24 591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	60 181 - -	61 381	20 410	33.9%	7 656	12.7%	11 557	18.8%	-	-	39 623 -	64.6%		79.7%	-
Surplus/(Deficit) after capital transfers and contributions	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		
Taxation	-								-				-		-
Surplus/(Deficit) after taxation	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621	-	(24 591)	-	-
Share of surplus/ (deficit) of associate	10 38/	41 699	40 432		17 3/3		14 051		(21 235)		00 021		(24 591)		
Surplus/(Deficit) for the year	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)	_	_

						201	9/20						201	18/19	
	Buc	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buager		buaget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	<b>70 849</b> 59 367	102 186 56 628	<b>6 733</b> 5 513	9.5% 9.3%	<b>12 200</b> 10 777	17.2% 18.2%	2 308 570	2.3% 1.0%	1 875 1 124	1.8% 2.0%	23 117 17 984	<b>22.6%</b> 31.8%	<b>4 127</b> 4 127		(54.6%) (72.8%)
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital	59 367	56 628	5 513	9.3%	10 777	18.2%	570	1.0%	1 124	2.0%	17 984	31.8%	4 127	81.7%	(72.8%)
Borrowing Internally generated funds	11 482	- 45 558	1 220	10.6%	10777	12.4%	1 738	3.8%	751	1.6%	5 133	11.3%	4 127	-	(100.0%)
	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	70 849	102 186	7 254	10.2%	12 561	17.7%	11 997	11.7%	1 875	1.8%	33 687	33.0%	14 115		(86.7%)
Municipal governance and administration	5 227	13 025	257	4.9%	595	11.4%	381	2.9%	127	1.0%	1 360	10.4%	1 039		(87.8%)
Executive and Council	2 307	1 472	83	3.6%	579	25.1%	244	16.6%	127	8.6%	1 033	70.2%	221		(42.6%)
Finance and administration	2 740	11 493	173	6.3%	16	.6%	138	1.2%		-	327	2.8%	801	20.2%	(100.0%)
Internal audit	180 7 725	60 7 512	1 172	15.2%	3 370	43.6%	1 015	13.5%	44	.6%	5 600	74.5%	17 2 885		(100.0%) (98.5%)
Community and Public Safety Community and Social Services	1 / 125	7 512 190	11/2	15.2%	3 3 7 0	43.6%		(30.0%)			5 600	/4.5%	2 885		
Sport And Recreation	7 000	7 000	1 105	15.8%	3 313	47.3%	(57) 1 072	(30.0%)	- 44	.6%	5 533	79.0%	173		(100.0%) (74.7%)
Sport And Recreation Public Safety	7 000 535	7 000	1 105	12.5%	3 313	47.5%	1 0/2	15.3%	44	.6%	5 533	20.8%	2 669		(100.0%)
Housing	333	322	07	12.370								20.070	2 007	4 137.470	(100.070)
Health															
Economic and Environmental Services	32 691	52 048	4 593	14.1%	5 018	15.4%	3 505	6.7%	698	1.3%	13 814	26.5%	5 536	70.8%	(87.4%)
Planning and Development	1 820	1 950	873	48.0%	177	9.7%	1 001	51.3%		1.570	2 051	105.2%	69		(100.0%)
Road Transport	30 871	50 098	3 720	12.1%	4 842	15.7%	2 504	5.0%	698	1.4%	11 764	23.5%	5 466		(87.2%)
Environmental Protection	-			-			-	-	-	-	-	-	-		
Trading Services	24 616	29 482	1 233	5.0%	3 486	14.2%	7 164	24.3%	1 007	3.4%	12 890	43.7%	4 656	107.5%	(78.4%)
Energy sources	22 856	28 142	1 233	5.4%	3 353	14.7%	7 076	25.1%	837	3.0%	12 499	44.4%	4 132	96.2%	(79.7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 760	1 340	-	-	133	7.6%	88	6.6%	170	12.6%	391	29.2%	524		(67.7%)
Other	590	119	-	-	92	15.6%	(69)	(57.9%)	-	-	23	19.4%	-	10.1%	-

Part 3: Cash Receipts and Payments		2019/20											201	18/19	
	Buc	Inet	First C	huartor	Second		Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												buuget		Duager	
Receipts	216 097	217 853	1 657	.8%	54 681	25.3%	41 362	19.0%	2 225	1.0%	99 925	45.9%	9 215	-	(75.9%)
Property rates	4 020	6 436	434	10.8%	2 486	61.9%	834	13.0%	249	3.9%	4 003	62.2%	7 398	-	(96.6%)
Service charges	1 051	1 051	76	7.3%	230	21.9%	273	25.9%	61	5.8%	639	60.8%		_	(100.0%)
Other revenue	18 937	16 977	191	1.0%	697	3.7%	1 757	10.4%	1 013	6.0%	3 658	21.5%	31	-	3 128.4%
Transfers and Subsidies - Operational	153 564	154 864	83	.1%	50 210	32.7%	37 141	24.0%	98	.1%	87 531	56.5%	6	-	1 449.0%
Transfers and Subsidies - Capital	38 525	38 525	-	-		-	-		-		-	-		-	-
Interest	-	-	873	-	1 058	-	1 357	-	805	-	4 094	-	1 779	-	(54.7%)
Dividends															
Payments	(180 843)	(193 062)	(45 279)	25.0%	(41 987)	23.2%	(38 893)	20.1% 20.1%	(23 269)	12.1%	(149 428)	77.4%	(27 722)	93.6%	(16.1%) (16.1%)
Suppliers and employees Finance charges	(180 243)	(193 062)	(45 279)	25.1%	(41 987)	23.3%	(38 893)	20.1%	(23 269)	12.1%	(149 428)	77.4%	(27 722)	93.3%	(16.1%)
Transfers and grants	(600)		-	-		-	-		-		-	-			-
Net Cash from/(used) Operating Activities	35 254	24 790	(43 622)	(123.7%)	12 694	36.0%	2 470	10.0%	(21 044)	(84.9%)	(49 503)	(199.7%)	(18 507)	49.9%	13.7%
	-		(	()					(2.11.)	()	(11 222)	()	(,		
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	245 245	245 245	-	-	-				-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	245	245	-	-	-				-		-	-			-
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments	-						-		-		-	-		-	-
Payments	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(18)	-	(198)	.2%	(7 356)	-	(99.8%)
Capital assets	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(18)	-	(198)	.2%	(7 356)	-	(99.8%)
Net Cash from/(used) Investing Activities	(69 444)	(101 741)	i	-	-	-	(179)	.2%	(18)	-	(198)	.2%	(7 356)	-	(99.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-		-	-		-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-		-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-			-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	_		-	-			-	-			-	-		-	
		(7/ 050)												55.1%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(34 190) 99 911	(76 950) 175 088	(43 622)	127.6%	12 694 (43 632)	(37.1%)	2 290 (33 829)	(3.0%)		27.4% (23.2%)	(49 700)	64.6%	(25 862) (271)	55.1%	(18.6%) 14.847.2%
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	65 721	98 137	(43 630)	(66.4%)	(33 829)	(51.5%)	(40 544)	(41.3%)		(62.8%)	(61 608)	(62.8%)	(26 136)	17.0%	135.7%
Casivicasii equivalenis at tile year eff0:	65 /21	98 137	(43 630)	(66.4%)	(33 829)	(51.5%)	(40 544)	(41.5%)	(61 608)	(62.8%)	(61 608)	(62.8%)	(26 136)	17.0%	135.7%

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	-	-			-					-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-			-		50	100.0%	50	2.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-					-	-	-		
Receivables from Exchange Transactions - Waste Management	212	8.9%	89	3.7%	87	3.6%	2 004	83.8%	2 392	108.0%	87	3.6%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-					-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(251)	110.9%	-	-	-	-	25	(10.9%)	(227)	(10.2%)	0	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(40)	(1.8%)	89	4.0%	87	3.9%	2 079	93.8%	2 215	100.0%	87	3.9%		
Debtors Age Analysis By Customer Group														
Organs of State	(19)	(33.4%)	7	12.7%	7	12.5%	61	108.2%	56	2.5%	-	-	-	-
Commercial	(43)	(4.1%)	44	4.2%	43	4.1%	1 005	95.8%	1 049	47.4%	-	-	-	-
Households	22	2.0%	38	3.4%	37	3.3%	1 013	91.3%	1 110	50.1%	87	7.8%		
Other	-	-			-		-	-		-	-	-	-	-
Total By Customer Group	(40)	(1.8%)	89	4.0%	87	3.9%	2 079	93.8%	2 215	100.0%	87	3.9%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-		-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	2 413	99.7%	-	-	8	.3%	(0)	-	2 420	100.09
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2 413	99.7%			8	.3%	(0)		2 420	100.0%

Contact Details	

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rales	102 870 6 581	112 512 12 000	<b>40 129</b> 7 559	<b>39.0%</b> 114.9%	<b>18 938</b> 1 789	18.4% 27.2%	5 394 802	4.8% 6.7%	20 972 1 171	18.6% 9.8%	<b>85 433</b> 11 323	<b>75.9%</b> 94.4%	3 632 (1)	101.3% 184.0%	477.4% (97 968.4%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	7 531 - - 1 084	11 816 - - 4 484	2 066	27.4% 71.5%	2 235 1 467	29.7% 	1 918 - - 744	16.2% - - 16.6%	3 012 - 1 1 117	25.5% - - - 24.9%	9 231 - 1 4 103	78.1% - - 91.5%	1 487 - - 707	118.7% - - - - - - - - - - - - - -	102.6% - (100.0%) 57.9%
Rental of facilities and equipment Interest earned - external investments	2 242 634	1 287	71 71 14	3.2% 2.3%		1.5%	14 21	1.1%	- 68 67	5.3%	4 103 - 187 123	14.5%	80 27	8.5% 129.0%	(15.0%) 144.5%
Interest earned - outstanding deblors Dividends received Fines, penalties and forfeits	5 480 - 2 116	5 480 - 1 392	1 011	18.5%	2 182 90	39.8% 4.3%	1 150	21.0%	- - 142	10.2%	4 344 - 304	79.3% - 21.9%	1 059	100.8%	(100.0%) - 875.0%
Licences and permits Agency services Transfers and subsidies	861 3 417 71 690	242 2 217 73 049	2 64 28 379	.3% 1.9% 39.6%	9 298 10 617	1.0% 8.7% 14.8%	7 167 444	3.0% 7.5% .6%	4 33 17 166	1.7% 1.5% 23.5%	23 561 56 606	9.3% 25.3% 77.5%	1 123 22	3.5% 47.5% 99.2%	260.0% (73.4%) 76.870.4%
Other revenue Gains	1235	544	137	11.1%	196	15.9%	103	19.0%	(1 808)	(332.2%)	(1 372)	(252.0%)	111	34.7%	(1 727.7%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	99 139 43 152 7 394 2 112	88 131 33 068 4 554 1 261	12 909 5 316 979	13.0% 12.3% 13.2%	28 748 10 416 1 926	29.0% 24.1% 26.0%	13 721 5 844 1 059	15.6% 17.7% 23.2%	16 228 6 198 1 155	18.4% 18.7% 25.4%	<b>71 606</b> 27 775 5 119	81.2% 84.0% 112.4%	9 821 5 073 925	56.6% 67.3% 60.6%	65.2% 22.2% 24.8%
Depreciation and asset impairment Finance charges Bulk purchases	7 106 369 12 494	2 375 609 15 882	34 2.805	9.2% 22.4%	41 4 663	11.0% 37.3%	148 2 077	24.3% 13.1%	416 2 247	68.4% 14.1%	639 11 792	105.0% 74.2%	33 1 617	- 64.1% 88.0%	1 166.5% 38.9%
Other Materials Contracted services Transfers and subsidies	1 714 11 734	2 017 12 924	105 2 100	6.1% 17.9%	408 4 246	23.8% 36.2%	220 1 842	10.9% 14.2%	691 3 643	34.2% 28.2%	1 424 11 830	70.6% 91.5%	157 936	40.8% 33.8%	340.4% 289.2%
Other expenditure Losses	13 065	15 441	1 570	12.0%	7 048	53.9%	2 531	16.4%	1 878	12.2%	13 027	84.4%	1 079	71.3%	74.0%
Surplus/(Deficit)	3 731	24 381	27 219		(9 810)		(8 327)		4 744		13 826		(6 189)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	25 149 - -	32 724 -	-		-	-	:		55 -	.2% -	55 -	.2%	4 823	(25.6%)	(98.9%)
Surplus/(Deficit) after capital transfers and contributions	28 880	57 105	27 219		(9 810)		(8 327)		4 799		13 881		(1 366)		
Taxation	-	-	-				-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	28 880	57 105	27 219		(9 810)		(8 327)		4 799		13 881		(1 366)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	28 880	57 105	27 219	-	(9 810)	-	(8 327)		4 799	•	13 881	-	(1 366)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	28 880	57 105	27 219	-	(9 810)	-	(8 327)	-	4 799	-	13 881	-	(1 366)	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	24 239 24 239	36 153 19 803 15 700	2 541 2 541	10.5% 10.5%	6 952 6 952	28.7% 28.7%	<b>403</b> 296 91	1.1% 1.5% .6%	<b>4 195</b> 4 195	11.6% 21.2%	<b>14 091</b> 13 984 91	<b>39.0%</b> 70.6% .6%	<b>477</b> 477	<b>67.8%</b> 67.8%	<b>779.2%</b> 779.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital	24 239	35 503	2 541	10.5%	6 952	28.7%	387	1.1%	4 195	11.8%	14 075	39.6%	477	67.8%	779.2%
Borrowing Internally generated funds	-	650		-	-	-	16	2.5%		-	16	2.5%	-	-	-
Capital Expenditure Functional Municipal governance and administration	24 239	36 153 400	2 541	10.5%	6 952	28.7%	403 16	1.1% 4.0%	4 195	11.6%	14 091 16	39.0% 4.0%	477	67.8%	779.2%
Executive and Council Finance and administration Internal audit	-	400		-	•		16	4.0%	-	-	16	4.0%		-	-
Community and Public Safety Community and Social Services	2 300 1 150	3 599 500	28	1.2%	2 159 190	93.9% 16.5%			964	26.8%	3 151 190	87.6% 38.1%		49.8%	(100.0%)
Sport And Recreation Public Safety Housing	1 150	3 099	28	2.4%	1 968	171.2%	-	-	964	31.1%	2 960	95.5%		78.5%	(100.0%)
Health Economic and Environmental Services	14 990	29 920	2 513	16.8%	4 503	30.0%	387	1.3%	3 231	10.8%	10 635	35.5%	477	78.4%	577.2%
Planning and Development Road Transport Environmental Protection	14 990	29 920	2 513	16.8%	4 503	30.0%	387	1.3%	3 231	10.8%	10 635	35.5%	477	78.4%	577.2%
Trading Services Energy sources Water Management	<b>6 949</b> 6 949	2 234 2 234		-	290 290	4.2% 4.2%	-	-		-	290 290	13.0% 13.0%	-	-	-
Waste Water Management Waste Management	-						-					-		-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	020						201	18/19	
	Buc	last	First C		Second		9/20 Third C	ortor	Fourth	Ouester	Ve	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget	•	% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	123 300	-	-	-	-	-	-	596	.5%	596	.5%	-	-	(100.0%)
Property rates	-	5 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	6 795	-				-	-	-	-	-	-	-	-	-
Other revenue	-	5 682	-		-	-	-	-	596	10.5%	596	10.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	72 699	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	32 724	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(89 921)	(84 495)	(12 909)	14.4%	(28 748)	32.0%	(13 721)	16.2%	(16 228)	19.2%	(71 606)	84.7%	(9 821)	63.6%	65.2%
Suppliers and employees	(89 552)	(83 886)	(12 909)	14.4%	(28 708)	32.1%	(13 573)	16.2%		18.8%	(70 967)	84.6%	(9 788)	63.6%	61.5%
Finance charges	(369)	(609)	(12 073)	9.2%	(41)	11.0%	(148)	24.3%		68.4%	(639)	105.0%	(33)	64.1%	1 166.5%
Transfers and grants	(507)	(007)	(54)	7.270	(**)	11.070	(140)	24.570	(410)	-	(037)	103.070	(55)	04.170	1 100.570
Net Cash from/(used) Operating Activities	(89 921)	38 805	(12 909)	14.4%	(28 748)	32.0%	(13 721)	(35.4%)	(15 632)	(40.3%)	(71 010)	(183.0%)	(9 821)	63.6%	59.2%
Cash Flow from Investing Activities															
Receipts	_		_				_		_	_			_	_	
Proceeds on disposal of PPE							_		_		_		_	_	
Decrease (Increase) in non-current debtors (not used)	-						-		-		-		-		
Decrease (increase) in non-current receivables	-								-		-	-	-	-	-
Decrease (increase) in non-current investments	-		-						-		-	-	-	-	-
Payments	-	(32 724)	-	-			-	-	-	-	-	-	-	-	-
Capital assets	-	(32 724)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(32 724)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(85)	85	-	-	(0)	.5%	0	.5%	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	-	-	(0)	.5%	0	.5%	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	•				-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	(85)	85	-	-	(0)	.5%	0	.5%	-		-	-	0	-	(100.0%)
Net Increase/(Decrease) in cash held	(90 006)	6 166	(12 909)	14.3%	(28 749)	31.9%	(13 720)	(222.5%)		(253.5%)	(71 010)	(1 151.7%)	(9 820)	63.6%	59.2%
Cash/cash equivalents at the year begin:	1	1 432	522	51 837.0%	(12 883)	(1 279 303.6%)	(53 301)	(3 721.0%)	(62 438)	(4 358.8%)	522	36.4%	(51 657)	-	20.9%
Cash/cash equivalents at the year end:	(90 005)	7 598	(2 022)	2.2%	(47 746)	53.0%	(62 438)	(821.7%)	(78 070)	(1 027.5%)	(78 070)	(1 027.5%)	(61 477)	63.6%	27.0%

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

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	<b>671 754</b> 101 170	<b>704 775</b> 115 370	244 810 115 324	<b>36.4%</b> 114.0%	197 260	29.4%	143 747 (1 089)	20.4%	61 983	8.8%	647 800 114 235	91.9% 99.0%	(658 538) (731)	(16.1%) 88.4%	(109.4%) (100.0%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	260 745	260 745	92 111	35.3%	28 656	11.0%	65 086	25.0%	38 871	14.9%	224 724	86.2%	(683 523)	(213.9%)	(105.7%)
Service charges - refuse revenue	52 619	52 619	14 355	27.3%	14 431	27.4%	13 787	26.2%	9 646	18.3%	52 219	99.2%	13 827	121.0%	(30.2%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors	3 071 2 856 23 307	3 452 1 056 50 891	780 228 14 034	25.4% 8.0% 60.2%	946 368 15 275	30.8% 12.9% 65.5%	870 124 14 895	25.2% 11.7% 29.3%	476 751 9.863	13.8% 71.1% 19.4%	3 072 1 471 54 067	89.0% 139.3% 106.2%	918 666 13 416	113.4% 18.6% 158.2%	(48.2%) 12.7% (26.5%)
Dividends received Fines, penalties and forfeits Licences and permits	2 986 5 062	2 986 4 801	353 796	11.8% 15.7%	587 1 078	19.7% 21.3%	739 1 027	24.7% 21.4%	-	-	1 679 2 901	56.2% 60.4%	310 1 023	65.9% 84.3%	(100.0%) (100.0%)
Agency services Transfers and subsidies Other revenue	4 981 196 385 18 573	4 981 197 279 10 597	904 5 250 674	18.1% 2.7% 3.6%	1 344 132 027 2 551	27.0% 67.2% 13.7%	1 244 46 546 518	25.0% 23.6% 4.9%	2 247 130	1.1% 1.2%	3 492 186 070 3 872	70.1% 94.3% 36.5%	5 985 (6 262) (4 166)	95.8% 98.8% 67.6%	(100.0%) (135.9%) (103.1%)
Gains	-		-	-	-	-	-		-	-	-	-		-	
Operating Expenditure Employee related costs	769 630 269 409	703 575 288 494	123 785 79 568	16.1% 29.5%	240 617 78 327	31.3% 29.1%	244 565 78 596	34.8% 27.2%	60 211 49 941	8.6% 17.3%	669 178 286 433	95.1% 99.3%	162 686 70 280	91.6% 104.5%	(63.0%) (28.9%)
Remuneration of councillors Debt impairment	26 277 75 753 53 326	24 277 75 753 53 286	3 854	14.7%	5 928	22.6%	8 172	33.7%	4 005	16.5%	21 958	90.4%	5 989	82.7%	(33.1%)
Depreciation and asset impairment Finance charges	1 500 253 818	4 000 181 818	1 804 30 890	120.3% 12.2%	6 194 123 131	412.9% 48.5%	2 122 145	67.2%	449	11.2%	8 450 276 166	211.2% 151.9%	37 51 162	687.7% 98.6%	1 108.7% (100.0%)
Bulk purchases Other Materials Contracted services	7 453 30 195	6 179 25 752	163 2 102	2.2% 7.0%	1 2 6 1 1 2 4 6 6	48.5% 16.9% 41.3%	1 011 9 777	16.4% 38.0%	- 6 1 302	.1% 5.1%	2 440 25 648	39.5% 99.6%	1 437 16 111	98.6% 32.2% 111.4%	(99.6%) (91.9%)
Transfers and subsidies Other expenditure	4 911 46 987	4 911 39 105	5 402	11.5%	13 310	28.3%	2 871 21 992	58.5% 56.2%	767 3 741	15.6% 9.6%	3 639 44 446	74.1% 113.7%	175 17 496	110.1% 83.3%	338.5% (78.6%)
Losses	-	-	-	-	-	-	-	-			-	-	-	-	-
Surplus/(Deficit)	(97 877)	1 200	121 025		(43 357)		(100 818)		1 772		(21 379)		(821 224)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - alf)	58 854 -	74 578		-		-	34 453	46.2%	(4 448)	(6.0%)	30 005 - -	40.2%	(1 662)	-	167.6%
Surplus/(Deficit) after capital transfers and contributions	(39 022)	75 778	121 025		(43 357)		(66 365)		(2 676)		8 627		(822 886)		
Taxation				-					-	-		-		-	-
Surplus/(Deficit) after taxation	(39 022)	75 778	121 025		(43 357)		(66 365)		(2 676)		8 627		(822 886)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	(39 022)	75 778	121 025		(43 357)		(66 365)		(2 676)		8 627		(822 886)		
Share of surplus/ (deficit) of associate	(20,022)	75 770	404.005		(40.057)		((/ 2/5)		(0.474)		0.407	-	(000.007)	-	
Surplus/(Deficit) for the year	(39 022)	75 778	121 025		(43 357)		(66 365)		(2 676)		8 627		(822 886)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure												,		,	
Source of Finance	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	1 735	2.3%	28 869	38.1%	45 552	109.6%	(96.2%)
National Government	58 854	48 565	36	.170	11 634	19.8%	4 600	9.5%	1 735	3.6%	17 970	37.0%	26 416		(93.4%)
Provincial Government	30 034	25 500			9 937	17.070	4 000	7.370	1733	3.070	9 937	39.0%	18 104		(100.0%)
District Municipality		513		-	341		135	26.2%	-		476	92.7%	10 104	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		313		-	341	-	133	20.270	-		470	72.170	-	-	
Transfers recognised - capital (monetary anoc)(departm Agencies, no	58 854	74 578			21 912	37.2%	4 735	6.3%	1 735	2.3%	28 383	38.1%	44 520	114.5%	(96.1%)
Borrowing	30 034	74 370			21712	31.270	4733	0.570	1733	2.570	20 303	30.170	44 320	114.370	(70.170)
Internally generated funds	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	-		486	40.5%	1 032	51.2%	(100.0%)
internary generated iditios	1 200	1 200	30	4.070	247	20.770	179	14.770			400	40.370	1 032	31.270	(100.076)
	_	-			-	-			-		-		-	-	-
Capital Expenditure Functional	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	1 735	2.3%	28 869	38.1%	45 552		(96.2%)
Municipal governance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	-	-	486	40.5%	504	76.5%	(100.0%)
Executive and Council	-	-	-	-		-	-		-			-	-	-	-
Finance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	-	-	486	40.5%	504	76.5%	(100.0%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	22 856	19 579	-	-	4 479	19.6%	567	2.9%	1 735	8.9%	6 782	34.6%	8 464		(79.5%)
Community and Social Services	10 910	7 665	-	-	583	5.3%	-	-	1 526	19.9%	2 109	27.5%	878		73.9%
Sport And Recreation	11 946	11 914	-	-	3 897	32.6%	567	4.8%	209	1.8%	4 673	39.2%	7 586	109.9%	(97.2%)
Public Safety	-	-	-			-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-		-	-	-	-
Economic and Environmental Services	19 550	45 159	-	-	15 826	81.0%	3 942	8.7%	-	-	19 768	43.8%	35 194	134.4%	(100.0%)
Planning and Development	1 150	1 513	-	-	1 402	121.9%	135	8.9%	-	-	1 537	101.6%	-	15.9%	-
Road Transport	18 400	43 646	-		14 424	78.4%	3 808	8.7%	-	-	18 232	41.8%	35 194	153.4%	(100.0%)
Environmental Protection	-	-	-			-	-	-	-	-		-	-	-	-
Trading Services	16 448	9 841	-	-	1 607	9.8%	226	2.3%	-	-	1 832	18.6%	1 390		(100.0%)
Energy sources	10 448	9 559	-		1 607	15.4%	226	2.4%	-	-	1 832	19.2%	1 390	70.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-	-	-	-		-	-	-	-
Waste Management	6 000	282		-		-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
	1	-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates		-		-			-	-				-			
Service charges							_	_	-			_			
Other revenue				-			_	_	-			-			
Transfers and Subsidies - Operational				-			_	_	-			-			
Transfers and Subsidies - Capital							-	-	-		-	-	-	-	
Interest		-		-		-	-	-	-			-	-	-	-
Dividends		-		-		-	-	-	-			-	-	-	-
Payments	(640 552)	(574 536)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(60 211)	10.5%	(669 178)	116.5%	(162 686)	98.6%	(63.0%)
Suppliers and employees	(634 141)	(565 625)	(121 981)	19.2%	(234 423)	37.0%	(241 692)	42.7%	(58 994)	10.4%	(657 090)	116.2%	(162 474)	98.5%	(63.7%)
Finance charges	(1 500)	(4 000)	(1 804)	120.3%	(6 194)	412.9%	(2)	-	(449)	11.2%	(8 450)	211.2%	(37)	687.7%	1 108.7%
Transfers and grants	(4 911)	(4 911)	-		-		(2 871)	58.5%	(767)	15.6%	(3 639)	74.1%	(175)	110.1%	338.5%
Net Cash from/(used) Operating Activities	(640 552)	(574 536)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(60 211)	10.5%	(669 178)	116.5%	(162 686)	98.6%	(63.0%)
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	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(15)	-	(854)	-	10	-	(251.3%)
Short term loans	-	-					-	-	- 1	-		-	-	-	
Borrowing long term/refinancing		-	-	-			-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	43		(786)	(1 823.6%)	(62)	(143.1%)	8	-	(15)		(854)	-	10	-	(251.3%)
Payments		-	-	-		-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43		(786)	(1 823.6%)	(62)	(143.1%)	8		(15)		(854)	-	10	-	(251.3%)
Net Increase/(Decrease) in cash held	(640 509)	(574 536)	(124 571)	19.4%	(240 679)	37.6%	(244 557)	42.6%	(60 226)	10.5%	(670 033)	116.6%	(162 676)	98.6%	(63.0%)
Cash/cash equivalents at the year begin:	(0.0007)	9 301	(13 935)		(112 627)		(353 306)	(3 798.6%)	(597 863)	(6 428.0%)	(13 935)	(149.8%)	(493 476)		21.2%
Cash/cash equivalents at the year end:	(640 509)	(565 235)	(112 627)	17.6%	(363 123)	56.7%	(597 863)	105.8%	(658 089)	116.4%	(658 089)	116.4%	(656 152)	98.4%	
Outrouter oquivarents at the year CHU.	(040 309)	(303 233)	(112021)	17.070	(303 123)	30.776	(377 003)	103.070	(030 007)	110.470	(030 007)	110.470	(030 132)	70.470	.376

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	-		-	-	-	-	-	-	-	-	-	-		
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 - 91	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	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Gcohani Mashiyi	045 807 2001

All figures in this report are unaudited.

# EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201								8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												budget		buuget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	948 222	1 216 743	105 412	11.1%	427 043	45.0%	399 402	32.8%	194 602	16.0%	1 126 459	92.6%	130 168	105.8%	49.5%
Service charges - electricity revenue	-						-	-	-	-					
Service charges - water revenue	187 503	244 292	55 086	29.4%	62 293	33.2%	63 539	26.0%	60 394	24.7%	241 313	98.8%	74 934	142.7%	(19.4%)
Service charges - sanitation revenue	56 959	59 240	14 820	26.0%	14 838	26.0%	14 843	25.1%	14 692	24.8%	59 193	99.9%	14 311	103.4%	2.7%
Service charges - refuse revenue	-			-			-	-		-	-	-		-	
Rental of facilities and equipment	289	289	-				-		-		-			-	-
Interest earned - external investments	34 812	36 036	6 627	19.0%	7 821	22.5%	4 066	11.3%	2 201	6.1%	20 714	57.5%	2 962	82.3%	(25.7%)
Interest earned - outstanding debtors	34 090	38 495	13 161	38.6%	15 101	44.3%	15 643	40.6%	13 877	36.0%	57 781	150.1%	12 379	572.0%	12.1%
Dividends received	34.070	30 473	13 101	30.070	13 101	44.370	13 043	40.070	13 077	30.070	37 701	130.170	12 3/19	372.070	12.170
Fines, penalties and forfeits	-								-			-			_
Licences and permits										_			_		
Agency services	_								_			_	_		_
Transfers and subsidies	633 215	760 205	12 094	1.9%	304 689	48.1%	292 994	38.5%	91 236	12.0%	701 012	92.2%	13 957	96.0%	553.7%
Other revenue	1 154	77 985	3 624	313.9%	22 301	1 931.7%	8 318	10.7%	12 203	15.6%	46 446	59.6%	11 624	59.7%	5.0%
Gains	200	200						-	-	-	-	-		-	-
Operating Expenditure	1 351 408	1 174 272	177 270	13.1%	265 846	19.7%	190 909	16.3%	201 664	17.2%	835 688	71.2%	212 874	60.4%	(5.3%)
Employee related costs	337 874	318 607	80 021	23.7%	98 852	29.3%	82 593	25.9%	81 473	25.6%	342 939	107.6%	75 482	101.7%	7.9%
Remuneration of councillors	13 902	10 108	2 912	20.9%	2 953	21.2%	3 030	30.0%	3 331	32.9%	12 226	120.9%	2 857	105.5%	16.6%
Debt impairment	200 000	129 735	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	140 000	155 000	-	-		-	-	-	-	-	-	-	-	.1%	-
Finance charges	-	40	16	-	20	-	20	49.2%	26	64.7%	81		170	-	(84.8%)
Bulk purchases	26 139	15 806	-	-	4 988	19.1%	7 851	49.7%	158	1.0%	12 997	82.2%	3 329	62.2%	(95.3%)
Other Materials	25 657	29 064	7 570	29.5%	4 408	17.2%	3 177	10.9%	4 519	15.5%	19 674	67.7%	4 332	75.7%	4.3%
Contracted services	405 549	349 690	42 011	10.4%	111 848	27.6%	54 680	15.6%	88 212	25.2%	296 752	84.9%	82 912	75.6%	6.4%
Transfers and subsidies		31 638	44.700		17 379		11 260 28 299	35.6%		47.00	28 638	90.5%	40.704		(45.004)
Other expenditure Losses	202 287	134 585	44 739	22.1%	25 397	12.6%	28 299	21.0%	23 945	17.8%	122 381	90.9%	43 791	67.3%	(45.3%)
Surplus/(Deficit)	(403 187)	42 471	(71 858)		161 196		208 493		(7 061)		290 771		(82 706)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		380 956	25 459	6.0%	133 010	31.3%	54 539	14.3%	77 756	20.4%	290 764	76.3%	37 130	47.8%	109.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-				-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	21 424	423 427	(46 399)		294 206		263 032		70 695		581 535		(45 576)		
Taxation	-			-				-				-		-	-
Surplus/(Deficit) after taxation	21 424	423 427	(46 399)		294 206		263 032		70 695		581 535		(45 576)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 424	423 427	(46 399)		294 206		263 032		70 695		581 535		(45 576)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	21 424	423 427	(46 399)		294 206		263 032		70 695		581 535		(45 576)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	420 411	413 385	25 459	6.1%	140 862	33.5%	55 043	13.3%	68 904	16.7%	290 268	70.2%	86 831	58.1%	(20.6%)
National Government	420 411	380 957	25 459	6.1%	133 010	31.6%	54 539	14.3%	68 762	18.0%	281 770	74.0%	86 831	58.1%	(20.8%
Provincial Government	_	_	_	_		_	_	_	_	_	_	_	_	_	
District Municipality	_	_	_	_		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	_	_	_		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	420 411	380 957	25 459	6.1%	133 010	31.6%	54 539	14.3%	68 762	18.0%	281 770	74.0%	86 831	58.1%	(20.8%)
Borrowing	_	_	_	_		_	_	_	_	_	_	_	_	_	
Internally generated funds		32 428		_	7 852		505	1.6%	142	.4%	8 498	26.2%		_	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	420 411	413 385	25 459	6.1%	140 862	33.5%	55 043	13.3%	68 904	16.7%	290 268	70.2%	86 831	58.1%	(20.6%)
Municipal governance and administration		33 678		-	7 852	-	505	1.5%	142	.4%	8 498	25.2%		-	(100.0%)
Executive and Council							-			-				_	(,
Finance and administration	-	33 678	-		7 852	-	505	1.5%	142	.4%	8 498	25.2%	-		(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	379 707	25 459	6.1%	133 010	31.6%	54 539	14.4%	15 873	4.2%	228 881	60.3%	86 831	58.1%	(81.7%)
Planning and Development	420 411	379 707	25 459	6.1%	133 010	31.6%	54 539	14.4%	15 873	4.2%	228 881	60.3%	86 831	58.1%	(81.7%)
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-	52 889	-	52 889	-	-		(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	17 424	-	17 424	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	35 465	-	35 465	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-			-			-	-		-		-	-		-
Other revenue	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-			-			-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-		-		-	-	-	-	-	-	-	-	-	-
Interest		-		-		-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(1 011 408)	(889 538)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	21.5%	(201 664)	22.7%	(835 688)	93.9%	(212 874)	82.2%	(5.3%) (5.2%)
Suppliers and employees Finance charges	(1 011 408)	(857 860)	(177 254)	17.5%	(248 448)	24.6%	(179 630) (20)	20.9% 49.2%	(201 638)	23.5%	(806 969)	94.1% 203.0%	(212 704)	82.2%	(84.8%)
Finance charges Transfers and grants	-	(31 638)	(16)	-	(17 379)		(11 260)	49.2% 35.6%	(26)	64.7%	(28 638)	90.5%	(170)	-	(84.8%)
Net Cash from/(used) Operating Activities	(1 011 408)		(177 270)	17.5%	(265 846)	26.3%	(190 909)	21.5%	(201 664)	22.7%	(835 688)	93.9%	(212 874)	82.2%	(5.3%)
	(1011400)	(007 330)	(177 270)	17.570	(203 040)	20.370	(170 707)	21.5%	(201 004)	22.170	(033 000)	73.770	(212014)	02.270	(3.370)
Cash Flow from Investing Activities															
Receipts	352	352	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-			-			-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)  Decrease (increase) in non-current receivables	352	352		-			-	-				-	-	-	-
Decrease (increase) in non-current investments	302	352													
Payments	_		-	-			_	_		_	_	_	_	_	-
Capital assets	-						-	-		-		-	-		-
Net Cash from/(used) Investing Activities	352	352		-		-			-			-		-	-
Cash Flow from Financing Activities															
Receipts	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	(10)	(2.2%)		-	3		(419.9%)
Short term loans				, , ,			-	-			-	-	-	-	` - '
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	(10)	(2.2%)	-	-	3	-	(419.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-			-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	(10)	(2.2%)	-	-	3	-	(419.9%)
Net Increase/(Decrease) in cash held	(1 011 497)	(888 744)	(177 264)	17.5%	(265 847)	26.3%	(190 905)	21.5%	(201 673)	22.7%	(835 688)	94.0%	(212 871)	82.2%	(5.3%)
Cash/cash equivalents at the year begin:	322 606	566 550	377 185	116.9%	200 656	62.2%	(65 191)	(11.5%)		(45.2%)	377 185	66.6%	(39 166)	- 02.270	553.9%
Cash/cash equivalents at the year end:	(688 891)	(322 194)	200 656	(29.1%)	(65 191)	9.5%	(256 096)	79.5%	(457 769)	142.1%	(457 769)	142.1%	(252 038)	26.8%	81.6%
	(,	(022)		(=,	(==,		(20000)		(		(	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 -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	9 792	.7%	8 437	.6%	1 388 055	98.7%	1 406 284	65.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	3	-	23 086	3.1%	22 923	3.1%	688 274	93.7%	734 286	34.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-		-	-		-
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-		
Other	-	-		-	-		-	-	-		-	-	-	-
Total By Income Source	3	-	32 878	1.5%	31 361	1.5%	2 076 329	97.0%	2 140 570	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2	-	2 711	1.8%	2 737	1.9%	142 079	96.3%	147 528	6.9%	-	-	-	-
Commercial		-	1 593	2.0%	1 561	2.0%	74 755	96.0%	77 909	3.6%	-	-	-	-
Households	1	-	28 546	1.5%	27 036	1.4%	1 855 159	97.1%	1 910 742	89.3%	-	-	-	-
Other		-	28	.6%	27	.6%	4 336	98.8%	4 391	.2%	-	-	-	-
Total By Customer Group	3		32 878	1.5%	31 361	1.5%	2 076 329	97.0%	2 140 570	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	51 114	93.9%	-	-	-	-	3 315	6.1%	54 429	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	+	-	-	-	-	-	-	-	-	
Total	51 114	93.9%					3 315	6.1%	54 429	100.0%

Contact Details

Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
Financial Manager	Mr Dvushu Mnhumleli	045 808 4722

All figures in this report are unaudited.

# EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth (	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	278 415 29 932	313 059 29 932	89 653 10 507	32.2% 35.1%	<b>76 332</b> 7 349	27.4% 24.6%	24 069 7 430	7.7% 24.8%	62 428 4 996	19.9% 16.7%	252 482 30 281	<b>80.7%</b> 101.2%	<b>26 257</b> 2 179	84.7% 102.0%	137.8% 129.2%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	34 391 - -	34 391	7 525	21.9%	7 920 0	23.0%	7 799 - 1	22.7%	9 190 - -	26.7% -	32 435 1	94.3% - -	8 720 (2)	114.4%	5.4% - (100.0%)
Service charges - refuse revenue	7 461	3 041	179	2.4%	176	2.4%	178	5.8%	177	5.8%	709	23.3%	29	18.5%	510.5%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	9 459 2 568 1 369	9 459 4 500 5 619	1 418 1 554 1 213	15.0% 60.5% 88.6%	2 359 1 297 1 418	24.9% 50.5% 103.6%	2 107 972 1 213	22.3% 21.6% 21.6%	440 1 596 1 215	4.7% 35.5% 21.6%	6 324 5 419 5 058	66.9% 120.4% 90.0%	3 392 2 416 950	88.4% 210.7% 356.9%	(87.0%) (33.9%) 27.9%
Dividends received Fines, penalties and forfeits Licences and permits Agency services	259 2 217 520	259 2 217 520	32 694	12.3% 31.3%	58 471	22.4% 21.3%	39 410	14.8% 18.5%	3 14	1.0%	131 1 590	50.5% 71.7%	28 295	28.4% 37.6%	(90.6%) (95.2%)
Transfers and subsidies Other revenue Gains	159 791 30 001 448	181 387 41 286 448	63 546 2 986	39.8% 10.0%	51 460 3 825	32.2% 12.7%	1 253 2 667	.7% 6.5%	43 524 1 274	24.0% 3.1%	159 783 10 752	88.1% 26.0%	2 100 6 149	82.2% 47.1%	1 972.5% (79.3%)
Operating Expenditure Employee related costs Remuneration of councillors	283 563 100 012 12 736	312 346 104 837 12 736	31 738 (4) 2 028	11.2% 15.9%	90 301 51 460 5 077	31.8% 51.5% 39.9%	29 408 137	9.4% .1%	31 757 18	10.2%	183 203 51 610 7 105	58.7% 49.2% 55.8%	36 134 (11 473) (1 005)	38.7% .9% .6%	(12.1%) (100.2%) (100.0%)
Debt impairment Depreciation and asset impairment Finance charges	1 773 34 498 56	1 773 34 498 56	32 98	1.8% 174.9%	(863) 2 988 108	(48.7%) 8.7% 193.1%	(134) - 67	(7.6%) - 119.5%	307 - 110	17.3% - 196.1%	(658) 2 988 383	(37.1%) 8.7% 683.6%	742 72 148	9.5% .5% 1 165.1%	(58.6%) (100.0%) (26.1%)
Bulk purchases Other Materials Contracted services	30 757 1 705 47 295	30 757 1 883 72 394	8 186 7 9 572	26.6% .4% 20.2%	4 586 64 12 253	14.9% 3.8% 25.9%	5 870 160 10 269	19.1% 8.5% 14.2%	3 593 98 22 778	11.7% 5.2% 31.5%	22 235 329 54 873	72.3% 17.5% 75.8%	4 375 245 29 710	78.5% 17.5% 75.6%	(17.9%) (60.1%) (23.3%)
Transfers and subsidies Other expenditure Losses	54 732	53 412	11 818	21.6%	14 628	26.7%	13 039	24.4%	4 853	9.1%	44 338	83.0%	(3) 13 322	79.6%	(100.0%) (63.6%)
Surplus/(Deficit)	(5 148)	712	57 915		(13 968)		(5 339)		30 671		69 279		(9 877)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Deparlm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	78 306 - -	64 906	12 195	15.6%	17 603 -	22.5%	20 060	30.9% - -	28 443 - -	43.8%	78 301 - -	120.6%	39 467 -	134.4%	(27.9%)
Surplus/(Deficit) after capital transfers and contributions	73 158	65 618	70 110		3 635		14 721		59 114		147 580		29 590		
Taxation	÷		-	-				-	-	-		-		-	-
Surplus/(Deficit) after taxation	73 158	65 618	70 110		3 635		14 721		59 114		147 580		29 590		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	73 158	65 618	70 110	-	3 635	-	14 721		59 114	-	147 580	-	29 590	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	73 158	65 618	70 110	-	3 635		14 721		59 114		147 580	-	29 590		

'						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	102 622 58 001 20 305	88 043 37 000 27 905	23 254 17 340 5 417	22.7% 29.9% 26.7%	26 744 17 682 6 787	26.1% 30.5% 33.4%	18 997 13 954 3 050	21.6% 37.7% 10.9%	(7 560) (8 861) (1 021)	(8.6%) (23.9%) (3.7%)	61 435 40 114 14 233	69.8% 108.4% 51.0%	25 128 9 121 16 008	145.5% 88.9%	(130.1%) (197.2%) (106.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi Transfers recognised - capital	78 306	64 905	22 757	29.1%	24 469	31.2%	17 004	26.2%	(9 882)	(15.2%)	54 347	83.7%	25 128	145.5%	(139.3%)
Borrowing Internally generated funds	24 316	23 138	497	2.0%	2 275	9.4%	1 993	8.6%	2 322	10.0%	7 088	30.6%			(100.0%)
Capital Expenditure Functional Municipal governance and administration	102 622 6 927	88 043 8 027	23 356 308	22.8% 4.4%	31 074 259	30.3% 3.7%	19 765 1 165	22.4% 14.5%	(8 184) 1 699	(9.3%) 21.2%	66 011 3 430	75.0% 42.7%	26 902 936	69.8% 28.1%	(130.4%) 81.5%
Executive and Council Finance and administration Internal audit	1 950 4 977	3 050 4 977	308	6.2%	126 132	6.5% 2.7%	1 044 121	34.2% 2.4%	1 699	34.1%	1 170 2 260	38.4% 45.4%	936	30.8% 28.1%	81.5%
Community and Public Safety Community and Social Services	962 162	1 <b>673</b> 873	<b>84</b> 84	<b>8.7%</b> 51.6%	(2)	(.2%) (1.1%)	(15) (15)	(.9%) (1.7%)	-	-	<b>67</b>	4.0% 7.7%	780 4	55.6% 47.2%	(100.0%) (100.0%)
Sport And Recreation Public Safety Housing	800	800	-	-	-				1	-		-	(14) 789	.5% 78.9%	(100.0%) (100.0%)
Health  Economic and Environmental Services	64 202	72 812	18 904	29.4%	23 261	36.2%	12 630	17.3%	4 188	5.8%	58 983	81.0%	25 204	74.6%	(83.4%)
Planning and Development Road Transport Environmental Projection	1 185 63 017	1 685 71 127	12 18 891	1.0% 30.0%	461 22 800	38.9% 36.2%	249 12 380	14.8% 17.4%	4 188	5.9%	722 58 260	42.9% 81.9%	696 24 508	49.9% 75.1%	(100.0%) (82.9%)
Trading Services Energy sources	30 531 29 159	5 531 4 159	4 061 3 956	13.3% 13.6%	<b>7 556</b> 7 477	24.7% 25.6%	<b>5 986</b> 5 017	108.2% 120.6%	(14 072) (14 072)	(254.4%) (338.4%)	3 531 2 378	<b>63.9%</b> 57.2%	(18) (28)		76 268.7% 49 614.5%
Water Management Waste Water Management Waste Management	1 372	1 372	106	7.7%	- - 79	5.7%	- - 969	70.6%	-	-	1 153	84.0%	- - 10	85.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	20 544	357 405	91 786	446.8%	63 348	308.4%	20 503	5.7%	58 792	16.4%	234 428	65.6%	1 854	97.9%	3 071.9%
Property rates	-	2 972	6	-	-	-	-	-	-	-	6	.2%	-	-	-
Service charges	-	27 931	3 240	-	3 940	-	3 744	13.4%	5 291	18.9%	16 215	58.1%	3 908	47.0%	35.4%
Other revenue	67	65 324	4 235	6 303.8%	4 088	6 084.5%	3 339	5.1%	3 080	4.7%	14 742	22.6%	3 108	57.9%	(.9%)
Transfers and Subsidies - Operational	172	196 273	69 893	40 644.9%	52 855	30 736.8%	10 080	5.1%	48 866	24.9%	181 694	92.6%	(13 753)	109.5%	(455.3%)
Transfers and Subsidies - Capital	20 305	64 906	12 896	63.5%	1 205	5.9%	2 385	3.7%	-	-	16 487	25.4%	5 874	112.9%	(100.0%)
Interest	-	-	1 516	-	1 259	-	955	-	1 555	-	5 285	-	2 717	-	(42.8%)
Dividends			(30 858)	12.6%				10.7%	-			65.4%		46.0%	(12.5%)
Payments	(245 798)	(274 610)		12.6%	(87 972)	35.8% 35.8%	(29 454) (29 387)	10.7%	(31 389)	11.4% 11.4%	(179 674) (179 292)		(35 859)	46.0% 45.8%	(12.5%)
Suppliers and employees Finance charges	(245 742)	(274 554)	(30 761)	173.8%	(87 864)	193.1%		119.5%	(31 279)	196.1%	(179 292)	65.3% 682.5%	(35 /14)	1 155.9%	(12.4%)
Transfers and grants	(56)	(56)	(97)	173.8%	(108)	193.1%	(67)	119.5%	(110)	196.1%	(382)	682.5%	(148)	1 155.9%	(100.0%)
Net Cash from/(used) Operating Activities	(225 254)	82 795	60 928	(27.0%)	(24 624)	10.9%	(8 952)	(10.8%)	27 403	33.1%	54 755	66.1%	(34 005)	482.1%	(180.6%)
	(223 234)	02 /93	00 720	(27.0%)	(24 024)	10.976	(0 732)	(10.6%)	27 403	33.170	34 733	00.176	(34 003)	402.170	(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	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 626)	9.8%	(85 011)	96.6%	(26 387)	69.0%	(67.3%)
Capital assets	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 626)	9.8%	(85 011)	96.6%	(26 387)	69.0%	(67.3%)
Net Cash from/(used) Investing Activities	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 626)	9.8%	(85 011)	96.6%	(26 387)	69.4%	(67.3%)
	(TOE OEE)	(00 010)	(EE SOE)	21.070	(02 000)	01.070	(21 0/0)	24.070	(0 020)	7.070	(00 011)	70.070	(20 507)	07.170	(07.070)
Cash Flow from Financing Activities		49.443													
Receipts	266	(266)	-	-	-	-	-	-		-	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	•		-	-	-	-	-	-		-	-	-	-	
Increase (decrease) in consumer deposits	266	(266)			-		-	-	-				-	-	*
Payments	200	(200)			-										
Repayment of borrowing		-													
Net Cash from/(used) Financing Activities	266	(266)							-		_			-	_
, , , , , , , , , , , , , , , , , , , ,		,			m							=			
Net Increase/(Decrease) in cash held	(327 609)	(5 514)	38 566	(11.8%)	(56 974)	17.4%	(30 625)	555.4%	18 777	(340.5%)	(30 256)	548.7%	(60 392)	(244.8%)	(131.1%)
Cash/cash equivalents at the year begin:	193 137	(22 798)	94 105	48.7%	132 671	68.7%	75 697	(332.0%)	45 071	(197.7%)	94 105	(412.8%)	265 533	-	(83.0%)
Cash/cash equivalents at the year end:	(134 472)	(28 312)	132 671	(98.7%)	75 697	(56.3%)	45 071	(159.2%)	63 848	(225.5%)	63 848	(225.5%)	205 140	(417.8%)	(68.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	1 688	11.5%	1 024	7.0%	914	6.2%	11 022	75.2%	14 648	25.2%	(12)	(.1%)		
Receivables from Non-exchange Transactions - Property Rates	-	-	881	3.9%	847	3.8%	20 571	92.3%	22 298	38.3%	(7)	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	517	4.2%	456	3.7%	448	3.7%	10 746	88.3%	12 166	20.9%	(16)	(.1%)		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	242	3.7%	281	4.3%	268	4.1%	5 731	87.9%	6 523	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-	-	-	-		
Other	147	5.7%	113	4.4%	96	3.7%	2 217	86.2%	2 573	4.4%	(0)	-	-	-
Total By Income Source	2 594	4.5%	2 756	4.7%	2 573	4.4%	50 287	86.4%	58 209	100.0%	(35)	(.1%)		
Debtors Age Analysis By Customer Group														
Organs of State	488	3.6%	704	5.2%	611	4.5%	11 792	86.7%	13 595	23.4%	(35)	(.3%)	-	
Commercial	835	8.6%	425	4.4%	419	4.3%	8 042	82.7%	9 722	16.7%	- 1		-	
Households	1 271	3.6%	1 626	4.7%	1 543	4.4%	30 453	87.3%	34 893	59.9%	-	-	-	-
Other		-	-		-		-	-	-	-	-	-	-	
Total By Customer Group	2 594	4.5%	2 756	4.7%	2 573	4.4%	50 287	86.4%	58 209	100.0%	(35)	(.1%)		

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	814	97.4%		-	13	1.5%	9	1.1%	836	100.0%
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-		-	-	-	-
Total	814	97.4%			13	1.5%	9	1.1%	836	100.0%

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Expenditure

						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	239 767 8 536	<b>240 989</b> 8 536	109 990 24 209	<b>45.9%</b> 283.6%	<b>61 210</b> 1 739	25.5% 20.4%	60 857 464	25.3% 5.4%	21 394 996	<b>8.9%</b> 11.7%	253 451 27 408	105.2% 321.1%	<b>30 636</b> (7 608)	104.9% 164.9%	(30.2%) (113.1%)
Service charges - electricity revenue Service charges - valete revenue Service charges - sanitation revenue Service charges - refuse revenue	40 911 - - 9 647	40 911 	17 811 	43.5%	4 580 	11.2%	4 488 - - 980	11.0% - - 10.2%	10 023 - - - 3 100	24.5%	36 903 - - 9 963	90.2%	10 551	82.8% - 129.5%	(5.0%)
Rental of facilities and equipment Interest earned - external investments	116 16 500	116 18 000	7 5 802	5.8% 35.2%	7 5 551	6.4% 33.6%	30 5 455	25.7% 30.3%	12 5 789	10.0% 32.2%	56 22 596	48.0% 125.5%	272 5 795	679.3% 144.7%	(95.7%) (.1%)
Interest earned - outstanding deblors Dividends received Fines, penalties and forfeits Licences and permits	2 402 - 168 1 189	2 402 - 167 1 189	270 2 378	11.3% - 1.2% 31.8%	1 144 4 306	47.6% - 2.1% 25.7%	310 - 6 287	12.9% - 3.3% 24.2%	739 - - - 0	30.8%	2 463 - 11 972	102.6% - 6.6% 81.8%	(41) - 6 341	106.7% - 219.5% 111.1%	(1 896.8%) - (100.0%) (99.9%)
Agency services Transfers and subsidies Other revenue Gains	999 157 443 1 857	999 157 166 1 857	308 57 847 426	30.8% 36.7% 22.9%	272 44 392 263	27.2% 28.2% 14.1%	325 48 391 121	32.5% 30.8% 6.5%	477 258	.3% 13.9%	905 151 107 1 067	90.5% 96.1% 57.5%	250 17 142 262	125.1% 102.0% 65.0% (134.700.0%)	(100.0%) (97.2%) (1.6%)
Operating Expenditure Employee related costs	251 594 88 932	254 444 90 986	48 674 20 446	19.3% 23.0%	57 123 20 911	22.7% 23.5%	<b>40 953</b> 20 759	16.1% 22.8%	41 962 21 377	16.5% 23.5%	188 712 83 493	74.2% 91.8%	64 033 19 534	90.4%	(34.5%)
Remuneration of councillors Debt impairment	13 522 7 500	13 522 7 500	3 076	22.7%	3 065	22.7%	3 065	22.7%	3 501	25.9%	12 707	94.0%	3 060 5 947	91.9% 119.8%	14.4% (100.0%)
Depreciation and asset impairment Finance charges Bulk purchases	21 058 3 133 36 750	21 058 3 133 36 750	0 454 10 598	14.5% 28.8%	10 267 8 011	48.8% - 21.8%	1 850 5 117	27.1% 13.9%	(429) 7 679	(13.7%) 20.9%	10 268 875 31 405	48.8% 27.9% 85.5%	10 588 - 6 777	95.4% 37.7% 89.9%	(100.0%) (100.0%) 13.3%
Other Materials Contracted services Transfers and subsidies	14 511 35 505 909	15 267 34 398 609	2 543 3 880	17.5% 10.9%	2 719 4 997 7	18.7% 14.1% .8%	3 135 3 613	20.5% 10.5%	2 208 3 928 37	14.5% 11.4% 6.1%	10 605 16 419 45	69.5% 47.7% 7.3%	3 170 7 793 250	83.5% 91.9% 189.7%	(30.3%) (49.6%) (85.0%)
Other expenditure Losses	29 774	31 221	7 676	25.8%	7 146	24.0%	4 413	14.1%	3 660	11.7%	22 895	73.3%	6 914	92.4%	(47.1%)
Surplus/(Deficit)	(11 826)	(13 455)	61 316		4 087		19 904		(20 568)		64 739		(33 397)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Deparlm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	39 761 - -	40 084	-	-		-	3 200 - -	8.0%	200	.5%	3 400	8.5%	36 168 - -	92.2%	(99.4%)
Surplus/(Deficit) after capital transfers and contributions	27 934	26 629	61 316		4 087		23 104		(20 368)		68 139		2 772		
Taxation				-								-		-	-
Surplus/(Deficit) after taxation  Attributable to minorities	27 934	26 629	61 316		4 087		23 104		(20 368)		68 139		2 772		
Surplus/(Deficit) attributable to municipality	27 934	26 629	61 316		4 087		23 104		(20 368)		68 139		2 772		
Share of surplus/ (deficit) of associate	27 734	20 027	01310		4 007		23 104		(20 300)		- 00 137		2772		
Surplus/(Deficit) for the year	27 934	26 629	61 316		4 087		23 104		(20 368)		68 139		2 772		

						201							201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands						.,		,				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	85 750	72 542	18 785	21.9%	16 954	19.8%	2 622	3.6%	3 248	4.5%	41 610	57.4%	20 565	70.9%	(84.2%)
National Government	39 761	40 484	12 503	31.4%	9 036	22.7%	1 514	3.7%	2 675	6.6%	25 727	63.5%	14 555	96.8%	(81.6%
Provincial Government		-	47	_	-	-	-	-	176	-	223	-	242	113.5%	(27.2%)
District Municipality		-	_	-		-	-	-			-		_	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	-	-			-		-		_
Transfers recognised - capital	39 761	40 484	12 550	31.6%	9 036	22.7%	1 514	3.7%	2 851	7.0%	25 950	64.1%	14 797	98.0%	(80.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 990	32 058	6 235	13.6%	7 918	17.2%	1 109	3.5%	398	1.2%	15 660	48.8%	5 768	33.7%	(93.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	85 750	72 542	18 785	21.9%	16 954	19.8%	2 622	3.6%	3 248	4.5%	41 610	57.4%	20 565	70.9%	(84.2%)
Municipal governance and administration	12 260	14 165	2 673	21.8%	2 820	23.0%	1 117	7.9%	1 488	10.5%	8 098	57.2%	2 452	66.9%	(39.3%)
Executive and Council	123	88	-	-		-	-	-	-	-	-	-	69	171.2%	(100.0%)
Finance and administration	12 069	13 988	2 673	22.1%	2 820	23.4%	1 117	8.0%	1 488	10.6%	8 098	57.9%	2 383	67.8%	(37.5%)
Internal audit	69	89	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 073	4 647	1 282	12.7%	863	8.6%	490	10.5%	98	2.1%	2 732	58.8%	1 479	39.9%	(93.4%)
Community and Social Services	4 476	955	-	-	105	2.4%	-	-	-	-	105	11.0%	-	24.0%	-
Sport And Recreation	3 316	1 261	-		384	11.6%	392	31.1%	-	-	776	61.6%	-	23.3%	-
Public Safety	2 281	2 431	1 282	56.2%	374	16.4%	98	4.0%	98	4.0%	1 851	76.1%	1 479	48.3%	(93.4%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 532	28 462	10 654	29.2%	7 327	20.1%	709	2.5%	615	2.2%	19 306	67.8%	6 781	88.8%	(90.9%)
Planning and Development	246	246	-	-		-	-	-	-	-	-	-	160	106.5%	(100.0%)
Road Transport	36 287	28 217	10 654	29.4%	7 327	20.2%	709	2.5%	615	2.2%	19 306	68.4%	6 621	88.7%	(90.7%)
Environmental Protection		-					-	-		-		-		-	-
Trading Services	26 886	25 268	4 177	15.5%	5 943	22.1%	306	1.2% 2.7%	1 047	4.1%	11 473	45.4%	9 853	68.6%	(89.4%)
Energy sources	6 686	7 209	21	.3%	1 009	15.1%	198		759	10.5%	1 988	27.6%	3 761	73.6%	(79.8%)
Water Management Waste Water Management	-	-	-			-	-	-		-	-	-	-	-	-
Waste Water Management Waste Management	20 199	18 059	4 156	20.6%	4 934	24.4%	108	.6%	288	1.6%	9 486	52.5%	6 092	66.5%	(95.3%)
Other	20 199	18 059	4 156	20.6%	4 934	24.4%	108	.6%	288	1.6%	9 486	52.5%	6 092	66.5%	(95.3%)
Other		-	-	-	-	-	-	-		-	-	-	-		-

Part 3: Cash Receipts and Payments						201	9/20						20	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												buuget		budget	
Receipts	251 695	254 785			274 839	109.2%					274 839	107.9%			-
Property rates	7 516	7 255	_	_	6 659	88.6%	_	-	-	-	6 659	91.8%	-		-
Service charges	44 517	42 974			21 691	48.7%			-		21 691	50.5%	_		
Other revenue	2 458	6 352			144 250	5 868.4%	-		-		144 250	2 271.1%	-		-
Transfers and Subsidies - Operational	157 443	157 720		-	102 239	64.9%	-	-	-	-	102 239	64.8%	-	-	-
Transfers and Subsidies - Capital	39 761	40 484		-			-	-	-			-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(222 519)	(225 886)	(48 674)	21.9%	(46 856)	21.1%	(40 952)	18.1%		18.6%	(178 444)	79.0%	(47 498)		(11.7%)
Suppliers and employees	(218 994)	(222 144)	(48 219)	22.0%	(46 849)	21.4%	(40 103)	18.1%		19.1%	(177 524) (875)	79.9%	(47 248)		(10.4%)
Finance charges Transfers and grants	(2 617)	(3 133)	(454)	17.4%	- (7)	.8%	(850)	27.1%	429	(13.7%)	(875)	27.9% 7.3%	(250)	100.6%	(100.0%)
Net Cash from/(used) Operating Activities	29 176	28 900	(48 674)	(166.8%)	227 983	781.4%	(40 952)	(141.7%)		(145.2%)	96 396	333.6%	(47 498)		(11.7%)
	27 170	20 700	(40 074)	(100.070)	221 703	701.470	(40 732)	(141.770)	(41 702)	(143.270)	70 370	333.070	(47 470)	(471.370)	(11.770)
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	(85 750)	(72 242)		-	(35 739)	41.7%	-	_	-	_	(35 739)	49.5%	-		-
Capital assets	(85 750)	(72 242)		-	(35 739)	41.7%	-	-	-	-	(35 739)	49.5%	-	-	-
Net Cash from/(used) Investing Activities	(85 750)	(72 242)	-		(35 739)	41.7%	-	-	-	-	(35 739)	49.5%	-	-	-
Cash Flow from Financing Activities															
Receipts	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(4)	-	(7)	-	-		(100.0%)
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(4)	-	(7)	-	-	-	(100.0%)
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	95		(7)	(7.2%)	1 630	1 721.7%	(1 626)		(4)		(7)		-	-	(100.0%)
								-		-		-	-	-	
Net Increase/(Decrease) in cash held	(56 480)	(43 342)	(48 681)	86.2%	193 874	(343.3%)	(42 578)	98.2%		96.8%	60 650	(139.9%)	(47 498)		(11.6%)
Cash/cash equivalents at the year begin:	265 182	313 095	53 680	20.2%	(32 979)	(12.4%)	498 317	159.2%		156.7%	53 680	17.1%	205 082		139.2%
Cash/cash equivalents at the year end:	208 702	269 753	(17 282)	(8.3%)	507 634	243.2%	487 561	180.7%	457 345	169.5%	457 345	169.5%	124 184	56.3%	268.3%

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 -B 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	3 942	13.5%	1 406	4.8%	1 190	4.1%	22 682	77.6%	29 221	38.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	79	.6%	312	2.5%	347	2.8%	11 610	94.0%	12 348	16.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	965	3.8%	764	3.0%	752	3.0%	22 784	90.2%	25 265	33.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	62	4.5%	30	2.2%	86	6.3%	1 203	87.1%	1 381	1.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	279	4.0%	264	3.8%	6 475	92.3%	7 018	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 049	6.7%	2 791	3.7%	2 639	3.5%	64 755	86.1%	75 233	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 931	16.4%	930	7.9%	734	6.2%	8 205	69.5%	11 800	15.7%	-	-	-	-
Commercial	1 821	9.7%	716	3.8%	708	3.8%	15 582	82.8%	18 827	25.0%	-	-	-	-
Households	1 298	2.9%	1 145	2.6%	1 196	2.7%	40 968	91.8%	44 606	59.3%	-	-		-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 049	6.7%	2 791	3.7%	2 639	3.5%	64 755	86.1%	75 233	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 852	100.0%	-	-	-	-	-	-	2 852	15.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 805	100.0%	-	-	-	-	-	-	1 805	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 270	100.0%	-	-	-	-	-	-	1 270	7.0%
Loan repayments	429	100.0%	-	-	-	-	-	-	429	2.4%
Trade Creditors	11 817	100.0%	-	-	-	-	-	-	11 817	65.0%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	-						-	-	-	
Total	18 179	100.0%						-	18 179	100.0%

Contact De	tails

Municipal Manager	Mr M.Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,		,	
Operating Revenue	258 654	284 490	34 198	13.2%	20 041	7.7%	30 944	10.9%	3 888	1.4%	89 071	31.3%	(6 732)	51.9%	(157.8%)
Property rates	36 200	57 750	34 170	13.270	20 041		(0)	10.770		1.470	(0)	31.370	439	38.5%	(100.0%)
Service charges - electricity revenue	105 780	108 495	8 164	7.7%	6 5 1 9	6.2%	6 830	6.3%	3 270	3.0%	24 783	22.8%	(16 676)	41.2%	(119.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-	-	- 1	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - refuse revenue	28 520	28 510	-	-	(3)		. 1	-	(0)		(3)	-	2 928	51.3%	(100.0%)
Rental of facilities and equipment	3 267	3 335	39	1.2%	45	1.4%	38	1.1%	. 3	.1%	125	3.7%	362	41.0%	(99.2%)
Interest earned - external investments	450	1 263	301	66.8%	347	77.1%	62	4.9%		.6%	717	56.8%	578	33.0%	(98.6%)
Interest earned - outstanding debtors	7 300	7 300	301	00.070	347	77.170	- 02	4.770		.070	///	30.070	1 514	86.6%	(100.0%)
Dividends received	, 500	, 500											1514	00.070	(100.070)
Fines, penalties and forfeits	372	340	Q	2.3%	5	1.3%	34	9.9%	_		47	13.8%	10	30.1%	(100.0%)
Licences and permits	2 051	3 333	830	40.5%	719	35.1%	928	27.9%	0		2 478	74.4%	1 030	65.2%	(100.0%)
Agency services	-				-		-	-				-	-	-	- (
Transfers and subsidies	64 717	67 247	24 536	37.9%	11 995	18.5%	22 569	33.6%	477	.7%	59 576	88.6%	2 791	77.8%	(82.9%)
Other revenue	9 965	6 907	320	3.2%	410	4.1%	477	6.9%	130	1.9%	1 337	19.4%	292	16.2%	(55.4%)
Gains	32	10	-	-	4	11.3%	6	59.4%	-	-	10	94.2%	-		-
Operating Expenditure	257 842	286 894	20 114	7.8%	29 032	11.3%	19 132	6.7%		.7%	70 357	24.5%	47 434	74.8%	(95.6%)
Employee related costs	99 517	108 411	14 778	14.8%	22 193	22.3%	15 095	13.9%		7.4%	60 100	55.4%	18 811	89.3%	(57.3%)
Remuneration of councillors	8 555	9 505 7 200	1 352	15.8%	2 037	23.8%	1 382	14.5%		7.9%	5 519	58.1%	2 028	90.0%	(63.1%) (100.0%)
Debt impairment	2 200 15 764	15 903		-	437	2.8%	123	.8%	3		560	3.5%	(10 028)	(389.4%)	(100.0%)
Depreciation and asset impairment	335	10 272		.7%	437	2.8%	(7 412)	(72.2%)		(82.0%)	(15 735)	(153.2%)	5 635	256.4%	(249.4%)
Finance charges Bulk purchases	85 000	85 000	2	.776	94	20.1%	6 097	7.2%		(02.0%)	6 097	7.2%	20 654	67.5%	(100.0%)
Other Materials	4 355	2 165	179	4.1%	77	1.8%	245	11.3%		7.3%	660	30.5%	397	107.8%	(60.0%)
Contracted services	2 266	15 203	1 879	82.9%	1972	87.0%	1 716	11.3%		4.8%	6 290	41.4%	6 307	88.0%	(88.5%)
Transfers and subsidies	7 969	537	18	.2%	9	.1%		-	59	11.1%	87	16.2%	-	12.1%	(100.0%)
Other expenditure	31 881	32 698	1 905	6.0%	2 212	6.9%	1 887	5.8%	771	2.4%	6 775	20.7%	3 630	94.1%	(78.8%)
Losses	-	-		-					-		-	-			
Surplus/(Deficit)	812	(2 404)	14 084		(8 991)		11 811		1 810		18 714		(54 166)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		27 386	-	-	-	-	2 654	9.7%	-	-	2 654	9.7%	3 661	15.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-		-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-					-			-			-
Surplus/(Deficit) after capital transfers and contributions	28 198	24 982	14 084		(8 991)		14 465		1 810		21 367		(50 506)		
Taxation	-			-					-					-	-
Surplus/(Deficit) after taxation	28 198	24 982	14 084		(8 991)		14 465		1 810		21 367		(50 506)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	<u> </u>		-	-	-	-
Surplus/(Deficit) attributable to municipality	28 198	24 982	14 084		(8 991)		14 465		1 810		21 367		(50 506)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 198	24 982	14 084		(8 991)		14 465		1 810		21 367		(50 506)		

,						201	9/20						201	18/19	
	Buc	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	27 386	27 416			312	1.1%	3 971	14.5%	2 203	8.0%	6 487	23.7%	5 704	58.0%	(61.4%
National Government	27 386	27 416	-	-	289	1.1%	3 971	14.5%	2 203	8.0%	6 464	23.6%	4 950	58.9%	(55.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 386	27 416	-	-	289	1.1%	3 971	14.5%	2 203	8.0%	6 464	23.6%	4 950	58.9%	(55.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	-	-	-	23	225 600.0%	-	-	-	-	23	-	753	46.0%	(100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	27 386	27 416	-		312	1.1%	3 971	14.5%	2 203	8.0%	6 487	23.7%	5 704	58.0%	(61.4%
Municipal governance and administration	0	7 903	-	-	19	239 012.5%	2 054	26.0%	906	11.5%	2 979	37.7%	743	45.2%	21.99
Executive and Council	0	7 098	-	-	19	478 025.0%	1 387	19.5%	906	12.8%	2 312	32.6%	21	164.5%	4 304.69
Finance and administration	0	805	-	-		-	667	82.9%	-	-	667	82.9%	723	41.7%	(100.0%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	944	-	-	3	343 900.0%	284	30.1%	208	22.1%	496	52.5%	-	-	(100.0%
Planning and Development	0	944	-	-	3	343 900.0%	284	30.1%	208	22.1%	496	52.5%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 386	18 570	-	-	289	1.1%	1 633	8.8%	1 089	5.9%	3 012	16.2%	4 960	59.0%	(78.0%
Energy sources	8 5 1 4	8 514	-	-	-	-	741	8.7%	-	-	741	8.7%	2 198	65.2%	(100.0%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	18 872	10 056	-	-	289	1.5%	892	8.9%	1 089	10.8%	2 271	22.6%	2 762	57.0%	(60.6%
Other	-	-	-	-		-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	000						201	18/19	
	Buc	1	First C		Second		9/20 Third C		Fourth	O	V	to Date		Quarter	
	Main	Iget Adjusted	Actual	tuarter 1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	303 302	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	57 750	-	-		-	-		-		-	-	-	-	-
Service charges	-	137 005	-	-			-	-	-	-		-	-	-	-
Other revenue	-	13 773	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 388	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	27 386	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(232 844)	(263 791)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	7.2%	(2 076)	.8%	(69 790)	26.5%	(57 462)	86.0%	(96.4%)
Suppliers and employees	(232 644)	(252 983)	(20 111)	8.7%	(28 491)	12.3%	(26 421)	10.4%	(10 436)	4.1%	(85 441)	33.8%	(51 827)	81.7%	(79.9%)
Finance charges	(335)	(10 272)	(20 094)	.7%	(20 491)	28.1%	7 412	(72.2%)		(82.0%)	15 735	(153.2%)	(5 635)		(249.4%)
Transfers and grants	(936)	(537)	(15)	1.6%	(9)	1.0%	. 412	(12.270)	(59)	11.1%	(84)	15.6%	(5 655)	50.7%	(100.0%)
Net Cash from/(used) Operating Activities	(232 844)	39 511	(20 111)	8.6%	(28 594)	12.3%	(19 009)	(48.1%)		(5.3%)	(69 790)	(176.6%)	(57 462)	86.0%	(96.4%)
Cash Flow from Investing Activities															
Receipts	1 598	1 598	_	_		_	-		_	_	_	_	_	_	-
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	1 598	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets		-			-		-	-	-	-	-		-	-	
Net Cash from/(used) Investing Activities	1 598	1 598	-	-	-	-		-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(2 350)	(2 350)	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 350)	(2 350)	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Payments Repayment of borrowing	-	-	-	-	-			-	-		-	-	-		-
Net Cash from/(used) Financing Activities	(2 350)	(2 350)											11		(100.0%)
	, ,	, , ,	-						-	-	-				, ,
Net Increase/(Decrease) in cash held	(233 596)	38 760	(20 111)	8.6%	(28 594)	12.2%	(19 009)	(49.0%)		(5.4%)	(69 790)	(180.1%)	(57 451)	86.0%	(96.4%)
Cash/cash equivalents at the year begin:	-		49 721	-	49 210	-	27 105	-	25 748	-	49 721	-	(85 986)	29.9%	(129.9%)
Cash/cash equivalents at the year end:	(233 596)	38 760	40 985	(17.5%)	22 236	(9.5%)	17 563	45.3%	19 980	51.5%	19 980	51.5%	(145 431)	73.8%	(113.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%	-	-	-	-
Total By Income Source	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 192	10.6%	920	8.2%	796	7.1%	8 292	74.0%	11 201	6.8%	-	-	-	
Commercial	1 327	6.0%	2 166	9.8%	1 235	5.6%	17 337	78.6%	22 064	13.3%	-	-	-	-
Households	5 215	3.9%	2 155	1.6%	2 549	1.9%	122 764	92.5%	132 682	80.0%	-	-	-	
Other	-	-	-				-	-	-	-	-	-	-	-
Total By Customer Group	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	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	Ms FKP Ntlemeza	051 653 0106
Financial Manager	Mr Y Nagele	051 633 2441

All figures in this report are unaudited.

# EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	19/20						20	18/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												buuget		budget	
	662 284	643 441	159 993	24.2%	124 244	18.8%	351 182	54.6%	242 417	37.7%	877 836	136.4%		49.4%	(100.0%)
Operating Revenue Property rates	002 284	643 441	159 993	24.2%	124 244	18.8%	351 182	54.6%	242 417	31.1%	8// 836	130.4%		49.4%	(100.0%,
Service charges - electricity revenue	-					-	-	-	-	-				-	
Service charges - water revenue	135 743	135 743	31 338	23.1%	26 739	19.7%	14 529	10.7%	(5 593)	(4.1%)	67 013	49.4%	-	43.5%	(100.0%)
Service charges - sanitation revenue	31 317	31 317	4 490	14.3%	4 311	13.8%	14 000	44.7%	21 732	69.4%	44 533	142.2%	-	20.8%	(100.0%
Service charges - refuse revenue	-	-	-	-			-	-	-		-	-	-	-	-
Rental of facilities and equipment	9	336							-			-			
Interest earned - external investments	6 720	6 720	564	8.4%	60	.9%	75 192	1 118.8%	150 140	2 234.1%	225 955	3 362.2%	-	44.0%	(100.0%
Interest earned - outstanding debtors	24 018	41 832	9 369	39.0%	8 716	36.3%	5 341	12.8%	(2 810)	(6.7%)	20 616	49.3%		60.0%	(100.0%
Dividends received	_								, , ,			-		-	
Fines, penalties and forfeits	_											-			
Licences and permits	_	6					40 577	676 287.9%	81 152	1 352 533.3%	121 729	2 028 821.2%			(100.0%)
Agency services	533	519	-			-	-	-	-	-	-	-	-	-	
Transfers and subsidies	450 219	407 531	114 213	25.4%	84 387	18.7%	198 953	48.8%	(7 311)	(1.8%)	390 241	95.8%	-	60.2%	(100.0%
Other revenue	13 725	13 496	20	.1%	31	.2%	2 591	19.2%	5 107	37.8%	7 750	57.4%	-	.1%	(100.0%)
Gains	-	5 941	-	-			-		-		-	-	-	-	
Operating Expenditure	608 824	588 624	92 401	15.2%	126 742	20.8%	79 079	13.4%	66 288	11.3%	364 509	61.9%	95 223	71.9%	(30.4%)
Employee related costs	226 046	231 214	51 759	22.9%	64 787	28.7%	56 270	24.3%	38 139	16.5%	210 955	91.2%	-	55.9%	(100.0%)
Remuneration of councillors	6 062	6 062	1 464	24.2%	1 464	24.2%	1 442	23.8%	931	15.4%	5 301	87.5%	-	47.6%	(100.0%)
Debt impairment	76 020	76 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	49 957	49 980	-	-	-		-	-		-	-	-	-	-	-
Finance charges	7 561	5 930	0	-	0	-	-	-		-	0	-	-	5.5%	
Bulk purchases	7 000	5 750	-	-	-		-	-		-	-	-	2 193		(100.0%)
Other Materials	15 364	11 760	4 835	31.5%	5 427	35.3%	437	3.7%	373	3.2%	11 072	94.1%	7 267	97.9%	(94.9%)
Contracted services	155 740	124 709	9 767	6.3%	43 072	27.7%	10 886	8.7%	17 496	14.0%	81 220	65.1%	58 435	159.2%	(70.1%)
Transfers and subsidies	11 715	8 617	1 779	15.2%	64	.5%					1 843	21.4%	961	68.3%	(100.0%)
Other expenditure Losses	53 359	68 582 0	22 797	42.7%	11 928	22.4%	10 044	14.6%	9 348	13.6%	54 117	78.9%	26 367	106.7%	(64.5%)
Surplus/(Deficit)	53 460	54 817	67 592		(2 498)		272 104		176 129		513 328		(95 223)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		159 741	97 587	59.1%	162 075	98.2%	3 303	2.1%	(7 241)	(4.5%)	255 725	160.1%	(11 == 1)	39.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F							-					-	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers and subsidies - capital (in-kind - alf)	-		-	-			-		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	218 485	214 558	165 179		159 577		275 407		168 889		769 052		(95 223)		
Taxation	-								-					-	
Surplus/(Deficit) after taxation	218 485	214 558	165 179		159 577		275 407		168 889		769 052		(95 223)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	218 485	214 558	165 179		159 577		275 407		168 889		769 052		(95 223)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 485	214 558	165 179		159 577		275 407		168 889		769 052		(95 223)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
															(****
Source of Finance	237 524	172 062	17 310	7.3%	20 708	8.7%	16 900	9.8%	-	-	54 918	31.9%	61 178	64.9%	
National Government	165 024	154 041	5 025	3.0%	8 423	5.1%	16 900	11.0%	-	-	30 348	19.7%	49 024	54.3%	(100.0%)
Provincial Government	-	5 700	12 285	-	12 285	-	-	-	-	-	24 570	431.1%	12 154	109.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	165 024	159 741	17 310	10.5%	20 708	12.5%	16 900	10.6%	-	-	54 918	34.4%	61 178	64.9%	(100.0%)
Borrowing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 321	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	241 934	172 062	17 313	7.2%	20 711	8.6%	16 900	9.8%	-	-	54 924	31.9%	61 203	61.1%	
Municipal governance and administration	3 410	1 898	3	.1%	3	.1%	-	-	-	-	6	.3%	25	55.3%	(100.0%)
Executive and Council	-	-	3	-	3	-	-	-	-	-	6	-	-	-	-
Finance and administration	3 410	1 898	-	-		-	-	-	-	-	-	-	25	68.0%	(100.0%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	423	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-		-	-	-	-	-		-		-	-
Sport And Recreation							-	-				-			
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-		-		-	-
Health	-	423	-	-		-	-	-	-	-		-		-	-
Economic and Environmental Services	154 524	101 741	15 733	10.2%	17 341	11.2%	5 274	5.2%	-	-	38 348	37.7%	42 272	62.8%	(100.0%)
Planning and Development	153 524	101 741	15 733	10.2%	17 341	11.3%	5 274	5.2%			38 348	37.7%	42 272	63.1%	(100.0%)
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-	-	
Environmental Protection	1 000						-	-				-			
Trading Services	84 000	68 000	1 577	1.9%	3 367	4.0%	11 626	17.1%	-	-	16 570	24.4%	18 906	60.3%	(100.0%)
Energy sources	-	-				-	-	_				-		-	, , , , ,
Water Management	84 000	68 000	1 224	1.5%	3 014	3.6%	11 626	17.1%	-		15 863	23.3%	9 155	54.4%	(100.0%)
Waste Water Management	-		353		353	-	-	-	-	-	707	-	9 751	74.5%	(100.0%)
Waste Management		-	-			-	-	-				-			
Other						_	_	_			l	1	l	_	l

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	696 335	665 091	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	66 824	97 252					_			-			-		-
Other revenue	14 267	14 030	-			-	-		-	-	-	-	-	-	-
Transfers and Subsidies - Operational	450 219	425 784	-			-	-		-	-	-	-	-	-	-
Transfers and Subsidies - Capital	165 025	128 025	-			-	-		-	-	-	-	-	-	-
Interest		-	-	-			-		-	-	-	-	-	-	-
Dividends		-	-	-			-		-	-	-	-	-	-	-
Payments	(482 847)	(462 624)	(92 401)	19.1%	(126 742)	26.2%	(79 079)	17.1%	(66 288)	14.3%	(364 509)	78.8%	(95 223)	92.1%	(30.4%)
Suppliers and employees	(463 571)	(448 077)	(90 621)	19.5%	(126 678)	27.3%	(79 079)	17.6%	(66 288)	14.8%	(362 665)	80.9%	(94 262)	93.3%	(29.7%)
Finance charges	(7 561)	(5 930)	(0)	-	(0)		-	-	-	-	(0)	-	-	5.5%	-
Transfers and grants	(11 715)	(8 617)	(1 779)	15.2%	(64)	.5%			-		(1 843)	21.4%	(961)	68.3%	(100.0%)
Net Cash from/(used) Operating Activities	213 487	202 467	(92 401)	(43.3%)	(126 742)	(59.4%)	(79 079)	(39.1%)	(66 288)	(32.7%)	(364 509)	(180.0%)	(95 223)	92.1%	(30.4%)
Cash Flow from Investing Activities															
Receipts	94	(94)				_	-			-		-	-		-
Proceeds on disposal of PPE		`.'					_								-
Decrease (Increase) in non-current debtors (not used)							-		-				-	-	-
Decrease (increase) in non-current receivables	-	-	-			-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	(94)					-		-	-	-	-	-	-	-
Payments	(241 934)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(241 934)	-	-	-			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(241 840)	(94)	-	-		-	-			-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	72 424	10 076	5				(1 934)	(19.2%)	1 929	19.1%	-	-	-	-	(100.0%)
Short term loans	-	-	-			-			-	-	-	-	-	-	
Borrowing long term/refinancing	72 500	10 000	-			-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(76)	76	5	(7.1%)	-	-	(1 934)	(2 559.7%)	1 929	2 552.6%	-	-	-	-	(100.0%)
Payments	30	30	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	30	30	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	72 454	10 106	5	-	-	-	(1 934)	(19.1%)	1 929	19.1%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	44 102	212 479	(92 395)	(209.5%)	(126 742)	(287.4%)	(81 013)	(38.1%)	(64 359)	(30.3%)	(364 509)	(171.6%)	(95 223)	92.1%	(32.4%)
Cash/cash equivalents at the year begin:	12 655	4 845	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(207.070)	(92 395)	(730.1%)	(219 137)	(4 522.9%)		(6 195.0%)			(314 029)		(4.4%)
Cash/cash equivalents at the year end:	56 756	217 324	(92 395)	(162.8%)	(219 137)	(386.1%)	(300 150)	(138.1%)		(167.7%)	(364 509)	(167.7%)	(409 252)	91.4%	(10.9%)
outerouse equivalents at the year citie.	30 730	217 324	(72 373)	(102.070)	(217 137)	(300.170)	(300 130)	(130.170)	(304 307)	(107.776)	(304 309)	(107.776)	(407 232)	71.470	(10.770)

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

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rales	364 449 44 942	<b>460 656</b> 35 642	149 675 35 534	<b>41.1%</b> 79.1%	98 274 (6)	27.0%	87 820	19.1%	<b>11 774</b> 110	2.6%	<b>347 543</b> 35 638	<b>75.4%</b> 100.0%	7 190 3 068	81.0% 9.7%	63.8% (96.4%)
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue	1 312	1 312		23.8%	304	23.2%	425	32.4%		24.3%	1 359	103.5%	- - - 352	91.5%	(9.6%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	1 562 42 538	1 562 132 572	203 1 698	13.0% 4.0%	198 10 226	12.7% 24.0%	200 547	12.8% .4%	150 4 088	9.6% 3.1%	752 16 560	48.1% 12.5%	185 1 724	50.5% 18.5%	(18.9%)
Fines, penalties and forfeils Licences and permits Agency services Transfers and subsidies Other revenue Gains	385 145 4 260 261 766 6 339 1 200	385 145 4 260 262 239 21 339 1 200	15 0 941 109 376 1 595	3.9% .2% 22.1% 41.8% 25.2%	17 1 1 023 86 463 49	4.4% .4% 24.0% 33.0% .8%	13 17 884 74 188 11 546	3.3% 11.9% 20.7% 28.3% 54.1%	375 - 6 698	.9% 257.6% - 2.6% .1%	48 393 2 848 276 726 13 221	12.6% 270.0% 66.9% 105.5% 62.0%	877 7 836 (5) 147	279.5% 25.3% 52.4% 97.9% 232.7%	(99.6%) 5.649.5% (100.0%) (136.040.4%) (78.6%)
Operating Expenditure Employee related costs Remuneration of councillors Debt limicalisment	307 920 151 969 24 791	395 170 147 939 24 791 27 000	56 647 32 805 5 411	18.4% 21.6% 21.8%	56 987 29 505 5 378	18.5% 19.4% 21.7%	55 063 31 426 5 396	13.9% 21.2% 21.8%	33 118	29.4% 22.4% 24.8%	284 707 126 855 22 337	<b>72.0%</b> 85.7% 90.1%	215 296 108 316 22 596	97.0% 76.5% 98.4%	(46.1%) (69.4%) (72.8%)
Depreciation and asset impairment Finance charges Bulk purchases	920	52 081 7 865		-	-	-			47 531 7 354	91.3% 93.5%	47 531 7 354	91.3% 93.5%	48 913 344	46.1%	(2.8%) 2 036.2%
Other Materials Contracted services Transfers and subsidies	5 462 45 072 1 500	8 165 39 871 6 000	175 5 492	3.2% 12.2%	780 5 571	14.3% 12.4%	1 861 5 451	22.8% 13.7%	1 960 5 305	24.0% 13.3%	4 775 21 819	58.5% 54.7%	1 756 14 267	247.5% 73.6%	11.69 (62.8%
Other expenditure Losses	78 206	81 460	12 764	16.3%	15 753	20.1%	10 929	13.4%	14 589	17.9%	54 036	66.3%	19 103	78.8%	(23.6%)
Surplus/(Deficit)	56 529	65 486	93 028		41 287		32 757		(104 236)		62 837		(208 106)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	103 158	76 318	-	-	2 000	1.9%	26 438	34.6%	(28 438)	(37.3%)	-	-	22 388	78.8% -	(227.0%)
Surplus/(Deficit) after capital transfers and contributions	159 687	141 804	93 028		43 287		59 196		(132 674)		62 837		(185 718)		
Taxation	-	-		-		-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	159 687	141 804	93 028		43 287		59 196		(132 674)		62 837		(185 718)		
Attributable to minorities	159 687	141 804	93 028	-	43 287	-	59 196		(132 674)		62 837	-	(185 718)	-	-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	159 687	141 804	93 028		43 287		59 196		(132 6/4)		62 837		(185 / 18)		
Surplus/(Deficit) for the year	159 687	141 804	93 028		43 287		59 196	-	(132 674)	_	62 837	-	(185 718)		
Surplus/(Deficit) for the year	159 687	141 804	93 028		43 287		59 196		(132 6/4)		62 837		(185 / 18)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buaget		buaget	
Capital Revenue and Expenditure															
Source of Finance National Covernment Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies H	159 418 57 688 45 470	141 804 57 688 18 630	5 377 2 746 1 936	3.4% 4.8% 4.3%	35 690 15 800 6 214	22.4% 27.4% 13.7%	24 578 13 608 2 436	17.3% 23.6% 13.1%	(45 664) (25 829) (8 009)	(32.2%) (44.8%) (43.0%)	19 982 6 325 2 577	14.1% 11.0% 13.8%	22 853 22 853		(299.8%) (213.0%) (100.0%)
Transfers recognised - capital	103 158	76 318	4 682	4.5%	22 014	21.3%	16 044	21.0%	(33 838)	(44.3%)	8 902	11.7%	22 853		(248.1%)
Borrowing Internally generated funds	56 260 -	65 486 -	694	1.2%	13 676	24.3%	8 534 -	13.0%	(11 825)	(18.1%)	11 079	16.9%		-	(100.0%)
Capital Expenditure Functional	159 418	141 804	6 436	4.0%	36 092	22.6%	25 606	18.1%	16 543	11.7%	84 676	59.7%	39 400	117.6%	(58.0%)
Municipal governance and administration  Executive and Council	11 920	18 331 40	(228)	(1.9%)	8 031	67.4%	1 794	9.8%	143 143	. <b>8%</b> 357.0%	9 739 143	53.1% 357.0%	1 802		(92.1%) (100.0%)
Finance and administration Internal audit	11 920	18 111	(228)	(1.9%)	8 031	67.4%	1 794	9.9%	-	-	9 596	53.0%	1 802	65.6%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation Public Safety Housing	-	-	-	-	-		-	-	-		-	-	-	-	- :
Health Health		-	-	-	-	-	-	-	-		-	-	-		-
Economic and Environmental Services Planning and Development Road Transport	110 800	90 962 50 90 912	2 602 (13) 2 615	2.3%	21 420 - 21 420	19.3%	21 840 27 21 813	24.0% 53.0% 24.0%	27 575 - 27 575	30.3%	73 437 14 73 423	80.7% 27.8% 80.8%	40 150 113 40 038	170.4%	(31.3%) (100.0%) (31.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services Energy sources Water Management	36 697 20 002	32 510 28 015	4 061 4 315	11.1% 21.6%	6 642 6 642	18.1% 33.2%	1 972 2 172	6.1% 7.8%	(11 175) (11 175)	(34.4%) (39.9%)	1 500 1 953	<b>4.6%</b> 7.0%	(2 552) (2 229)		337.9% 401.4%
Water Management Waste Water Management Waste Management	16 695	4 495	(254)	(1.5%)			(200)	(4.5%)	-		(454)	(10.1%)	(323)	5.8%	(100.0%)
Other	-	-	-		-	-	-		-	-	-		- "	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	372 693	362 911	112 164	30.1%	109 598	29.4%	109 419	30.2%	(24 672)	(6.8%)	306 510	84.5%	32 178	82.8%	(176.7%)
Property rates	-	(4 650)	1 022	-	12 142	-	1 350	(29.0%)	2 094	(45.0%)	16 608	(357.2%)	2 922	56.6%	(28.3%)
Service charges	4 494	1 312	192	4.3%	129	2.9%	91	6.9%	66	5.0%	477	36.4%	173	40.4%	(61.9%)
Other revenue	6 457	27 692	1 574	24.4%	8 864	137.3%	2 343	8.5%	717	2.6%	13 499	48.7%	1 908	17.5%	(62.4%)
Transfers and Subsidies - Operational	361 742	262 239	109 376	30.2%	86 463	23.9%	63 102	24.1%	50	-	258 991	98.8%	63	98.6%	(20.8%)
Transfers and Subsidies - Capital	-	76 318	-	-	2 000	-	42 534	55.7%	(27 599)	(36.2%)	16 935	22.2%	27 112	92.4%	(201.8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends								-		-				-	
Payments	(307 920)	(312 089)	(56 647)	18.4%	(56 987)	18.5%	(55 003) (55 003)	17.6% 18.2%	(68 539) (61 185)	22.0% 20.2%	(237 176)	76.0% 76.0%	(166 382)	78.3% 79.6%	(58.8%) (63.2%)
Suppliers and employees Finance charges	(305 500)	(302 225)	(56 647)	18.5%	(56 987)	18.7%	(55 003)		(61 185)	93.5%	(229 821) (7 354)	93.5%	(166 038)	79.6% 46.1%	2 036.2%
Transfers and grants	(1500)	(2 000)	-		-		-	-	(7.354)	93.5%	(7.354)	93.5%	(344)	46.1%	2 0.36.2%
Net Cash from/(used) Operating Activities	64 773	50 821	55 517	85.7%	52 611	81.2%	54 416	107.1%	(93 211)	(183.4%)	69 334	136.4%	(134 204)	91.8%	(30.5%)
	04 //3	30 02 1	33 317	03.770	32 011	01.270	34 410	107.176	(93 211)	(103.470)	07 334	130.4%	(134 204)	71.070	(30.3%)
Cash Flow from Investing Activities															
Receipts	(345 691)	(392 902)	4	-	-	-	-	-	0	-	4	-	25	95.7%	(99.4%)
Proceeds on disposal of PPE	48 410	1 200	4	-	-	-	-	-	0	-	4	.3%	25	95.7%	(99.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(394 102) (159 418)	(394 102) (141 804)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	18.5%	(16 220)	11.4%	(98 933)	69.8%	(41 360)	80.6%	(60.8%)
Capital assets	(159 418)	(141 804)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	18.5%	(16 220)	11.4%	(98 933)	69.8%	(41 360)	80.6%	(60.8%)
Net Cash from/(used) Investing Activities	(505 109)	(534 706)	(15 494)	3.1%	(41 001)	8.1%	(26 213)	4.9%	(16 220)	3.0%	(98 928)	18.5%	(41 335)	80.2%	(60.8%)
	(303 107)	(334 700)	(13 474)	3.170	(41 001)	0.170	(20 213)	4.770	(10 220)	3.070	(70 720)	10.376	(41 333)	00.270	(00.070)
Cash Flow from Financing Activities															
Receipts	1 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 562	-	-		-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-					-	-	-	-		-	-	-	-	-
Payments	-	-	-		-			-	-		-	-	-		-
Repayment of borrowing											-			-	
Net Cash from/(used) Financing Activities	1 562													-	
, , , , , , , , , , , , , , , , , , , ,															
Net Increase/(Decrease) in cash held	(438 774)	(483 884)	40 024	(9.1%)	11 610	(2.6%)	28 203	(5.8%)	(109 431)	22.6%	(29 594)	6.1%		**********	(37.7%)
Cash/cash equivalents at the year begin:	124 554	124 554	114 992	92.3%	155 016	124.5%	166 626	133.8%	194 829	156.4%	114 992	92.3%	264 840	-	(26.4%)
Cash/cash equivalents at the year end:	(314 220)	(359 330)	155 016	(49.3%)	166 626	(53.0%)	194 829	(54.2%)	85 398	(23.8%)	85 398	(23.8%)	89 301	(62 448 269.9%)	(4.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	23	-	88	.1%	-		82 408	99.9%	82 518	89.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	116	1.2%	115	1.2%	115	1.2%	9 310	96.4%	9 656	10.5%	-	-		
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	139	.2%	203	.2%	115	.1%	91 718	99.5%	92 175	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	12	-	99	.4%	11		23 498	99.5%	23 619	25.6%	-	-	-	
Commercial	76	.2%	52	.1%	52	.1%	43 500	99.6%	43 681	47.4%	-	-		
Households	52	.2%	52	.2%	51	.2%	24 720	99.4%	24 875	27.0%	-	-	-	-
Other	-	-			-		-	-	-	-	-	-	-	
Total By Customer Group	139	.2%	203	.2%	115	.1%	91 718	99.5%	92 175	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	-	-	12	1.1%	294	27.9%	749	71.0%	1 056	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			12	1.1%	294	27.9%	749	71.0%	1 056	100.0%

Contact Details

Municipal Manager	Mr Mveliso Gqada	039 252 0644
Financial Manager	Mrs B. Nohongoza	039 252 0131

All figures in this report are unaudited.

# EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Poyonus and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
İ	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	196 176 8 854	215 919 8 039	76 523 10 251	<b>39.0%</b> 115.8%	<b>463</b>	.2%	38 868 (5)	18.0% (.1%)	508	.2%	116 361 10 250	53.9% 127.5%	1 489	53.4% 107.1%	(65.9%) (100.0%)
Service charges - electricity revenue Service charges - santiation revenue Service charges - santiation revenue Service charges - refuse revenue	1 052	1 052		22.7%	159	15.1%	161	- - - 15.3%	- - - 80	- - - 7.6%	638	60.7%	1	66.3%	5 963.7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalities and forfeits	53 4 208 501 - 221	20 6 500 4 000 - 50	1 021	3.4% 203.7%	643	128.3%	625	9.2% - 15.6%	2 - 410	9.2%	2 699	67.5%	2	1.3% 48.9% 249.4%	6.0% - (100.0%)
Licences and permits Agency services Transfers and subsidies Other revenue Gains	74 - 160 481 20 659 74	80 - 162 946 33 083 150	64 682 329	40.3% 1.6%	0 (517) 175	.3% (.3%) .8%	20 - 37 779 286 -	24.4% - 23.2% .9%	0 - (13) 28	.2% .1%	20 - 101 931 817 -	24.8% - 62.6% 2.5%	1 431 115	31.0% 53.9% 21.9%	(100.0%) - (100.9%) (75.4%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment	223 778 80 300 11 504 6 640 43 881	230 239 80 999 12 036 5 000 36 038	26 383 12 615 2 240	11.8% 15.7% 19.5%	10 758 3 892 429	4.8% 4.8% 3.7%	35 024 19 551 3 333	15.2% 24.1% 27.7%	17 702 12 488 2 827	7.7% 15.4% 23.5%	89 867 48 546 8 829	39.0% 59.9% 73.4%	19 639 9 761 1 545	50.1% 68.8% 73.6%	(9.9% 27.99 82.99
Finance charges Bulk purchases Other Materials Contraded services	382 - 90 7849	282 65 13 542	14 - - 531	3.6% - - 6.8%	3 1169	.8% 14.9%	25 - - 1 632	8.8% - - 12.1%	20 - - 228	7.0% - - 1.7%	61 - - 3 561	21.8% - - - 26.3%	27 - - 312	36.4% - - 43.5%	(27.29)
Transfers and subsidies Other expenditure Losses	8 909 64 223 -	8 909 73 369	3 043 7 940	34.2% 12.4%	2 174 3 092 -	24.4% 4.8%	2 409 8 074 -	27.0% 11.0%	2 139 -	2.9% -	7 626 21 244	85.6% 29.0%	30 7 964 -	92.2% 59.8%	(100.0%
Surplus/(Deficit)	(27 602)	(14 320)	50 140		(10 295)		3 844		(17 194)		26 494		(18 150)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	77 327 - -	96 021 - -	5 130 - -	6.6%	÷ ÷				-		5 130	5.3%	-	13.1%	-
Surplus/(Deficit) after capital transfers and contributions	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)		
Taxation			-		-		-		-		-		-	-	
Surplus/(Deficit) after taxation	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	49 725	81 701	55 269		(10 295)		3 844		(17 194)	-	31 624		(18 150)	-	

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
	арргориалон	Duager	Experiance	appropriation	Experiance	appropriation	Experiance	budget	Experientare	budget	Experience	% of adjusted	Experience	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	102 460	125 412	21 739	21.2%	28 512	27.8%	17 466	13.9%	1 131	.9%	68 848	54.9%	18 555	61.1%	(93.9%)
National Government	43 547	48 476	1 950	4.5%	10 766	24.7%	6 955	14.3%			19 671	40.6%	5 612	48.6%	(100.0%)
Provincial Government	33 780	47 545	8 283	24.5%	14 366	42.5%	6 657	14.0%	949	2.0%	30 256	63.6%	6 521	74.8%	(85.4%)
District Municipality	-					-	-	-	-			-			(001110)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H				_					_	_				_	
Transfers recognised - capital	77 327	96 021	10 233	13.2%	25 132	32.5%	13 612	14.2%	949	1.0%	49 927	52.0%	12 133	56.7%	(92.2%)
Borrowing	77.027	70 021	10 200	10.270	20 102	02.070	10012	14.270	,,,,	-	47,727	52.575	12.100	50.77	(72.270)
Internally generated funds	25 133	29 391	11 505	45.8%	3 380	13.4%	3 854	13.1%	182	.6%	18 921	64.4%	6 422	112.9%	(97.2%)
monthly garatica tanda	20 100	27071	11 505	40.070	3 300	10.170	3 00 1	-	102	.070	10 721	01.170	0 122	112.770	(77.270)
Capital Expenditure Functional	102 460	120 248	70 704	69.0%	28 512	27.8%	17 466	14.5%	1 131	.9%	117 813	98.0%	18 760	62.4%	(94.0%)
Municipal governance and administration	18 100	15 075	60 012	331.6%	2 876	15.9%	3 272	21.7%	-	-	66 159	438.9%	21	62.7%	(100.0%)
Executive and Council	17 600	17 330	11 039	62.7%	2 876	16.3%	2 875	16.6%	-		16 790	96.9%	15	62.4%	(100.0%)
Finance and administration	500	(2 255)	48 973	9 794.6%		-	397	(17.6%)	-		49 370	(2 189.3%)	6	66.6%	(100.0%)
Internal audit	-	-	-	-		-	-	-	-		-	-	-	-	-
Community and Public Safety	2 471	2 171	18	.7%	-	-	-	-	-	-	18	.8%	95	12.5%	(100.0%)
Community and Social Services	2 471	2 171	18	.7%		-	-	-	-		18	.8%	95	12.5%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-		-	-	-	-	-
Public Safety	-	-			-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-	-	-
Economic and Environmental Services	81 889	103 003	10 674	13.0%	25 636	31.3%	14 194	13.8%	1 131	1.1%	51 635	50.1%	18 644	63.7%	(93.9%)
Planning and Development	50	50	1	1.6%		-	-	-	-		1	1.6%	-	4.9%	-
Road Transport	81 839	102 953	10 673	13.0%	25 636	31.3%	14 194	13.8%	1 131	1.1%	51 635	50.2%	18 644	64.0%	(93.9%)
Environmental Protection	-	-	-	-		-	-	-	-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-		-		-	-	-	-	-	-	-	-	-	-
Water Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-		-	-	-	-	-
Waste Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands R thousands Recipts Recipt	Fait 3. Casif Receipts and Fayineits						201	9/20						20	18/19	
Rhousands   Rhou		Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
Cash Flow from Operating Activities   215 716   266 361   340 543   157.9%   12 921   6.0%   50 006   18.8%   4 057   1.5%   407 527   153.0%   8   .5%   5					Main		Main		adjusted		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
Receipts 215.716 266.361 340.543 157.9% 12.921 6.0% 50.006 18.8% 4.057 1.5% 407.527 153.0% 8 .5% 5 Property ratios 3 76.3 3.486	R thousands												budget		budget	
Properly ratios 3 763 3 486	Cash Flow from Operating Activities															
Service changes   388   388   110   30.7%   199   55.5%   229   46.7%   40   11.2%   597   146.1%   - 22.6	Receipts	215 716	266 361	340 543	157.9%	12 921	6.0%	50 006	18.8%	4 057	1.5%	407 527	153.0%	8	.5%	53 278.0%
Other revenue   7 067   2 630   139   2.0%   161   2.3%   277   10.5%   7 3%   584   2.2%   - 2%   7.2%	Property rates	3 763	3 486	-	-								-	8	.3%	(100.0%)
Transfers and Subsidies Corparitional 169 681 163 866 337 267 209 5%										40				-		(100.0%)
Transfer and Subsidies - Cupital Interest   15   15   15   15   15   15   15   1						161				7				-		(100.0%)
Interest Dividends Payments (173 040) (188 504) (26 383) 15 2% (10 759) 6 2% (34 888) 18 5% (17 692) 9 4% (89 721) 47 6% (19 639) 65 1% Suppliers and employees (163 749) (179 313) (23 2329) 14 2% (8 889) 5 2% (22 650) 18 1% (17 672) 9 5% (82 0233) 45 7% (19 582) 63 7% Finance charges (6 899) (8 90) (8 90) (8 90) (3 04) 34 2% (2170) 24 4% (2 409) 27 7% (20 13 13 14 10 12 18% (2170) 24 4% (2 409) 27 7% (2 10 12 18% (2 1						-				-				-	.1%	-
Dividendes   Dividendes   Dividendes   Class		43 547	96 021	3 028	7.0%	12 561	28.8%	9 966	10.4%	4 009	4.2%	29 564	30.8%	-	-	(100.0%)
Payments   (173 040)   (188 504)   (26 383)   15.2%   (10 789)   6.2%   (34 888)   18.5%   (17 692)   9.4%   (89 721)   47.6%   (19 639)   65.1%		-	-	-	-	-		-	-	-		-	-	-		-
Suppliers and employees   (163 749)   (179 313)   (23 226)   14.2%   (8.581)   5.2%   (22 456)   18.7%   (170 72)   9.9%   (20 203)   45.7%   (19 502)   (14.2%   (18.581)   (19 502)   (14.2%   (18.581)   (19 502)   (18.7%   (18.7%   (19 502)   (18.7%   (19 502)   (18.7%   (18.7%   (19 502)   (18.7%   (18.7					-								-			(9.9%)
Finance charges (822) (282) (14) 3.6% (3) 88 (26) 7.0% (61) 2.18% (27) 3.4% (2448) (2.499) 2.70% (4.9)																(9.9%)
Franceis and gards   (8 909)   (9 909)   (3 043)   3.42%   (2 170)   2.4.%   (2 400)   2.7.0%						(8 581)										(9.8%)
Ref Cash from/(used) Operating Activities						(3)				(20)	7.0%					(100.0%)
Cash Flow from Investing Activities Receigts Proceeds on disposal of PPE Decrease (processe) in non-current dictors (not used) Decrease (processe) in non-current investments Decrease (processe) in non-current inve										(12 (25)	(17.50/)					(30.5%)
Receigls	Net Cash from/(used) Operating Activities	42 000	11851	314 100	/30.5%	2 102	5.1%	15 118	19.4%	(13 635)	(17.5%)	317 805	408.2%	(19 632)	(123.0%)	(30.5%)
Proceeds on disposal of PPE	Cash Flow from Investing Activities															
Decrease (foresse) in non-current eletrors (not used)   Decrease (foresse) in non-current eletrors) in non-current eletrors)   Non-current (receivables)   Non-current (	Receipts	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (frozese) in non-current crebables		-	-		-				-	-	-	-	-	-	-	-
Decrease (increase) in one-current investments Payments (102 460) (120 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) .9% (60 189) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) .9% (60 189) 50.1% (12 264) 58.3% (102 460) (102 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) .9% (60 189) 50.1% (12 264) 58.3% (102 460) (102 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) .9% (60 189) 50.1% (12 264) 58.3% (102 460) (102 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) .9% (60 189) 50.1% (12 264) 58.3% (102 460) (102 208) (102		-	-	-	-			-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets (102 440) (120 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (Net Cash From/(used) Investing Activities (102 440) (120 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (28 442) 27.8% (17 069) 14.2% (1131) 9% (40 109) 50.1% (12 264) 58.3% (11 069) 50.1% (11		-	-	-	-	-		-	-	-		-	-	-		-
Net Cash from/(used) Investing Activities (102 460) (120 208) (13 547) 13.2% (28 442) 27.8% (17 069) 14.2% (1331) 9% (60 189) 50.1% (12 266) 58.3% Cash Flow from Financing Activities Receipts																(90.8%)
Cash Flow from Financing Activities Receipts (5)																(90.8%)
Receipts   -   (5)   -   -   (5)   -   -   -   -   -   -   -   -   -	Net Cash from/(used) Investing Activities	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(1 131)	.9%	(60 189)	50.1%	(12 264)	58.3%	(90.8%)
Receipts   -   (5)   -   -   (5)   -   -   -   -   -   -   -   -   -	Cash Flow from Financing Activities															
Borroving long term/refinancing		-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
	Short term loans	-	-	-	-			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer denseits		-	-		-				-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	(5)	-	-		-	-	-	-	(5)	-	-	-	-
Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-			-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities         (5)         -         -         (5)	Net Cash from/(used) Financing Activities	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Net Increase/(Decrease) in cash held (59 804) (42 352) 300 608 (502.7%) (26 280) 43.9% (1951) 4.6% (14 766) 34.9% 257 611 (608.3%) (31 896) (3 479.3%)		(59 804)	(42 352)		(502.7%)			(1 951)		(14 766)						(53.7%)
Cash/cash equivalents at the year begin: 83 610 83 610 54 935 65.7% 355 542 425.2% 329 263 393.8% 327 311 391.5% 54 935 65.7% (132 768) (23.5%)	Cash/cash equivalents at the year begin:	83 610	83 610	54 935	65.7%	355 542	425.2%	329 263	393.8%	327 311	391.5%	54 935	65.7%	(132 768)	(23.5%)	(346.5%)
Cashicash equivalents at the year end: 23 806 41 258 35542 1 493.5% 329 263 1 383.1% 327 311 793.3% 312 546 757.5% (164 660) (436.2%)	Cash/cash equivalents at the year end:	23 806	41 258	355 542	1 493.5%	329 263	1 383.1%	327 311	793.3%	312 546	757.5%	312 546	757.5%	(164 664)	(436.2%)	(289.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-				-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-				-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(5 845)	(16.8%)	437	1.3%	418	1.2%	39 859	114.3%	34 869	79.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-				-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	125	1.4%	159	1.7%	157	1.7%	8 638	95.1%	9 078	20.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-				162	100.0%	162	.4%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(5 720)	(13.0%)	596	1.4%	575	1.3%	48 658	110.3%	44 109	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(5 633)	(40.7%)	186	1.3%	185	1.3%	19 099	138.0%	13 837	31.4%	-	-	-	-
Commercial	(133)	(1.2%)	170	1.5%	167	1.5%	11 249	98.2%	11 453	26.0%	-	-	-	-
Households	46	.2%	241	1.3%	223	1.2%	18 309	97.3%	18 819	42.7%	-	-	-	-
Other	-	-	-		-		-	-	-	-	-	-	-	-
Total By Customer Group	(5 720)	(13.0%)	596	1.4%	575	1.3%	48 658	110.3%	44 109	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	-	-	-		-	-	-	-		
VAT (output less input)	-	-	-		-	-	-	-		
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	(99)	(10.1%)	(1 216)	(123.8%)	915	93.1%	1 383	140.8%	983	97.9%
Auditor-General	-	-	-		-	-	21	100.0%	21	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(99)	(9.9%)	(1 216)	(121.1%)	915	91.1%	1 405	139.9%	1 004	100.0%

Contact Details

Municipal Manager

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

All figures in this report are unaudited.

# EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rales	403 882 14 844	468 992 14 985	174 553 16 669	<b>43.2%</b> 112.3%	86 306	21.4%	89 762	19.1%	1741	.4%	352 362 16 669	75.1% 111.2%	4 845	71.0% 213.1%	(64.1%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-			-	-	-	-	-	-	-
Service charges - refuse revenue	215	285	84	39.0%	56	25.9%	106	37.1%	27	9.4%	273	95.5%	41	72.7%	(35.2%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	67 12 371 1 371	67 15 371 1 371	36 45 027 337	54.0% 364.0% 24.6%	80 (7 706) 115	119.6% (62.3%) 8.4%	35 4 806 498	52.8% 31.3% 36.3%	1 780	11.6%	152 43 907 950	226.4% 285.6% 69.3%	70 2 619 237	575.9% 60.9% 56.9%	(100.0%) (32.0%) (100.0%)
Fines, penallies and forfeits Licences and permits Agency services	456 4 617 775	456 4 617 775	113 790 328	24.8% 17.1% 42.3%	73 816 3 717	15.9% 17.7% 479.9%	87 837 7 445	19.2% 18.1% 961.1%	34 2 (1 074)	7.4% .1% (138.7%)	307 2 446 10 416	67.3% 53.0% 1 344.7%	56 494 679	44.1% 57.0% 280.6%	(39.9%) (99.5%) (258.1%)
Transfers and subsidies Other revenue Gains	284 264 1 541 83 361	339 858 2 081 89 126	110 256 913	38.8% 59.3%	88 455 700	31.1% 45.4%	76 008 (61)	22.4% (2.9%)	80	.3% 3.8%	275 611 1 632	81.1% 78.4%	74 575	86.8% 354.1% .2%	1 104.6% (86.1%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	372 027 146 798 24 606 3 361	375 926 157 630 25 294 3 361	64 343 33 731 5 636	17.3% 23.0% 22.9%	<b>72 104</b> 33 958 5 687	19.4% 23.1% 23.1%	59 412 33 999 5 694	15.8% 21.6% 22.5%	22 137	10.2% 14.0% 17.6%	234 255 123 826 21 479	62.3% 78.6% 84.9%	72 549 32 513 5 643	76.2% 93.0% 98.1%	(47.1%) (31.9%) (20.9%)
Depreciation and asset impairment Finance charges Bulk purchases	51 564 - -	51 564						: :		: :		- -	:	:	-
Other Materials Contracted services Transfers and subsidies Other expenditure	13 726 67 237 7 285 57 449	11 721 77 978 13 960 34 418	1 895 10 985 1 105 10 991	13.8% 16.3% 15.2% 19.1%	1 621 19 092 1 824 9 921	11.8% 28.4% 25.0% 17.3%	1 564 8 144 2 459 7 551	13.3% 10.4% 17.6% 21.9%	4 432 1 538	9.0% 5.7% 11.0% 13.9%	6 135 42 652 6 926 33 237	52.3% 54.7% 49.6% 96.6%	2 504 20 864 1 621 9 405	63.3% 94.5% 61.5% 95.1%	(57.9%) (78.8%) (5.1%) (49.3%)
Losses	-	-		-					-		-	-	-		-
Surplus/(Deficit)	31 855	93 067	110 210		14 202		30 350		(36 655)		118 107		(67 704)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	69 802 - -	18 800	28 545	40.9%	21 823	31.3%	20 639	109.8%	38 - -	.2%	71 045	377.9%	-	90.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	101 657	111 867	138 755		36 025		50 990		(36 617)		189 153		(67 704)		
Taxation	-						-		-		-		-	-	-
Surplus/(Deficit) after taxation	101 657	111 867	138 755		36 025		50 990		(36 617)		189 153		(67 704)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	101 657	111 867	138 755		36 025		50 990		(36 617)		189 153	-	(67 704)		
Share of surplus/ (deficit) of associate	-						-		-		-	-	-		
Surplus/(Deficit) for the year	101 657	111 867	138 755		36 025		50 990		(36 617)		189 153		(67 704)		

,						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	81 182	106 730	14 171	17.5%	(7 422)	(9.1%)	21 433	20.1%	12 220	11.4%	40 401	37.9%	31 361	86.1%	
National Government	44 002	57 802	4 436	10.1%	(18 924)	(43.0%)	11 169	19.3%	7 155	12.4%	3 837	6.6%	17 526	101.4%	(59.2%)
Provincial Government	7 000	13 800	3 460	49.4%	5 612	80.2%	3 973	28.8%	3 682	26.7%	16 726	121.2%	6 454	75.2%	(43.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 002	71 602	7 896	15.5%	(13 311)	(26.1%)	15 142	21.1%	10 837	15.1%	20 563	28.7%	23 980	93.8%	(54.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 180	35 129	6 275	20.8%	5 889	19.5%	6 291	17.9%	1 383	3.9%	19 838	56.5%	7 381	59.1%	(81.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	81 182	106 730	(73 460)	(90.5%)	149 128	183.7%	21 433	20.1%	12 220	11.4%	109 321	102.4%	31 361	92.1%	(61.0%)
Municipal governance and administration	14 430	14 672	(82 769)	(573.6%)	160 822	1 114.5%	1 339	9.1%	253	1.7%	79 645	542.8%	4 312	69.5%	(94.1%)
Executive and Council	-			-		-	-	-	-		-	-	-	-	-
Finance and administration	14 430	14 672	(82 769)	(573.6%)	160 822	1 114.5%	1 339	9.1%	253	1.7%	79 645	542.8%	4 312	61.5%	(94.1%)
Internal audit	-			-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	171		-	196	-	(26)	(15.0%)	-	-	171	100.0%	-	-	-
Community and Social Services	-			-		-	-	-	-		-	-	-	-	-
Sport And Recreation	-			-		-	-	-	-		-	-	-	-	-
Public Safety	-	171		-	196	-	(26)	(15.0%)	-	-	171	100.0%	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 752	88 222	8 342	12.5%	(11 890)	(17.8%)	17 691	20.1%	11 967	13.6%	26 110	29.6%	27 049	94.8%	(55.8%)
Planning and Development	950	1 250	116	12.2%	388	40.8%	6	.5%	-	-	510	40.8%	-	-	-
Road Transport	65 802	86 972	8 226	12.5%	(12 278)	(18.7%)	17 685	20.3%	11 967	13.8%	25 600	29.4%	27 049	94.8%	(55.8%)
Environmental Protection	-			-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	3 665	967	-	-	-	2 428	66.3%	-	-	3 395	92.6%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-			-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	3 665	967	-	-	-	2 428	66.3%	-	-	3 395	92.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	1
	Bud	lant	First C	artar	Second		9/20 Third C	Dunston	Fourth	Ouester	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	371 482	378 742	148 768	40.0%	117 810	31.7%	106 782	28.2%	4 694	1.2%	378 054	99.8%	1 275	.4%	268.1%
Property rates	11 958	11 958	1 393	11.7%	1 703	14.2%	318	2.7%	114	1.0%	3 528	29.5%	33	.5%	247.0%
Service charges	192	192	18	9.5%	30	15.7%	28	14.7%	11	5.6%	87	45.6%		-	(100.0%)
Other revenue	5 266	5 726	6 152	116.8%	4 897	93.0%	9 137	159.6%	3 130	54.7%	23 316	407.2%		-	(100.0%)
Transfers and Subsidies - Operational	284 264	284 264	111 956	39.4%	88 686	31.2%	76 008	26.7%	893	.3%	277 542	97.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	-	-	71 007	92.7%	-	-	
Interest	-	-	703	-	671	-	652	-	547	-	2 573	-	1 242	-	(56.0%)
Dividends Payments	(314 992)	(312 561)	(63 375)	20.1%	(70 941)	22.5%	(59 334)	19.0%	(38 378)	12.3%	(232 028)	74.2%	(71 911)	92.8%	(46.6%)
Suppliers and employees	(309 816)	(307 041)	(63 238)	20.1%	(70 280)	22.7%	(56 953)	18.5%	(36 858)	12.0%	(227 328)	74.2%	(70 928)	93.0%	(48.0%)
Finance charges	(307 010)	(307 041)	(03 230)	20.470	(70 200)	22.770	(30 733)	10.576	(30 030)	12.070	(227 320)	74.070	(70 720)	73.070	(40.0%)
Transfers and grants	(5 176)	(5 520)	(138)	2.7%	(661)	12.8%	(2 381)	43.1%	(1 520)	27.5%	(4 700)	85.1%	(983)	82.8%	54.6%
Net Cash from/(used) Operating Activities	56 490	66 181	85 393	151.2%	46 869	83.0%	47 448	71.7%		(50.9%)	146 026	220.6%	(70 636)	(266.8%)	(52.3%)
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	(98 081)	(111 730)	-	-		-	-	-		-	-	-	-	13.9%	-
Capital assets	(98 081)	(111 730)		-				-	-		-	-	-	13.9%	-
Net Cash from/(used) Investing Activities	(98 081)	(111 730)	-	-	-	-	-	-	-	-	-	-	-	14.0%	-
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	(41 591)	(45 550)	85 393	(205.3%)	46 869	(112.7%)	47 448	(104.2%)	(33 684)	73.9%	146 026	(320.6%)	(70 636)	1 120.8%	(52.3%)
Cash/cash equivalents at the year begin:	- 1	32 333	(78 695)		(373)		284 439	879.7%	331 769	1 026.1%	(78 695)	(243.4%)	(135 273)	2 383.5%	(345.3%)
Cash/cash equivalents at the year end:	(41 591)	(13 217)	(373)	.9%	284 439	(683.9%)	364 270	(2 756.0%)	298 085	(2 255.3%)	298 085	(2 255.3%)	(177 423)	860.5%	(268.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-					-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-					-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(79)	(7 007.2%)	0	.5%			80	7 106.7%	1	.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-					-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	74	6.6%	36	3.2%	26	2.3%	993	88.0%	1 129	99.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-					-		-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	(5)	(.4%)	36	3.2%	26	2.3%	1 074	95.0%	1 131	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	19	10.0%	8	3.9%	4	1.8%	162	84.3%	192	17.0%	-	-	-	-
Commercial	(54)	(17.7%)	13	4.4%	11	3.7%	333	109.6%	304	26.9%	-	-	-	-
Households	30	4.7%	15	2.4%	11	1.7%	579	91.2%	635	56.2%	-	-		-
Other	-	-		-	-	-	-		-	-	-	-	-	-
Total By Customer Group	(5)	(.4%)	36	3.2%	26	2.3%	1 074	95.0%	1 131	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-		-	-	-
Bulk Water	-	-		-				-	-	-
PAYE deductions	-	-		-				-	-	-
VAT (output less input)	-	-		-				-	-	-
Pensions / Retirement	-	-		-				-	-	-
Loan repayments	-	-		-		-		-	-	-
Trade Creditors	312	54.1%	21	3.7%	241	41.9%	2	.3%	576	100.0%
Auditor-General	-	-		-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	54.1%	21	3.7%	241	41.9%	2	.3%	576	100.0%

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20							8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/2
Operating Revenue and Expenditure															
Operating Revenue Property rates	217 945 16 601	217 656 16 621	102 307 19 706	<b>46.9%</b> 118.7%	67 440 2 276	<b>30.9%</b> 13.7%	38 840 (5 146)	17.8% (31.0%)	1 301	.6%	209 888 16 836	96.4% 101.3%	4 654 (1 527)	91.8% 71.6%	(72.0% (100.0%
Service charges - electricity revenue	-							-							
Service charges - water revenue	-	-	-			-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue								_							
Service charges - refuse revenue	1 449	1 743	436	30.1%	436	30.1%	436	25.0%	290	16.7%	1 598	91.7%	360	104.2%	(19.39
							-	-					-		(
Rental of facilities and equipment	38	69	24	63.8%	20	53.8%	11	16.0%			56	80.9%	7	73.8%	(100.09
Interest earned - external investments	6 300	8 176	1 973	31.3%	1 588	25.2%	2 042	25.0%	672	8.2%	6 275		2 644	194.8%	(74.69
Interest earned - outstanding debtors	402	267	149	36.9%	499	124.1%	519	194.4%	-	-	1 167	436.7%	437	212.7%	(100.09
Dividends received	-							-							(
Fines, penalties and forfeits	1 2 6 0	1 132	270	21.4%	265	21.0%	60	5.3%	42	3.7%	637	56.3%	30	76.5%	39.2
Licences and permits	1 597	1 591	365	22.9%	321	20.1%	405	25.4%	113	7.1%	1 204	75.6%	372	115.7%	(69.69
Agency services	1 296	1 296	303	23.4%	240	18.5%	243	18.7%	- 115	7.170	786		380	109.9%	(100.09
Transfers and subsidies	188 888	186 610	79 064	41.9%	61 785	32.7%	40 291	21.6%	166	.1%	181 306		814	103.5%	(79.69
Other revenue	114	151	17	15.1%	10	8.6%	(52)	(34.2%)	18	12.0%	(6)		45	.5%	(59.69
Gains	-	-				-	31		-	-	31		1 092	-	(100.09
Operating Expenditure	341 394	314 185	38 437	11.3%	52 798	15.5%	41 273	13.1%	25 839	8.2%	158 347	50.4%	20 774	43.2%	24.49
Employee related costs	116 101	99 993	17 581	15.1%	30 514	26.3%	23 031	23.0%	15 501	15.5%	86 627	86.6%	7 668	68.9%	102.1
Remuneration of councillors	22 176	21 827	4 673	21.1%	4 710	21.2%	4 630	21.2%	4 316	19.8%	18 329	84.0%	1 534	72.5%	181.3
Debt impairment	-	14 259	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	115 763	94 467	-	-		-	-	-	-	-	-	-	-	-	-
Finance charges	-		-	-		-	-	-	4	-	4	-	-	-	(100.09
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-	-	-
Other Materials	5 729	5 472	473	8.3%	1 234	21.5%	371	6.8%	140	2.6%	2 219		363	38.1%	(61.49
Contracted services	34 933	24 214	5 185	14.8%	5 786	16.6%	3 837	15.8%	2 421	10.0%	17 229		3 540	40.2%	(31.69
Transfers and subsidies	2 283	3 013	30	1.3%	270	11.8%	158	5.2%	-	-	458		-	13.6%	-
Other expenditure	44 410	50 941	10 494	23.6%	10 283	23.2%	9 247	18.2%	3 457	6.8%	33 480	65.7%	7 668	64.5%	(54.93
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(123 448)	(96 529)	63 870		14 642		(2 433)		(24 538)		51 542		(16 120)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	66 758	67 323	19 607	29.4%	25 923	38.8%	14 883	22.1%	2 734	4.1%	63 149	93.8%	9 969	93.5%	(72.69
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	÷	-	~	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(56 690)	(29 206)	83 478		40 566		12 450		(21 803)		114 690		(6 150)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 690)	(29 206)	83 478		40 566		12 450		(21 803)		114 690		(6 150)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 690)	(29 206)	83 478		40 566		12 450		(21 803)		114 690		(6 150)		
Share of surplus/ (deficit) of associate	-	-		-			-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 690)	(29 206)	83 478		40 566		12 450		(21 803)		114 690		(6 150)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	31 732 21 268	103 861 63 996	11 102 6 716	35.0% 31.6%	<b>58 707</b> 34 596	185.0% 162.7%	14 856 12 096	14.3% 18.9%	<b>5 196</b> 5 196	<b>5.0%</b> 8.1%	<b>89 861</b> 58 604	86.5% 91.6%	<b>7 012</b> 7 012	127.0% 127.0%	(25.9%) (25.9%)
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI Transfers recognised - capital	21 268	63 996	6716	31.6%	34 596	162.7%	12 096	18.9%	5 196	8.1%	58 604	91.6%	7 012	127.0%	(25.9%)
Borrowing Internally generated funds	10 464	39 866	4 386	41.9%	24 110	230.4%	2 761	6.9%	-	-	31 257	78.4%	-	-	
Capital Expenditure Functional Municipal governance and administration	68 198 2 000	103 861 3 840	13 613 38	20.0% 1.9%	137 079 152	201.0% 7.6%	17 755 22	17.1% .6%	5 196	5.0%	173 642 212	167.2% 5.5%	22 885 1 805	88.9% 62.7%	(77.3%) (100.0%)
Executive and Council Finance and administration	2 000	3 840	. 38	1.9%	152	7.6%	22	.6%	-	-	212	5.5%	572 1 233	953.5% 45.3%	(100.0%) (100.0%)
Internal audit Community and Public Safety	1 700	200	-	-	-		-	-	-		-	-	-	49.5%	-
Community and Public Safety  Community and Social Services	1500	200									-		-	47.370	-
Sport And Recreation	-														-
Public Safety Housing	200	200		-			-		-	-	-			49.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development Road Transport	63 498 58 498 5 000	84 613 58 054 26 559	13 574 5 587 7 987	21.4% 9.6% 159.7%	136 927 82 799 54 128	215.6% 141.5% 1 082.6%	15 523 10 046 5 477	18.3% 17.3% 20.6%	5 196 5 196	6.1% 9.0%	171 220 103 628 67 591	202.4% 178.5% 254.5%	21 080 16 065 5 015	94.0% 77.9% 169.0%	(75.4%) (67.7%) (100.0%)
Environmental Protection	-	-		-		-	-		-	-	-	-	-	-	
Trading Services Energy sources	1 000	15 208 11 508	-	-	-		2 211	14.5%			2 211	14.5%	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other	1 000	3 700		-		-	2 211	59.7%	-	-	2 211	59.7%	-	-	-

						201								18/19	
	Bud	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				** *						-		budget		budget	
Cash Flow from Operating Activities															
Receipts	267 911	268 146	(95 597)	(35.7%)	130 982	48.9%	45 456	17.0%	845	.3%	81 686	30.5%	2 638	-	(68.0%)
Property rates	6 601	8 610	(367)	(5.6%)	-	-	123	1.4%	-	-	(244)	(2.8%)	-	-	-
Service charges	1 359	1 394	(82)	(6.0%)			-			_	(82)	(5.9%)	-	-	-
Other revenue	4 305	5 106	(4 549)	(105.7%)	297	6.9%	488	9.6%	173	3.4%	(3 591)	(70.3%)	0	-	68 834.7%
Transfers and Subsidies - Operational	188 888	186 277	(89 073)	(47.2%)	129 098	68.3%	42 803	23.0%	-	-	82 827	44.5%		-	-
Transfers and Subsidies - Capital	66 758	66 758	(3 500)	(5.2%)	-	-	-	-	-	-	(3 500)	(5.2%)	-	-	-
Interest	-	-	1 973	-	1 588		2 042	-	672	-	6 275	-	2 638	-	(74.5%)
Dividends	-							-		-		-		-	
Payments	(223 498)	(202 616)	(38 407)	17.2%	(52 543)	23.5%	(41 250)	20.4%	(25 839)	12.8%	(158 039)	78.0%	(20 774)	62.9%	
Suppliers and employees	(223 348)	(202 446)	(38 407)	17.2%	(52 528)	23.5%	(41 115)	20.3%	(25 835)	12.8%	(157 884)	78.0%	(20 774)	63.0%	(100.0%)
Finance charges Transfers and grants	(150)	(170)	-		(15)	10.0%	(135)	79.4%	(4)	-	(150)	88.2%	-	13.6%	
Net Cash from/(used) Operating Activities	44 413	65 529	(134 004)	(301.7%)	78 440	176.6%	4 206	6.4%	(24 994)	(38.1%)	(76 352)	(116.5%)	(18 136)	40.7%	
	44 413	03 327	(134 004)	(301.770)	70 440	170.070	4 200	0.470	(24 774)	(30.170)	(70 332)	(110.376)	(10 130)	40.770	37.070
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 receivables  Decrease (increase) in non-current investments	-	-	-		-			-				-	-	-	-
Payments		(103 861)													
Capital assets	_	(103 861)								_				-	
Net Cash from/(used) Investing Activities	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	44 413	(38 332)	(134 004)	(301.7%)	78 440	176.6%	4 206	(11.0%)	(24 994)	65.2%	(76 352)	199.2%	(18 136)	40.7%	37.8%
Cash/cash equivalents at the year begin:	95 020	96 275	(62 266)	(65.5%)	(196 268)	(206.6%)	24 144	25.1%	8 770	9.1%	(62 266)	(64.7%)	(3 056)	173.3%	
Cash/cash equivalents at the year end:	139 434	57 943	(196 270)	(140.8%)	24 145	17.3%	8 770	15.1%	(16 224)	(28.0%)	(16 224)	(28.0%)	(21 188)	12.1%	(23.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B 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	-	-			-		3 188	100.0%	3 188	23.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-		-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	143	1.4%	141	1.4%	139	1.3%	9 923	95.9%	10 346	76.4%	-	-		-
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	143	1.1%	141	1.0%	139	1.0%	13 111	96.9%	13 535	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	15	.4%	15	.4%	14	.4%	3 838	98.9%	3 882	28.7%	-	-	-	-
Commercial	39	2.0%	38	1.9%	36	1.8%	1 846	94.2%	1 959	14.5%	-	-	-	-
Households	89	1.2%	89	1.2%	89	1.2%	7 427	96.5%	7 694	56.8%	-	-	-	-
Other	-	-			-		-	-	-	-	-	-	-	-
Total By Customer Group	143	1.1%	141	1.0%	139	1.0%	13 111	96.9%	13 535	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	(926)	41.3%	(3)	.1%	-	-	(1 315)	58.6%	(2 243)	214.0%
Auditor-General	872	73.0%	-	-		-	322	27.0%	1 195	(114.0%)
Other	-	-	-	-		-	-	-	-	-
Total	(53)	5.1%	(3)	.3%		-	(992)	94.6%	(1 048)	100.0%

Contact Details

Municipal Manager	Mr Mase,Thando Patrick	047 553 7000
Financial Manager	Mrs Boti Nomanhelo	047 553 7000

All figures in this report are unaudited.

# EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	19/20						201	8/19	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Duarter	Fourth (	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
															(40.40)
Operating Revenue Property rates	1 291 872 246 183	1 302 114 245 634	607 000 223 090	<b>47.0%</b> 90.6%	251 655 (345)	19.5% (.1%)	215 093 (6 297)	16.5% (2.6%)		9.5% (.1%)	1 197 988 216 315	92.0% 88.1%	151 679 (3 381)	118.4% 173.7%	(18.1%) (96.1%)
Service charges - electricity revenue Service charges - water revenue	484 062	489 176	122 358	25.3%	110 111	22.7%	101 265	20.7%	94 315	19.3%	428 049	87.5%	116 184	107.3%	(18.8%)
Service charges - sanitation revenue	-			-		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 664	55 664	48 755	84.5%	1 630	2.8%	1 614	2.9%	2 565	4.6%	54 564	98.0%	593	94.0%	332.6%
Rental of facilities and equipment Interest earned - external investments	29 543 2 000	30 046 2 000	4 433 574	15.0% 28.7%	4 400 380	14.9% 19.0%	4 574 278	15.2% 13.9%		15.2% 12.0%	17 988 1 472	59.9% 73.6%	5 553 (2 766)	92.3%	(17.5%) (108.7%)
Interest earned - outstanding debtors Dividends received	48 256	51 877	12 148	25.2%	12 959	26.9%	13 003	25.1%	-	22.0%	49 498	95.4%	16 030	118.3%	(29.0%)
Fines, penalties and forfeits	5 838	6 145	933	16.0%	534	9.1%	1 033	16.8%	153	2.5%	2 653	43.2%	877	106.9%	(82.6%)
Licences and permits	3 399	3 399	340	10.0%	171	5.0%	178	5.2%		18.7%	1 326	39.0%	33	8.5%	1 848.1%
Agency services	16 129	16 129	3 789	23.5%	2 983	18.5%	3 234	20.1%		9.6%	11 556	71.6%	2 328	78.8%	(33.4%)
Transfers and subsidies	355 575	359 401	140 403	39.5%	113 552	31.9%	88 627	24.7%	8 860	2.5%	351 442	97.8%	12 110	99.3%	(26.8%)
Other revenue Gains	41 715 1 507	41 135 1 507	50 177	120.3%	5 279	12.7%	7 582	18.4%	86	2%	63 125	153.5%	4 119	96.5% (8.0%)	(97.9%)
Operating Expenditure	1 271 221	1 293 776	302 518	23.8%	316 881	24.9%	299 500	23.1%		16.1%	1 126 615	87.1%	266 521	77.1%	(22.1%)
Employee related costs	492 280	455 428	115 420	23.4%	115 893	23.5%	117 734	25.9%	126 069	27.7%	475 116	104.3%	108 737	98.0%	15.9%
Remuneration of councillors Debt impairment	29 054 29 540	29 054 64 682	6 506	22.4%	6 630	22.8%	6 630	22.8%	7 627	26.3%	27 393	94.3%	6 810	103.6%	12.0%
Depreciation and asset impairment	108 120	108 120		-	70 493	65.2%			-		70.493	65.2%	-	(75.9%)	
Finance charges	29 970	19 970	(398)	(1.3%)	15 223	50.8%	39 881	199.7%	(32 995)	(165.2%)	21 712	108.7%	8 159	36.4%	(504.4%)
Bulk purchases	337 197	337 197	133 871	39.7%	45 339	13.4%	86 154	25.5%	50 447	15.0%	315 811	93.7%	71 071	87.5%	(29.0%)
Other Materials	16 769	23 859	3 305	19.7%	3 430	20.5%	3 816	16.0%	4 314	18.1%	14 864	62.3%	4 936	228.9%	(12.6%)
Contracted services	53 306	60 921	8 968	16.8%	15 273	28.7%	20 656	33.9%		36.1%	66 884	109.8%	17 379	92.1%	26.5%
Transfers and subsidies	157	252	445	283.7%	3	2.2%	-	-	40	15.9%	488	194.0%	18	35.5%	120.9%
Other expenditure	174 827	194 294	34 402	19.7%	44 596	25.5%	24 629	12.7%	30 228	15.6%	133 854	68.9%	49 412	81.4%	(38.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 651	8 338	304 482		(65 226)		(84 407)		(83 476)		71 373		(114 842)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	208 280	259 088	23 043	11.1%	53 867	25.9%	37 039	14.3%	3 859	1.5%	117 807	45.5%	33 153	33.5%	(88.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-			-			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - alf)	-			-			-		-			-			-
Surplus/(Deficit) after capital transfers and contributions	228 931	267 426	327 525		(11 359)		(47 368)		(79 618)		189 180		(81 690)		
Taxation			-	-		-		-		-		-		-	-
Surplus/(Deficit) after taxation	228 931	267 426	327 525		(11 359)		(47 368)		(79 618)		189 180		(81 690)		
Attributable to minorities	-	-		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 931	267 426	327 525		(11 359)		(47 368)		(79 618)		189 180		(81 690)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 931	267 426	327 525		(11 359)		(47 368)		(79 618)		189 180		(81 690)		

						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	228 831 96 965 111 315	283 243 96 965 82 123 80 000	31 313 20 802 10 296	13.7% 21.5% 9.2%	<b>47 429</b> 35 344 2 046	20.7% 36.4% 1.8%	24 307 17 066 7 338	8.6% 17.6% 8.9%	23 894 14 825 310	8.4% 15.3% .4%	126 943 88 036 19 990	44.8% 90.8% 24.3%	26 693 21 614 4 846	22.4% 77.0% 7.8%	(10.5%) (31.4%) (93.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi Transfers recognised - capital	208 280	259 088	31 098	14.9%	37 390	18.0%	24 404	9.4%	15 135	5.8%	108 027	41.7%	26 460	29.8%	(42.8%)
Borrowing Internally generated funds	20 551	24 155	215	1.0%	10 039	48.8%	(96)	(.4%)	8 759	36.3%	18 917	78.3%	234	(5.6%)	3 649.6%
Capital Expenditure Functional	228 831	283 269 22 003	31 313	13.7% 1.2%	47 429	20.7% 53.8%	24 428	8.6%	23 894 8 520	8.4% 38.7%	127 064 18 796	44.9% 85.4%	26 683	22.6%	
Municipal governance and administration  Executive and Council	18 669	22 003	215	1.2%	10 036	53.8%	24	.1%	8 520	38.7%	18 /96	85.4%	137	.8%	6 131.3%
Finance and administration	18 664	21 973	215	1.2%	10 036	53.8%	24	.1%	8 520	38.8%	18 796	85.5%	174	.8%	4 801.9%
Internal audit	-	27	-					-		-		-	-		
Community and Public Safety	104 413	60 321	7 127	6.8%	2 049	2.0%	4 041	6.7%	5	-	13 222	21.9%	3 629	9.1%	(99.9%)
Community and Social Services	200	5	-	-		-	-	-	5	90.0%	5	90.0%	-	5 991.0%	(100.0%)
Sport And Recreation	64	64	-	-		-	-	-	-	-	-	-	48	55.2%	(100.0%)
Public Safety	553	548	-	-	3	.5%	-	-	-	-	3	.5%	16	56.3%	(100.0%)
Housing	103 596	59 704	7 127	6.9%	2 046	2.0%	4 041	6.8%	-	-	13 214	22.1%	3 565	6.8%	(100.0%)
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 699	97 346	19 138	21.3%	28 430	31.7%	16 767	17.2%	9 760	10.0%	74 094	76.1%	18 161	75.3%	(46.3%)
Planning and Development	15	2 662	19 138				2 066	77.6% 15.5%	9 760		2 066	77.6%	205	702.5%	(100.0%)
Road Transport Environmental Protection	89 684	94 684	19 138	21.3%	28 430	31.7%	14 701		9 760	10.3%	72 028	76.1%	17 955	74.7%	(45.6%)
Trading Services	16 050	103 600	4 834	30.1%	6 914	43.1%	3 595	3.5%	5 610	5.4%	20 953	20.2%	4 756	24.7%	18.0%
Energy sources	15 050	103 600	4 834	30.1%	6914	43.1% 45.9%	3 595	3.5%	5 375	5.3%	20 953	20.2%	4 756	24.7%	13.0%
Water Management	15 050	102 100	4 034	32.176	0.914	43.9%	2 242	3.576	53/5	3.376	20 / 10	20.376	4 /30	24.0%	13.0%
Waste Water Management	-					-	-								
Waste Management	1000	1 500							235	15.7%	235	15.7%			(100.0%)
Other	- 1000	- 1 300	_			-	_		-	10.770	-	15.776	_	_	(100.0%)

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities														·	
Receipts	1 400 297	1 465 268	346 395	24.7%	337 918	24.1%	268 688	18.3%	114 734	7.8%	1 067 735	72.9%	172 189	44.1%	(33.4%)
Property rates	230 860	214 684	243 427	105.4%	53 903	23.3%	39 272	18.3%	18 514	8.6%	355 117	165.4%	58 673	151.2%	(68.4%)
Service charges	510 916	563 597	87 493	17.1%	113 713	22.3%	100 931	17.9%		16.0%	392 286	69.6%	92 054	43.7%	(2.1%)
Other revenue	94 665	71 971	8 786	9.3%	10 712	11.3%	13 480	18.7%		3.6%	35 583	49.4%	24 314	99.0%	(89.3%)
Transfers and Subsidies - Operational	355 575	355 928	1 905	.5%	111 358	31.3%	84 577	23.8%		.9%	201 146	56.5%	8	.2%	41 325.1%
Transfers and Subsidies - Capital	208 280	259 088	4 358	2.1%	47 941	23.0%	30 218	11.7%		-	82 517	31.8%		.1%	-
Interest Dividends	-		427	-	291	-	210	-	159		1 086	-	(2 860)	-	(105.6%)
Payments	(1 133 461)	(1 120 880)	(302 073)	26.7%	(246 388)	21.7%	(299 500)	26.7%	(207 717)	18.5%	(1 055 677)	94.2%	(266 521)	91.2%	(22.1%)
Suppliers and employees	(1 103 435)	(1 100 753)	(302 470)	27.4%	(231 161)	20.9%	(259 618)	23.6%	(240 672)	21.9%	(1 033 977)	93.9%	(258 344)	92.9%	(6.8%)
Finance charges	(29 970)	(19 970)	398	(1.3%)	(15 223)	50.8%	(39 881)	199.7%		(165.2%)	(21 712)	108.7%	(8 159)	36.4%	(504.4%)
Transfers and grants	(57)	(157)			(3)	6.1%	-	-	(40)	25.6%	(44)	27.8%	(18)	16.9%	120.9%
Net Cash from/(used) Operating Activities	266 836	344 388	44 322	16.6%	91 530	34.3%	(30 812)	(8.9%)	(92 983)	(27.0%)	12 057	3.5%	(94 332)	(93.8%)	(1.4%)
Cash Flow from Investing Activities															
Receipts	1 507	3 015		-			-		-		-	-		-	-
Proceeds on disposal of PPE	1 507	3 015	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-			-			-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-		-	-	-	-	-	-	-	-	-	-
Payments	(228 831)	(283 270) (283 270)	(335)	.1%	(185)	.1%	(253)	.1%		.1%	(942)	.3%	(343)	.3%	(50.7%) (50.7%)
Capital assels  Net Cash from/(used) Investing Activities	(228 831) (227 324)	(280 255)	(335)	.1%	(185) (185)	.1%	(253)	.1%		.1%	(942)	.3%		.3%	(50.7%)
	(227 324)	(280 255)	(335)	.176	(185)	.176	(253)	.176	(109)	.176	(942)	.376	(343)	.376	(50.7%)
Cash Flow from Financing Activities															
Receipts	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)	1	-	(1)	-	(2 258)	25.7%	(86)	-	(99.0%)
Short term loans	-	-		-		-	-	-	-			-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)		-	- (4)		(2 258)	25.7%	(86)	-	(99.0%)
Payments	(34 725)	(12 898)	(2 252)	(23.9%)	(0)	(.176)	. '		(1)		(2 230)	25.776	(00)		(99.0%)
Repayment of borrowing	(34 725)	(12 898)		-		-		-	-			-		1	-
Net Cash from/(used) Financing Activities	(26 024)	(21 692)	(2 252)	8.7%	(6)		1		(1)		(2 258)	10.4%	(86)	-	(99.0%)
	13 488	42 441	41 735		01 220	(77.20)	(21.0/4)	(73.2%)	(02.152)	(219.5%)		20.00/		(595.2%)	(1.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	13 488 27 366	42 44 I 22 263	41 /35	309.4%	91 339 42 376	677.2% 154.8%	(31 064) 133 919	(73.2%) 601.5%		(219.5%) 464.0%	8 857 243	20.9%	(94 761) (369 220)	(595.2%)	(1.7%)
		64 704	42 204			327.6%	103 277	159.6%			10 170				(101.9%)
Cash/cash equivalents at the year end:	40 854	64 704	42 204	103.3%	133 836	327.6%	103 2//	159.6%	10 170	15.7%	10 1/0	15.7%	(533 096)	(877.9%)	(101.9%)

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 -B 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	17 218	29.2%	11 440	19.4%	3 987	6.8%	26 231	44.6%	58 876	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 875	1.3%	7 440	2.0%	7 360	2.0%	343 477	94.6%	363 152	46.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	4 698	2.3%	4 033	2.0%	3 294	1.6%	192 678	94.1%	204 704	26.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 177	.8%	1 982	1.3%	1 921	1.2%	149 658	96.7%	154 738	19.9%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 650)	147.9%	-	-	-		1 183	(47.9%)	(2 468)	(.3%)	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Income Source	24 318	3.1%	24 895	3.2%	16 562	2.1%	713 226	91.6%	779 001	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 677	8.4%	4 715	6.9%	1 802	2.7%	55 700	82.0%	67 894	8.7%	-	-	-	-
Commercial	17 698	8.1%	11 913	5.5%	6 264	2.9%	182 326	83.6%	218 201	28.0%	-	-	-	-
Households	944	.2%	8 267	1.7%	8 496	1.7%	475 200	96.4%	492 907	63.3%	-	-		-
Other	-	-		-			-	-	-	-	-	-	-	-
Total By Customer Group	24 318	3.1%	24 895	3.2%	16 562	2.1%	713 226	91.6%	779 001	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	Tot	al
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	49 201	24.4%	28 590	14.2%	(6 286)	(3.1%)	130 454	64.6%	201 959	99.69
Auditor-General	74	10.6%	20	2.9%		1 - 1	603	86.5%	697	.39
Other	-	-	-	-	-	-	129	100.0%	129	.19
Total	49 276	24.3%	28 610	14.1%	(6 286)	(3.1%)	131 186	64.7%	202 786	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												buuget		buuget	
	1 499 911	1 618 438	439 872	29.3%	353 540	23.6%	46 209	2.9%	92 921	5.7%	932 543	57.6%	80 040	71.5%	16.1%
Operating Revenue Property rates	1 499 911	1 010 430	439 072	29.3%	333 340	-		-	92 921		932 343	37.0%	00 040	-	- 1
Service charges - electricity revenue	-						-			-					
Service charges - water revenue	214 245	234 745	51 687	24.1%	58 844	27.5%	29 362	12.5%	60 371	25.7%	200 264	85.3%	46 273	97.6%	30.5%
Service charges - sanitation revenue	93 229	106 229	14 748	15.8%	12 368	13.3%	7 263	6.8%	18 759	17.7%	53 138	50.0%	12 508	61.3%	50.0%
Service charges - refuse revenue	-	-	-				-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	61	171										-			-
Interest earned - external investments	36 882	23 882	9 311	25.2%	5 830	15.8%	3 163	13.2%	6 526	27.3%	24 830	104.0%	11 425	154.9%	(42.9%)
Interest earned - external investments	30 002	32 550	6 277	20.9%	6 634	22.1%	4 697	14.4%	7 611	23.4%	25 219	77.5%	9 932	788.2%	(23.4%)
Dividends received	30 000	32 330	02//	20.770	0 034	22.170	4 077	14.470	7011	23.470	23217	77.370	7 732	700.270	(23.470)
Fines, penalties and forfeits	-	-		-					-			-			-
Licences and permits	-	-		-								-			-
Agency services	-	-		-							-	-			
Transfers and subsidies	863 952	896 744	357 804	41.4%	269 585	31.2%	1 694	.2%	(345)		628 737	70.1%	(192)	99.7%	79.4%
Other revenue	261 542	324 267	45	41.470	207 503	31.270	31	.270	(343)		126	70.170	39	77.7.0	(100.0%)
Gains	201 342	(150)			229		-		-		229	(152.4%)			(100.0%)
Operating Expenditure	1 433 244	1 649 686	258 986	18.1%	319 973	22.3%	166 068	10.1%	228 104	13.8%	973 132	59.0%	337 424	76.8%	(32.4%)
Employee related costs	579 710	624 867	158 779	27.4%	154 527	26.7%	105 354	16.9%	157 116	25.1%	575 776	92.1%	127 082	97.0%	23.6%
Remuneration of councillors	22 659	22 659	4 941	21.8%	4 622	20.4%	3 303	14.6%	5 637	24.9%	18 503	81.7%	5 195	49.6%	8.5%
Debt impairment	92 405	92 405	-	-		-	-	-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	165 748	241 122	-	-		-	-	-	-	-	-	-	18 102	11.2%	(100.0%)
Finance charges	-	-	-	-	58	-	64	-	-	-	122	-	-	-	-
Bulk purchases	41 145	35 745	1 008	2.4%	3 734	9.1%	2 206	6.2%	5 715	16.0%	12 664	35.4%	5 749	26.4%	(.6%)
Other Materials	24 759	54 717	4 439	17.9%	6 561	26.5%	4 062	7.4%	3 823	7.0%	18 886	34.5%	9 406	70.4%	(59.4%)
Contracted services	213 752	214 245	23 602	11.0%	54 474	25.5%	13 125	6.1%	16 046	7.5%	107 248	50.1%	72 152	90.5%	(77.8%)
Transfers and subsidies	71 525	87 523	16 731	23.4%	23 568	33.0%	5 126	5.9%	14 011	16.0%	59 436	67.9%	15 557	73.4%	(9.9%)
Other expenditure	221 541	276 402	49 487	22.3%	72 428	32.7%	32 827	11.9%	25 756	9.3%	180 498	65.3%	84 181	120.6%	(69.4%)
Losses	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	66 668	(31 248)	180 886		33 567		(119 859)		(135 183)		(40 589)		(257 385)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		1 149 756	1 693	.2%	3 338	.3%	6 472	.6%	4 401	.4%	15 905	1.4%	-	.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-		-			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-					-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	1 049 573	1 118 508	182 579		36 905		(113 387)		(130 781)		(24 685)		(257 385)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 049 573	1 118 508	182 579		36 905		(113 387)		(130 781)		(24 685)		(257 385)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 049 573	1 118 508	182 579		36 905		(113 387)		(130 781)		(24 685)		(257 385)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 049 573	1 118 508	182 579		36 905		(113 387)		(130 781)		(24 685)		(257 385)		

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	1 123 228 982 905	1 357 388 1 210 900 - 7 245	141 974 128 159	12.6% 13.0%	241 835 208 729	21.5% 21.2%	43 845 44 109	3.2% 3.6%	103 653 93 344	7.6% 7.7%	531 308 474 341	39.1% 39.2%	530 473 494 810 4 318	97.2% 93.6% -	(80.5%) (81.1%) (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital	982 905	1 218 145	128 159	13.0%	208 729	21.2%	44 109	3.6%	93 344	7.7%	474 341	38.9%	499 128	94.0%	(81.3%)
Borrowing Internally generated funds	140 323	139 244	13 815	9.8%	33 106	23.6%	(264)	(.2%)	10 310	7.4%	56 967	40.9%	31 345	-	(67.1%)
Capital Expenditure Functional	1 123 228	1 357 388	141 974	12.6%	241 835	21.5%	43 845	3.2%	103 653	7.6%	531 308	39.1%	529 723	88.2%	(80.4%)
Municipal governance and administration	23 836	27 736	204	.9%	3 119	13.1%	115	.4%	892	3.2%	4 329	15.6%	7 913	70.7%	(88.7%)
Executive and Council	2 000	2 000						-							(==::::)
Finance and administration	21 836	25 736	204	.9%	3 119	14.3%	115	.4%	892	3.5%	4 329	16.8%	7 913	77.9%	(88.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 665	58 916	366	3.1%	4 285	36.7%	1 873	3.2%	948	1.6%	7 472	12.7%	5 444	77.9%	(82.6%)
Community and Social Services	3 000	2 600	287	9.6%		-	-		-		287	11.0%	-	-	-
Sport And Recreation	-					-	-		-		-	-	-	-	-
Public Safety	5 000	5 000	-	-	-	-	-	-	191	3.8%	191	3.8%	-	-	(100.0%)
Housing	3 5 4 5	50 796	51	1.4%	4 285	120.9%	1 873	3.7%	757	1.5%	6 965	13.7%	5 444	164.0%	(86.1%)
Health	120	520	29	24.1%		-	-	-	-	-	29	5.6%	-	-	-
Economic and Environmental Services	48 112	45 857	290	.6%	7 869	16.4%	1 644	3.6%	919	2.0%	10 722	23.4%	4 266	66.1%	(78.4%)
Planning and Development	-	7 245		-		-	-	-	-	-	-	-	-	-	-
Road Transport	48 112	38 612	290	.6%	7 869	16.4%	1 644	4.3%	919	2.4%	10 722	27.8%	3 396	63.8%	(72.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	870	94.1%	(100.0%)
Trading Services	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	100 894	8.2%	508 784	41.5%	512 101	89.4%	(80.3%)
Energy sources	-					-	-	-	-	-	-	-	-	-	-
Water Management	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	100 894	8.2%	508 784	41.5%	512 101	89.4%	(80.3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

·						201	9/20						201	18/19	
	Bud		First C		Second		Third C		Fourth			to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
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)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(224 976)	17.7%	(951 084)	74.7%	(311 735)	93.4%	(27.8%)
Suppliers and employees	(1 103 566)	(1 228 636)	(242 256)	22.0%	(296 347)	26.9%	(160 878)	13.1%	(214 093)	17.4%	(913 574)	74.4%	(303 764)	93.3%	(29.5%)
Finance charges				-	(58)	-	(64)	-		-	(122)	-		-	-
Transfers and grants	(33 400)	(43 877)	(13 500)	40.4%	(12 000)	35.9%	(1 005)	2.3%	(10 883)	24.8%	(37 387)	85.2%	(7 970)	100.4%	36.5%
Net Cash from/(used) Operating Activities	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(224 976)	17.7%	(951 084)	74.7%	(311 735)	93.4%	(27.8%)
Cash Flow from Investing Activities															
Receipts	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-		(120)	(10.3%)	(120)	(10.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-		-				-						-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-		(120)	(10.3%)	(120)	(10.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-		(120)	(10.3%)	(120)	(10.3%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	694	3 500	1	.2%	(1)	(.1%)	(1)	_	-	_			(34)		(100.0%)
Short term loans	-								-		-				
Borrowing long term/refinancing							-		-		-		-		
Increase (decrease) in consumer deposits	694	3 500	1	.2%	(1)	(.1%)	(1)		-			-	(34)	-	(100.0%)
Payments	-	-	-	-				-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-		-		-	-	-	-	-
Net Cash from/(used) Financing Activities	694	3 500	1	.2%	(1)	(.1%)	(1)		-			-	(34)	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 135 113)	(1 267 854)	(254 752)	22.4%	(309 408)	27.3%	(161 948)	12.8%	(225 096)	17.8%	(951 203)	75.0%	(311 769)	93.4%	(27.8%)
Cash/cash equivalents at the year begin:	(1 135 113)	234 131	(254 /52) 351 090	22.476	15 348	21.3%	(294 030)	(125.6%)	(455 978)	(194.8%)	351 090	150.0%	(369 161)	93.476	(27.676)
	(4.405.440)		15 378	(4.40)			(455 978)	44.1%		65.9%					23.376
Cash/cash equivalents at the year end:	(1 135 113)	(1 033 723)	15 3/8	(1.4%)	(294 030)	25.9%	(455 978)	44.1%	(681 074)	65.9%	(681 074)	65.9%	(680 929)	61.6%	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	52 647	10.2%	25 772	5.0%	17 835	3.4%	421 598	81.4%	517 852	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	8 998	23.4%	8 251	21.5%	2 901	7.5%	18 295	47.6%	38 445	6.9%		-	-	-
Total By Income Source	61 645	11.1%	34 023	6.1%	20 736	3.7%	439 893	79.1%	556 296	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	23 151	31.6%	12 137	16.5%	4 913	6.7%	33 142	45.2%	73 344	13.2%	-	-	-	-
Commercial	12 399	10.6%	5 291	4.5%	4 641	4.0%	94 989	81.0%	117 320	21.1%	-	-		-
Households	17 097	5.2%	8 343	2.5%	8 281	2.5%	293 467	89.7%	327 188	58.8%	-	-	-	-
Other	8 998	23.4%	8 251	21.5%	2 901	7.5%	18 295	47.6%	38 445	6.9%	-	-	-	-
Total By Customer Group	61 645	11.1%	34 023	6.1%	20 736	3.7%	439 893	79.1%	556 296	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	-	-	-	-			-	-	-	-
Trade Creditors	-	-	1 253	51.7%	1 171	48.3%	-	-	2 424	100.0%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			1 253	51.7%	1 171	48.3%		-	2 424	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moahi F Moleko	047 501 6446

All figures in this report are unaudited.

# EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201							201	8/19	1
	Buc	laet	First 0	Quarter	Second	Quarter	Third (	Duarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	388 292 44 100	387 348 44 100	154 504 34 518	39.8% 78.3%	111 881 4 210	28.8% 9.5%	<b>79 651</b> 4 631	20.6% 10.5%	<b>27 045</b> 1 545	7.0% 3.5%	373 081 44 904	96.3% 101.8%	30 851 860	100.8% 120.8%	(12.3%) 79.6%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	53 291 -	53 287	9 816	18.4%	13 572	25.5%	6 319 - -	11.9%	17 954	33.7%	47 662 -	89.4%	21 386	93.3%	(16.0%)
Service charges - refuse revenue	14 786	14 790	2 659	18.0%	5 228	35.4%	202	1.4%	2 706	18.3%	10 795	73.0%	1 680	93.1%	61.1%
Rental of facilities and equipment interest earned - external investments interest earned - outstanding debtors Dividends received	1 700 13 000 10 225	815 13 000 11 237	763 3 356 3 257	44.9% 25.8% 31.9%	(257) 2 758 3 574	(15.1%) 21.2% 35.0%	453 3 133 3 469	55.6% 24.1% 30.9%	172 3 726 1 255	21.1% 28.7% 11.2%	1 132 12 973 11 555	138.9% 99.8% 102.8%	208 2 060 1 624	78.9% 105.7% 147.3%	(17.4%) 80.9% (22.8%)
Fines, penalties and forfeits Licences and permits Agency services	2 094 4 525	2 244 4 535	31 895	1.5% 19.8%	174 835	8.3% 18.5%	368 795	16.4% 17.5%	(4 531) 32	(201.9%) .7%	(3 957) 2 557	(176.4%) 56.4%	36 498	38.9% 78.3%	(12 790.4%) (93.5%)
Transfers and subsidies Other revenue Gains	242 899 1 673	241 181 2 159 -	98 781 428 -	40.7% 25.6%	81 418 368	33.5% 22.0%	59 979 302 -	24.9% 14.0%	3 808 377 -	1.6% 17.4%	243 986 1 475	101.2% 68.3%	2 265 235	99.7% 64.6%	68.1% 60.3%
Operating Expenditure Employee related costs Remuneration of councillors	388 292 120 608 22 763	389 810 122 505 22 795	32 868 (212)	8.5% (.2%)	103 909 54 416 9 989	26.8% 45.1% 43.9%	75 935 31 235 4 621	19.5% 25.5% 20.3%	76 125 26 075 5 856	19.5% 21.3% 25.7%	288 837 111 514 20 466	74.1% 91.0% 89.8%	75 038 17 099 3 252	79.7% 84.8% 87.8%	1.4% 52.5% 80.1%
Debt impairment Depreciation and asset impairment Finance charges	5 500 30 448	4 000 30 448	-	-		-	2	-	0	-		-	21 407 0	137.7%	(100.0%) 33.5%
Bulk purchases Other Materials Contracted services	47 900 4 632 88 323	47 900 7 360 92 520	7 617 517 17 021	15.9% 11.2% 19.3%	10 302 1 280 18 099	21.5% 27.6% 20.5%	12 074 674 18 242	25.2% 9.2% 19.7%	9 945 1 287 25 743	20.8% 17.5% 27.8%	39 938 3 759 79 104	83.4% 51.1% 85.5%	5 193 1 133 17 136	78.7% 54.3% 71.2%	91.5% 13.6% 50.2%
Transfers and subsidies Other expenditure Losses	68 119	62 282	7 925	11.6%	9 822	14.4%	9 088	14.6%	7 217	11.6%	34 053	54.7%	(866) 9 729 954	(189.5%) 71.8%	(100.0%) (25.8%) (100.0%)
Surplus/(Deficit)	0	(2 463)	121 636		7 972		3 716		(49 080)		84 244		(44 187)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	117 059 - -	128 522	12 560	10.7%	30 478 - -	26.0%	61 758 - -	48.1%	21 027 - -	16.4%	125 823	97.9%	39 128 - -	102.6%	(46.3%)
Surplus/(Deficit) after capital transfers and contributions	117 059	126 059	134 196		38 449		65 474		(28 053)		210 066		(5 059)		
Taxation			-	-		-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	117 059	126 059	134 196		38 449		65 474		(28 053)		210 066		(5 059)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	117 059	126 059	134 196		38 449		65 474		(28 053)		210 066	-	(5 059)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	117 059	126 059	134 196	-	38 449		65 474		(28 053)		210 066	-	(5 059)		-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure															
Source of Finance	178 384	187 384	37 618	21.1%	56 009	31.4%	30 415	16.2%	30 653	16.4%	154 696	82.6%	21 403	115.6%	43.2%
National Government	116 969	125 969	25 592	21.176	45 111	31.4%	22 864	18.2%	16,610	13.2%	110 177	87.5%	12 350	161.0%	43.2% 34.5%
Provincial Government	90	123 909	23 392	21.970	43 111	1.1%	22 004	10.270	10010	13.270	110 177	1.1%	557	101.970	(100.0%)
District Municipality	90	90	-	-		1.170				-		1.170	337	-	(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	-	-		-			(2)		(100.0%)
Transfers recognised - capital (monetary anoc)(departm Agencies, m	117 059	126 059	25 592	21.9%	45 112	38.5%	22 864	18.1%	16 610	13.2%	110 178	87.4%	12 905	162.5%	28.7%
Borrowina	117 007	120 007	20072	21.770	40 112	-	22 001	10.170	10010	10.270		07.470	12,705	102.070	20.770
Internally generated funds	61 325	61 325	12 026	19.6%	10 898	17.8%	7 551	12.3%	14 043	22.9%	44 517	72.6%	8 498	9.7%	65.2%
	-	-	-			-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	178 384	187 384	37 618	21.1%	56 011	31.4%	30 415	16.2%	30 653	16.4%	154 697	82.6%	21 901	115.9%	40.0%
Municipal governance and administration	10 122	14 413	339	3.3%	4 379	43.3%	1 324	9.2%		23.3%	9 400	65.2%	2 494	49.0%	34.6%
Executive and Council	25	14413	337	3.370	43/7	43.370	1 324	7.270	3 330	23.370	7 400	03.270	2 474	47.070	34.070
Finance and administration	10 047	14 363	339	3.4%	4 379	43.6%	1 324	9.2%	3 358	23.4%	9 400	65.4%	2 494	49.0%	34.6%
Internal audit	50	50	-					-		-		-			-
Community and Public Safety	4 480	520	-		129	2.9%	118	22.7%	(64)	(12.3%)	183	35.2%	1 496	68.3%	(104.3%)
Community and Social Services	1 180	390	-		1	.1%	2	.5%	58	14.9%	61	15.6%	738	328.7%	(92.1%)
Sport And Recreation	-					-	-	-	-	-	-	-	-	-	
Public Safety	3 300	130	-		128	3.9%	116	89.4%	(122)	(93.8%)	122	93.8%	758	39.7%	(116.1%)
Housing	-	-	-			-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 801	94 949	21 985	27.5%	25 255	31.6%	14 991	15.8%	19 053	20.1%	81 284	85.6%	15 740	92.3%	21.0%
Planning and Development	382	67	27	7.2%		-	(1)	(1.2%)	17	25.0%	43	64.6%	(80)	5.5%	(120.9%)
Road Transport	79 419	94 882	21 958	27.6%	25 255	31.8%	14 992	15.8%	19 036	20.1%	81 241	85.6%	15 820	95.8%	20.3%
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	83 982	77 502	15 294	18.2%	26 248	31.3%	13 982	18.0%	8 306	10.7%	63 831	82.4%	2 171	169.2%	282.7%
Energy sources	80 702	77 302	15 294	19.0%	26 248	32.5%	13 982	18.1%	8 306	10.7%	63 831	82.6%	758	175.6%	995.4%
Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management			-		-	-	-	-		-	-	-			-
Waste Management	3 280	200	-		-	-	-	-		-	-	-	1 412	84.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						20	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		арргорпации		buuget		buuget		budget		budget	
Cash Flow from Operating Activities														·	
Receipts	478 295	469 098	168 521	35.2%	161 690	33.8%	115 597	24.6%	24 118	5.1%	469 926	100.2%	13 270	134.6%	81.8%
Property rates	43 322	39 690	0	-	7		1		0		9	-			(100.0%)
Service charges	53 895	61 270	13 720	25.5%	14 387	26.7%	13 708	22.4%	15 984	26.1%	57 798	94.3%	9 294	73.5%	72.0%
Other revenue	21 119	8 181	14 700	69.6%	17 073	80.8%	5 090	62.2%	7 239	88.5%	44 102	539.1%	2 543	618.4%	184.7%
Transfers and Subsidies - Operational	240 436	240 436	120 398	50.1%	80 446	33.5%	57 787	24.0%	780	.3%	259 411	107.9%	1 433	113.0%	(45.6%)
Transfers and Subsidies - Capital	119 522	119 522	19 702	16.5%	49 777	41.6%	38 953	32.6%	-	-	108 432	90.7%	-	168.2%	
Interest	-		-	-			58	-	116	-	174	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 344)	(355 362)	(32 868)	9.3%	(103 909)	29.5%	(75 935)	21.4%	(76 125)	21.4%	(288 837)	81.3%	(52 677)	77.8%	44.5%
Suppliers and employees	(352 344)	(355 362)	(32 868)	9.3%	(103 908)	29.5%	(75 933)	21.4%	(76 125)	21.4%	(288 834)	81.3%	(53 542)	77.9%	42.2%
Finance charges	-		-	-	(1)		(2)	-	(0)	-	(3)	-	(0)		33.5%
Transfers and grants			-	-						-	-	-	866	(189.5%)	(100.0%)
Net Cash from/(used) Operating Activities	125 951	113 736	135 652	107.7%	57 782	45.9%	39 662	34.9%	(52 007)	(45.7%)	181 089	159.2%	(39 407)	647.3%	32.0%
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	(125 574) (125 574)	(178 384) (178 384)	(40 731) (40 731)	32.4% 32.4%	(68 889) (68 889)	54.9% 54.9%	(33 758)	18.9% 18.9%	(22 403) (22 403)	12.6% 12.6%	(165 782)	92.9% 92.9%	(19 500) (19 500)	85.5% 85.5%	14.9% 14.9%
Net Cash from/(used) Investing Activities	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%		12.6%	(165 782)	92.9%	(19 500)		14.9%
Net Cash Hom/(useu) investing Activities	(125 5/4)	(178 384)	(40 /31)	32.4%	(68 889)	34.9%	(33 /58)	18.9%	(22 403)	12.0%	(100 /82)	92.9%	(19 500)	85.5%	14.9%
Cash Flow from Financing Activities															
Receipts	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(.2%)	0	-	17	-	(114.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-			-		-			-	-	-	-	
Increase (decrease) in consumer deposits	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(.2%)	0	-	17	-	(114.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing							-		-			-	-	-	
Net Cash from/(used) Financing Activities	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(.2%)	0	-	17	-	(114.0%)
Net Increase/(Decrease) in cash held	(578)	(63 694)	94 978	(16 436.4%)	(11 162)	1 931.6%	5 904	(9.3%)	(74 412)	116.8%	15 308	(24.0%)	(58 891)	(102.9%)	26.4%
Cash/cash equivalents at the year begin:	132 257	123 997	123 997	93.8%	218 976	165.6%	207 814	167.6%	213 718	172.4%	123 997	100.0%	286 644		(25.4%)
Cash/cash equivalents at the year end:	131 679	60 303	218 976	166.3%	207 814	157.8%	213 718	354.4%	139 306	231.0%	139 306	231.0%	227 753	(217.4%)	(38.8%)
	1											1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	3 184	52.5%	843	13.9%	471	7.8%	1 569	25.9%	6 068	4.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	44	.1%	32	.1%	764	1.3%	57 520	98.6%	58 361	39.0%	(160)	(.3%)		
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	809	4.3%	600	3.2%	489	2.6%	17 024	90.0%	18 923	12.7%	(302)	(1.6%)		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		10	100.0%	10	-	-	-		-
Interest on Arrear Debtor Accounts	935	2.9%	935	2.9%	966	3.0%	29 275	91.2%	32 112	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	11 695	34.4%	6 823	20.0%	2		15 523	45.6%	34 043	22.8%	(13)	-	-	-
Total By Income Source	16 667	11.1%	9 233	6.2%	2 693	1.8%	120 923	80.9%	149 516	100.0%	(475)	(.3%)		
Debtors Age Analysis By Customer Group														
Organs of State	1 373	1.9%	1 266	1.8%	1 172	1.7%	66 633	94.6%	70 444	47.1%	-	-	-	-
Commercial	14 845	42.8%	7 523	21.7%	817	2.4%	11 523	33.2%	34 707	23.2%	(196)	(.6%)	-	
Households	449	1.0%	445	1.0%	704	1.6%	42 768	96.4%	44 365	29.7%	(279)	(.6%)		-
Other		-			-		-	-		-	- 1	- 1	-	-
Total By Customer Group	16 667	11.1%	9 233	6.2%	2 693	1.8%	120 923	80.9%	149 516	100.0%	(475)	(.3%)		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Vuyo Mlokothi	039 737 8104
Financial Manager	Mr K Mekhomakhulu	039 737 8199

All figures in this report are unaudited.

# EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second			Quarter	Fourth (	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	394 432 16 605	283 702 16 605	110 065 11 375	27.9% 68.5%	<b>77 196</b>	19.6% 7.1%	64 930 (3 445)	22.9% (20.7%)	3 425 232	1.2% 1.4%	255 616 9 342	90.1% 56.3%	5 629 1 099	<b>69.3%</b> 93.5%	(39.2%) (78.9%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	3 342 - -	-		-		-	-		-			: :	-	: :	
Service charges - refuse revenue	1 000	1 000	306	30.6%	201	20.1%	6 052	605.2%	201	20.1%	6 759	675.9%	197	65.8%	1.6%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	3 520 36 900 1 828	3 632 8 916 1 828	619 2 116 640	17.6% 5.7% 35.0%	372 1 210 435	10.6% 3.3% 23.8%	326 1 956 673	9.0% 21.9% 36.8%	32 1 079 450	.9% 12.1% 24.6%	1 348 6 361 2 198	37.1% 71.3% 120.2%	160 1 085 544	17.9% 16.4% 140.4%	(79.9%) (.6%) (17.1%)
Dividends received Fines, penallies and forfeits Licences and permits Agency services	6 350 1 830 2 000	6 350 1 830 2 000	516 737 526	8.1% 40.3% 26.3%	526 639 534	8.3% 34.9% 26.7%	227 629 578	3.6% 34.4% 28.9%	146 121 99	2.3% 6.6% 4.9%	1 414 2 125 1 737	22.3% 116.1% 86.8%	538 571 506	87.0% 47.2% 97.6%	(72.8%) (78.8%) (80.4%)
Transfers and subsidies Other revenue Gains	318 066 2 990	223 602 17 939	92 772 458	29.2% 15.3%	71 860 242	22.6% 8.1%	57 808 126	25.9% .7%	392 672	.2% 3.7%	222 832 1 500	99.7% 8.4%	815 115	74.5% 39.1%	(51.9%) 485.3%
Operating Expenditure Employee related costs Remuneration of councillors	332 968 84 984 19 534	334 139 84 984 19 484	41 637 16 575 4 325	12.5% 19.5% 22.1%	55 932 19 832 4 296	16.8% 23.3% 22.0%	97 205 14 513 4 348	29.1% 17.1% 22.3%	43 233 12 428 2 903	12.9% 14.6% 14.9%	238 007 63 348 15 872	71.2% 74.5% 81.5%	174 871 18 158 4 360	109.1% 87.3% 97.8%	(75.3%) (31.6%) (33.4%)
Debt impairment Depreciation and asset impairment Finance charges	5 000 79 504	5 000 79 504	-	-	-	-	50 615	63.7%	10 639	13.4%	61 255	77.0%	126 871	248.8%	(91.6%)
Bulk purchases Other Materials Contracted services	11 445 58 563	9 153 60 787	1 910 8 141	16.7% 13.9%	2 123 12 723	18.6% 21.7%	(3) 13 617	22.4%	1 959 10 096	21.4% 16.6%	5 989 44 577	65.4% 73.3%	1 486 10 638	64.9% 62.3%	31.8% (5.1%)
Transfers and subsidies Other expenditure Losses	1 762 71 649 528	5 104 69 595 528	174 10 511	9.9% 14.7%	138 16 821	7.8% 23.5%	2 190 11 926	42.9% 17.1%	574 4 634	11.2% 6.7%	3 076 43 893	60.3% 63.1%	772 12 585	71.3% 77.5%	(25.7%) (63.2%)
Surplus/(Deficit)	61 464	(50 438)	68 429		21 264		(32 276)		(39 808)		17 609		(169 243)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	81 732 - -	84 692 -	6 502	8.0%	21 123 - -	25.8%	12 775 94	15.1%	31 266 -	36.9%	71 666 94 -	84.6%	35 906 -	94.6%	(12.9%)
Surplus/(Deficit) after capital transfers and contributions	143 196	34 254	74 931		42 387		(19 406)		(8 543)		89 369		(133 336)		
Taxation			-				-		-	-		-		-	-
Surplus/(Deficit) after taxation	143 196	34 254	74 931		42 387		(19 406)		(8 543)		89 369		(133 336)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	143 196	34 254	74 931		42 387		(19 406)		(8 543)	-	89 369	-	(133 336)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	143 196	34 254	74 931		42 387		(19 406)		(8 543)	-	89 369	-	(133 336)	-	

Part 2: Capital Revenue and Expenditure						201	9/20						201	8/19	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	143 196	149 315	17 132	12.0%	28 158	19.7%	21 375	14.3%	37 381	25.0%	104 046	69.7%	31 235	81.0%	
National Government	70 118	71 319	6 686	9.5%	20 764	29.6%	7 256	10.2%	23 980	33.6%	58 686	82.3%	19 448	62.7%	23.3%
Provincial Government	10 414	11 444	-	-	721	6.9%	261	2.3%	1 943	17.0%	2 924	25.6%	632	-	207.4%
District Municipality	- [	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	- [	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 532	82 763	6 686	8.3%	21 485	26.7%	7 517	9.1%	25 922	31.3%	61 610	74.4%	20 080	63.6%	29.1%
Borrowing	- [	-	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	62 664	66 551	10 446	16.7%	6 673	10.6%	13 858	20.8%	11 459	17.2%	42 436	63.8%	11 156	-	2.7%
	- [	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 196	149 315	17 203	12.0%	28 158	19.7%	21 375	14.3%	37 381	25.0%	104 117	69.7%	31 333	63.1%	19.3%
Municipal governance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	1 075	26.7%	3 993	99.2%	1 441	77.5%	(25.4%)
Executive and Council	-		-	-		-		-	-	-	-	-	-	-	-
Finance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	1 075	26.7%	3 993	99.2%	1 441	77.5%	(25.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	2 376	-	-	6	.2%	379	16.0%	902	38.0%	1 287	54.2%	85	11.1%	955.6%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 550	2 376	-	-	6	.2%	379	16.0%	902	38.0%	1 287	54.2%	85	11.1%	955.6%
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 582	140 615	16 375	12.4%	27 687	21.0%	17 175	12.2%	34 699	24.7%	95 936	68.2%	29 005	62.4%	19.6%
Planning and Development	4 250	8 250		-	30	.7%	1 573	19.1%	1 413	17.1%	3 016	36.6%	173	49.3%	715.3%
Road Transport	127 332	132 365	16 375	12.9%	27 657	21.7%	15 602	11.8%	33 286	25.1%	92 920	70.2%	28 832	67.2%	15.4%
Environmental Protection															
Trading Services	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	705	30.6%	2 902	126.2%	801	199.4%	(12.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management						-			-						-
Waste Management	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	705	30.6%	2 902	126.2%	801	199.4%	(12.0%)
Other	-		-	-	-	-	-		-	-	-	-	-		-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	341 132	346 094	292 072	85.6%	260 485	76.4%	247 069	71.4%	51 566	14.9%	851 193	245.9%	49 228	256.4%	4.7%
Property rates	10 298	12 016	1 379	13.4%	7 087	68.8%	1 155	9.6%	491	4.1%	10 113	84.2%	1 411	867 175.9%	(65.2%)
Service charges	1 000	1 000	154	15.4%	81	8.1%	110	11.0%	48	4.8%	393	39.3%	90		(46.4%)
Other revenue	25 893	36 920	3 697	14.3%	2 430	9.4%	2 091	5.7%	634	1.7%	8 852	24.0%	2 101	44.5%	(69.8%)
Transfers and Subsidies - Operational	222 210	223 602	257 246	115.8%	227 362	102.3%	197 752	88.4%	49 783	22.3%	732 143	327.4%	45 157	320.8%	10.2%
Transfers and Subsidies - Capital	81 732	84 692	28 564	34.9%	22 831	27.9%	44 830	52.9%	-	-	96 225	113.6%	-	128.1%	-
Interest	-	(12 136)	1 032	-	694	-	1 131	(9.3%)	610	(5.0%)	3 468	(28.6%)	469	-	30.2%
Dividends															
Payments	(246 924)	(248 095)	(41 468)	16.8%	(55 700)	22.6%	(46 207)	18.6%	(32 444)	13.1%	(175 819)	70.9%	(47 408)	78.4%	(31.6%)
Suppliers and employees	(246 174)	(244 003)	(41 296)	16.8%	(55 602)	22.6%	(44 226)	18.1%	(31 891)	13.1%	(173 015)	70.9%	(47 051)	78.3%	(32.2%)
Finance charges Transfers and grants	(750)	(4 092)	(172)	23.0%	(98)	13.0%	(1 981)	48.4%	(553)	13.5%	(2 804)	68.5%	(357)	136.6%	55.1%
Net Cash from/(used) Operating Activities	94 209	97 998	250 604	266.0%	204 785	217.4%	200 863	205.0%	19 122	19.5%	675 373	689.2%	1 820	706.5%	950.4%
Net Cash from/(used) Operating Activities	94 209	97 998	200 604	200.0%	204 785	217.4%	200 863	205.0%	19 122	19.5%	6/5 3/3	089.2%	1 820	/06.5%	950.4%
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	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%
Capital assets	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%
Net Cash from/(used) Investing Activities	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%
	(140 170)	(147 010)	(17710)	10.070	(02 020)	22.070	(20 000)	10.770	(10777)	27.0%	(110 472)	70.070	(00 107)	72.070	10.170
Cash Flow from Financing Activities															
Receipts	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)
Short term loans	-	-	-		-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				(0)		-	-						-	(5.7%)
Payments	-	-	. 4		(4)				'						(3.776)
Repayment of borrowing															
Net Cash from/(used) Financing Activities	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)
, , , , , , , , , , , , , , , , , , , ,															
Net Increase/(Decrease) in cash held	(48 987)	(51 316)	230 898	(471.3%)	172 453	(352.0%)	177 186	(345.3%)	(21 656)	42.2%	558 881	(1 089.1%)	(33 617)	(1 248.9%)	(35.6%)
Cash/cash equivalents at the year begin:	89 583	89 583	84 779	94.6%	315 677	352.4%	488 130	544.9%	665 316	742.7%	84 779	94.6%	580 571	-	14.6%
Cash/cash equivalents at the year end:	40 596	38 267	315 677	777.6%	488 130	1 202.4%	665 316	1 738.6%	643 660	1 682.0%	643 660	1 682.0%	546 954	(1 362.9%)	17.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		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	-	-	-	-	-		-	-	-	-	(964)	-		
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		-	-	-	-			-	-		(964)			
Debtors Age Analysis By Customer Group														
Organs of State		-	-					_	_	-				
Commercial		-	-					_	_	-	(48)			
Households	-	-	-	-			-	-	-	-	(916)	-	-	
Other	-	-	-	-		-	-	-	-	-	- 1	-	-	-
Total By Customer Group											(964)			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	1	100.0%		-	-	-	-	-	1	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	3 643	91.1%		-	26	.6%	330	8.3%	3 998	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 644	91.1%			26	.6%	330	8.2%	3 999	100.0%

Contact Details

Municipal Manager

Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

# EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Duarter	Second	Quarter		Quarter	Fourth (	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	357 985 24 796	356 067 24 561	137 590 13 215	38.4% 53.3%	104 645 2 674	29.2% 10.8%	84 910 2 681	23.8% 10.9%	18 098 2 681	<b>5.1%</b> 10.9%	345 242 21 251	97.0% 86.5%	18 602 2 372	98.1% 79.5%	(2.7%) 13.0%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	37 475 -	35 475 -	6 495 -	17.3%	7 578 - -	20.2%	7 128 - -	20.1%	7 043 - -	19.9%	28 244	79.6% - -	8 089	89.0% - -	(12.9%) - -
Service charges - refuse revenue	4 592	3 710	1 168	25.4%	1 171	25.5%	1 178	31.8%	973	26.2%	4 490	121.0%	1 101	188.4%	(11.6%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	950 9 617 4 214	2 258 9 917 4 214	661 2 536 1 112	69.5% 26.4% 26.4%	658 2 425 1 365	69.3% 25.2% 32.4%	1 888 2 473 1 316	83.6% 24.9% 31.2%	1 279 2 013 1 119	56.6% 20.3% 26.5%	4 486 9 447 4 912	198.7% 95.3% 116.6%	988 2 202 937	122.1% 113.7% 99.6%	29.4% (8.6%) 19.5%
Dividends received Fines, penalties and forfeits Licences and permits	2 136 2 413	936 2 637	121 756	5.7% 31.3%	22 615	1.0% 25.5%	24 618	2.6% 23.4%	1 233	.1% 8.9%	167 2 222	17.9% 84.3%	693 590	38.4% 95.9%	(99.9%) (60.4%)
Agency services Transfers and subsidies Other revenue Gains	1 295 268 837 1 659	1 295 269 552 1 512	368 110 621 210 328	28.4% 41.1% 12.7%	253 87 603 281 (2)	19.6% 32.6% 16.9%	256 67 205 144	19.8% 24.9% 9.5%	100 2 555 102	7.7% .9% 6.7%	977 267 984 736 326	75.5% 99.4% 48.7%	370 837 425	103.1% 100.5% 65.2%	(72.9%) 205.0% (76.1%)
Operating Expenditure	435 561	456 031	51 361	11.8%	108 601	24.9%	143 697	31.5%	51 514	11.3%	355 173	77.9%	88 761	86.4%	(42.0%)
Employee related costs Remuneration of councillors Debt impairment	108 674 25 263 2 631	108 375 24 263 2 631	1 544 5 819	1.4% 23.0%	48 784 6 042	44.9% 23.9%	24 518 5 532	22.6% 22.8%	26 375 6 504	24.3% 26.8%	101 221 23 896	93.4% 98.5%	19 177 3 125	83.4% 97.1% 1.5%	37.5% 108.1%
Depreciation and asset impairment Finance charges Bulk purchases	50 872 400 35 274	50 872 400 33 274	10 939 13 8 062	21.5% 3.2% 22.9%	10 928 (8) 7 936	21.5% (2.0%) 22.5%	10 611 7 7 621	20.9% 1.6% 22.9%	10 530 - 6 980	20.7% - 21.0%	43 008 11 30 599	84.5% 2.8% 92.0%	13 697 44 6 898	91.6% 16.4% 82.1%	(23.1%) (100.0%) 1.2%
Other Materials Contracted services Transfers and subsidies	11 075 89 848 1 130	12 891 77 659 3 701	959 15 827	8.7% 17.6%	1 831 17 082	16.5% 19.0%	1 451 15 395 1 230	11.3% 19.8% 33.2%	3 759 7 602	29.2% 9.8%	8 001 55 906 1 230	62.1% 72.0% 33.2%	2 637 28 782	86.0% 109.0% 32.5%	42.5% (73.6%)
Other expenditure Losses	69 848 40 546	66 421 75 546	7 927 273	11.3% .7%	16 000 5	22.9%	8 927 68 405	13.4% 90.5%	7 654 (17 889)	11.5% (23.7%)	40 508 50 794	61.0% 67.2%	14 309 92	73.4%	(46.5%) (19 577.1%)
Surplus/(Deficit)	(77 576)	(99 964)	86 229		(3 956)		(58 787)		(33 417)		(9 931)		(70 159)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	79 602 - -	85 729 -	17 741	22.3%	27 235	34.2%	7 929	9.2%	21 290 - -	24.8%	74 195 - -	86.5%	20 253	120.8%	5.1%
Surplus/(Deficit) after capital transfers and contributions	2 026	(14 236)	103 970		23 278		(50 858)		(12 127)		64 264		(49 906)		
Taxation														-	
Surplus/(Deficit) after taxation	2 026	(14 236)	103 970		23 278		(50 858)		(12 127)		64 264		(49 906)		
Attributable to minorities  Surplus/(Deficit) attributable to municipality	2 026	(14 236)	103 970	-	23 278		(50 858)		(12 127)		64 264	-	(49 906)		-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	2 026	(14 236)	103 970		23 278		(50 858)		(12 127)		64 264		(49 906)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	22 464 22 464	111 071 80 024	<b>5 549</b> 5 549	24.7% 24.7%	<b>18 204</b> 18 185	<b>81.0%</b> 81.0%	17 792 7 043	16.0% 8.8%	30 156 29 427	27.1% 36.8%	<b>71 701</b> 60 204	<b>64.6%</b> 75.2%	14 531 14 531	<b>67.5%</b> 67.5%	107.5% 102.5%
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	22 464	80 024	5 549	24.7%	18 185	81.0%	7 043	8.8%	29 427	36.8%	60 204	75.2%	14 531	67.5%	102.5%
Internally generated funds		31 047			19		10 750	34.6%	729	2.3%	11 497	37.0%	-	-	(100.0%)
Capital Expenditure Functional	77 460	111 071	10 681	13.8%	18 947	24.5%	11 918	10.7%	40 142	36.1%	81 687	73.5%	20 955	71.9%	91.6%
Municipal governance and administration	8 426	7 159	(155)	(1.8%)	545	6.5%	3 445	48.1%	1 363	19.0%	5 198	72.6%	1 391	(207.5%)	(2.0%)
Executive and Council Finance and administration	8 426	7 159	(155)	(1.8%)	545	6.5%	3 445	48.1%	1 363	19.0%	5 198	72.6%	1 391	(207.5%)	(2.0%)
Internal audit	8 426	/ 159	(155)	(1.8%)	545	6.5%	3 445	48.1%	1 363	19.0%	5 198	72.6%	1 391	(207.5%)	(2.0%)
Community and Public Safety	2 790	2 680			235	8.4%	991	37.0%	616	23.0%	1 842	68.7%	436	24.2%	41.3%
Community and Social Services	700	850				0.470			100	11.8%	100	11.8%	41	24.2.4	143.9%
Sport And Recreation	-						_	_	-	11.070	-	11.070	-		140.770
Public Safety	2 090	1 830			235	11.3%	991	54.2%	516	28.2%	1 742	95.2%	395	22.9%	30.6%
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-				-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 044	70 245	10 741	20.6%	16 570	31.8%	6 272	8.9%	18 151	25.8%	51 733	73.6%	13 036	102.6%	39.2%
Planning and Development	23 594	40 762	5 959	25.3%	8 552	36.2%	2 598	6.4%	9 565	23.5%	26 674	65.4%	8 755	110.0%	9.3%
Road Transport	28 450	29 483	4 781	16.8%	8 018	28.2%	3 674	12.5%	8 586	29.1%	25 059	85.0%	4 284	96.3%	100.4%
Environmental Protection	-	-				-	-	-	-	-	-	-	(3)		(100.0%)
Trading Services	14 200	30 987	95	.7%	1 597	11.2%	1 210	3.9%	20 012	64.6%	22 914	73.9%	6 093	98.4%	228.5%
Energy sources	11 000	27 937		-		-	1 050	3.8%	18 932	67.8%	19 982	71.5%	6 093	98.7%	210.7%
Water Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management			1			-							-	-	
Waste Management	3 200	3 050	95	3.0%	1 597	49.9%	160	5.2%	1 080	35.4%	2 932	96.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	9/19	
	Bud	net	First C	luarter	Second		Third C	Juarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget	·	budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	419 772	433 365	119 808	28.5%	137 328	32.7%	122 767	28.3%	12 407	2.9%	392 311	90.5%	24 579	79.8%	(49.5%)
Property rates	24 796	20 877	919	3.7%	1 375	5.5%	8 215	39.3%	2 013	9.6%	12 522	60.0%	11 233	102.1%	(82.1%)
Service charges	42 490	38 847	4 951	11.7%	6 799	16.0%	6 943	17.9%	9 018	23.2%	27 711	71.3%	10 839	99.9%	(16.8%)
Other revenue	7 5 4 0	8 080	1 937	25.7%	1 618	21.5%	1 620	20.0%	1 130	14.0%	6 304	78.0%	2 318	87.5%	(51.3%)
Transfers and Subsidies - Operational	265 344	269 915	111 500	42.0%	87 452	33.0%	66 973	24.8%	247	.1%	266 172	98.6%	189	98.4%	30.3%
Transfers and Subsidies - Capital	79 602	85 729	500	.6%	40 085	50.4%	39 017	45.5%	-	-	79 602	92.9%	-	.6%	-
Interest	-	9 917	-		-	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-		-	-	-	-	-	-	-	-	-	-
Payments	(340 382)	(323 282)	(40 138)	11.8%	(97 679)	28.7%	(63 451)	19.6%	(58 874)	18.2%	(260 142)	80.5%	(74 964)	86.3%	(21.5%)
Suppliers and employees	(339 982)	(322 882)	(40 137)	11.8%	(97 676)	28.7%	(63 444)	19.6%	(58 874)	18.2%	(260 130)	80.6%	(74 951)	86.7%	(21.5%)
Finance charges	(400)	(400)	(1)	.2%	(4)	1.0%	(7)	1.6%	-	-	(11)	2.8%	(13)	3.3%	(100.0%)
Transfers and grants			-					-				-			-
Net Cash from/(used) Operating Activities	79 390	110 083	79 670	100.4%	39 649	49.9%	59 316	53.9%	(46 466)	(42.2%)	132 169	120.1%	(50 385)	57.2%	(7.8%)
Cash Flow from Investing Activities															
Receipts	-		-			-			708	-	708	-		-	(100.0%)
Proceeds on disposal of PPE	-								-	-	-	-		-	
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	708	-	708	-	-	-	(100.0%)
Payments	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(25 621)	23.1%	(77 391)	69.7%	(29 248)	124.8%	(12.4%)
Capital assets	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(25 621)	23.1%	(77 391)	69.7%	(29 248)	124.8%	(12.4%)
Net Cash from/(used) Investing Activities	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(24 912)	22.4%	(76 682)	69.0%	(29 248)	124.8%	(14.8%)
Cash Flow from Financing Activities															
Receipts	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)
Short term loans	- 1	-		-		-	-	-						-	- 1
Borrowing long term/refinancing	-		-			-			-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)
Net Increase/(Decrease) in cash held	1 908	(917)	64 680	3 389.5%	15 903	833.4%	46 283	(5 049.5%)	(71 382)	7 787.8%	55 484	(6 053.3%)	(79 637)	764.6%	(10.4%)
Cash/cash equivalents at the year begin:	157 064	119 501	123 709	78.8%	188 389	119.9%	204 292	171.0%	250 575	209.7%	123 709	103.5%	105 692		137.1%
Cash/cash equivalents at the year end:	158 972	118 584	188 389	118.5%	204 292	128.5%	250 575	211.3%	179 193	151.1%	179 193	151.1%	26 050	(290.9%)	587.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		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	2 204	14.9%	1 468	9.9%	1 243	8.4%	9 849	66.7%	14 764	21.2%	(149)	(1.0%)		-
Receivables from Non-exchange Transactions - Property Rates	1 124	3.5%	798	2.5%	749	2.3%	29 707	91.8%	32 378	46.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-		-		-	-	-	-		
Receivables from Exchange Transactions - Waste Management	2	.1%	1		1		3 147	99.9%	3 152	4.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		537	100.0%	537	.8%	-	-		-
Interest on Arrear Debtor Accounts	332	2.5%	350	2.6%	434	3.2%	12 273	91.7%	13 389	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-		-	-			
Other	431	7.7%	363	6.5%	330	5.9%	4 437	79.8%	5 560	8.0%	-	-	-	
Total By Income Source	4 092	5.9%	2 980	4.3%	2 757	4.0%	59 950	85.9%	69 780	100.0%	(149)	(.2%)		
Debtors Age Analysis By Customer Group														
Organs of State	251	1.0%	253	1.0%	256	1.1%	23 358	96.9%	24 117	34.6%	-	-	-	-
Commercial	3 607	10.3%	2 507	7.2%	2 277	6.5%	26 474	75.9%	34 865	50.0%	(149)	(.4%)	-	-
Households	235	2.2%	220	2.0%	225	2.1%	10 118	93.7%	10 798	15.5%		1 - 1		
Other	-	-		-			-		-	-	-	-	-	-
Total By Customer Group	4 092	5.9%	2 980	4.3%	2 757	4.0%	59 950	85.9%	69 780	100.0%	(149)	(.2%)		

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	5 747	100.0%	-	-	-	-	-	-	5 747	100.09
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 747	100.0%							5 747	100.09

Contact Details

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

All figures in this report are unaudited.

# EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
İ	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget  57.7 37  112 80.6	Q4 of 2018/19 to Q4 of 2019/2
Operating Revenue and Expenditure															
Operating Revenue Property rales	<b>207 353</b> 11 000	207 389 11 500	52 939 1 054	25.5% 9.6%	2 677 2 101	1.3% 19.1%	34 260 3 156	16.5% 27.4%	2 258 2 108	1.1% 18.3%	92 134 8 419	44.4% 73.2%	3 523 2 312	<b>57.7%</b> 80.6%	(35.9%
Service charges - electricity revenue Service charges - suater revenue Service charges - santiation revenue Service charges - refuse revenue	- - - 300	300	- - - 49	16.4%	101	33.5%	151	50.3%	- - - 101	33.5%	- - - 401	133.7%	- - 144	150.9%	(30.1%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividents' received	1 798 1 500 250	1 798 1 800 250	(0)				3	.2%			2	.1%	1 - 132	.1%	(100.0%
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies	150 2 600 - 126 981	2 450 300 - 125 916	13 281 - 51 503	8.6% 10.8% - 40.6%	13 217 - 226	8.4% 8.3% - .2%	7 196 - 30 722	.3% 65.3% - 24.4%	2 35	.1% 11.6%	35 729 - 82 451	243.1%	21 270	60.1%	(89.3% (87.1% - (100.0%
Other revenue Gains	62 774	63 075	39	.1%	20		26	-	12	-	97	.2%	47	39.4%	(74.4%
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	196 138 70 487 11 616 7 000	201 356 70 131 11 843 7 000	25 131 15 645 2 796	12.8% 22.2% 24.1%	30 272 10 522 2 805	15.4% 14.9% 24.1%	23 150 11 069 1 876	11.5% 15.8% 15.8%	16 377 11 053 1 881	8.1% 15.8% 15.9%	94 929 48 288 9 358	68.9%	35 425 14 866 2 821	93.2% 99.6% 101.8%	(53.89 (25.79 (33.39
Depreciation and asset impairment Finance charges Bulk purchases	35 000 - -	35 000 - -	:		:	:	1 364 -	3.9%		-	1 364	3.9%	-	94.9%	(100.09
Other Materials Contracted services Transfers and subsidies Other expenditure	1 500 34 410 - 36 124	1 091 38 031 4 099 34 161	116 3 143 (24) 3 455	7.8% 9.1% - 9.6%	128 10 304 979 5 534	8.5% 29.9% - 15.3%	153 3 974 - 4 714	14.0% 10.4% - 13.8%	2 110 - 1 334	5.5% - 3.9%	398 19 530 955 15 036	51.4% 23.3%	329 6 382 7 9 522	90.1% 76.0% 1.6%	(100.05 (66.95 (100.05
Losses	30 124	34 101	3 433	9.0%		10.3%	4 / 14	13.0%	1 334	3.976	15 036	44.076	9 322	107.5%	(00.03
Surplus/(Deficit)	11 216	6 033	27 808		(27 594)		11 111		(14 119)		(2 795)		(31 902)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	57 164 - -	77 633	-	-	-	-	-	-	-	-	-		-	9.0%	-
Surplus/(Deficit) after capital transfers and contributions	68 380	83 666	27 808		(27 594)		11 111		(14 119)		(2 795)		(31 902)		
Taxation	-		-				-		-		-		-		-
Surplus/(Deficit) after taxation	68 380	83 666	27 808		(27 594)		11 111		(14 119)		(2 795)		(31 902)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	68 380	83 666	27 808		(27 594)		11 111		(14 119)		(2 795)	-	(31 902)	-	-
Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year	68 380	83 666	27 808		(27 594)		11 111	-	(14 119)		(2 795)	-	(31 902)	-	-

Part 2: Capital Revenue and Expenditure	l .					201	9/20						20.	18/19	
	Bud	laet	First C	Ouarter	Second		Third (	Duarter	Fourth	Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure												buuget		budget	
Source of Finance	62 190	83 158 76 889	12 977 11 292	20.9%	18 203	29.3%	16 945 16 410	20.4%	4 742 4 568	5.7%	52 867	63.6%	9 601 9 304	86.2% 85.9%	(50.6%)
National Government	55 806	76 889	11 292	20.2%	16 399		16 410		4 568	5.9%	48 668	63.3%	9 304	85.9%	(50.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI- Transfers recognised - capital	55 806	76 889	11 292	20.2%	16 399	29.4%	16 410	21.3%	4 568	5.9%	48 668	63.3%	9 304	85.9%	(50.9%)
Borrowing	33 606	70 007	11 272	20.276	10 377	27.470	10 410	21.3%	4 300	3.7%	40 000	03.370	7 304	03.770	(30.7%)
Internally generated funds	6 384	6 269	1 685	26.4%	1 804	28.3%	536	8.5%	174	2.8%	4 199	67.0%	297	104.5%	(41.2%)
internally generated lands	0 304	0 207	1 003	20.470	1 004	20.570	330	0.370	174	2.070	4 177	07.070	211	104.570	(41.270)
	_	-	-	-	-				-		-		-	-	-
Capital Expenditure Functional	62 190	83 158	13 001	20.9%	18 203	29.3%	16 945	20.4%	4 742	5.7%	52 891	63.6%	9 601	89.1%	
Municipal governance and administration	3 020	3 720	1 189	39.4%	808	26.8%	164	4.4%	-	-	2 161	58.1%	7	71.6%	(100.0%)
Executive and Council	-	-	-	-		-	-	-	-	-		-	-	-	-
Finance and administration	3 020	3 720	1 189	39.4%	808	26.8%	164	4.4%	-	-	2 161	58.1%	7	69.6%	(100.0%)
Internal audit															
Community and Public Safety	9 267	19 247	4 420	47.7%	3 293	35.5%	2 140	11.1%	968	5.0%	10 822	56.2%	3 369		(71.3%)
Community and Social Services	5 958	16 593	3 853	64.7%	2 908	48.8%	1 113	6.7%	-	-	7 874	47.5%	1 146		(100.0%)
Sport And Recreation	3 309	2 654	567	17.1%	385	11.6%	1 028	38.7%	968	36.5%	2 948	111.1%	2 193		(55.9%) (100.0%)
Public Safety	-	-	-			-	(0)	-	-		(0)	-	30	24.6%	(100.0%)
Housing Health	-	-	-			-	-	-	-			-	-	-	-
Economic and Environmental Services	35 222	51 520	4 528	12.9%	4 991	14.2%	12 368	24.0%	3 774	7.3%	25 661	49.8%	4 341	54.2%	(13.1%)
Planning and Development	28 343	37 432	494	1.7%	2 451	8.6%	9 427	25.2%	3 348	8.9%	15 719	42.0%	543		516.6%
Road Transport	6878	14 089	4 034	58.6%	2 541	36.9%	2 941	20.9%	426	3.0%	9 942	70.6%	3 798		(88.8%)
Environmental Protection	0070	14 00 7	4 034	30.070	2 341	30.770	2 741	20.770	420	3.070	7 742	70.070	3 / 70	1 032.270	(00.070)
Trading Services	14 682	8 671	2 864	19.5%	9 110	62.1%	2 274	26.2%	_		14 248	164.3%	1 884	_	(100.0%)
Energy sources	14 582	8 671	2 354	16.1%	9 095	62.4%	2 274	26.2%	_		13 723	158.3%	1 884		(100.0%)
Water Management	- 14 502	-	2 334					20.270	_	-	15725	-	- 1004	-	(100.070)
Waste Water Management	-	-		-		-	-	-	-			-	-	-	-
Waste Management	100	-	510	510.0%	15	15.0%	-	-	-		525	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
R thousands										,		budget		budget	
Cash Flow from Operating Activities															
Receipts	253 652	283 146	34 975	13.8%	(13 498)	(5.3%)	34 549	12.2%	-	-	56 026	19.8%	(9 526)	-	(100.0%)
Property rates	11 000	11 500	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	300	300	-	-	-		-	-	-	-		-	-	-	-
Other revenue	58 207	66 732	0	-	0	-	0	-	-	-	0	-	(3)	-	(100.0%)
Transfers and Subsidies - Operational	184 145	128 475	34 974	19.0%	(13 499)	(7.3%)	34 549	26.9%	-	-	56 024	43.6%	(9 332)	-	(100.0%)
Transfers and Subsidies - Capital	-	76 139	1	-	0	-	0	-	-	-	1	-	(191)	-	(100.0%)
Interest	-	-	-	-			-		-	-	-	-	-	-	-
Dividends Payments	(154 138)	(159 356)	(25 131)	16.3%	(30 272)	19.6%	(21 786)	13.7%	(16 377)	10.3%	(93 565)	58.7%	(33 927)	94.4%	(51.7%)
Suppliers and employees	(154 138)	(155 257)	(25 151)	16.3%	(29 293)	19.0%	(21 786)	14.0%	(16 377)	10.5%	(92 611)	59.7%	(33 920)	95.9%	(51.7%)
Finance charges	(,			-	(,					-	(,	-			(=,
Transfers and grants	-	(4 099)	24	-	(979)		-	-	-	-	(955)	23.3%	(7)	1.6%	(100.0%)
Net Cash from/(used) Operating Activities	99 515	123 790	9 844	9.9%	(43 770)	(44.0%)	12 764	10.3%	(16 377)	(13.2%)	(37 540)	(30.3%)	(43 453)	91.8%	(62.3%)
Cash Flow from Investing Activities															
Receipts	1 000	1 086	-	-	-	-	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 086	-	-	-		-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(/2.100)	(70 906)	-	-		-	-		-	-	-	-	-	-	-
Capital assets	(62 190) (62 190)	(70 906)	-	-	-			-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 190)	(69 820)		-	-		-				-		-	-	-
, , , , , , , , , , , , , , , , , , , ,	(2)	(=====)													
Cash Flow from Financing Activities Receipts	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	_				_			_	
Short term loans	(2 370)	(2 390)	300	(17.270)	(300)	19.2%									1
Borrowing long term/refinancing							_			_			_		
Increase (decrease) in consumer deposits	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	-		-	-	-		-	-	
Payments	- 1		-	- 1	- 1	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	35 727	51 372	10 344	29.0%	(44 270)	(123.9%)	12 764	24.8%	(16 377)	(31.9%)	(37 540)	(73.1%)	(43 453)	91.8%	(62.3%)
Cash/cash equivalents at the year begin:	15 780	15 780	-	-	10 344	65.5%	(33 926)	(215.0%)	(23 163)	(146.8%)			(70 849)	-	(67.3%)
Cash/cash equivalents at the year end:	51 507	67 152	10 344	20.1%	(33 926)	(65.9%)	(23 163)	(34.5%)	(39 540)	(58.9%)	(39 540)	(58.9%)	(114 303)	93.0%	(65.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B 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	1 624	8.4%	(1)		637	3.3%	17 053	88.3%	19 314	77.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-				-		(2)	100.0%	(2)		-	-		
Receivables from Exchange Transactions - Waste Management	114	4.6%			56	2.3%	2 304	93.1%	2 473	9.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(0)		(2)	(.2%)	(3)	(.3%)	921	100.5%	916	3.7%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-		2 179	100.0%	2 179	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-	-		-	-	-	-
Total By Income Source	1 738	7.0%	(2)		690	2.8%	22 455	90.3%	24 880	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	1 170	21.3%	-		363	6.6%	3 965	72.1%	5 497	22.1%	-	-	-	-
Commercial	228	2.3%	(2)		141	1.4%	9 407	96.3%	9 774	39.3%	-	-	-	-
Households	296	3.4%	(1)		161	1.9%	8 221	94.8%	8 677	34.9%	-	-		-
Other	45	4.9%		-	26	2.8%	861	92.4%	932	3.7%	-	-	-	-
Total By Customer Group	1 738	7.0%	(2)		690	2.8%	22 455	90.3%	24 880	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	59	100.0%					-	-	59	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 833	100.0%	-	-	-	-	0	-	2 834	98.09
Total	2 892	100.0%					0		2 892	100.0%

С	or	ıt	act	t D	eta	ails	

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Expenditure

						201	9/20						201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	758 788	756 419	254 615	33.6%	207 243	27.3%	161 754	21.4%	11 357	1.5%	634 970	83.9%	62 616	83.0%	(81.9%)
Service charges - electricity revenue Service charges - water revenue Service charges - santlation revenue Service charges - refuse revenue	51 725 5 418	44 439 5 348	10 719 1 224	20.7% 22.6%	10 027 1 206	19.4% 22.3%	9 640 1 259	21.7% 23.5%	5 166 (366)	11.6% (6.8%)	35 553 3 323	80.0% 62.1%	5 426 863	108.9% 99.8%	(4.8%) (142.5%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	586 29 700	197 29 700	96 7 122	16.4% 24.0%	92 4 614	15.7% 15.5%	62 6 208	31.3% 20.9%	(18) 3 850	(9.0%) 13.0%	232 21 794	118.1% 73.4%	80 9 460	77.1% 152.5%	(122.1%) (59.3%)
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	579 159 92 201	583 976 90 759 2 000	235 361 93	40.6%	191 010 294	33.0%	144 261 324	24.7% .4%	2 692 32	.5%	573 325 743	98.2% .8%	141 980 (95 193)	97.8% 1.0%	(98.1%)
Operating Expenditure Employee related costs Remuneration of councillors Debi invasiment	731 420 273 958 11 713 30 000	734 243 260 200 11 740 27 000	70 838 31 557 1 882	9.7% 11.5% 16.1%	162 855 78 005 3 249	22.3% 28.5% 27.7%	134 754 68 672 2 599	18.4% 26.4% 22.1%	132 502 42 154 2 887	18.0% 16.2% 24.6%	500 950 220 388 10 617	68.2% 84.7% 90.4%	112 969 76 410 2 647	78.0% 89.3% 105.3%	17.3% (44.8%) 9.1%
Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted services	90 000 500 6 000 12 967 205 466	90 000 400 8 000 19 196 198 254	0 1 981 1 670 11 264		268 2 799 4 414 47 079	53.6% 46.7% 34.0% 22.9%	2 383 3 677 32 281	29.8% 19.2% 16.3%	57 811 - 1 203 14 470	64.2% - - 6.3% 7.3%	57 811 268 7 164 10 963 105 094	64.2% 67.1% 89.6% 57.1% 53.0%	(28 104) 47 3 037 2 450 13 844	3.2% 91.4% 133.9% 83.9% 79.6%	(305.7%) (100.0%) (100.0%) (50.9%) 4.5%
Transfers and subsidies Other expenditure Losses	21 500 79 315 -	22 000 97 453	5 000 17 483	23.3% 22.0%	5 011 22 030 -	23.3% 27.8%	4 753 20 390	21.6% 20.9% -	5 395 8 582 -	24.5% 8.8%	20 160 68 485	91.6% 70.3%	17 667 24 972	1 778.5% 97.4%	(69.5%) (65.6%)
Surplus/(Deficit)	27 368	22 176	183 777		44 388		27 000		(121 145)		134 020		(50 353)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	560 434 - -	546 009 - -	41 030 -	7.3%	122 197 - -	21.8%	130 584	23.9%	58 079 - -	10.6%	351 890 - -	64.4%	161 327 - -	104.8%	(64.0%)
Surplus/(Deficit) after capital transfers and contributions	587 802	568 185	224 807		166 585		157 584		(63 066)		485 910		110 974		
Taxation				-				-	-	-				-	
Surplus/(Deficit) after taxation	587 802	568 185	224 807		166 585		157 584		(63 066)		485 910		110 974		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	587 802	568 185	224 807		166 585		157 584		(63 066)		485 910		110 974		
Share of surplus/ (deficit) of associate	-	-	-	-		-	~	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	587 802	568 185	224 807		166 585		157 584		(63 066)		485 910		110 974		

						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	579 459	564 094	90 230	15.6%	125 022	21.6%	72 662	12.9%	6 098	1.1%	294 011	52.1%	137 431	94.0%	(95.6%)
National Government	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	9 372	1.8%	284 142	55.6%	181 821	92.7%	(94.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	9 372	1.8%	284 142	55.6%	181 821	92.2%	(94.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 176	53 236	567	1.0%	7 735	14.3%	4 842	9.1%	(3 274)	(6.2%)	9 870	18.5%	(44 390)	-	(92.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	579 459	564 094	90 230	15.6%	125 499	21.7%	72 662	12.9%	12 358	2.2%	300 749	53.3%	140 233	81.8%	(91.2%)
Municipal governance and administration	13 701	19 846	400	2.9%	2 699	19.7%	498	2.5%	4 463	22.5%	8 061	40.6%	1 444	88.7%	209.2%
Executive and Council	2 426			-	1 437	59.2%	(1 437)	-	-	-	-	-	(45)	-	(100.0%)
Finance and administration	11 275	19846	400	3.5%	1 263	11.2%	1 935	9.7%	4 463	22.5%	8 061	40.6%	1 488	18.0%	199.8%
Internal audit	-			-		-	-	-	-		-	-	-	-	-
Community and Public Safety	2 801	1 631	78	2.8%	-	-	314	19.2%	(300)	(18.4%)	92	5.6%	(33)	3.0%	805.1%
Community and Social Services	2 801	1 423	78	2.8%		-	314	22.0%	(300)	(21.1%)	92	6.4%	90	20.0%	(433.5%)
Sport And Recreation	-			-		-	-	-	-		-	-	-	-	-
Public Safety	-			-		-	-	-	-	-	-	-	(123)	-	(100.0%)
Housing	-			-		-	-	-	-	-	-	-	-	-	-
Health	-	207		-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	1 350	-	-	-	-	-	-	-	-	-	-	-	18.2%	-
Planning and Development	100	1 350		-		-	-	-	-	-	-	-	-	18.2%	-
Road Transport	-			-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-			-		-	-	-	-	-	-	-	-	-	-
Trading Services	562 858	541 267	89 752	15.9%	122 800	21.8%	71 850	13.3%	8 195	1.5%	292 596	54.1%	138 823	82.0%	(94.1%)
Energy sources	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Management	503 358	470 167	79 382	15.8%	98 032	19.5%	60 542	12.9%	6 817	1.4%	244 773	52.1%	129 170	78.5%	(94.7%)
Waste Water Management	59 500	71 100	10 369	17.4%	24 767	41.6%	11 308	15.9%	1 379	1.9%	47 824	67.3%	9 652	272.1%	(85.7%)
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	2019/20									201					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands								ů		,		budget		budget	
Cash Flow from Operating Activities															
Receipts	1 270 479	1 281 627	374 075	29.4%	377 429	29.7%	376 543	29.4%	7 029	.5%	1 135 076	88.6%	121 894	84.2%	(94.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 100	60 687	8 962	23.5%	10 286	27.0%	10 115	16.7%	6 895	11.4%	36 257	59.7%	18 276	77.9%	(62.3%)
Other revenue	92 787	90 956	10 911	11.8%	173	.2%	165	.2%	17	-	11 266	12.4%	113 638	32 487.2%	(100.0%)
Transfers and Subsidies - Operational	579 159	583 976	237 844	41.1%	192 731	33.3%	150 075	25.7%	-	-	580 650	99.4%	(12 365)	56.4%	(100.0%)
Transfers and Subsidies - Capital	560 434	546 009	116 181	20.7%	174 061	31.1%	216 013	39.6%	-	-	506 255	92.7%	-	39.9%	-
Interest	-		177	-	177	-	175	-	118	-	648	-	2 345	-	(95.0%)
Dividends															
Payments	(610 420)	(617 243)	(70 838)	11.6%	(162 843)	26.7%	(134 735)	21.8%	(74 692)	12.1%	(443 108)	71.8%	(140 833)	92.0%	(47.0%)
Suppliers and employees	(589 420)	(594 843)	(65 838)	11.2%	(157 575)	26.7%	(130 001)	21.9%	(69 296)	11.6%	(422 711)	71.1%	(123 360)	88.7%	(43.8%)
Finance charges Transfers and grants	(500) (20 500)	(400) (22 000)	(5 000)	.1% 24.4%	(268)	53.6% 24.4%	(4 734)	21.5%	(5 395)	24.5%	(268) (20 129)	67.1% 91.5%	(47) (17 427)	91.4%	(100.0%) (69.0%)
Net Cash from/(used) Operating Activities	660 059	664 384	303 237	45.9%	214 586	32.5%	241 808	36.4%	(67 662)	(10.2%)	691 968	104.2%	(18 940)	76.9%	257.3%
Net Cash from/(used) Operating Activities	000 037	004 304	303 231	43.770	214 300	32.370	241 000	30.470	(07 002)	(10.270)	071 700	104.270	(10 740)	/0.7/0	231.370
Cash Flow from Investing Activities															
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 000	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 219)	1.5%	(342 193)	60.5%	(166 960)	86.9%	(95.1%)
Capital assets	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 2 19)	1.5%	(342 193)	60.5%	(166 960)	86.9%	(95.1%)
Net Cash from/(used) Investing Activities	(579 459)	(563 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 219)	1.5%	(342 193)	60.7%	(166 960)	86.9%	(95.1%)
, , , , , , , , , , , , , , , , , , , ,	(017 407)	(000 074)	(100 000)	17.070	(110 002)	20.270	(01,101)	10.070	(0217)	1.070	(5-12-170)	00.770	(100 700)	00.770	(70.170)
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	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 600	100 790	199 851	248.0%	68 703	85.2%	157 101	155.9%	(75 881)	(75.3%)	349 775	347.0%	(185 900)	231.5%	
Cash/cash equivalents at the year begin:	290 519	290 519	290 519	100.0%	490 371	168.8%	559 074	192.4%	716 175	246.5%	290 519	100.0%	199 835	-	258.4%
Cash/cash equivalents at the year end:	371 119	391 309	490 371	132.1%	559 074	150.6%	716 175	183.0%	640 294	163.6%	640 294	163.6%	13 935	(36.6%)	4 494.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B 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 - 91	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	
Bulk Water	-		-		-	-	-	-	-	
PAYE deductions	-		-		-	-	-	-	-	
VAT (output less input)	-		-		-	-	-	-	-	
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-		-	-	-	-	-	
Trade Creditors	-		-		-	-	-	-	-	
Auditor-General	-		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-				-	

Contact Details

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

All figures in this report are unaudited.