

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	9 415 557	9 386 530	2 667 023	28.3%	2 420 203	25.7%	2 246 276	23.9%	1 687 078	18.0%	9 020 580	96.1%	1 343 082	88.0%	25.6%
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	2 614 161	2 459 296	598 847	22.9%	613 676	23.5%	535 263	21.8%	553 098	22.5%	2 300 884	93.6%	502 402	85.5%	10.1%
Service charges - Water	933 423	845 689	200 401	21.5%	214 943	23.0%	195 787	23.2%	208 375	24.6%	819 506	96.9%	162 403	78.8%	28.3%
Service charges - Waste Water Management	493 351	573 555	153 889	31.2%	132 888	26.9%	133 218	23.2%	150 660	26.3%	570 655	99.5%	118 453	102.3%	27.2%
Service charges - Waste Management	406 053	509 293	134 338	33.1%	120 308	29.6%	119 212	23.4%	118 930	23.4%	492 789	96.8%	101 942	103.6%	16.7%
Sale of Goods and Rendering of Services	145 958	145 958	34 562	23.7%	31 336	21.5%	30 092	20.6%	31 748	21.8%	127 739	87.5%	27 819	79.3%	14.1%
Agency services	27 261	27 933	2 802	10.3%	7 472	27.4%	1 102	3.9%	11 538	41.3%	22 914	82.0%	8 672	96.6%	33.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	211 915	211 915	99 740	47.1%	98 327	46.4%	92 098	43.5%	84 747	40.0%	374 912	176.9%	89 431	148.1%	(5.2%)
Interest earned from Current and Non Current Assets	24 054	38 553	9 280	38.6%	10 084	41.9%	10 714	27.8%	14 083	36.5%	44 161	114.5%	17 052	145.7%	(17.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	23 129	23 129	6 488	28.0%	5 522	23.9%	5 287	22.9%	5 522	23.9%	22 819	98.7%	6 476	109.8%	(14.7%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	84 138	84 153	11 593	13.8%	16 615	19.7%	16 681	19.8%	12 429	14.8%	57 318	68.1%	13 151	58.0%	(5.5%)
Non-Exchange Revenue															
Property rates	2 208 577	2 208 577	661 355	29.9%	463 806	21.0%	508 642	23.0%	453 210	20.5%	2 087 013	94.5%	228 608	83.6%	98.2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 080	9 239	2 272	11.3%	2 347	11.7%	3 089	33.4%	2 975	32.2%	10 683	115.6%	2 258	59.9%	31.8%
Licences or permits	17 667	13 367	2 793	15.8%	3 866	21.9%	3 227	24.1%	3 919	29.3%	13 806	103.3%	3 082	73.0%	27.2%
Transfer and subsidies - Operational	1 463 862	1 493 946	499 138	34.1%	451 651	30.9%	344 428	23.1%	35 684	2.4%	1 330 900	89.1%	60 845	81.9%	(41.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	741 926	741 926	247 309	33.3%	247 309	33.3%	247 308	33.3%	-	-	741 926	100.0%	-	100.0%	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	2 217	-	52	-	127	-	-	-	2 396	-	225	-	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	160	-	264	-	(39.3%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 405 342	9 386 293	2 696 083	28.7%	2 378 425	25.3%	2 400 012	25.6%	2 645 050	28.2%	10 119 569	107.8%	2 035 616	108.3%	29.9%
Employee related costs	2 884 448	2 692 162	666 636	23.1%	676 246	23.4%	651 873	24.6%	672 437	25.0%	2 677 192	99.4%	648 760	97.5%	3.6%
Remuneration of councillors	74 057	74 057	19 880	26.8%	17 260	23.3%	17 260	23.3%	17 074	23.1%	71 475	96.5%	14 616	95.2%	15.2%
Bulk purchases - electricity	2 512 494	2 512 494	689 551	27.4%	488 996	19.5%	482 991	19.2%	616 950	24.6%	2 278 488	90.7%	485 511	91.4%	27.1%
Inventory consumed	286 314	279 053	111 281	38.9%	13 619	4.8%	85 703	30.7%	84 764	30.4%	295 367	105.8%	88 322	112.5%	(4.0%)
Debt impairment	1 328 917	1 483 891	331 250	24.9%	331 250	24.9%	331 250	22.3%	488 108	32.9%	1 481 858	99.9%	302 812	100.0%	61.2%
Depreciation and amortisation	609 619	609 619	461 060	75.6%	461 058	75.6%	461 167	75.6%	420 458	69.0%	1 803 743	295.9%	452 308	294.6%	(7.0%)
Interest	13 567	13 567	3 236	23.9%	3 485	25.7%	2 814	20.7%	1 707	12.6%	11 242	82.9%	3 699	32.8%	(53.9%)
Contracted services	903 924	923 609	165 767	18.3%	189 954	21.0%	143 302	15.5%	184 226	19.9%	683 249	74.0%	170 270	75.8%	8.2%
Transfers and subsidies	154 110	143 960	31 659	20.5%	26 346	17.1%	57 325	39.8%	15 372	10.7%	130 702	90.8%	27 026	69.6%	(43.1%)
Irrecoverable debts written off	-	-	-	-	-	-	491	-	(491)	-	-	-	(310 965)	-	(99.8%)
Operational costs	545 352	561 341	208 514	38.2%	134 068	24.6%	133 743	23.8%	121 433	21.6%	597 758	106.5%	131 969	112.5%	(8.0%)
Losses on disposal of Assets	92 540	92 540	7 249	7.8%	36 142	39.1%	22 093	23.9%	23 035	24.9%	88 520	95.7%	21 089	98.6%	9.2%
Surplus/(Deficit)	10 215	236	(29 059)		41 779		(153 737)		(957 972)		(1 098 989)		(692 534)		
Transfers and subsidies - capital (monetary allocations)	760 580	759 480	32 090	4.2%	171 254	22.5%	204 065	26.9%	240 132	31.6%	647 542	85.3%	192 168	73.5%	25.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	23 123	-	-	-	20 949	-	-	-	44 071	-	-	-	-
Surplus/(Deficit) for the year	770 796	759 717	26 153		213 033		71 277		(717 840)		(407 376)		(500 366)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	1 219 326	1 293 895	160 140	13.1%	297 440	24.4%	183 034	14.1%	328 415	25.4%	969 029	74.9%	418 459	77.4%	(21.5%)
National Government	759 472	758 672	100 980	13.3%	200 465	26.4%	74 961	9.9%	289 448	38.2%	665 854	87.8%	203 837	78.3%	42.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	(212)	-	-	(24)	-	-	103	-	306	-	(58.5%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	212	-	(212)	-	-	-	127	-	-	-	-	-	-
Transfers and subsidies - capital (Borrowing)	759 472	758 672	101 192	13.3%	200 253	26.4%	74 937	9.9%	289 575	38.2%	665 957	87.8%	204 143	78.3%	41.8%
Internally generated funds	459 854	535 223	58 948	12.8%	97 187	21.1%	108 097	20.2%	38 840	7.3%	303 072	56.6%	215 872	76.4%	(82.0%)
Capital Expenditure Functional	1 219 326	1 293 895	160 140	13.1%	297 440	24.4%	183 034	14.1%	328 415	25.4%	969 029	74.9%	418 459	77.4%	(21.5%)
Municipal governance and administration	118 178	172 246	5 929	5.0%	11 545	9.8%	21 330	12.4%	9 509	5.5%	48 313	28.0%	32 398	70.9%	(70.6%)
Executive and Council	1 100	1 100	-	-	26	2.3%	-	-	233	21.2%	259	23.5%	575	44.6%	(59.4%)
Finance and administration	117 078	171 146	5 929	5.1%	11 519	9.8%	21 330	12.5%	9 276	5.4%	48 054	28.1%	31 823	71.6%	(70.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	379 038	405 175	25 585	6.7%	84 362	22.3%	62 341	15.4%	76 956	19.0%	249 244	61.5%	75 214	59.9%	2.3%
Community and Social Services	45 950	35 950	3 438	7.5%	5 510	12.0%	7 063	19.0%	7						

Other revenue	1 006 865	964 726	648 348	64.4%	1 481 361	147.1%	1 039 916	107.8%	931 674	96.6%	4 101 498	425.1%	1 495 215	556.7%	(37.7%)
Transfers and Subsidies - Operational	1 463 862	1 497 273	489 287	33.4%	392 314	26.8%	368 641	24.6%	10 786	.7%	1 261 028	84.2%	32 484	81.7%	(66.8%)
Transfers and Subsidies - Capital	760 580	759 480	212 546	27.9%	295 149	38.8%	268 559	35.4%	83 461	11.0%	859 715	113.2%	(391)	98.3%	(21 459.9%)
Interest	24 054	38 553	9 918	41.2%	17 673	73.5%	12 431	32.2%	15 241	39.5%	55 263	143.3%	17 052	145.1%	(10.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 466 806)	(7 031 401)	(2 118 905)	28.4%	(1 776 448)	23.8%	(1 739 391)	24.7%	(1 675 014)	23.8%	(7 309 758)	104.0%	(1 558 739)	90.6%	7.5%
Suppliers and employees	(7 299 129)	(6 873 777)	(2 082 073)	28.5%	(1 751 637)	24.0%	(1 676 857)	24.4%	(1 662 173)	24.2%	(7 172 739)	104.3%	(1 535 101)	91.6%	8.3%
Finance charges	(13 567)	(13 567)	(6 202)	45.7%	(236)	1.7%	(5 669)	41.8%	-	-	(12 107)	89.2%	(982)	33.6%	(100.0%)
Transfers and grants	(154 110)	(144 057)	(30 630)	19.9%	(24 575)	15.9%	(56 865)	39.5%	(12 840)	8.9%	(124 911)	85.7%	(22 656)	67.0%	(43.3%)
Net Cash from/(used) Operating Activities	1 146 286	1 373 831	323 379	28.2%	1 533 093	133.7%	1 020 571	74.3%	704 428	51.3%	3 581 471	260.7%	1 083 151	892.1%	(35.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	2 217	-	52	-	130	-	-	-	2 399	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 219 326)	(1 293 895)	(160 140)	13.1%	(297 440)	24.4%	(183 034)	14.1%	(328 415)	25.4%	(969 029)	74.9%	(418 459)	51.6%	(21.5%)
Capital assets	(1 219 326)	(1 293 895)	(160 140)	13.1%	(297 440)	24.4%	(183 034)	14.1%	(328 415)	25.4%	(969 029)	74.9%	(418 459)	51.6%	(21.5%)
Net Cash from/(used) Investing Activities	(1 219 326)	(1 293 895)	(157 923)	13.0%	(297 388)	24.4%	(182 905)	14.1%	(328 415)	25.4%	(966 630)	74.7%	(418 459)	51.6%	(21.5%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 141)	(30 246)	(12 993)	26.4%	(3 726)	7.6%	(13 527)	44.7%	-	-	(30 246)	100.0%	(12 683)	78.2%	(100.0%)
Repayment of borrowing	(49 141)	(30 246)	(12 993)	26.4%	(3 726)	7.6%	(13 527)	44.7%	-	-	(30 246)	100.0%	(12 683)	78.2%	(100.0%)
Net Cash from/(used) Financing Activities	(49 141)	(30 246)	(12 993)	26.4%	(3 726)	7.6%	(13 527)	44.7%	-	-	(30 246)	100.0%	(12 683)	(7.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(122 181)	49 690	152 462	(124.8%)	1 231 979	(1 008.3%)	824 140	1 658.6%	376 013	756.7%	2 584 594	5 201.5%	652 009	(425.8%)	(42.3%)
Cash/cash equivalents at the year begin:	808 648	679 975	679 918	84.1%	832 281	102.9%	2 064 417	303.6%	2 888 557	424.8%	679 918	100.0%	3 764 806	79.1%	(23.3%)
Cash/cash equivalents at the year end:	686 468	729 665	832 281	121.2%	2 064 260	300.7%	2 888 557	395.9%	3 264 569	447.4%	3 264 569	447.4%	4 416 815	39 825.2%	(26.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	109 585	4.9%	54 199	2.4%	63 510	2.9%	1 993 154	89.8%	2 220 448	29.7%	268 407	12.1%	186 051	8.4%
Trade and Other Receivables from Exchange Transactions - Electricity	169 209	22.3%	44 601	5.9%	30 639	4.0%	514 644	67.8%	759 094	10.1%	15 456	2.0%	541 045	71.3%
Receivables from Non-exchange Transactions - Property Rates	153 705	10.0%	71 396	4.7%	56 995	3.7%	1 248 559	81.6%	1 530 655	20.5%	62 307	4.1%	485 887	31.7%
Receivables from Exchange Transactions - Waste Water Management	67 322	9.8%	23 722	3.5%	21 157	3.1%	573 796	83.6%	685 997	9.2%	37 274	5.4%	126 182	18.4%
Receivables from Exchange Transactions - Waste Management	44 132	5.1%	27 275	3.2%	24 616	2.9%	767 128	88.9%	863 150	11.5%	51 503	6.0%	112 045	13.0%
Receivables from Exchange Transactions - Property Rental Debtors	169	1.3%	160	1.2%	160	1.2%	12 378	96.2%	12 867	2%	771	6.0%	-	-
Interest on Arrear Debtor Accounts	31 687	2.9%	30 289	2.8%	31 630	2.9%	988 504	91.3%	1 082 309	14.5%	(0)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 456	6.3%	7 452	2.3%	6 402	2.0%	291 259	89.5%	325 569	4.4%	76 209	23.4%	30 648	9.4%
Total By Income Source	596 264	8.0%	259 095	3.5%	235 310	3.1%	6 389 421	85.4%	7 480 090	100.0%	511 927	6.8%	1 481 858	19.8%
Debtors Age Analysis By Customer Group														
Organs of State	30 185	36.2%	12 343	14.8%	7 969	9.1%	33 371	40.0%	83 467	1.1%	-	-	-	-
Commercial	268 377	18.9%	70 255	4.9%	55 578	3.9%	1 028 844	72.3%	1 423 054	19.0%	2	-	-	-
Households	297 702	5.0%	176 496	3.0%	172 163	2.9%	5 327 207	89.2%	5 973 568	79.9%	511 925	8.6%	1 481 858	24.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	596 264	8.0%	259 095	3.5%	235 310	3.1%	6 389 421	85.4%	7 480 090	100.0%	511 927	6.8%	1 481 858	19.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	312 723	100.0%	-	-	-	-	-	-	312 723	25.7%
Bulk Water	23 040	100.0%	-	-	-	-	-	-	23 040	1.9%
PAVE deductions	32 239	100.0%	-	-	-	-	-	-	32 239	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	35 887	100.0%	-	-	-	-	-	-	35 887	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	310 786	46.9%	352 512	53.1%	-	-	-	-	663 299	54.6%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	147 544	100.0%	-	-	-	-	-	-	147 544	12.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	862 223	71.0%	352 512	29.0%	-	-	-	-	1 214 735	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Yawa	043 705 1901
Chief Financial Officer	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. 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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	16 055 280	16 421 778	13 402 956	83.5%	(3 967 073)	(24.7%)	2 931 039	17.8%	2 976 718	18.1%	15 343 641	93.4%	2 655 289	103.2%	12.1%
Exchange Revenue															
Service charges - Electricity	5 159 121	5 171 943	1 466 691	28.4%	1 140 891	22.1%	1 088 321	21.0%	1 286 306	24.9%	4 982 210	96.3%	1 132 343	101.7%	13.6%
Service charges - Water	2 943 776	2 912 999	553 183	18.8%	483 825	16.4%	533 587	18.3%	781 475	26.8%	2 352 070	80.7%	691 414	111.2%	13.0%
Service charges - Waste Water Management	837 553	868 502	193 195	23.1%	191 462	22.9%	200 037	23.0%	204 150	23.5%	788 844	90.8%	212 229	102.1%	(3.8%)
Service charges - Waste Management	311 829	311 829	73 361	23.5%	72 227	23.2%	72 556	23.3%	73 179	23.5%	291 323	93.4%	81 051	111.0%	(9.7%)
Sale of Goods and Rendering of Services	117 720	113 104	(14 089)	(12.0%)	21 882	18.6%	20 753	18.0%	24 737	21.9%	52 903	46.8%	37 482	83.0%	(34.0%)
Agency services	3 716	3 870	1 067	28.7%	960	25.8%	931	24.1%	944	24.4%	3 902	100.8%	1 106	125.4%	(14.6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	573 984	883 722	295 588	51.5%	295 987	51.6%	290 485	32.9%	326 225	36.9%	1 208 285	136.7%	259 271	162.8%	25.8%
Interest earned from Current and Non Current Assets	208 088	207 878	6 639	3.3%	64 224	30.9%	76 034	36.6%	173 482	83.5%	320 578	154.2%	116 423	122.1%	49.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	31 021	37 584	9 655	30.8%	13 713	44.2%	7 547	20.1%	7 984	21.2%	38 809	103.3%	6 684	98.2%	19.5%
Licence and permits	18 157	18 221	5 601	30.8%	5 628	31.0%	5 428	29.8%	4 868	26.7%	21 526	118.1%	4 722	125.5%	3.1%
Operational Revenue	38 583	32 796	7 902	20.5%	7 359	19.1%	10 411	31.7%	8 320	25.4%	33 991	103.6%	7 886	88.8%	5.5%
Non-Exchange Revenue															
Property rates	2 980 757	2 944 079	9 927 686	333.1%	(6 974 331)	(234.0%)	(34 217)	(1.2%)	(36 027)	(1.2%)	2 883 110	97.9%	(40 596)	97.2%	(11.3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82 843	46 185	7 354	8.9%	9 291	11.2%	15 912	34.5%	1 640	3.6%	34 197	74.0%	9 903	56.3%	(83.4%)
Licences or permits	1	1	-	-	0	35.4%	-	-	-	-	1	70.8%	0	45.8%	-
Transfer and subsidies - Operational	1 964 652	2 085 586	607 856	30.9%	699 808	35.6%	643 634	30.9%	118 153	5.7%	2 069 451	99.2%	135 371	81.9%	(12.7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	783 478	783 478	261 159	33.3%	-	-	-	-	-	-	261 159	33.3%	-	100.0%	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	1 282	-	1 282	-	-	80.0%	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 272 542	16 891 317	6 404 834	37.1%	2 810 010	16.3%	3 467 518	20.5%	3 093 293	18.3%	15 775 655	93.4%	6 396 918	86.9%	(51.6%)
Employee related costs	4 558 182	4 419 187	881 984	19.3%	1 058 765	23.2%	942 054	21.3%	938 459	21.2%	3 821 362	86.5%	893 400	85.7%	5.0%
Remuneration of councillors	91 089	90 829	23 711	26.0%	20 675	22.7%	20 629	22.7%	20 127	22.2%	85 143	93.7%	19 849	93.2%	1.4%
Bulk purchases - electricity	5 632 329	5 632 845	1 784 875	31.7%	1 171 674	20.8%	1 178 670	20.9%	1 494 113	26.5%	5 629 333	99.9%	1 922 894	105.7%	(22.3%)
Inventory consumed	359 733	371 214	71 166	19.8%	50 850	14.1%	57 442	15.5%	66 346	17.9%	245 893	66.2%	51 016	67.5%	30.2%
Debt impairment	1 874 177	1 872 117	-	-	-	-	-	-	-	-	-	-	2 240 757	80.4%	(100.0%)
Depreciation and amortisation	1 334 327	999 907	-	-	-	-	-	-	-	-	-	-	627 502	60.9%	(100.0%)
Interest	128 228	130 278	11 694	9.1%	16 444	12.8%	46 766	35.9%	15 223	11.7%	90 127	69.2%	16 614	75.5%	(8.4%)
Contracted services	1 564 811	1 635 589	147 277	9.4%	253 267	16.2%	189 143	11.6%	249 873	15.3%	839 560	51.3%	228 777	49.6%	9.2%
Transfers and subsidies	62 687	84 625	3 450	5.5%	6 348	10.1%	124 577	147.2%	46 222	54.6%	180 997	213.4%	45 613	247.6%	1.3%
Unrecoverable debts written off	561 361	561 361	3 280 250	584.3%	109 400	19.5%	188 607	33.5%	98 154	17.6%	3 676 471	654.9%	178 947	178.9%	(44.8%)
Operational costs	866 955	854 703	200 426	23.1%	122 587	14.1%	116 865	13.7%	164 086	19.2%	603 963	70.7%	171 550	76.1%	(4.4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	238 662	238 662	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 217 262)	(469 540)	6 998 123		(6 777 083)		(536 479)		(116 574)		(432 014)		(3 741 630)		
Transfers and subsidies - capital (monetary allocations)	1 434 548	1 283 531	(885)	(.1%)	23 080	1.6%	260 513	20.3%	313 588	24.4%	596 296	46.5%	37 985	16.9%	725.6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	1 941 550	1 807 477	1 699 488	87.5%	(1 385 557)	(71.4%)	333 471	18.4%	410 706	22.7%	1 058 108	58.5%	414 120	148.9%	(.8%)
National Government	1 307 960	1 187 427	1 661 778	127.1%	(1 467 015)	(112.2%)	259 473	21.9%	294 069	24.8%	748 305	63.0%	253 920	225.2%	15.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	40 000	55 000	3 547	8.9%	14 751	36.9%	12 070	21.9%	13 015	23.7%	43 382	78.9%	9 261	61.9%	40.5%
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers received - capital	1 347 960	1 242 427	1 665 325	123.5%	(1 452 264)	(107.7%)	271 542	21.9%	307 084	24.7%	791 687	63.7%	263 180	219.3%	16.7%
Borrowing	76 338	4 345	4 345	5.7%	7 845	10.3%	19 577	22.8%	19 577	33.3%	45 054	76.5%	42 667	55.0%	(53.9%)
Internally generated funds	517 253	506 184	29 818	5.8%	58 962	11.4%	48 641	9.6%	84 045	16.6%	221 366	43.7%	108 472	57.9%	(22.5%)
Capital Expenditure Functional	1 995 957	1 807 477	32 126 890	1 609.6%	(31 773 791)	(1 591.9%)	333 471	18.4%	410 240	22.7%	1 096 810	60.7%	416 501	95.3%	(1.5%)
Municipal governance and administration	243 158	185 037	14 314 311	5 886.2%	(14 268 883)	(5 868.2%)	3 524	1.9%	20 925	11.3%	69 877	37.8%	23 563	19 818.5%	(11.2%)
Executive and Council	-	-	17 536	-	(17 536)	-	-	-	-	-	-	-	-	222 265.0%	-
Finance and administration	243 158	185 037	14 296 775	5 879.6%	(14 251 347)	(5 861.0%)	3 524	1.9%	20 925	11.3%	69 877	37.8%	23 563	19 803.0%	(11.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	128 758	97 051	3 233 632	2 511.4%	<										

Other revenue	37 436	3 669 111	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 098 227	822 315	103	-	(103)	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 301 423)	(17 082 897)	(43 964)	3%	(509 904)	3.8%	22 188	(.1%)	224 382	(1.3%)	(307 298)	1.8%	898 215	(2.9%)	(75.0%)
Suppliers and employees	(13 301 423)	(17 082 897)	(43 964)	3%	(509 904)	3.8%	22 188	(.1%)	224 382	(1.3%)	(307 298)	1.8%	898 215	(2.9%)	(75.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 212 376	780 952	3 836 599	91.1%	(4 649 457)	(110.4%)	363 568	46.6%	(733 202)	(93.9%)	(1 182 491)	(151.4%)	568 283	(134.4%)	(229.0%)
Cash Flow from Investing Activities															
Receipts	(55 000)	(158 668)	(331 288)	602.3%	331 662	(603.0%)	120 917	(76.2%)	(0)	-	121 291	(76.4%)	18 451	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(55 000)	(158 668)	(331 288)	602.3%	331 662	(603.0%)	120 917	(76.2%)	(0)	-	121 291	(76.4%)	18 451	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(55 000)	(158 668)	(331 288)	602.3%	331 662	(603.0%)	120 917	(76.2%)	(0)	-	121 291	(76.4%)	18 451	-	(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	4 157 376	622 284	3 505 311	84.3%	(4 317 794)	(103.9%)	484 485	77.9%	(733 202)	(117.8%)	(1 061 200)	(170.5%)	586 734	(120.8%)	(225.0%)
Cash/cash equivalents at the year begin:	967 646	994 635	-	-	3 505 311	362.3%	4 002 547	402.4%	4 487 032	451.1%	-	-	452 786	-	891.0%
Cash/cash equivalents at the year end:	5 125 022	1 616 919	3 505 311	68.4%	4 002 547	78.1%	4 487 032	277.5%	3 753 830	232.2%	3 753 830	232.2%	1 039 520	1 707.4%	261.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	1 869 505	-	74 468 839	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	13 946	-	7 912 635	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	109 714	-	22 974 757	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	297 221	-	13 539 694	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	188 299	-	8 401 095	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	596 451	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	290 701	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	53 594	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	2 822 981	-	127 893 470	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	2 822 981	-	127 893 470	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	2 822 981	-	127 893 470	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	746 225	100.0%	-	-	-	-	-	-	746 225	32.2%
Bulk Water	-	-	322	100.0%	-	-	-	-	322	-
PAVE deductions	56 003	100.0%	-	-	-	-	-	-	56 003	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	47 149	100.0%	-	-	-	-	-	-	47 149	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	208 576	14.2%	11 097	.8%	4 749	.3%	1 245 807	84.7%	1 470 230	63.4%
Auditor-General	75	100.0%	-	-	-	-	-	-	75	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 058 029	45.6%	11 419	.5%	4 749	.2%	1 245 807	53.7%	2 320 005	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Magalela (Acting City Manager)	041 506 3209
Chief Financial Officer	Mr Jackson Ngcalwane	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	453 136	533 363	206 804	45.6%	109 825	24.2%	111 403	20.9%	106 766	20.0%	534 798	100.3%	64 269	78.4%	66.1%
Exchange Revenue															
Service charges - Electricity	141 120	142 179	35 308	25.0%	31 237	22.1%	40 822	28.7%	25 740	18.1%	133 107	93.6%	30 264	72.6%	(14.9%)
Service charges - Water	40 832	56 426	13 778	33.7%	13 818	33.8%	16 640	29.5%	10 900	19.3%	55 136	97.7%	10 350	75.4%	5.3%
Service charges - Waste Water Management	59 557	71 016	26 129	43.9%	8 395	14.1%	7 690	10.8%	6 695	9.4%	48 809	68.9%	5 868	59.8%	14.1%
Service charges - Waste Management	6 686	41 588	13 008	194.5%	5 355	80.1%	5 080	12.2%	4 207	10.1%	27 650	66.5%	5 204	102.8%	(19.2%)
Sale of Goods and Rendering of Services	2 819	2 153	209	7.4%	219	7.8%	309	14.3%	106	4.9%	842	39.1%	270	84.3%	(60.8%)
Agency services	6 134	5 841	835	13.6%	612	10.0%	350	6.0%	307	5.3%	2 104	36.0%	336	30.4%	(8.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	4 481	13 234	3 218	71.8%	3 311	73.9%	3 828	28.9%	2 757	20.8%	13 115	99.1%	3 009	288.7%	(8.4%)
Interest earned from Current and Non Current Assets	616	1 196	413	67.0%	232	37.6%	218	18.2%	168	14.1%	1 030	86.1%	129	40.6%	30.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	3 727	2 127	243	6.5%	307	8.2%	244	11.5%	113	5.3%	907	42.6%	173	199.4%	(34.8%)
Licence and permits	1 144	964	198	17.3%	212	18.5%	244	25.3%	151	15.7%	805	83.5%	144	45.7%	5.0%
Operational Revenue	8 557	8 453	16 738	195.6%	90	1.1%	1 774	5.2%	439	21.0%	19 042	225.3%	2 671	9.0%	(33.6%)
Non-Exchange Revenue															
Property rates	45 043	51 761	45 508	101.0%	2 173	4.8%	35	.1%	(1 749)	(3.4%)	45 965	88.8%	(183)	98.5%	855.6%
Surcharges and Taxes	4 176	10 033	1 760	42.2%	3 889	93.1%	1 694	16.9%	1 946	19.4%	9 289	92.6%	3 172	394.5%	(38.6%)
Fines, penalties and forfeits	720	94	22	2.4%	5	6.1%	6	6.0%	22	3.1%	55	58.8%	8	(1 535.1%)	183.5%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	125 659	123 639	48 888	38.9%	39 277	31.3%	33 063	26.7%	125	.1%	121 353	98.2%	2 190	98.0%	(94.3%)
Interest	1 865	2 661	548	29.4%	693	37.2%	742	27.9%	(325)	(12.2%)	1 658	62.3%	666	101.3%	(148.8%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	53 829	-	-	-	(100.0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	554 298	654 318	126 347	22.8%	146 263	26.4%	130 211	19.9%	96 292	14.7%	499 113	76.3%	140 709	89.8%	(31.6%)
Employee related costs	184 072	191 893	40 996	22.3%	51 020	27.7%	42 101	21.9%	28 454	14.8%	162 572	84.7%	40 058	90.9%	(29.0%)
Remuneration of councillors	9 276	10 255	2 303	24.8%	2 876	31.0%	2 411	23.5%	1 608	15.7%	9 198	89.7%	2 477	101.5%	(35.1%)
Bulk purchases - electricity	130 815	133 107	31 910	24.4%	27 359	20.9%	30 051	22.6%	19 819	14.9%	109 139	82.0%	18 387	76.4%	7.8%
Inventory consumed	5 582	4 753	1 419	25.4%	330	5.9%	508	10.7%	1 025	21.6%	3 282	69.1%	1 367	146.5%	(40.9%)
Debt impairment	8 969	8 969	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	65 308	65 308	15 186	23.3%	15 189	23.3%	15 206	23.3%	10 173	15.6%	55 754	85.4%	15 497	95.7%	(34.4%)
Interest	10 452	72 387	9 919	94.9%	16 051	153.6%	11 169	15.4%	10 905	15.1%	48 044	66.4%	16 358	130.9%	(33.3%)
Contracted services	19 285	26 376	3 662	19.0%	2 520	13.1%	6 157	23.3%	14 242	54.0%	26 581	100.8%	21 380	129.9%	(33.4%)
Transfers and subsidies	150	150	-	-	120	80.0%	-	-	-	-	120	80.0%	18	73.3%	(100.0%)
Irrecoverable debts written off	4 029	4 029	-	-	-	-	-	-	-	-	-	-	-	(252.1%)	
Operational costs	115 560	136 290	20 952	18.1%	30 798	26.7%	22 607	16.6%	10 666	7.4%	84 423	61.9%	24 800	92.2%	(59.4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 162)	(120 954)	80 457		(36 439)		(18 807)		10 474		35 684		(76 440)		
Transfers and subsidies - capital (monetary allocations)	74 871	75 753	9 808	13.1%	23 126	30.9%	9 129	12.1%	10 945	14.4%	53 007	70.0%	16 974	91.5%	(35.5%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 291)	(45 201)	90 264		(13 312)		(9 679)		21 418		88 692		(59 466)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(26 291)	(45 201)	90 264		(13 312)		(9 679)		21 418		88 692		(59 466)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26 291)	(45 201)	90 264		(13 312)		(9 679)		21 418		88 692		(59 466)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 291)	(45 201)	90 264		(13 312)		(9 679)		21 418		88 692		(59 466)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	73 800	76 441	79 990	108.4%	22 987	31.1%	10 131	13.3%	10 966	14.3%	124 074	162.3%	16 668	87.9%	(34.2%)
National Government	70 164	72 735	78 497	111.9%	20 073	28.6%	8 807	12.1%	10 795	14.8%	118 172	162.5%	16 037	88.3%	(32.7%)
Provincial Government	-	-	-	-	-	-	-	-	55	0.6%	55	0.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	1 302	16.2%	71	0.8%	1 373	1.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	70 164	72 735	78 497	111.9%	20 073	28.6%	10 109	13.9%	10 921	15.0%	119 600	164.4%	16 037	88.3%	(31.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 637	3 707	1 493	41.1%	2 913	80.1%	22	.6%	45	1.2%	4 473	120.7%	631	73.9%	(92.8%)
Capital Expenditure Functional	74 050	76 661	80 082	108.1%	22 987	31.0%	10 131	13.2%	11 088	14.5%	124 287	162.1%	16 668	87.9%	(33.5%)
Municipal governance and administration	370	410	699	188.9%	104	28.0%	1 324	322.9%	167	40.7%	2 293	559.3%	631	70.7%	(73.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	370	410	699	188.9%	104	28.0%	1 324	322.9%	167	40.7%	2 293	559.3%	631	70.7%	(73.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 616	2 400	10 971	165.8%	1 913	28.9%	-	-	71	3.0%	12 955	539.8%	5 579	87.0%	(98.7%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 616	2 400	10 971	165.8%	1 913	28.9%	-	-	71	3.0%	12 884	536.8%	5 579	87.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 581	-												

Other revenue	25 830	22 506	21 904	84.8%	4 324	16.7%	5 467	24.3%	2 493	11.1%	34 188	151.9%	3 117	35.1%	(20.0%)
Transfers and Subsidies - Operational	69 370	95 903	96 000	138.4%	84 940	122.4%	82 994	86.5%	25 610	26.7%	289 543	301.9%	1 476	132.9%	1 635.3%
Transfers and Subsidies - Capital	74 871	81 631	17 668	23.6%	16 877	22.5%	14 380	17.6%	165	2%	49 090	60.1%	21 354	129.4%	(99.2%)
Interest	616	1 196	166	27.0%	77	12.5%	45	3.7%	17	1.4%	305	25.5%	22	20.7%	(24.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(467 994)	(568 862)	(69 532)	14.9%	(77 240)	16.5%	(69 286)	12.2%	(37 080)	6.5%	(253 138)	44.5%	(64 143)	72.8%	(42.2%)
Suppliers and employees	(467 994)	(568 862)	(69 532)	14.9%	(77 240)	16.5%	(69 286)	12.2%	(37 080)	6.5%	(253 138)	44.5%	(64 143)	72.8%	(42.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 237	14 116	87 012	146.9%	48 773	82.3%	47 920	339.5%	352	2.5%	184 058	1 303.9%	13 712	56.9%	(97.4%)
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	(73 800)	(76 441)	2 755	(3.7%)	3 421	(4.6%)	1 549	(2.0%)	1 256	(1.6%)	8 981	(11.7%)	1 882	17.9%	(33.2%)
Capital assets	(73 800)	(76 441)	2 755	(3.7%)	3 421	(4.6%)	1 549	(2.0%)	1 256	(1.6%)	8 981	(11.7%)	1 882	17.9%	(33.2%)
Net Cash from/(used) Investing Activities	(73 800)	(76 441)	2 755	(3.7%)	3 421	(4.6%)	1 549	(2.0%)	1 256	(1.6%)	8 981	(11.7%)	1 882	17.9%	(33.2%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	1 148	-	(922)	-	226	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	1 148	-	(922)	-	226	-	-	-	(100.0%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	1 148	-	(922)	-	226	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 563)	(62 326)	89 768	(616.4%)	52 194	(358.4%)	50 617	(81.2%)	686	(1.1%)	193 265	(310.1%)	15 594	77.0%	(95.6%)
Cash/cash equivalents at the year begin:	924	996	996	107.7%	90 763	9 818.7%	142 958	14 354.6%	193 575	19 437.1%	996	100.0%	108 900	108 900	77.8%
Cash/cash equivalents at the year end:	(13 639)	(61 330)	90 763	(665.5%)	142 958	(1 048.2%)	193 575	(315.6%)	194 261	(316.7%)	194 261	(316.7%)	124 493	124 493	56.0%

Part 4: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5700
Chief Financial Officer	Mr Jimmy Joubert	049 807 5700

Source Local Government Database

1. 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 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	314 333	307 302	92 700	29.5%	68 224	21.7%	69 086	22.5%	53 989	17.6%	283 999	92.4%	46 075	90.2%	17.2%
Exchange Revenue															
Service charges - Electricity	167 878	150 397	27 067	16.1%	35 193	21.0%	35 545	23.6%	35 017	23.3%	132 822	88.3%	32 743	84.8%	6.9%
Service charges - Water	16 805	16 845	4 542	27.0%	5 087	30.3%	4 564	27.1%	4 625	27.5%	18 817	111.7%	3 890	98.7%	18.9%
Service charges - Waste Water Management	6 616	8 388	2 070	31.3%	1 820	27.5%	1 742	20.8%	1 685	20.1%	7 318	87.2%	1 496	99.4%	12.6%
Service charges - Waste Management	10 519	13 834	3 339	31.7%	2 920	27.8%	2 786	20.1%	2 704	19.5%	11 749	84.9%	2 398	99.5%	12.8%
Sale of Goods and Rendering of Services	601	601	91	15.1%	65	10.8%	87	14.4%	80	13.4%	322	53.7%	71	78.6%	12.4%
Agency services	850	850	240	28.3%	165	19.4%	143	16.8%	140	16.4%	688	81.0%	178	92.0%	(21.7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	6 889	8 973	1 388	20.7%	3 071	45.9%	3 191	35.6%	3 897	43.4%	11 547	128.7%	3 303	125.1%	18.0%
Interest earned from Current and Non Current Assets	950	950	177	18.6%	263	29.7%	358	37.7%	1 317	138.6%	2 134	224.6%	168	93.1%	684.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	77	129	20	26.0%	20	26.5%	20	15.9%	20	15.9%	81	63.2%	19	85.5%	6.0%
Rental from Fixed Assets	575	575	124	21.5%	202	35.1%	132	22.9%	194	33.7%	651	113.1%	114	122.1%	70.0%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2 891	2 891	78	2.7%	123	4.2%	390	13.5%	356	12.3%	946	32.7%	90	68.7%	294.3%
Non-Exchange Revenue															
Property rates	24 819	25 751	24 054	96.9%	1 005	4.1%	1 707	6.8%	1 470	5.7%	28 237	109.7%	1 351	107.8%	8.9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	315	315	17	5.3%	38	11.9%	53	16.8%	56	17.6%	163	51.6%	9	76.2%	552.0%
Licences or permits	420	512	133	31.6%	122	29.1%	65	12.7%	62	12.2%	382	74.6%	107	102.7%	(41.7%)
Transfer and subsidies - Operational	74 328	76 291	29 362	39.5%	18 110	24.4%	18 300	24.0%	2 367	3.1%	68 140	89.3%	-	88.8%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	373 107	352 171	58 978	15.8%	51 470	13.8%	70 023	19.9%	65 751	18.7%	246 222	69.9%	32 512	74.9%	102.2%
Employee related costs	102 713	102 783	23 474	22.9%	27 753	27.0%	23 165	22.5%	23 104	22.5%	97 465	94.9%	21 317	95.2%	8.4%
Remuneration of councillors	4 928	4 928	1 402	28.4%	1 209	24.5%	1 176	23.9%	1 165	23.6%	4 951	100.5%	1 204	89.1%	(3.3%)
Bulk purchases - electricity	130 570	109 571	6 957	5.3%	14 084	10.8%	15 972	14.6%	8 696	7.9%	45 708	41.7%	1 753	73.5%	396.2%
Inventory consumed	9 053	8 550	2 331	27.2%	2 331	25.8%	2 175	25.4%	3 481	40.7%	12 299	96.2%	2 486	83.9%	40.0%
Debt impairment	27 177	27 177	6 528	24.0%	-	-	6 528	24.0%	6 528	24.0%	19 583	72.1%	-	-	(100.0%)
Depreciation and amortisation	56 304	56 304	14 076	25.0%	-	-	14 076	25.0%	14 076	25.0%	42 228	75.0%	-	59.0%	(100.0%)
Interest	3 489	3 489	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 937	11 210	910	7.6%	1 126	9.4%	1 322	11.8%	2 743	5.8%	6 100	54.4%	615	55.1%	345.7%
Transfers and subsidies	1 083	1 083	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	267	-	-	-	267	-	267	-	800	-	-	100.0%	-
Operational costs	25 853	27 075	5 124	19.8%	4 967	19.2%	5 343	19.7%	5 491	20.3%	20 925	77.3%	5 002	78.9%	9.8%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 773)	(44 870)	33 722		16 754		(937)		(11 762)		37 777		13 563		
Transfers and subsidies - capital (monetary allocations)	37 259	71 290	5 304	14.2%	(1 100)	(3.0%)	17 409	24.4%	35 086	49.2%	56 699	79.5%	-	32.7%	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 515)	26 421	39 027		15 654		16 472		23 324		94 476		13 563		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(21 515)	26 421	39 027		15 654		16 472		23 324		94 476		13 563		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21 515)	26 421	39 027		15 654		16 472		23 324		94 476		13 563		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 515)	26 421	39 027		15 654		16 472		23 324		94 476		13 563		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	34 519	65 717	3 939	11.4%	15 781	45.7%	5 963	9.1%	11 029	16.8%	36 712	55.9%	8 676	56.9%	27.1%
National Government	32 399	60 355	3 895	12.0%	14 965	46.2%	4 655	7.7%	10 855	18.0%	34 370	56.9%	7 601	72.6%	42.8%
Provincial Government	-	954	-	-	-	-	131	13.7%	-	-	131	13.7%	811	29.5%	(100.0%)
District Municipality	-	683	-	-	326	-	-	-	-	-	326	47.7%	254	21.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)/Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital	32 399	61 992	3 895	12.0%	15 290	47.2%	4 786	7.7%	10 855	17.5%	34 826	56.2%	8 666	66.0%	25.3%
Borrowing	-	245	-	-	224	-	21	-	-	-	245	100.1%	8	9.8%	159.2%
Internally generated funds	2 120	3 480	44	2.1%	267	12.6%	1 177	33.8%	153	4.4%	1 640	47.1%	2	26.3%	10 073.3%
Capital Expenditure Functional	34 519	65 717	3 939	11.4%	15 781	45.7%	5 963	9.1%	11 029	16.8%	36 712	55.9%	8 676	56.9%	27.1%
Municipal governance and administration	1 388	1 742	-	-	281	20.2%	226	13.0%	424	24.4%	931	53.5%	1 204	75.8%	(64.8%)
Executive and Council	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 373	1 727	-	-	281	20.5%	226	13.1%	424	24.6%	931	53.9%	1 204	76.4%	(64.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 228	31 190	-	-	2 510	59.4%	207	7%	991	3.2%	3 708	11.9%	342	45.4%	190.0%
Community and Social Services	15	30 542	-	-	2 293	15 289.9%	207	7%	991	3.2%	3 491	11.4%	254	18.1%	290.5%
Sport And Recreation	3 913	348	-	-	-	-	-	-	-	-	-	-	88	79.5%	(100.0%)
Public Safety	300	300	-	-	217	72.2%	-	-	-	-	217	72.2%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 750	14 692	1 210	10.3%	7 961	67.8%	1 848	12.6%	2 522	17.2%	13 541	92.2%	2 924	51.6%	(13.7%)
Planning and Development	-</														

Other revenue	38 575	38 719	2 068	5.4%	2 941	7.6%	3 882	10.0%	3 463	8.9%	12 355	31.9%	3 817	147.4%	(9.3%)
Transfers and Subsidies - Operational	69 020	68 721	25 808	37.4%	20 808	30.1%	17 600	25.6%	3	-	64 219	93.4%	-	26.8%	(100.0%)
Transfers and Subsidies - Capital	37 259	37 259	-	-	2 000	5.4%	5 000	13.4%	47	.1%	7 047	18.9%	109	12.9%	(57.0%)
Interest	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(329 130)	(329 130)	(1 722)	.5%	(3 718)	1.1%	(4 511)	1.4%	(3 875)	1.2%	(13 826)	4.2%	(1 488)	5.1%	160.4%
Suppliers and employees	(328 741)	(328 741)	(1 722)	.5%	(3 718)	1.1%	(4 511)	1.4%	(3 875)	1.2%	(13 826)	4.2%	(1 488)	4.8%	160.4%
Finance charges	(389)	(389)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	102.9%	-
Net Cash from/(used) Operating Activities	22 837	20 353	47 851	209.5%	57 396	251.3%	60 201	285.8%	39 983	196.4%	205 431	1 009.3%	31 794	403.9%	25.8%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 519)	(65 717)	(503)	1.5%	(15 299)	44.3%	(6 592)	10.0%	(8 645)	13.2%	(31 039)	47.2%	(10 039)	48.6%	(13.9%)
Capital assets	(34 519)	(65 717)	(503)	1.5%	(15 299)	44.3%	(6 592)	10.0%	(8 645)	13.2%	(31 039)	47.2%	(10 039)	48.6%	(13.9%)
Net Cash from/(used) Investing Activities	(34 519)	(65 717)	(503)	1.5%	(15 299)	44.3%	(6 592)	10.0%	(8 645)	13.2%	(31 039)	47.2%	(10 039)	48.6%	(13.9%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 048)	(1 048)													
Repayment of borrowing	(1 048)	(1 048)													
Net Cash from/(used) Financing Activities	(1 048)	(1 048)													
Net Increase/(Decrease) in cash held	(12 730)	(46 411)	47 348	(371.9%)	42 096	(330.7%)	53 610	(115.5%)	31 338	(67.5%)	174 392	(375.8%)	21 755	(2 814.6%)	44.1%
Cash/cash equivalents at the year begin:	16 624	16 624	16 624		47 348	284.8%	100 164	602.5%	153 548	923.6%	153 548	923.6%	113 397	73.9%	35.4%
Cash/cash equivalents at the year end:	3 894	(29 787)	47 348	1 215.9%	100 164	2 572.3%	153 548	(515.5%)	184 886	(620.7%)	184 886	(620.7%)	135 151	813.0%	36.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 990	9.8%	1 193	2.9%	1 060	2.6%	34 271	84.6%	40 514	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 700	37.3%	2 298	6.3%	1 230	3.4%	19 458	53.0%	36 687	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	510	1.0%	154	.3%	137	.3%	52 294	98.5%	53 095	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 375	7.7%	382	2.2%	372	2.1%	15 616	88.0%	17 746	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 156	8.0%	631	2.3%	615	2.3%	23 633	87.4%	27 034	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.0%	3	1.6%	3	1.5%	168	92.9%	181	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	435	1.3%	92	.3%	95	.3%	33 423	98.2%	34 044	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 617)	(53.8%)	36	.7%	31	.6%	7 412	152.4%	4 882	2.3%	-	-	-	-
Total By Income Source	19 558	9.1%	4 789	2.2%	3 542	1.7%	186 276	87.0%	214 164	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	694	4.8%	408	2.8%	149	1.0%	13 235	91.4%	14 485	6.8%	-	-	-	-
Commercial	2 596	27.3%	219	2.3%	133	1.4%	6 561	69.0%	9 510	4.4%	-	-	-	-
Households	10 631	8.0%	3 393	2.6%	2 744	2.1%	115 918	87.4%	132 685	62.0%	-	-	-	-
Other	5 636	9.8%	769	1.3%	516	.9%	50 562	88.0%	57 484	26.8%	-	-	-	-
Total By Customer Group	19 558	9.1%	4 789	2.2%	3 542	1.7%	186 276	87.0%	214 164	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	11.4%	-	-	15	88.6%	17	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total			2	11.4%			15	88.6%	17	100.0%

Contact Details

Municipal Manager	Mr Mzwandile Nini	042 243 6403
Chief Financial Officer	Mr Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	93 880	93 880	743	8%	1 514	1.6%	8 094	8.6%	4 407	4.7%	14 758	15.7%	2 304	57.5%	91.2%
Transfers and Subsidies - Operational	127 657	131 657	50 823	39.8%	22 162	17.4%	41 762	31.7%	3 474	2.6%	118 220	89.8%	20 876	114.7%	(83.4%)
Transfers and Subsidies - Capital	67 378	67 378	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 800	5 965	-	-	46	1.2%	-	-	5 352	89.7%	5 398	90.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(574 716)	(547 438)	(23 577)	4.1%	(129 847)	22.6%	(202 991)	37.1%	(124 762)	22.8%	(481 178)	87.9%	(40 374)	33.8%	209.0%
Suppliers and employees	(567 747)	(540 469)	(23 577)	4.2%	(129 847)	22.9%	(202 991)	37.6%	(124 762)	23.1%	(481 178)	89.0%	(40 374)	34.4%	209.0%
Finance charges	(6 969)	(6 969)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 843	164 762	37 844	22.0%	(66 655)	(38.8%)	(96 073)	(58.3%)	(76 962)	(46.7%)	(201 846)	(122.5%)	(7 108)	6.1%	982.8%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	2	-	1	-	2	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 378)	(67 378)	(2 081)	3.1%	(17 356)	25.8%	(28 117)	41.7%	(7 892)	11.7%	(55 446)	82.3%	(17 494)	66.0%	(54.9%)
Capital assets	(67 378)	(67 378)	(2 081)	3.1%	(17 356)	25.8%	(28 117)	41.7%	(7 892)	11.7%	(55 446)	82.3%	(17 494)	66.0%	(54.9%)
Net Cash from/(used) Investing Activities	(67 378)	(67 378)	(2 081)	3.1%	(17 356)	25.8%	(28 115)	41.7%	(7 891)	11.7%	(55 444)	82.3%	(17 494)	67.4%	(54.9%)
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	104 465	97 384	35 762	34.2%	(84 012)	(80.4%)	(124 188)	(127.5%)	(84 852)	(87.1%)	(257 290)	(264.2%)	(24 602)	(33.3%)	244.9%
Cash/cash equivalents at the year begin:	280 817	280 817	65 050	23.2%	100 812	35.9%	16 801	6.0%	(107 387)	(38.2%)	65 050	23.2%	48 772	17.4%	(320.2%)
Cash/cash equivalents at the year end:	385 282	378 201	100 812	26.2%	16 801	4.4%	(107 387)	(28.4%)	(192 240)	(50.8%)	(192 240)	(50.8%)	24 170	6.9%	(895.3%)

Part 4: Debtor Age Analysis

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

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

Contact Details

Municipal Manager	Mr Pumelelo Kate	046 603 6131
Chief Financial Officer	Ms Nomfundo Ntsangani	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	549 852	662 293	169 789	30.9%	158 528	28.8%	145 775	22.0%	104 596	15.8%	578 689	87.4%	93 184	95.6%	12.2%
Exchange Revenue															
Service charges - Electricity	92 700	92 499	20 858	22.5%	21 729	23.4%	24 537	26.5%	23 304	25.2%	90 429	97.8%	17 265	85.4%	35.0%
Service charges - Water	66 182	69 474	14 585	22.0%	16 314	24.6%	15 253	22.0%	12 147	17.5%	58 299	83.9%	15 543	78.0%	(21.8%)
Service charges - Waste Water Management	18 102	18 974	4 733	25.8%	4 727	26.1%	4 744	25.0%	4 783	25.2%	18 925	99.7%	3 933	110.7%	21.6%
Service charges - Waste Management	29 442	25 479	5 742	19.5%	5 418	18.4%	5 495	21.6%	5 517	21.7%	22 172	87.0%	4 936	106.8%	11.8%
Sale of Goods and Rendering of Services	3 076	3 076	904	29.4%	946	30.7%	956	31.1%	879	28.6%	3 685	119.8%	794	85.3%	10.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	8 389	8 389	2 441	29.1%	2 175	25.9%	2 447	29.2%	2 599	31.0%	9 663	115.2%	2 373	148.8%	9.5%
Interest earned from Current and Non Current Assets	6 893	6 893	2 268	32.9%	2 644	38.4%	2 779	40.3%	4 626	67.1%	12 317	178.7%	3 010	115.9%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 092	1 092	281	25.7%	265	24.2%	271	24.8%	268	24.6%	1 084	99.3%	257	107.9%	4.3%
Licence and permits	14 765	14 765	135	0.9%	806	5.5%	2 534	17.2%	(1 545)	(10.5%)	1 930	13.1%	3 623	114.0%	(142.6%)
Operational Revenue	2 136	2 161	641	30.0%	951	44.5%	460	21.3%	335	15.5%	2 385	110.4%	500	105.9%	(33.0%)
Non-Exchange Revenue															
Property rates	154 154	154 154	37 945	24.6%	36 531	23.7%	36 108	23.4%	36 149	23.4%	146 733	95.2%	35 496	100.7%	1.8%
Surcharges and Taxes	9 110	9 110	2 129	23.4%	2 042	22.4%	2 067	22.7%	1 977	21.7%	8 215	90.2%	1 858	66.0%	6.4%
Fines, penalties and forfeits	328	328	126	38.2%	90	27.3%	67	20.5%	118	35.9%	401	122.0%	109	44.6%	8.7%
Licences or permits	1 927	1 927	253	13.1%	945	49.0%	88	4.6%	26	1.3%	1 312	68.1%	29	-	(1.8%)
Transfer and subsidies - Operational	137 300	249 727	75 727	55.2%	61 588	44.9%	46 491	33.9%	11 892	8.6%	195 697	78.4%	2 294	98.5%	418.4%
Interest	4 254	4 254	896	21.1%	1 230	28.9%	1 285	30.2%	1 251	29.4%	4 662	109.6%	1 159	-	7.9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	184	-	105	-	192	-	263	-	745	-	0	-	295 773.0%
Other Gains	-	(10)	3	-	24	-	0	(2.5%)	7	(72.4%)	34	(341.8%)	5	-	43.2%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	560 770	673 419	147 587	26.3%	158 476	28.3%	142 419	21.1%	167 411	24.9%	615 894	91.5%	147 268	99.3%	13.7%
Employee related costs	196 567	196 578	44 834	22.8%	52 807	26.8%	45 053	22.9%	45 445	23.1%	188 139	95.7%	42 623	97.8%	6.9%
Remuneration of councillors	8 464	9 084	2 436	28.8%	2 015	23.8%	2 015	22.2%	2 026	22.3%	8 492	93.5%	1 918	95.7%	5.6%
Bulk purchases - electricity	79 082	77 772	15 944	20.2%	24 288	30.7%	21 660	27.9%	20 263	26.1%	82 155	105.6%	16 449	129.1%	23.2%
Inventory consumed	42 747	43 010	13 896	32.5%	8 068	18.9%	13 499	31.4%	10 549	24.5%	46 012	107.0%	12 210	100.0%	(13.6%)
Debt impairment	9 961	9 961	4 357	43.7%	-	-	5 352	53.7%	(9 709)	(97.5%)	(0)	-	3 215	80.1%	(131.1%)
Depreciation and amortisation	49 076	49 076	12 749	26.0%	12 729	25.9%	12 658	25.8%	12 642	25.8%	50 779	103.5%	12 193	104.2%	3.7%
Interest	196	196	69	35.2%	-	-	85	43.7%	29	15.0%	184	93.8%	2	112.7%	3.3%
Contracted services	88 806	201 254	38 659	43.5%	43 032	48.5%	31 481	35.6%	32 645	36.2%	145 817	72.5%	17 812	98.4%	83.3%
Transfers and subsidies	3 980	4 407	1 454	36.5%	1 302	32.7%	1 058	24.0%	491	11.1%	4 304	97.7%	628	104.1%	(21.8%)
Irrecoverable debts written off	29 039	29 039	-	-	-	-	-	-	38 286	131.8%	38 286	131.8%	-	-	(100.0%)
Operational costs	52 463	53 034	13 186	25.1%	14 233	27.1%	9 538	18.0%	11 471	21.6%	48 427	91.3%	11 533	89.0%	(3.9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	3 263	-	3 280	-	376	-	767.0%
Other Losses	-	8	3	-	1	-	1	37.2%	10	120.3%	17	207.3%	6	-	60.5%
Surplus/(Deficit)	(10 918)	(11 126)	22 202		52		3 356		(62 815)		(37 205)		(54 083)		
Transfers and subsidies - capital (monetary allocations)	63 644	184 916	11 472	18.0%	38 179	60.0%	21 134	11.4%	41 583	22.5%	112 368	60.8%	64 273	88.2%	(35.3%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	378	-	378	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	52 726	173 790	33 674		38 232		24 901		(21 266)		75 541		10 190		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	52 726	173 790	33 674		38 232		24 901		(21 266)		75 541		10 190		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 726	173 790	33 674		38 232		24 901		(21 266)		75 541		10 190		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 726	173 790	33 674		38 232		24 901		(21 266)		75 541		10 190		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	79 930	201 202	10 368	13.0%	37 549	47.0%	21 814	10.8%	42 023	20.9%	111 754	55.5%	71 884	73.8%	(41.5%)
National Government	60 358	86 295	9 977	16.5%	19 267	31.9%	8 595	10.0%	25 908	30.0%	63 746	73.9%	48 285	69.5%	(46.3%)
Provincial Government	-	94 225	-	-	13 158	-	10 832	11.5%	11 164	11.8%	35 155	37.3%	4 884	98.7%	128.6%
District Municipality	1 800	2 910	-	-	1 762	97.9%	313	10.8%	10	0.3%	2 085	71.7%	2 556	113.2%	(99.6%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	1 486	1 486	154	10.4%	1 064	71.6%	108	7.2%	90	6.1%	1 416	95.3%	367	100.0%	(75.4%)
Transfers received - capital	63 644	184 916	10 311	15.9%	35 250	55.4%	19 848	10.7%	37 172	20.1%	102 402	55.4%	56 992	73.5%	(33.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 285	16 285	237	1.5%	2 298	14.1%	1 966	12.1%	4 851	29.8%	9 352	57.4%	15 792	75.3%	(69.3%)
Capital Expenditure Functional	79 930	201 202	10 368	13.0%	37 549	47.0%	22 170	11.0%	42 994	20.9%	112 181	55.8%	71 884	73.8%	(41.4%)
Municipal governance and administration	4 315	3 914	111	2.6%	807	18.7%	717	19.3%	4 917	23.4%	2 591	66.2%	624	67.6%	46.8%
Executive and Council	1 262	1 112	32	2.5%	631	50.0%	319	28.7%	119	10.7%	1 100	98.9%	200	73.7%	(40.3%)
Finance and administration	3 003	2 751	63	2.1%	169	5.6%	428	15.9%	438	15.8%	1 443	52.5%	425	58.3%	82.1%
Internal audit	51	51	16	32.6%	7	14.7%	-	-	24	47.7%	48	94.9%	-	-	(100.0%)
Community and Public Safety	17 245	19 298	3 301	19.1%	6 758	39.2%	2 052	10.6%	1 079	5.6%	13 190	68.3%	14 498	88.0%	(92.6%)
Community and Social Services	37	342	35	95.3%	56	150.4%	394	112.3%	171	49.8%	646	188.6%	11 415	96.6%	(88.5%)
Sport And Recreation	13 215	13													

Other revenue	39 850	39 875	21 225	53.3%	29 514	74.1%	2 417	6.1%	11 746	29.5%	64 902	162.8%	9 001	291.1%	30.5%
Transfers and Subsidies - Operational	137 300	279 112	119 043	86.7%	62 572	45.6%	89 418	32.0%	1 724	6%	272 758	97.7%	14 819	98.0%	(88.4%)
Transfers and Subsidies - Capital	63 644	214 615	19 467	30.6%	25 157	39.5%	77 110	35.9%	6 029	2.8%	127 763	59.5%	10 285	99.4%	(41.4%)
Interest	6 893	6 893	2 120	30.8%	2 644	38.4%	2 779	40.3%	3 769	54.7%	11 313	164.1%	2 721	111.2%	38.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(504 976)	(625 383)	(181 254)	35.9%	(159 278)	31.5%	(137 343)	22.0%	(132 831)	21.2%	(610 706)	97.7%	(166 174)	150.1%	(20.1%)
Suppliers and employees	(504 780)	(621 073)	(180 980)	35.9%	(159 278)	31.6%	(137 394)	22.1%	(132 831)	21.4%	(610 484)	98.3%	(147 215)	157.2%	(9.8%)
Finance charges	(196)	(196)	(273)	139.9%	-	-	51	(26.3%)	-	-	(222)	113.6%	-	98.8%	-
Transfers and grants	-	(4 114)	-	-	-	-	-	-	-	-	-	-	(18 959)	88.5%	(100.0%)
Net Cash from/(used) Operating Activities	87 270	259 670	56 374	64.8%	39 552	45.3%	109 923	42.3%	(29 485)	(11.4%)	176 364	67.9%	(55 958)	(1.6%)	(47.3%)
Cash Flow from Investing Activities															
Receipts	-	18	185	-	104	-	195	1 061.6%	65	351.8%	549	2 982.8%	(0)	-	(22 120.1%)
Proceeds on disposal of PPE	-	184	184	-	105	-	192	-	69	-	550	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	18	1	-	(1)	-	3	17.0%	(4)	(20.6%)	(1)	(7.8%)	(0)	-	1 187.4%
Payments	(91 919)	(203 797)	(12 647)	13.8%	(44 639)	48.6%	(24 752)	12.1%	(42 629)	20.9%	(124 666)	61.2%	(82 349)	85.4%	(48.2%)
Capital assets	(91 919)	(203 797)	(12 647)	13.8%	(44 639)	48.6%	(24 752)	12.1%	(42 629)	20.9%	(124 666)	61.2%	(82 349)	85.4%	(48.2%)
Net Cash from/(used) Investing Activities	(91 919)	(203 779)	(12 462)	13.6%	(44 535)	48.4%	(24 556)	12.1%	(42 564)	20.9%	(124 117)	60.9%	(82 350)	85.3%	(48.3%)
Cash Flow from Financing Activities															
Receipts	59	59	50	84.1%	40	68.3%	56	94.7%	66	112.5%	212	359.7%	44	153.6%	50.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	59	50	84.1%	40	68.3%	56	94.7%	66	112.5%	212	359.7%	44	153.6%	50.1%
Payments	(1 477)	(1 477)	(1 008)	68.2%	-	-	(431)	29.2%	-	(1 439)	97.4%	-	61.1%	-	-
Repayment of borrowing	(1 477)	(1 477)	(1 008)	68.2%	-	-	(431)	29.2%	-	(1 439)	97.4%	-	61.1%	-	-
Net Cash from/(used) Financing Activities	(1 419)	(1 419)	(958)	67.6%	40	(2.8%)	(375)	26.4%	66	(4.3%)	(1 227)	86.5%	44	58.1%	50.1%
Net Increase/(Decrease) in cash held	(6 068)	54 473	42 953	(707.9%)	(4 943)	81.5%	84 992	156.0%	(71 983)	(132.1%)	51 020	93.7%	(138 263)	5 891.5%	(47.9%)
Cash/cash equivalents at the year begin:	28 747	67 235	63 992	222.6%	110 189	383.3%	105 246	156.5%	190 238	282.9%	63 992	95.2%	53 083	89.0%	258.4%
Cash/cash equivalents at the year end:	22 679	121 708	110 189	485.9%	105 246	464.1%	190 238	156.3%	118 255	97.2%	118 255	97.2%	(85 180)	(95.4%)	(238.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 820	9.2%	2 439	3.9%	2 248	3.6%	52 738	83.4%	63 245	24.5%	494	8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 388	27.1%	2 143	7.9%	1 352	5.0%	16 411	60.1%	27 294	10.6%	120	4%	-	-
Receivables from Non-exchange Transactions - Property Rates	11 585	21.7%	4 311	8.1%	2 560	4.8%	34 988	65.5%	53 444	20.7%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 834	7.5%	994	4.1%	857	3.5%	20 618	84.8%	24 303	9.4%	33	1%	-	-
Receivables from Exchange Transactions - Waste Management	2 032	7.3%	1 088	3.9%	883	3.2%	23 833	85.6%	27 837	10.8%	15	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	157	1.7%	128	1.4%	159	1.8%	8 628	95.1%	9 282	3.6%	4	-	-	-
Interest on Arrear Debtor Accounts	1 442	3.4%	1 594	3.3%	1 330	3.1%	38 129	90.1%	42 296	16.4%	1	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	696	6.4%	357	3.3%	289	2.6%	9 602	87.7%	10 945	4.2%	69	6%	-	-
Total By Income Source	30 954	12.0%	12 855	5.0%	9 688	3.7%	205 147	79.3%	258 645	100.0%	740	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	589	11.8%	244	4.9%	303	6.1%	3 836	77.1%	4 972	1.9%	5	1%	-	-
Commercial	5 630	13.5%	2 250	5.4%	1 503	3.6%	32 236	77.5%	41 619	16.1%	13	-	-	-
Households	24 735	11.7%	10 362	4.9%	7 882	3.7%	169 075	79.7%	212 053	82.0%	722	3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 954	12.0%	12 855	5.0%	9 688	3.7%	205 147	79.3%	258 645	100.0%	740	.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 007	100.0%	-	-	-	-	-	-	13 007	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	13 007	100.0%	-	-	-	-	-	-	13 007	100.0%

Contact Details

Municipal Manager	Mr Rolly Dumezweni	046 604 5566
Chief Financial Officer	Mr Mungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

