

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 134 811	10 301 759	2 921 539	28,8%	2 458 745	24,3%	2 615 269	25,4%	1 998 076	19,4%	9 993 630	97,0%	1 687 078	96,1%	18,4%
Exchange Revenue															
Service charges - Electricity	2 835 814	2 835 814	804 473	28,4%	788 629	27,8%	612 520	21,6%	788 022	27,8%	2 993 644	105,6%	553 098	93,6%	42,5%
Service charges - Water	911 568	911 568	211 741	23,2%	232 055	25,5%	192 913	21,2%	192 505	21,1%	829 214	91,0%	208 375	96,9%	7,6%
Service charges - Waste Water Management	603 379	603 379	150 726	25,0%	139 418	23,1%	137 502	22,8%	141 529	23,5%	569 176	94,3%	150 660	99,5%	6,1%
Service charges - Waste Management	535 777	535 777	119 067	22,2%	119 080	22,2%	119 630	22,8%	121 035	22,6%	478 812	89,4%	118 930	96,8%	1,8%
Sale of Goods and Rendering of Services	163 110	163 110	30 664	19,0%	31 133	20,3%	30 374	19,0%	31 374	20,5%	123 567	80,7%	31 748	87,5%	1,2%
Agency services	28 177	28 177	12 687	45,0%	6 083	21,6%	(3 084)	(10,9%)	18 121	64,3%	33 807	120,0%	11 538	82,0%	57,1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	222 299	222 299	91 137	41,0%	88 706	39,9%	87 982	39,6%	96 551	43,4%	364 377	163,9%	84 747	176,9%	13,9%
Interest earned from Current and Non Current Assets	25 656	71 136	20 646	80,5%	12 659	49,3%	17 191	24,2%	22 624	31,8%	73 121	102,8%	14 083	114,1%	60,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	24 263	24 263	6 763	27,9%	11 656	48,0%	7 810	32,2%	6 087	25,1%	32 315	133,2%	5 522	98,7%	10,2%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	88 261	88 261	11 360	12,9%	31 293	35,5%	13 090	14,8%	12 655	14,3%	68 398	77,5%	12 429	68,0%	1,8%
Non-Exchange Revenue															
Property rates	2 269 497	2 269 497	656 519	28,9%	502 749	22,2%	500 805	22,1%	486 946	21,5%	2 147 019	94,6%	453 210	94,5%	7,4%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 691	9 691	3 661	37,8%	3 817	39,4%	2 060	21,3%	2 458	25,4%	11 996	123,8%	2 975	115,6%	(17,4%)
Licences or permits	14 022	14 022	3 156	22,5%	5 510	39,3%	3 936	28,1%	3 812	27,2%	16 414	117,1%	3 919	103,3%	(2,7%)
Transfer and subsidies - Operational	1 636 167	1 757 634	523 547	32,0%	470 171	28,7%	359 496	20,5%	48 888	2,8%	1 402 091	79,8%	35 684	89,1%	37,0%
Interest	-	-	1 345	-	1 552	-	1 577	-	1 852	-	6 326	-	-	-	(100,0%)
Fuel Levy	777 132	777 132	259 044	33,3%	-	-	518 088	66,7%	-	-	777 132	100,0%	-	100,0%	-
Operational Revenue	-	-	14 705	-	13 411	-	13 276	-	14 664	-	56 056	-	-	-	(100,0%)
Gains on disposal of Assets	-	-	297	-	823	-	92	-	-	-	1 211	-	-	2 112,0%	-
Other Gains	-	-	-	-	-	-	-	-	8 954	-	8 954	-	160	-	5 486,8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 129 615	10 296 563	2 899 297	28,6%	2 793 264	27,6%	2 745 137	26,7%	2 750 222	26,7%	11 187 920	108,7%	2 645 050	106,0%	4,0%
Employee related costs	2 937 654	2 707 570	649 523	22,1%	762 921	26,0%	681 073	25,2%	634 161	23,4%	2 727 677	100,7%	672 437	97,7%	(5,7%)
Remuneration of councillors	77 686	77 686	16 710	21,5%	20 104	25,9%	17 746	22,8%	17 746	22,8%	72 305	93,1%	17 074	103,6%	3,9%
Bulk purchases - electricity	2 832 586	2 832 586	953 018	33,6%	614 876	21,7%	534 956	18,9%	547 784	19,3%	2 650 633	93,6%	616 950	100,2%	(11,2%)
Inventory consumed	280 004	275 945	88 134	20,8%	86 233	30,8%	88 762	24,9%	88 631	32,1%	301 759	109,4%	84 764	101,2%	4,6%
Debt impairment	1 681 728	1 754 847	403 062	24,0%	403 062	24,0%	429 614	24,5%	516 705	29,4%	1 752 443	99,9%	488 108	110,9%	5,9%
Depreciation and amortisation	567 615	577 827	490 782	86,5%	476 815	84,0%	521 544	90,3%	497 423	86,1%	1 986 564	343,8%	420 458	277,1%	18,3%
Interest	8 966	8 966	2 560	28,6%	2 262	25,2%	2 213	24,7%	1 928	21,5%	8 964	100,0%	1 707	24,3%	13,0%
Contracted services	954 237	1 173 162	95 179	10,0%	215 774	22,6%	267 812	22,8%	252 409	21,5%	831 175	70,8%	184 226	75,2%	37,0%
Transfers and subsidies	142 981	143 149	28 853	20,2%	35 361	24,8%	21 697	15,2%	14 808	10,3%	100 719	70,4%	16 372	99,3%	(6,7%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,1%)
Operational costs	531 559	629 827	177 952	33,5%	150 882	28,4%	174 675	27,7%	145 970	23,2%	649 479	103,1%	121 433	88,2%	20,2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	(24)	-	(100,0%)
Other Losses	114 999	114 999	23 524	20,5%	24 974	21,7%	25 046	21,8%	32 658	28,4%	106 202	92,4%	23 035	74,9%	41,8%
Surplus/(Deficit)	5 196	5 196	22 242	-	(334 519)	-	(129 868)	-	(752 146)	-	(1 194 291)	-	(957 972)	-	-
Transfers and subsidies - capital (monetary allocations)	788 813	915 392	66 741	8,5%	79 347	10,1%	191 629	20,9%	188 147	20,6%	525 864	57,4%	240 132	75,9%	(21,6%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	794 009	920 588	88 982	-	(255 172)	-	61 761	-	(563 999)	-	(668 427)	-	(717 840)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	794 009	920 588	88 982	-	(255 172)	-	61 761	-	(563 999)	-	(668 427)	-	(717 840)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	794 009	920 588	88 982	-	(255 172)	-	61 761	-	(563 999)	-	(668 427)	-	(717 840)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	18 498	-	19 889	-	-	-	2 957	-	41 344	-	-	-	(100,0%)
Surplus/(Deficit) for the year	794 009	920 588	107 481	-	(235 282)	-	61 761	-	(561 042)	-	(627 083)	-	(717 840)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 231 115	1 426 183	92 808	7,5%	312 929	25,4%	197 304	13,8%	312 862	21,9%	915 902	64,2%	328 415	72,3%	(4,7%)
National Government	788 448	915 115	68 532	8,7%	181 138	23,0%	115 975	12,7%	196 026	21,4%	561 671	61,4%	289 448	78,2%	(32,3%)
Provincial Government	115	27	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	2	-	-	-	18	-	20	-	127	-	(86,1%)
Transfers recognised - capital	788 563	915 142	68 532	8,7%	181 140	23,0%	115 975	12,7%	196 043	21,4%	561 691	61,4%	289 575	78,2%	(32,3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	442 552	511 041	24 275	5,5%	131 789	29,8%	81 329	15,9%	116 818	22,9%	354 212	69,3%	38 840	62,2%	200,8%
Capital Expenditure Functional	1 231 115	1 426 183	92 808	7,5%	312 929	25,4%	197 304	13,8%	312 862	21,9%	915 902	64,2%	328 415	72,3%	(4,7%)
Municipal governance and administration	180 208	172 080	9 324	5,2%	46 864	26,0%	9 833	5,7%	19 249	11,2%	85 269	49,6%	9 509	37,1%	102,4%
Executive and Council	10 150	17 690	-	-	4 396	43,3%	1 869	10,6%	2 215	12,5%	8 479	47,9%	233	31,7%	849,6%
Finance and administration	170 058	152 965	9 324	5,5%	42 468	25,0%	7 964	5,2%	17 034	11,1%	76 790	50,2%	9 276	37,2%	83,6%
Internal audit	-	1 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	284 497	304 364	33 619	11,8%	58 584	20,6%	37 304	12,3%	72 398	23,8%	201 905	66,3%	76 956	70,1%	(5,9%)
Community and Social Services	16 750	11 722	2 721	16,2%	1 810	10,8%	919	7,8%	1 692	14,4%	7 141	60,9%	7 731	75,9%	(78,1%)
Sport And Recreation	23 320	35 448	2 319	9,9%	3 414	14,6%	5 668	16,0%	3 469	9,8%	14 870	41,9%	10 882	76,4%	(68,1%)
Public Safety	11 500	41 647	-	-	3 232	28,1%	2 241	5,4%	5 531	13,3%	11 003	26,4%	6 167	27,2%	(10,3%)
Housing	225 927	205 548	27 872	12,3%	47 854	21,2%	27 974	13,6%	58 973	28,7%	162 673	79,1%	51 826	76,5%	13,8%
Health	7 000	10 000	707	10,1%	2 275	32,5%	502	5,0%	2 734	27,3%	6 218	62,2%	350	26,4%	681,1%
Economic and Environmental Services	218 944	377 287	26 205	12,0%	81 558	37,3%	38 932	10,3%	58 652	15,5%	205 347	54,4%	151 408	79,6%	(61,3%)
Planning and Development	66 858	74 678	6 252	9,4%	14 418	21,6%	13 861	18,6%	20 898	28,0%	55 429	74,2%	14 309	72,1%	46,0%
Road Transport	152 087	302 609	19 952	13,1%	67 140	44,1%	25 071	8,3%	37 755	12,5%	149 918	49,5%	137 099	81,4%	(72,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	504 577	540 598	18 710	3,7%	124 974	24,8%	106 578	19,7%	150 582	27,9%	400 844	74,1%	82 011	79,7%	83,6%
Energy sources	158 388	207 538	13 899	8,8%	48 984	30,9%	59 694	28,8%	72 646	35,0%	195 223	94,1%	46 414	86,5%	56,5%
Water Management	169 628	166 114	2 183	1,3%	19 964	11,8%	32 283	19,4%	45 976	27,7%	100 406	60,4%	29 521	82,2%	55,7%
Waste Water Management	110 861	124 826	2 578	2,3%	41 924	37,5%	12 644	10,1%	31 555	25,3%	88 302	70,7%	13 064	73,1%	(341,5%)
Waste Management	65 800	42 121	49	,1%	14 502	22,0%	1 957	4,6%	405	1,0%	16 913	40,2%	19 140	65,2%	(97,9%)
Other	42 889	31 853	4 950	11,5%	950	2,2%	4 657	14,8%	11 980	37,6%	22 537	70,8%	8 531	60,3%	40,4%

Net Cash from/(used) Operating Activities	1 325 089	1 587 531	1 811 284	136,7%	1 299 662	98,1%	1 649 504	103,9%	806 661	50,8%	5 567 111	350,7%	704 428	250,4%	14,5%
Cash Flow from Investing Activities															
Receipts	-	-	308	-	18 249	-	92	-	-	-	18 650	-	-	2 114,1%	-
Proceeds on disposal of PPE	-	-	308	-	18 249	-	92	-	-	-	18 650	-	-	2 114,1%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 231 115)	(1 426 183)	(92 808)	7,5%	(312 929)	25,4%	(197 304)	13,8%	(312 862)	21,9%	(915 902)	64,2%	(328 415)	72,3%	(4,7%)
Capital assets	(1 231 115)	(1 426 183)	(92 808)	7,5%	(312 929)	25,4%	(197 304)	13,8%	(312 862)	21,9%	(915 902)	64,2%	(328 415)	72,3%	(4,7%)
Net Cash from/(used) Investing Activities	(1 231 115)	(1 426 183)	(92 499)	7,5%	(294 680)	23,9%	(197 212)	13,8%	(312 862)	21,9%	(897 253)	62,9%	(328 415)	72,2%	(4,7%)
Cash Flow from Financing Activities															
Receipts	3 274	3 274	(3 429)	(104,7%)	137	4,2%	875	26,7%	685	20,9%	(1 732)	(52,9%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 274	3 274	(3 429)	(104,7%)	137	4,2%	875	26,7%	685	20,9%	(1 732)	(52,9%)	-	-	(100,0%)
Payments	(28 814)	(28 814)	(14 094)	48,9%	-	-	(14 720)	51,1%	-	-	(28 814)	100,0%	-	100,0%	-
Repayment of borrowing	(28 814)	(28 814)	(14 094)	48,9%	-	-	(14 720)	51,1%	-	-	(28 814)	100,0%	-	100,0%	-
Net Cash from/(used) Financing Activities	(25 540)	(25 540)	(17 523)	68,6%	137	(,5%)	(13 845)	54,2%	685	(2,7%)	(30 546)	119,6%	-	100,0%	(100,0%)
Net Increase/(Decrease) in cash held	68 434	135 808	1 701 262	2 486,0%	1 005 119	1 468,7%	1 438 447	1 059,2%	494 484	364,1%	4 639 312	3 416,1%	376 013	4 246,9%	31,5%
Cash/cash equivalents at the year begin:	734 829	720 987	708 289	96,4%	2 422 184	329,6%	3 427 303	475,4%	4 865 814	674,9%	708 289	98,2%	2 888 557	100,0%	68,5%
Cash/cash equivalents at the year end:	803 264	856 795	2 422 184	301,5%	3 427 303	426,7%	4 865 814	567,9%	5 360 298	625,6%	5 360 298	625,6%	3 264 569	440,7%	64,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	107 274	4,4%	66 696	2,8%	59 312	2,4%	2 189 467	90,4%	2 422 749	27,2%	297 201	12,3%	215 855	8,9%
Trade and Other Receivables from Exchange Transactions - Electricity	241 700	21,0%	75 635	6,6%	65 240	5,7%	770 169	66,8%	1 152 744	12,9%	39 675	3,4%	622 970	54,0%
Receivables from Non-exchange Transactions - Property Rates	169 790	9,4%	83 117	4,6%	61 643	3,4%	1 488 960	82,6%	1 803 510	20,3%	104 105	5,8%	460 795	25,5%
Receivables from Exchange Transactions - Waste Water Management	60 126	7,5%	29 584	3,7%	24 060	3,0%	689 181	85,8%	802 951	9,0%	60 178	7,5%	144 479	18,0%
Receivables from Exchange Transactions - Waste Management	48 518	4,8%	28 974	2,9%	25 631	2,5%	907 851	89,8%	1 010 973	11,4%	80 041	7,9%	131 425	13,0%
Receivables from Exchange Transactions - Property Rental Debtors	222	1,5%	196	1,3%	194	1,3%	14 402	95,9%	15 015	,2%	2 572	17,1%	132 160	880,2%
Interest on Arrear Debtor Accounts	37 300	2,8%	36 022	2,7%	34 478	2,6%	1 221 785	91,9%	1 329 585	14,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 515	5,1%	8 585	2,3%	8 900	2,4%	330 582	90,2%	366 582	4,1%	156 263	42,6%	44 760	12,2%
Total By Income Source	683 445	7,7%	328 809	3,7%	279 457	3,1%	7 612 398	85,5%	8 904 109	100,0%	740 034	8,3%	1 752 443	19,7%
Debtors Age Analysis By Customer Group														
Organs of State	30 585	29,6%	11 768	11,4%	8 841	8,5%	52 231	50,5%	103 426	1,2%	-	-	-	-
Commercial	291 123	17,9%	89 206	5,5%	67 025	4,1%	1 181 794	72,5%	1 629 148	18,3%	-	-	-	-
Households	361 737	5,0%	227 835	3,2%	203 592	2,8%	6 378 372	88,9%	7 171 535	80,5%	740 034	10,3%	1 752 443	24,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	683 445	7,7%	328 809	3,7%	279 457	3,1%	7 612 398	85,5%	8 904 109	100,0%	740 034	8,3%	1 752 443	19,7%

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	372 833	100,0%	-	-	-	-	-	-	372 833	32,8%
Bulk Water	27 754	100,0%	-	-	-	-	-	-	27 754	2,4%
PAYE deductions	37 542	100,0%	-	-	-	-	-	-	37 542	3,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	44 124	100,0%	-	-	-	-	-	-	44 124	3,9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107 251	38,8%	168 883	61,2%	-	-	-	-	276 134	24,3%
Auditor-General	361	100,0%	-	-	-	-	-	-	361	-
Other	378 246	100,0%	-	-	-	-	-	-	378 246	33,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	968 132	85,1%	168 883	14,9%	-	-	-	-	1 137 014	100,0%

Contact Details

Municipal Manager	Mr Moolai Yawa	043 705 1901
Chief Financial Officer	Mr Ntsakelo Sigau	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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	18 117 063	18 028 291	7 053 752	38,9%	3 549 277	19,6%	3 462 823	19,2%	3 066 407	17,0%	17 132 259	95,0%	2 976 718	93,4%	3,0%
Exchange Revenue															
Service charges - Electricity	5 828 780	5 730 806	1 680 570	28,8%	1 370 210	23,5%	1 194 925	20,9%	1 538 491	26,8%	5 784 196	100,9%	1 286 306	96,3%	19,6%
Service charges - Water	2 937 779	2 911 480	572 844	19,5%	827 932	28,2%	586 340	20,1%	582 112	20,0%	2 569 228	88,2%	781 475	80,7%	(25,5%)
Service charges - Waste Water Management	920 511	881 062	197 836	21,5%	191 710	20,8%	226 429	25,7%	216 344	24,6%	832 319	94,5%	204 150	90,8%	6,0%
Service charges - Waste Management	330 539	306 648	77 311	23,4%	71 750	21,7%	77 367	25,1%	78 015	25,3%	304 444	98,6%	73 179	93,4%	6,6%
Sale of Goods and Rendering of Services	117 432	121 418	25 829	22,0%	28 790	24,5%	20 709	17,2%	29 967	24,7%	105 295	86,7%	24 737	46,2%	21,1%
Agency services	4 064	4 064	964	23,7%	989	24,3%	1 004	24,7%	1 011	24,9%	3 968	97,6%	944	100,8%	7,1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	990 740	1 070 802	356 823	36,0%	342 904	34,6%	354 584	33,1%	327 770	30,6%	1 382 080	129,1%	326 225	136,7%	,5%
Interest earned from Current and Non Current Assets	226 156	276 855	9 932	4,4%	67 013	29,6%	55 400	20,0%	161 926	58,5%	294 270	106,3%	173 482	154,2%	(6,7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	38 567	42 037	15 062	39,1%	7 380	19,1%	9 147	21,8%	9 828	23,4%	41 416	98,5%	7 984	103,3%	23,1%
Licence and permits	20 137	22 193	5 493	27,3%	7 456	37,0%	5 003	22,5%	4 476	20,2%	22 428	101,1%	4 868	118,1%	(8,1%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	32 550	33 657	6 747	20,7%	4 830	14,8%	14 258	42,4%	4 096	12,2%	29 931	88,9%	8 320	103,6%	(50,8%)
Non-Exchange Revenue															
Property rates	3 142 251	3 142 251	3 173 007	101,0%	(26 801)	(9%)	(40 372)	(1,3%)	(36 451)	(1,2%)	3 069 384	97,7%	(36 027)	97,9%	1,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	64 223	59 084	7 760	12,1%	6 742	10,5%	8 388	14,2%	15 554	26,3%	38 445	65,1%	1 640	74,0%	848,2%
Licences or permits	1	1	-	-	0	33,7%	0	-	0	33,7%	1	67,4%	0	70,8%	-
Transfer and subsidies - Operational	2 639 328	2 459 902	648 889	24,6%	648 371	24,6%	928 384	37,9%	(484 280)	(19,8%)	1 741 365	71,0%	118 153	99,2%	(509,9%)
Interest	-	149 009	-	-	-	-	21 257	14,3%	67 597	45,4%	88 854	59,6%	-	-	(100,0%)
Fuel Levy	824 005	824 005	274 668	33,3%	-	-	-	-	549 337	66,7%	824 005	100,0%	-	33,3%	(100,0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	17	17	-	-	-	-	-	614	3 675,3%	630	3 775,3%	1 282	-	(52,1%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 116 061	18 028 291	3 659 130	20,2%	3 073 284	17,0%	3 556 841	19,7%	3 315 451	18,4%	13 604 706	75,5%	3 093 293	93,4%	7,2%
Employee related costs	4 752 685	4 586 235	907 024	19,1%	1 095 738	23,1%	973 689	21,2%	969 745	21,1%	3 946 197	86,0%	938 459	86,5%	3,3%
Remuneration of councillors	94 452	94 675	20 225	21,4%	23 777	25,2%	21 106	22,3%	20 825	22,0%	85 933	90,8%	20 127	93,7%	3,5%
Bulk purchases - electricity	6 338 216	6 457 166	2 132 455	33,6%	1 330 200	21,0%	1 329 371	20,6%	1 704 521	26,4%	6 496 547	100,6%	1 494 113	99,9%	14,1%
Inventory consumed	355 361	381 872	74 838	21,1%	75 193	21,2%	60 747	15,9%	94 321	24,7%	305 099	79,9%	66 436	66,2%	42,0%
Debt impairment	1 836 239	1 836 323	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	1 049 902	1 018 442	-	-	-	-	574 404	56,4%	-	-	574 404	56,4%	-	60,3%	-
Interest	111 217	111 217	10 396	9,3%	15 241	13,7%	37 809	34,0%	16 035	14,4%	79 482	71,5%	15 223	69,2%	5,3%
Contracted services	1 751 625	1 630 699	169 457	9,7%	251 759	14,4%	222 472	13,6%	208 018	12,8%	851 705	52,2%	249 873	51,3%	(16,8%)
Transfer and subsidies	84 462	81 972	40 684	48,2%	41 150	48,7%	66 167	71,9%	39 378	42,8%	187 379	203,7%	46 222	213,4%	(14,8%)
Irrecoverable debts written off	582 965	652 995	123 278	21,1%	67 039	11,5%	121 155	18,6%	105 131	16,1%	416 602	63,8%	98 754	654,9%	6,5%
Operational costs	905 934	913 711	180 774	20,0%	173 186	19,1%	148 076	16,2%	157 091	17,2%	659 127	72,1%	164 086	70,7%	(4,3%)
Losses on disposal of Assets	-	-	-	-	-	-	1 845	-	387	-	2 233	-	-	-	(100,0%)
Other Losses	252 982	252 982	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 001	(0)	3 394 622	-	475 993	-	(94 018)	-	(249 044)	-	3 527 553	-	(116 574)	-	-
Transfers and subsidies - capital (monetary allocations)	1 159 095	1 287 956	-	-	6 294	,5%	12 952	1,0%	241 161	18,7%	260 367	20,2%	313 588	46,5%	(23,1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 160 097	1 287 956	3 394 622	-	482 247	-	(81 066)	-	(7 883)	-	3 787 919	-	197 013	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 160 097	1 287 956	3 394 622	-	482 247	-	(81 066)	-	(7 883)	-	3 787 919	-	197 013	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 160 097	1 287 956	3 394 622	-	482 247	-	(81 066)	-	(7 883)	-	3 787 919	-	197 013	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 160 097	1 287 956	3 394 622	-	482 247	-	(81 066)	-	(7 883)	-	3 787 919	-	197 013	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 909 285	1 800 759	86 805	4,5%	316 078	16,6%	223 198	12,4%	409 154	22,7%	1 035 235	57,5%	410 706	58,5%	(4%)
National Government	1 111 574	1 167 565	51 384	4,6%	217 778	19,6%	154 023	13,2%	240 678	20,6%	663 862	56,9%	294 069	63,0%	(18,2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	43 000	41 500	9 746	22,7%	7 057	16,4%	(4 175)	(10,1%)	7 853	18,9%	20 481	49,4%	13 015	78,9%	(39,7%)
Transfers recognised - capital	1 154 574	1 209 065	61 130	5,3%	224 835	19,5%	149 847	12,4%	248 531	20,6%	684 343	56,6%	307 084	63,7%	(19,1%)
Borrowing	130 229	69 165	-	-	7 900	6,1%	8 767	12,7%	17 764	25,7%	34 431	49,8%	19 577	76,5%	(9,3%)
Internally generated funds	624 483	522 529	25 675	4,1%	83 344	13,3%	64 584	12,4%	142 859	27,3%	316 461	60,6%	84 045	43,7%	70,0%
Capital Expenditure Functional	1 965 324	1 938 192	93 096	4,7%	316 078	16,1%	219 641	11,3%	401 402	20,7%	1 030 216	53,2%	410 240	60,7%	(2,2%)
Municipal governance and administration	216 622	159 736	9 413	4,3%	11 605	5,4%	18 682	11,7%	27 750	17,4%	67 450	42,2%	20 925	37,8%	32,6%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	216 622	159 736	9 413	4,3%	11 605	5,4%	18 682	11,7%	27 750	17,4%	67 450	42,2%	20 925	37,8%	32,6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	168 724	118 219	648	,4%	41 964	24,9%	12 414	10,5%	21 267	18,0%	76 293	64,5%	24 686	58,9%	(13,8%)
Community and Social Services	48 328	34 256	648	1,3%	6 513	13,5%	4 364	12,7%	3 858	11,3%	15 384	44,9%	5 079	45,9%	(24,0%)
Sport And Recreation	55 561	48 022	-	-	24 375	43,9%	3 911	8,1%	11 124	23,2%	39 410	82,1%	11 866	68,6%	(6,3%)
Public Safety	62 235	31 341	-	-	11 075	17,8%	3 940	12,6%	6 188	19,7%	21 203	67,7%	7 587	55,7%	(18,4%)
Housing	1 200	1 200	-	-	-	-	-	-	97	8,1%	97	8,1%	-	92,0%	(100,0%)
Health	1 400	3 400	-	-	-	-	199	5,8%	199	5,8%	154	81,4%	154	81,4%	(100,0%)
Economic and Environmental Services	506 098	553 225	36 501	7,2%	122 600	24,2%	51 189	9,3%	121 864	22,0%	332 153	60,0%	114 860	67,4%	6,1%
Planning and Development	56 040	56 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	449 058	497 185	36 501	8,1%	122 600	27,3%	51 189	10,3%	121 864	24,5%	332 153	66,8%	114 860	75,7%	6,1%
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 071 881	1 105 012	46 534	4,3%	139 909	13,1%	137 356	12,4%	230 521	20,9%	554 320	50,2%	249 769	61,5%	(7,7%)
Energy sources	246 698	234 973	34 354	13,9%	55 107	22,4%	16 187	6,9%	46 986	20,0%	157 709	65,0%	83 566	80,7%	(43,8%)
Water Management	457 824	461 013	963	,2%	46 347	10,1%	76 473	16,6%	131 877	28,6%	256 660	55,5%	112 688	55,4%	17,0%
Waste Water Management	331 360	373 026	11 216	3,4%	27 203	8,2%	29 789	49,913	13,4%	118 121	31,7%	53 514	49,6%	67,1%	(100,0%)
Waste Management	36 000	36 000	-	-	11 180	31,1%	14 907	41,4%	1 744	4,8%	27 831	77,3%	-	-	-
Other	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	3 714 161	2 591 715	75 210	2,0%	(539 401)	(14,5%)	1 149 865	44,4%	(140 220)	(5,4%)	545 454	21,0%	(733 202)	(151,4%)	(80,9%)
Cash Flow from Investing Activities															
Receipts	(160 820)	(115 638)	-	-	-	-	135 532	(117,2%)	(150 462)	130,1%	(14 930)	12,9%	(0)	(76,4%)	131 984 418,4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(160 820)	(115 638)	-	-	-	-	135 532	(117,2%)	(150 462)	130,1%	(14 930)	12,9%	(0)	(76,4%)	131 984 418,4%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(160 820)	(115 638)	-	-	-	-	135 532	(117,2%)	(150 462)	130,1%	(14 930)	12,9%	(0)	(76,4%)	131 984 418,4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 553 342	2 476 077	75 210	2,1%	(539 401)	(15,2%)	1 285 397	51,9%	(290 683)	(11,7%)	530 523	21,4%	(733 202)	(170,5%)	(60,4%)
Cash/cash equivalents at the year begin:	1 024 474	4 429 660	-	-	4 504 870	439,7%	3 965 469	89,5%	5 250 866	118,5%	-	-	4 487 032	-	17,0%
Cash/cash equivalents at the year end:	4 577 815	6 905 737	4 504 870	98,4%	3 965 469	86,6%	5 250 866	76,0%	4 960 184	71,8%	4 960 184	71,8%	3 753 830	232,2%	32,1%

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	904 943	8,9%	284 831	2,8%	282 594	2,8%	8 722 603	85,6%	10 194 971	49,9%	255 634	2,5%	88 416 040	867,3%
Trade and Other Receivables from Exchange Transactions - Electricity	416 569	32,6%	70 389	5,5%	116 697	9,1%	673 658	52,8%	1 276 273	6,2%	4 329	-3%	9 336 402	730,8%
Receivables from Non-exchange Transactions - Property Rates	273 742	13,0%	49 100	2,3%	19 639	-9%	1 764 996	83,7%	2 107 477	10,3%	46 461	2,2%	28 038 901	1 330,4%
Receivables from Exchange Transactions - Waste Water Management	106 481	6,6%	59 094	3,7%	48 260	3,0%	1 404 133	86,8%	1 617 968	7,9%	52 804	3,3%	16 089 012	994,4%
Receivables from Exchange Transactions - Waste Management	47 764	6,0%	24 172	3,1%	16 256	2,1%	702 453	88,8%	790 645	3,9%	26 746	3,4%	8 925 434	1 128,9%
Receivables from Exchange Transactions - Property Rental Debtors	2 261	3,7%	2 727	4,5%	1 249	2,1%	54 476	89,7%	60 714	,3%	-	-	827 774	1 363,4%
Interest on Arrear Debtor Accounts	138 608	3,5%	146 306	3,7%	121 650	3,1%	3 535 908	89,7%	3 942 472	19,3%	58 893	1,5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 501	4,3%	5 999	1,3%	6 260	1,4%	425 024	93,0%	456 784	2,2%	9 202	2,0%	-	-
Total By Income Source	1 909 870	9,3%	642 618	3,1%	611 566	3,0%	17 283 250	84,5%	20 447 305	100,0%	454 069	2,2%	151 623 562	741,5%
Debtors Age Analysis By Customer Group														
Organs of State	33 161	13,8%	13 683	5,7%	9 044	3,8%	185 218	76,8%	241 106	1,2%	-	-	-	-
Commercial	552 211	19,3%	124 250	4,3%	137 883	4,8%	2 051 173	71,6%	2 865 516	14,0%	-	-	-	-
Households	1 324 499	7,6%	504 685	2,9%	464 640	2,7%	15 046 859	86,8%	17 340 682	84,8%	454 069	2,6%	151 623 562	874,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 909 870	9,3%	642 618	3,1%	611 566	3,0%	17 283 250	84,5%	20 447 305	100,0%	454 069	2,2%	151 623 562	741,5%

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	347 029	44,9%	-	-	16 299	2,1%	409 012	53,0%	772 340	44,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60 047	19,1%	206	,1%	3 616	1,2%	249 839	79,6%	313 707	18,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37 413	5,8%	945	,1%	-	-	607 921	94,1%	646 279	37,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	444 488	25,7%	1 151	,1%	19 915	1,1%	1 266 772	73,1%	1 732 326	100,0%

Contact Details

Municipal Manager	Mr Daylan Pillay (Acting)	041 506 3208
Chief Financial Officer	Mr Jackson Ngcawane	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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	567 011	550 809	199 819	35,2%	125 342	22,1%	116 443	21,1%	59 690	10,8%	501 295	91,0%	106 766	100,3%	(44,1%)
Exchange Revenue															
Service charges - Electricity	142 179	142 179	34 530	24,3%	41 088	28,9%	46 102	32,4%	29 690	20,9%	151 410	106,5%	25 740	93,6%	15,3%
Service charges - Water	56 426	56 426	2 175	3,9%	16 204	28,7%	14 118	25,0%	8 634	15,3%	41 131	72,9%	10 900	97,7%	(20,8%)
Service charges - Waste Water Management	71 016	71 016	28 145	39,6%	8 734	12,3%	9 658	13,6%	6 437	9,1%	52 974	74,6%	6 695	68,9%	(3,9%)
Service charges - Waste Management	41 588	41 588	13 904	33,4%	5 153	12,4%	6 100	14,7%	4 148	10,0%	29 304	70,5%	4 207	66,5%	(1,4%)
Sale of Goods and Rendering of Services	2 153	2 153	440	20,4%	189	8,8%	165	7,7%	124	5,8%	919	42,7%	106	39,1%	17,5%
Agency services	5 841	5 841	978	16,7%	(329)	(5,6%)	931	15,9%	(62)	(1,1%)	1 518	26,0%	307	36,0%	(120,2%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	13 234	13 234	4 870	36,8%	4 433	33,5%	5 256	39,7%	3 713	28,1%	18 272	138,1%	2 757	99,1%	34,7%
Interest earned from Current and Non Current Assets	1 196	1 196	368	30,8%	279	23,3%	162	13,6%	262	21,9%	1 071	89,5%	168	86,1%	55,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 127	2 127	608	28,6%	207	9,7%	(264)	(12,4%)	150	7,0%	700	32,9%	113	42,6%	32,8%
Licence and permits	964	964	298	30,9%	249	25,8%	250	25,9%	152	15,8%	949	98,4%	151	83,5%	,7%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	8 453	8 453	2 877	34,0%	408	4,8%	(1 768)	(20,9%)	909	10,8%	2 427	28,7%	1 774	225,3%	(48,8%)
Non-Exchange Revenue															
Property rates	51 761	51 761	55 479	107,2%	(8)	-	(137)	(,3%)	176	,3%	55 510	107,2%	(1 749)	88,8%	(110,1%)
Surcharges and Taxes	4 155	4 155	1 574	37,9%	3 576	86,1%	959	23,1%	839	20,2%	6 948	167,2%	1 946	92,6%	(56,9%)
Fines, penalties and forfeits	94	3 231	76	81,4%	1 537	1 643,3%	890	27,6%	571	17,7%	3 074	95,1%	22	58,8%	2 441,2%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	163 164	143 825	54 862	33,6%	42 678	26,2%	33 143	23,0%	3 340	2,3%	134 024	93,2%	125	98,2%	2 575,9%
Interest	2 661	2 661	748	28,1%	943	35,4%	877	33,0%	607	22,8%	3 175	119,3%	(325)	62,3%	(286,6%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	53 829	-	(100,0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	(2 112)	-	-	-	-	-	-	-	(2 112)	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	545 491	653 742	143 673	26,3%	176 232	32,3%	151 528	23,2%	105 460	16,1%	576 893	88,2%	96 292	76,3%	9,5%
Employee related costs	191 388	192 238	48 693	25,4%	56 744	29,6%	46 036	23,9%	31 086	16,2%	182 559	95,0%	28 454	84,7%	9,2%
Remuneration of councillors	10 255	10 255	2 364	23,1%	2 780	27,1%	2 464	24,0%	1 641	16,0%	9 249	90,2%	1 608	89,7%	2,0%
Bulk purchases - electricity	120 107	142 671	39 470	32,9%	44 531	37,1%	31 348	22,0%	21 409	15,0%	136 759	95,9%	19 819	82,0%	8,0%
Inventory consumed	4 753	4 753	681	14,3%	766	16,1%	2 350	49,4%	2 165	45,5%	5 962	125,4%	1 025	69,1%	111,2%
Debt impairment	8 969	15 560	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	65 308	65 308	19 825	30,4%	15 128	23,2%	15 115	23,1%	10 084	15,4%	60 152	92,1%	10 173	85,4%	(,9%)
Interest	-	30 572	14 553	-	9 273	-	11 784	38,5%	9 434	30,9%	45 044	147,3%	10 905	66,4%	(13,5%)
Contracted services	24 460	69 468	11 146	45,6%	8 533	34,9%	11 490	16,5%	9 074	13,1%	40 244	57,9%	14 242	100,8%	(36,3%)
Transfers and subsidies	150	150	-	-	120	80,0%	-	-	-	-	120	80,0%	-	80,0%	-
Irrecoverable debts written off	4 829	4 829	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	115 272	117 917	6 941	6,0%	38 354	33,3%	30 941	26,2%	20 567	17,4%	96 803	82,1%	10 066	61,9%	104,3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 520	(102 933)	56 146	-	(50 890)	-	(35 084)	-	(45 770)	-	(75 598)	-	10 474	-	-
Transfers and subsidies - capital (monetary allocations)	52 682	70 493	12 377	23,5%	21 025	39,9%	9 976	14,2%	(1 511)	(2,1%)	41 867	59,4%	10 945	70,0%	(113,8%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 202	(32 440)	68 523	-	(29 865)	-	(25 108)	-	(47 281)	-	(33 731)	-	21 418	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	74 202	(32 440)	68 523	-	(29 865)	-	(25 108)	-	(47 281)	-	(33 731)	-	21 418	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 202	(32 440)	68 523	-	(29 865)	-	(25 108)	-	(47 281)	-	(33 731)	-	21 418	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 202	(32 440)	68 523	-	(29 865)	-	(25 108)	-	(47 281)	-	(33 731)	-	21 418	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	74 152	67 009	7 836	10,6%	20 910	28,2%	(1 379)	(2,1%)	1 935	2,9%	29 302	43,7%	10 966	162,3%	(82,4%)
National Government	43 529	55 635	7 824	18,0%	20 650	47,4%	(2 004)	(3,6%)	1 003	1,8%	27 472	49,4%	10 795	162,5%	(90,7%)
Provincial Government	27 923	8 200	155	,6%	-	-	-	-	209	2,6%	364	4,4%	55	-	278,8%
District Municipality	-	474	-	-	-	-	96	20,2%	13	2,6%	108	22,9%	71	-	(82,3%)
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 452	64 309	7 979	11,2%	20 650	28,9%	(1 908)	(3,0%)	1 225	1,9%	27 945	43,5%	10 921	164,4%	(88,8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 700	2 700	(143)	(5,3%)	261	9,7%	530	19,6%	710	26,3%	1 357	50,3%	45	120,7%	1 472,2%
Capital Expenditure Functional	74 152	67 329	27 760	37,4%	20 839	28,1%	(1 379)	(2,0%)	1 935	2,9%	49 156	73,0%	11 088	162,1%	(82,5%)
Municipal governance and administration	830	1 010	20 290	2 444,5%	44	5,3%	42	4,2%	29	2,9%	20 405	2 020,3%	167	559,3%	(82,7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	830	1 010	20 290	2 444,5%	44	5,3%	42	4,2%	29	2,9%	20 405	2 020,3%	167	559,3%	(82,7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	264	-	-	-	-	96	36,3%	13	4,7%	108	41,1%	71	539,8%	(82,3%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	536,8%	-
Public Safety	-	264	-	-	-	-	96	36,3%	13	4,7%	108	41,1%	71	-	(82,3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 415	18 656	593	1,9%	3 551	11,3%	1 878	10,1%	232	1,2%	6 254	33,5%	55	,8%	319,2%
Planning and Development	28 063	14 750	593	2,1%	2 667	9,5%	1 878	12,7%	22	,2%	5 160	35,0%	55	,8%	(59,6%)
Road Transport	3 353	3 906	-	-	884	26,4%	-	-	209	5,4%	1 093	28,0%	-	-	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 906	47 399	6 878	16,4%	17 244	41,1%	(3 395)	(7,2%)	1 662	3,5%	22 389	47,2%	10 795	162,0%	(84,6%)
Energy sources	1 000	1 000	-	-	-	-	-	-	710	71,0%	710	71,0%	-	105,1%	(100,0%)
Water Management	20 098	20 098	1 627	8,1%	9 364	46,6%	1 662	8,3%	-	-	12 653	63,0%	5 144	189,8%	(100,0%)
Waste Water Management	20 808	26 301	5 251	25,2%	7 880	37,9%	(5 057)	(19,2%)	952	3,6%	9 026	34,3%	1 835	126,1%	(48,1%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	3 816	113,2%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	376 950	27 593	67 189	17,8%	63 266	16,8%	48 008	174,0%	(10 987)	(39,8%)	167 476	607,0%	352	1 303,9%	(3 221,1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 152)	(67 329)	1 126	(1,5%)	3 228	(4,4%)	532	(,8%)	1 980	(2,9%)	6 867	(10,2%)	1 256	(11,7%)	57,6%
Capital assets	(74 152)	(67 329)	1 126	(1,5%)	3 228	(4,4%)	532	(,8%)	1 980	(2,9%)	6 867	(10,2%)	1 256	(11,7%)	57,6%
Net Cash from/(used) Investing Activities	(74 152)	(67 329)	1 126	(1,5%)	3 228	(4,4%)	532	(,8%)	1 980	(2,9%)	6 867	(10,2%)	1 256	(11,7%)	57,6%
Cash Flow from Financing Activities															
Receipts	-	-	1 000	-	(2 027)	-	(3 493)	-	(3 468)	-	(7 988)	-	(922)	-	276,0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 000	-	(2 027)	-	(3 493)	-	(3 468)	-	(7 988)	-	(922)	-	276,0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 000	-	(2 027)	-	(3 493)	-	(3 468)	-	(7 988)	-	(922)	-	276,0%
Net Increase/(Decrease) in cash held	302 799	(39 736)	69 315	22,9%	64 468	21,3%	45 047	(113,4%)	(12 475)	31,4%	166 355	(418,7%)	686	(310,1%)	(1 919,0%)
Cash/cash equivalents at the year begin:	996	996	1 079	108,3%	70 394	7 068,4%	134 862	13 541,6%	179 909	18 064,9%	1 079	108,3%	193 575	100,0%	(7,1%)
Cash/cash equivalents at the year end:	303 795	(38 740)	70 394	23,2%	134 862	44,4%	179 909	(464,4%)	167 434	(432,2%)	167 434	(432,2%)	194 261	(316,7%)	(13,8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	345 582	332 278	107 768	31,2%	75 973	22,0%	30 427	9,2%	34 376	10,3%	248 545	74,8%	53 989	92,4%	(36,3%)
Exchange Revenue															
Service charges - Electricity	177 050	166 941	33 852	19,1%	35 743	20,2%	6 247	3,7%	27 127	16,2%	102 970	61,7%	35 017	88,3%	(22,5%)
Service charges - Water	17 953	17 953	4 419	24,6%	4 686	26,1%	(45)	(3,3%)	3 677	20,5%	12 737	70,9%	4 625	111,7%	(20,5%)
Service charges - Waste Water Management	8 927	8 927	2 175	24,4%	1 881	21,1%	609	6,8%	1 436	16,1%	6 101	68,3%	1 685	87,2%	(14,8%)
Service charges - Waste Management	14 751	14 751	3 526	23,9%	2 983	20,2%	973	6,6%	3 130	21,2%	10 612	71,9%	2 704	84,9%	15,8%
Sale of Goods and Rendering of Services	637	637	84	13,2%	2 042	320,5%	95	14,9%	(2 084)	(327,1%)	137	21,5%	80	53,7%	(2 693,1%)
Agency services	901	901	245	27,2%	166	18,4%	143	15,8%	171	19,0%	724	80,3%	140	81,0%	22,4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	9 511	9 511	1 116	11,7%	1 717	18,0%	2 664	28,0%	1 500	15,8%	6 997	73,6%	3 897	128,7%	(61,5%)
Interest earned from Current and Non Current Assets	1 007	3 500	1 096	108,9%	1 361	135,1%	696	19,9%	1 173	33,5%	4 327	123,6%	1 317	224,6%	(10,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	136	136	20	15,0%	20	15,0%	7	5,0%	20	15,0%	68	49,9%	20	63,2%	-
Rental from Fixed Assets	610	610	169	27,8%	129	21,1%	47	7,7%	120	19,6%	464	76,2%	194	113,1%	(38,3%)
Licence and permits	-	-	0	-	226	-	14	-	7	-	248	-	-	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 065	3 065	79	2,6%	91	3,0%	33	1,1%	557	18,2%	760	24,8%	356	32,7%	56,7%
Non-Exchange Revenue															
Property rates	28 326	19 638	26 459	93,4%	1 093	3,9%	1 090	5,6%	(7 074)	(36,0%)	21 568	109,8%	1 470	109,7%	(581,0%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	334	334	130	38,9%	49	14,7%	20	6,1%	78	23,2%	276	82,8%	56	51,6%	39,5%
Licences or permits	543	543	60	11,0%	53	9,8%	35	6,4%	55	10,1%	203	37,4%	62	74,6%	(12,0%)
Transfer and subsidies - Operational	81 831	84 831	32 368	39,6%	23 733	29,0%	17 800	21,0%	4 482	5,3%	78 383	92,4%	2 367	89,3%	89,4%
Interest	-	-	1 969	-	-	-	-	-	-	(0)	-	-	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	375 268	377 736	32 996	8,8%	46 756	12,5%	25 221	6,7%	366 309	97,0%	471 282	124,8%	65 751	69,9%	457,1%
Employee related costs	105 560	106 392	22 681	21,5%	29 372	27,8%	16 036	15,1%	32 726	30,8%	100 815	94,8%	23 104	94,9%	41,6%
Remuneration of councillors	5 170	5 170	1 186	22,9%	1 415	27,4%	902	17,4%	1 692	32,7%	5 196	100,5%	1 165	100,5%	45,3%
Bulk purchases - electricity	123 508	117 228	-	-	-	-	-	-	222 085	189,4%	222 085	189,4%	8 696	41,7%	2 454,0%
Inventory consumed	9 363	10 138	883	9,4%	1 581	16,9%	1 525	15,0%	6 781	66,9%	10 770	106,2%	3 481	96,2%	94,8%
Debt impairment	28 509	28 509	-	-	-	-	-	-	22 705	79,6%	22 705	79,6%	6 528	72,1%	247,8%
Depreciation and amortisation	59 063	59 063	-	-	-	-	-	-	43 453	73,6%	43 453	73,6%	14 076	75,0%	208,7%
Interest	3 660	3 660	-	-	149	4,1%	-	-	29 555	807,4%	29 704	811,5%	202	5,8%	14 557,7%
Contracted services	11 345	18 319	3 367	29,7%	4 141	36,5%	5 422	29,6%	11 915	65,0%	24 846	135,6%	2 743	54,4%	334,4%
Transfers and subsidies	1 136	1 136	-	-	-	-	-	-	1 156	101,8%	1 156	101,8%	-	-	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Operational costs	27 954	28 121	4 878	17,5%	10 097	36,1%	1 337	4,8%	(5 760)	(20,5%)	10 552	37,5%	5 491	77,3%	(204,9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 685)	(45 458)	74 772	-	29 217	-	5 206	-	(331 933)	-	(222 737)	-	(11 762)	-	-
Transfers and subsidies - capital (monetary allocations)	55 895	85 815	-	-	-	-	-	-	70 850	82,6%	70 850	82,6%	35 086	79,5%	101,9%
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 210	40 357	74 772	-	29 217	-	5 206	-	(261 082)	-	(151 887)	-	23 324	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	26 210	40 357	74 772	-	29 217	-	5 206	-	(261 082)	-	(151 887)	-	23 324	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 210	40 357	74 772	-	29 217	-	5 206	-	(261 082)	-	(151 887)	-	23 324	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 210	40 357	74 772	-	29 217	-	5 206	-	(261 082)	-	(151 887)	-	23 324	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	51 354	77 567	3 981	7,8%	4 379	8,5%	17 271	22,3%	26 055	33,6%	51 686	66,6%	11 029	55,9%	136,2%
National Government	48 604	74 632	3 955	8,1%	4 301	8,8%	17 258	23,1%	24 455	32,8%	49 968	67,0%	10 855	56,9%	125,3%
Provincial Government	-	110	-	-	-	-	-	-	64	58,1%	64	58,1%	-	13,7%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	253	-	253	-	-	47,7%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 604	74 742	3 955	8,1%	4 301	8,8%	17 258	23,1%	24 772	33,1%	50 286	67,3%	10 855	56,2%	128,2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	21	100,1%	(100,0%)
Internally generated funds	2 750	2 825	26	,9%	78	2,8%	13	,5%	1 283	45,4%	1 400	49,6%	153	47,1%	740,6%
Capital Expenditure Functional	51 354	77 567	3 981	7,8%	4 379	8,5%	17 271	22,3%	26 055	33,6%	51 686	66,6%	11 029	55,9%	136,2%
Municipal governance and administration	955	1 195	-	-	1	,1%	2	,2%	(33)	(2,8%)	(30)	(2,5%)	424	53,5%	(107,8%)
Executive and Council	20	14	-	-	-	-	-	-	17	121,4%	17	121,4%	-	-	(100,0%)
Finance and administration	935	1 181	-	-	1	,1%	2	,2%	(50)	(4,3%)	(47)	(4,0%)	424	53,9%	(111,9%)
Internal audit	739	3 832	26	3,5%	667	90,1%	11	,3%	2 630	68,6%	3 334	87,0%	991	11,9%	165,4%
Community and Public Safety	46	46	-	-	398	860,3%	-	-	(80)	(173,9%)	317	686,5%	991	11,4%	(108,1%)
Sport And Recreation	348	3 614	-	-	191	55,0%	-	-	2 700	74,7%	2 892	80,0%	-	-	(100,0%)
Public Safety	171	171	26	15,0%	78	45,3%	11	6,6%	10	5,8%	125	72,7%	-	-	(100,0%)
Housing	174	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 033	8 450	2 914	29,0%	2 456	24,5%	(1)	-	3 248	38,4%	8 617	102,0%	2 522	92,2%	28,8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 033	8 450	2 914	29,0%	2 456	24,5%	(1)	-	3 248	38,4%	8 617	102,0%	2 522	92,2%	28,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	39 627	64 090	1 041	2,6%	1 256	3,2%	17 258	26,9%	20 211	31,5%	39 766	62,0%	7 091	102,4%	185,0%
Energy sources	24 629	50 681	492	2,0%	2 017	3,9%	16 835	33,2%	14 358	28,3%	31 685	62,5%	1 548	82,7%	287,7%
Water Management	6 424	8 536	113	1,8%	1 036	16,1%	-	-	4 267	50,0%	5 416	63,4%	4 648	123,1%	(8,2%)
Waste Water Management	6 678	4 142	136	2,0%	220	3,3%	423	10,2%	1 506	36,4%	2 285	55,2%	(207)	80,9%	(828,6%)
Waste Management	1 896	731	299	15,8%	-	-	-	-	80	10,9%	379	51,9%	1 102	84,5%	(92,7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	86 620	116 431	72 786	84,0%	78 839	91,0%	49 423	42,4%	37 521	32,2%	238 569	204,9%	39 983	1 009,3%	(6,2%)
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	(64 143)	(89 201)	(5 989)	9,3%	(5 043)	7,9%	(665)	,7%	(27 253)	30,6%	(38 950)	43,7%	(8 645)	47,2%	215,3%
Capital assets	(64 143)	(89 201)	(5 989)	9,3%	(5 043)	7,9%	(665)	,7%	(27 253)	30,6%	(38 950)	43,7%	(8 645)	47,2%	215,3%
Net Cash from/(used) Investing Activities	(64 143)	(89 201)	(5 989)	9,3%	(5 043)	7,9%	(665)	,7%	(27 253)	30,6%	(38 950)	43,7%	(8 645)	47,2%	215,3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 154)	(1 154)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 154)	(1 154)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 154)	(1 154)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 323	26 076	66 797	313,3%	73 796	346,1%	48 757	187,0%	10 268	39,4%	199 619	765,5%	31 338	(375,8%)	(67,2%)
Cash/cash equivalents at the year begin:	16 624	16 624	-	-	106 680	641,7%	180 477	1 085,6%	229 234	1 378,9%	-	-	153 548	-	49,3%
Cash/cash equivalents at the year end:	37 947	42 700	106 680	281,1%	180 477	475,6%	229 234	536,6%	239 502	560,9%	239 502	560,9%	184 886	(620,7%)	29,5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 299	35,8%	662	1,5%	598	1,3%	28 030	61,5%	45 589	22,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 411	29,4%	3 042	6,2%	2 044	4,2%	29 452	60,2%	48 949	23,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	688	1,6%	1 379	3,9%	126	,4%	33 607	94,1%	35 701	17,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 361	30,6%	280	1,4%	255	1,2%	13 858	66,8%	20 754	10,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 538	28,2%	431	1,4%	418	1,4%	20 849	69,0%	30 237	14,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2,1%	2	,9%	2	,9%	166	96,1%	173	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	649	2,1%	94	,3%	91	,3%	29 666	97,3%	30 501	14,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 705)	199,5%	40	(,6%)	38	(,6%)	6 758	(98,4%)	(6 869)	(3,3%)	-	-	-	-
Total By Income Source	33 145	16,2%	5 931	2,9%	3 572	1,7%	162 386	79,2%	205 034	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 611	14,9%	659	2,7%	483	2,0%	19 457	80,4%	24 210	11,8%	-	-	-	-
Commercial	4 157	36,5%	433	3,8%	201	1,8%	6 612	58,0%	11 404	5,6%	-	-	-	-
Households	31 182	21,6%	2 468	1,7%	2 340	1,6%	108 631	75,1%	144 620	70,5%	-	-	-	-
Other	(5 805)	(23,4%)	2 371	9,6%	548	2,2%	27 687	111,6%	24 800	12,1%	-	-	-	-
Total By Customer Group	33 145	16,2%	5 931	2,9%	3 572	1,7%	162 386	79,2%	205 034	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	2 862	40,0%	-	-	4 294	60,0%	4	,1%	7 160	99,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	1,7%	24	60,9%	-	-	15	37,5%	40	,5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 863	39,8%	24	,3%	4 294	59,6%	19	,3%	7 200	100,0%

Contact Details

Municipal Manager	Mr Mowandile 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.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	878 175	849 936	209 870	23,9%	210 718	24,0%	211 436	24,9%	133 452	15,7%	765 476	90,1%	156 049	94,2%	(14,5%)	
Exchange Revenue																
Service charges - Electricity	195 238	210 696	43 003	22,0%	49 427	25,3%	40 060	19,0%	48 117	22,8%	180 606	85,7%	42 206	91,3%	14,0%	
Service charges - Water	189 916	188 676	31 983	16,8%	45 090	23,7%	43 699	23,2%	48 414	25,7%	169 187	89,7%	38 391	94,6%	26,1%	
Service charges - Waste Water Management	46 088	46 088	15 984	34,7%	8 218	17,8%	7 839	17,0%	7 978	17,3%	40 019	86,8%	8 140	97,3%	(2,0%)	
Service charges - Waste Management	26 053	26 367	4 542	17,4%	6 487	24,9%	6 145	23,3%	6 293	23,9%	23 467	89,0%	6 139	99,8%	2,5%	
Sale of Goods and Rendering of Services	(54)	(104)	240	(441,9%)	410	(753,2%)	1 729	(1 655,8%)	600	(574,3%)	2 979	(2 852,9%)	137	96,5%	338,1%	
Agency services	3 932	1 694	-	-	988	25,1%	-	-	-	-	988	58,3%	855	87,1%	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	80 116	78 427	13 045	16,3%	19 857	24,8%	18 861	24,0%	18 943	24,2%	70 705	90,2%	17 924	100,5%	5,7%	
Interest earned from Current and Non Current Assets	6 492	5 726	715	11,0%	1 264	19,5%	1 086	19,0%	1 367	23,9%	4 432	77,4%	13 227	208,8%	(89,7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	229	229	57	24,8%	39	17,1%	33	14,2%	36	15,7%	164	71,8%	70	122,6%	(48,6%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	(82)	-	185	-	281	-	214	-	598	-	191	161,3%	12,4%	
Non-Exchange Revenue																
Property rates	137 736	137 736	43 690	31,7%	22 632	16,4%	22 576	16,4%	22 330	16,2%	111 229	80,8%	21 638	85,5%	3,2%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 989	1 800	9	,2%	63	1,6%	210	11,7%	2 085	115,9%	2 367	131,5%	767	48,6%	171,8%	
Licences or permits	-	-	7	-	145	-	9	-	14	-	174	-	22	5,1%	(38,3%)	
Transfer and subsidies - Operational	175 919	152 601	54 494	31,0%	52 804	30,0%	65 582	43,0%	(26 071)	(17,1%)	146 810	96,2%	3 606	96,5%	(823,0%)	
Interest	12 522	-	2 182	17,4%	3 342	26,7%	3 326	-	3 132	-	11 983	-	2 736	97,0%	14,5%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	818	-	-	-	-	-	818	-	1	-	(100,0%)	
Other Gains	-	-	-	-	(1 051)	-	-	-	-	-	(1 051)	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	801 477	850 060	74 887	9,3%	134 784	16,8%	118 024	13,9%	143 167	16,8%	470 862	55,4%	123 209	61,9%	16,2%	
Employee related costs	255 408	255 100	33 704	13,2%	62 031	24,3%	53 119	20,8%	51 126	20,0%	199 980	78,4%	56 803	87,0%	(10,0%)	
Remuneration of councillors	15 253	14 217	2 073	13,6%	3 525	23,1%	3 238	22,8%	3 174	22,3%	12 010	84,5%	3 100	89,6%	2,4%	
Bulk purchases - electricity	204 160	184 585	29 240	14,3%	39 700	19,4%	37 768	20,5%	63 879	34,6%	170 587	92,4%	42 326	81,0%	50,9%	
Inventory consumed	25 333	27 945	161	,6%	1 101	4,3%	712	2,5%	792	2,8%	2 765	9,9%	1 815	18,3%	(56,4%)	
Debt impairment	-	139 056	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	37 392	42 392	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 969	5 670	(1 198)	(17,2%)	2 871	41,2%	6 370	112,4%	5 230	92,2%	13 273	234,1%	4 058	113,5%	28,9%	
Contracted services	64 097	92 662	7 090	11,1%	10 870	17,0%	8 643	9,3%	9 789	10,6%	36 392	39,3%	8 079	57,0%	21,2%	
Transfer and subsidies	-	-	-	-	50	-	-	-	-	-	50	8,3%	-	-	-	
Irrecoverable debts written off	131 437	(1 684)	-	-	-	-	-	-	-	-	-	-	30	-	(100,0%)	
Operational costs	61 428	89 518	3 817	6,2%	15 235	24,8%	8 175	9,1%	9 177	10,3%	36 404	40,7%	6 997	73,8%	31,1%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	(599)	-	-	-	-	-	(599)	-	-	-	-	
Surplus/(Deficit)	76 698	(124)	134 983	-	75 934	-	93 413	-	(9 716)	-	294 613	-	32 840	-	-	
Transfers and subsidies - capital (monetary allocations)	46 265	107 797	3 446	7,4%	17 977	38,9%	8 345	7,7%	8 311	7,7%	38 079	35,3%	539	80,1%	1 443,3%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	122 963	107 673	138 429	-	93 911	-	101 757	-	(1 405)	-	332 693	-	33 378	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	122 963	107 673	138 429	-	93 911	-	101 757	-	(1 405)	-	332 693	-	33 378	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	122 963	107 673	138 429	-	93 911	-	101 757	-	(1 405)	-	332 693	-	33 378	-	-	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	122 963	107 673	138 429	-	93 911	-	101 757	-	(1 405)	-	332 693	-	33 378	-	-	

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	46 265	46 043	4 750	10,3%	15 770	34,1%	7 256	15,8%	7 278	15,8%	35 055	76,1%	6 643	74,4%	9,6%	
National Government	46 265	46 043	4 750	10,3%	15 770	34,1%	7 256	15,8%	7 277	15,8%	35 054	76,1%	5 225	94,1%	39,3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	46 265	46 043	4 750	10,3%	15 770	34,1%	7 256	15,8%	7 277	15,8%	35 054	76,1%	5 225	94,4%	39,3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	1	-	1	-	1 418	37,6%	(99,9%)	
Capital Expenditure Functional	74 241	81 584	4 776	6,4%	16 522	22,3%	14 358	17,6%	7 286	8,9%	42 942	52,6%	6 643	74,4%	9,7%	
Municipal governance and administration	7 683	7 979	25	,3%	644	8,4%	1 384	17,3%	2	-	2 055	25,8%	991	28,2%	(99,8%)	
Executive and Council	1 096	1 392	-	-	111	10,2%	917	65,8%	-	-	1 028	73,8%	-	-	-	
Finance and administration	6 587	6 587	25	,4%	533	8,1%	467	7,1%	2	-	1 027	15,6%	991	33,0%	(99,8%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	7 619	7 619	-	-	107	1,4%	1 525	20,0%	515	6,8%	2 148	28,2%	22	85,4%	2 219,5%	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	6 014	6 014	-	-	54	,9%	1 525	25,4%	515	8,6%	2 094	34,8%	22	71,1%	2 219,5%	
Public Safety	1 605	1 605	-	-	54	3,3%	-	-	-	-	54	3,3%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	23 408	28 829	1 497	6,4%	9 950	42,5%	1 626	5,6%	1 048	3,6%	14 121	49,0%	892	75,7%	17,4%	
Planning and Development	1 210	1 210	-	-	-	-	72	6,0%	-	-	72	6,0%	-	-	-	
Road Transport	22 198	27 619	1 497	6,7%	9 950	44,8%	1 554	5,6%	1 048	3,8%	14 049	50,9%	892	80,4%	17,4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	35 531	37 157	3 254	9,2%	5 820	16,4%	9 822	26,4%	5 721	15,4%	24 617	66,3%	4 737	82,9%	20,8%	
Energy sources	4 580	6 428	-	-	-	-	1 077	16,8%	-	-	1 077	16,8%	(20)	35,4%	(100,0%)	
Water Management	12 401	12 180	1 437	11,6%	4 762	38,4%	5 332	43,8%	5 339	43,8%	16 871	138,5%	4 529	292,9%	17,9%	
Waste Water Management	14 600	14 600	1 817	12,4%	1 058	7,2%	370	2,5%	381	2,6%	3 626	24,8%	282	5,9%	34,9%	
Waste Management	3 950	3 950	-	-	-	-	3 043	77,1%	0	-	3 044	77,1%	(55)	84,5%	(100,5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

Net Cash from/(used) Operating Activities	(5 289)	26 577	17 254	(326,2%)	1 092	(20,6%)	25 516	96,0%	(9 509)	(35,8%)	34 353	129,3%	(76 962)	(122,5%)	(87,6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	818	-	-	-	-	-	818	-	1	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	818	-	-	-	-	-	818	-	1	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 134)	(2 134)	(5 426)	254,3%	(16 919)	792,9%	(8 345)	391,0%	(7 932)	371,7%	(38 621)	1 809,8%	(7 892)	82,3%	,5%
Capital assets	(2 134)	(2 134)	(5 426)	254,3%	(16 919)	792,9%	(8 345)	391,0%	(7 932)	371,7%	(38 621)	1 809,8%	(7 892)	82,3%	,5%
Net Cash from/(used) Investing Activities	(2 134)	(2 134)	(5 426)	254,3%	(16 101)	754,5%	(8 345)	391,0%	(7 932)	371,7%	(37 803)	1 771,5%	(7 891)	82,3%	,5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	527	-	-	-	(2 020)	-	(390)	-	(1 883)	-	-	-	(100,0%)
Repayment of borrowing	-	-	527	-	-	-	(2 020)	-	(390)	-	(1 883)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	-	-	527	-	-	-	(2 020)	-	(390)	-	(1 883)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(7 423)	24 443	12 355	(166,4%)	(15 009)	202,2%	15 151	62,0%	(17 831)	(72,9%)	(5 333)	(21,8%)	(84 852)	(264,2%)	(79,0%)
Cash/cash equivalents at the year begin:	56 246	25 456	25 160	44,7%	37 811	67,2%	22 802	89,6%	37 954	149,1%	25 160	98,8%	(107 387)	23,2%	(135,3%)
Cash/cash equivalents at the year end:	48 823	49 899	37 811	77,4%	22 802	46,7%	37 954	76,1%	20 123	40,3%	20 123	40,3%	(192 240)	(50,8%)	(110,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	(189)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	(679)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	(299)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(87)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(38)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	(346)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(140)	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(1 778)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(1 450)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(328)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(1 778)	-	-	-

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.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25										2023/24		Q4 of 2023/24 to Q4 of 2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure															
Operating Revenue	678 680	729 798	194 526	28.7%	179 218	26.4%	152 454	20.9%	142 217	19.5%	668 414	91.6%	104 596	87.4%	36.0%
Exchange Revenue															
Service charges - Electricity	112 636	112 636	29 651	26.3%	27 910	24.8%	27 250	24.2%	27 601	24.5%	112 411	99.8%	23 304	97.8%	18.4%
Service charges - Water	65 125	65 125	18 425	28.3%	13 957	21.4%	17 884	27.5%	16 938	26.0%	67 204	103.2%	12 147	83.9%	39.4%
Service charges - Waste Water Management	19 782	19 782	5 784	29.2%	5 464	27.6%	5 703	28.8%	7 283	36.8%	24 234	122.5%	4 783	99.7%	52.3%
Service charges - Waste Management	28 654	28 654	7 666	26.8%	7 060	24.6%	7 070	24.7%	6 930	24.2%	28 727	100.3%	5 517	87.0%	25.6%
Sale of Goods and Rendering of Services	3 743	3 743	709	19.0%	1 031	27.6%	964	25.8%	1 256	33.6%	3 961	105.8%	879	119.8%	42.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	9 222	9 222	2 796	30.3%	3 779	41.0%	3 842	41.7%	3 838	41.6%	14 255	154.6%	2 599	115.2%	47.7%
Interest earned from Current and Non Current Assets	10 858	10 858	3 780	34.8%	2 542	23.4%	2 130	19.6%	2 280	21.0%	10 732	98.8%	4 626	178.7%	(50.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 150	1 150	261	22.7%	259	22.5%	247	21.5%	251	21.8%	1 017	88.5%	268	99.3%	(6.5%)
Licence and permits	4 323	4 323	790	18.3%	1 312	30.4%	722	16.7%	2 630	60.8%	5 455	126.2%	(1 545)	13.1%	(270.2%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 448	1 448	310	21.4%	576	39.8%	491	33.9%	380	26.2%	1 756	121.3%	335	110.4%	13.5%
Non-Exchange Revenue															
Property rates	177 996	177 996	47 660	26.8%	41 566	23.4%	39 664	22.3%	41 285	23.2%	170 174	95.6%	36 149	95.2%	14.2%
Surcharges and Taxes	7 287	7 287	1 840	25.2%	1 713	23.5%	1 570	21.5%	1 492	20.5%	6 614	90.8%	1 977	90.2%	(24.6%)
Fines, penalties and forfeits	418	418	97	23.1%	133	31.8%	113	27.1%	142	34.0%	485	116.1%	118	122.0%	20.4%
Licences or permits	1 991	1 991	287	14.4%	818	41.1%	37	1.8%	24	1.2%	1 166	58.5%	26	68.1%	(5.1%)
Transfer and subsidies - Operational	226 609	277 727	72 285	31.9%	68 856	30.4%	42 416	15.3%	27 548	9.9%	211 106	76.0%	11 892	78.4%	13.7%
Interest	7 437	7 437	1 744	23.4%	1 793	24.1%	1 612	21.7%	1 517	20.4%	6 665	89.6%	1 251	109.6%	21.2%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	434	-	446	-	739	-	821	-	2 439	-	263	-	211.7%
Other Gains	-	-	8	-	2	-	2	-	3	-	14	-	7	(341.8%)	(64.5%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	689 438	740 778	145 058	21.0%	172 466	25.0%	141 768	19.1%	161 284	21.8%	620 575	83.8%	167 411	91.5%	(3.7%)
Employee related costs	204 080	204 450	46 767	22.9%	58 632	28.7%	48 423	23.7%	49 650	24.3%	203 472	99.5%	45 445	95.7%	9.3%
Remuneration of councillors	8 573	8 888	2 015	23.5%	2 342	27.3%	2 209	25.4%	2 116	24.4%	8 662	99.9%	2 026	93.5%	4.4%
Bulk purchases - electricity	88 969	91 896	19 119	21.5%	26 253	29.5%	23 453	25.5%	10 707	11.7%	79 532	86.5%	20 263	105.6%	(47.2%)
Inventory consumed	48 701	48 811	14 005	28.8%	8 784	18.0%	11 344	23.2%	12 540	26.7%	46 673	95.6%	10 549	107.0%	18.9%
Debt impairment	7 972	7 972	-	-	-	-	-	-	-	-	-	-	(9 709)	-	(100.0%)
Depreciation and amortisation	51 434	51 434	10 796	21.0%	10 734	20.9%	10 443	20.3%	10 667	20.7%	42 641	82.9%	12 642	103.5%	(15.6%)
Interest	9 501	9 501	59	.6%	-	-	30	.3%	-	.9%	89	.9%	29	93.8%	(100.0%)
Contracted services	174 514	225 575	33 244	19.0%	48 075	27.5%	26 621	11.8%	46 484	20.6%	154 423	68.5%	32 645	72.5%	42.4%
Transfers and subsidies	5 368	5 765	1 478	27.5%	1 086	20.2%	1 265	21.9%	1 367	23.7%	5 196	90.1%	491	97.7%	178.4%
Irrecoverable debts written off	24 591	24 591	2 649	10.8%	(60)	(.2%)	5 477	22.3%	(2 106)	(.2%)	5 961	24.2%	38 286	131.8%	(105.5%)
Operational costs	65 735	62 094	13 891	21.1%	13 994	21.3%	11 111	17.9%	27 175	43.8%	66 171	106.6%	11 471	91.3%	136.9%
Losses on disposal of Assets	-	1 022	-	-	2 621	-	1 388	-	2 680	-	7 711	-	3 263	(17.9%)	(17.9%)
Other Losses	-	-	13	-	6	-	4	-	2	-	25	-	10	207.3%	(76.7%)
Surplus/(Deficit)	(10 758)	(10 980)	49 468	-	6 752	-	10 686	-	(19 067)	-	47 839	-	(62 815)	-	-
Transfers and subsidies - capital (monetary allocations)	126 491	210 975	48 886	38.6%	35 722	28.2%	42 853	20.3%	43 561	20.6%	171 023	81.1%	41 583	60.8%	4.8%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	723	-	723	-	(34)	-	(2 254.2%)
Surplus/(Deficit) after capital transfers and contributions	115 733	199 995	98 354	-	42 474	-	53 539	-	25 217	-	219 585	-	(21 266)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	115 733	199 995	98 354	-	42 474	-	53 539	-	25 217	-	219 585	-	(21 266)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	115 733	199 995	98 354	-	42 474	-	53 539	-	25 217	-	219 585	-	(21 266)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 733	199 995	98 354	-	42 474	-	53 539	-	25 217	-	219 585	-	(21 266)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	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	140 494	215 175	44 463	31,6%	36 207	25,8%	41 987	19,5%	43 563	20,2%	166 220	77,2%	42 023	55,5%	3,7%	
National Government	60 792	68 937	22 529	37,1%	20 325	33,4%	12 273	17,8%	24 003	34,8%	79 131	114,8%	25 908	73,9%	(7,4%)	
Provincial Government	64 382	130 873	19 770	30,7%	11 108	17,3%	28 728	22,0%	15 641	12,0%	75 246	57,5%	11 164	31,7%	40,1%	
District Municipality	-	45	488	-	-	-	(488)	(1 084,6%)	55	122,2%	55	122,2%	10	77,3%	461,3%	
Transfers and subsidies - capital (monetary alloc)(Departm Age	1 347	1 347	634	47,1%	642	47,7%	50	3,7%	7	,5%	1 334	99,1%	90	95,3%	(91,9%)	
Transfers recognised - capital	126 521	201 202	43 421	34,3%	32 075	25,4%	40 563	20,2%	39 706	19,7%	155 766	77,4%	37 172	55,4%	6,8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	13 973	13 973	1 042	7,5%	4 132	29,6%	1 423	10,2%	3 857	27,6%	10 454	74,8%	4 851	57,4%	(20,5%)	
Capital Expenditure Functional	140 494	215 175	44 463	31,6%	36 207	25,8%	41 987	19,5%	44 287	20,6%	166 944	77,6%	42 094	55,8%	5,2%	
Municipal governance and administration	3 225	2 289	114	3,5%	94	2,9%	183	8,0%	785	34,3%	1 175	51,3%	917	66,2%	(14,3%)	
Executive and Council	254	254	42	16,5%	63	24,8%	122	48,0%	54	21,1%	281	110,3%	119	98,9%	(5,5%)	
Finance and administration	2 971	2 035	72	2,4%	30	1,0%	61	3,0%	732	36,0%	895	44,0%	773	52,5%	(54,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	24	94,9%	(100,0%)	
Community and Public Safety	2 500	4 645	852	34,1%	1 133	45,3%	235	5,1%	68	1,5%	2 288	49,2%	1 079	68,3%	(93,7%)	
Community and Social Services	2 500	2 539	-	-	29	1,2%	162	6,4%	13	,5%	204	8,0%	171	188,8%	(92,6%)	
Sport And Recreation	-	1 347	364	-	897	-	73	5,4%	-	1 334	99,0%	455	72,6%	(100,0%)		
Public Safety	-	759	488	-	206	-	-	-	55	7,3%	749	98,8%	10	52,1%	461,3%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	443	52,1%	(100,0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	25,5%	-	
Economic and Environmental Services	17 895	59 491	18 988	106,1%	10 212	57,1%	3 987	6,7%	3 878	6,5%	37 066	62,3%	7 617	62,7%	(49,1%)	
Planning and Development	475	415	26	5,4%	-	-	29	6,9%	-	779	187,8%	107	42,6%	579,9%		
Road Transport	17 420	59 076	18 963	108,9%	10 211	56,6%	3 959	6,7%	3 153	5,3%	36 286	61,4%	7 510	63,1%	(58,0%)	
Environmental Protection	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	
Trading Services	116 875	148 702	24 509	21,0%	24 747	21,2%	37 581	25,3%	39 547	26,6%	126 384	85,0%	32 395	52,4%	22,1%	
Energy sources	1 169	7	-	-	-	-	-	-	-	-	-	-	(111)	97,7%	(100,0%)	
Water Management	10 891	40 244	11 847	108,8%	12 021	116,8%	8 118	20,2%	8 637	21,5%	41 323	102,7%	7 212	33,8%	19,8%	
Waste Water Management	102 114	107 140	12 662	12,4%	12 026	11,8%	29 463	27,5%	28 254	26,4%	82 405	76,9%	21 936	62,9%	28,8%	
Waste Management	2 700	1 311	-	-	-	-	-	-	2 656	202,7%	2 656	202,7%	3 358	220,9%	(20,9%)	
Other	-	48	-	-	22	-	-	-	-	9	18,5%	31	63,7%	86	95,7%	(89,7%)

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	142 376	207 801	55 778	39,2%	11 199	7,9%	67 073	32,3%	(34 536)	(16,6%)	99 515	47,9%	(29 485)	67,9%	17,1%
Cash Flow from Investing Activities															
Receipts	-	-	430	-	450	-	741	-	732	-	2 352	-	65	2 982,8%	1 030,5%
Proceeds on disposal of PPE	-	-	434	-	446	-	739	-	732	-	2 350	-	69	-	968,4%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4)	-	4	-	2	-	(0)	-	2	-	(4)	(7,8%)	(94,2%)
Payments	(148 425)	(234 029)	(62 424)	42,1%	(44 452)	29,9%	(28 689)	12,3%	(40 179)	17,2%	(175 744)	75,1%	(42 629)	61,2%	(5,7%)
Capital assets	(148 425)	(234 029)	(62 424)	42,1%	(44 452)	29,9%	(28 689)	12,3%	(40 179)	17,2%	(175 744)	75,1%	(42 629)	61,2%	(5,7%)
Net Cash from/(used) Investing Activities	(148 425)	(234 029)	(61 994)	41,8%	(44 003)	29,6%	(27 949)	11,9%	(39 447)	16,9%	(173 391)	74,1%	(42 564)	60,9%	(7,3%)
Cash Flow from Financing Activities															
Receipts	215	215	34	15,8%	55	25,6%	(87)	(40,6%)	55	25,5%	57	26,3%	66	359,7%	(17,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	215	215	34	15,8%	55	25,6%	(87)	(40,6%)	55	25,5%	57	26,3%	66	359,7%	(17,2%)
Payments	(973)	(973)	(457)	47,0%	-	-	(486)	50,0%	-	-	(944)	97,0%	-	97,4%	-
Repayment of borrowing	(973)	(973)	(457)	47,0%	-	-	(486)	50,0%	-	-	(944)	97,0%	-	97,4%	-
Net Cash from/(used) Financing Activities	(758)	(758)	(424)	55,9%	55	(7,3%)	(574)	75,7%	55	(7,2%)	(887)	117,0%	66	86,5%	(17,2%)
Net Increase/(Decrease) in cash held	(6 807)	(26 985)	(6 639)	97,5%	(32 749)	481,1%	38 551	(142,9%)	(73 927)	274,0%	(74 764)	277,1%	(71 983)	93,7%	2,7%
Cash/cash equivalents at the year begin:	139 410	139 525	139 525	100,1%	132 886	95,3%	100 138	71,8%	138 687	99,4%	139 525	100,0%	190 238	95,2%	(27,1%)
Cash/cash equivalents at the year end:	132 603	112 540	132 886	100,2%	100 138	75,5%	138 689	123,2%	64 759	57,5%	64 759	57,5%	118 255	97,2%	(45,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 049	7,1%	5 204	5,2%	4 500	4,5%	83 228	83,2%	99 980	28,6%	2 587	2,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 386	27,2%	3 830	11,1%	1 572	4,6%	19 694	57,1%	34 483	9,9%	3 909	11,3%	-	-
Receivables from Non-exchange Transactions - Property Rates	13 010	21,4%	4 804	7,9%	2 973	4,9%	39 876	65,7%	60 662	17,4%	(1 056)	(1,7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 963	7,9%	2 446	6,5%	1 305	3,5%	30 634	82,0%	37 348	10,7%	989	2,6%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 154	6,6%	1 888	3,9%	1 647	3,4%	41 130	86,0%	47 819	13,7%	1 327	2,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1	-	-	-	1 518	100,0%	1 519	4%	1	-	-	-
Interest on Arrear Debtor Accounts	1 945	3,4%	1 980	3,5%	2 170	3,8%	50 779	89,3%	56 873	16,3%	16	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	1,4%	270	2,5%	59	5%	10 275	95,5%	10 754	3,1%	(174)	(1,6%)	-	-
Total By Income Source	37 658	10,8%	20 423	5,8%	14 226	4,1%	277 133	79,3%	349 439	100,0%	7 599	2,2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 235	24,2%	497	9,8%	127	2,5%	3 235	63,5%	5 094	1,5%	488	9,6%	-	-
Commercial	6 848	12,0%	3 115	5,4%	2 215	3,9%	44 986	78,7%	57 163	16,4%	1 109	1,9%	-	-
Households	29 575	10,3%	16 811	5,9%	11 884	4,1%	228 911	79,7%	287 181	82,2%	6 003	2,1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 658	10,8%	20 423	5,8%	14 226	4,1%	277 133	79,3%	349 439	100,0%	7 599	2,2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 663	100,0%	9	-	-	-	1	-	22 673	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	22 663	100,0%	9	-	-	-	1	-	22 673	100,0%

Contact Details		
Municipal Manager	Mr Rolly Dumezweni	046 604 5566
Chief Financial Officer	Mr Mlungisi Michael Klaas	046 604 5580

Source Local Government Database

1. 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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	274 109	281 955	97 244	35,5%	26 216	9,6%	65 140	23,1%	38 806	13,8%	227 406	80,7%	35 041	73,3%	10,7%
Exchange Revenue															
Service charges - Electricity	34 950	34 950	8 974	25,7%	6 115	17,5%	8 002	22,9%	11 437	32,7%	34 528	98,8%	8 452	87,3%	35,3%
Service charges - Water	20 444	20 444	4 897	24,0%	3 752	18,4%	4 951	24,2%	6 199	30,3%	19 799	96,8%	5 960	87,1%	4,0%
Service charges - Waste Water Management	3 630	3 630	1 565	43,1%	852	23,5%	1 324	36,5%	1 887	52,0%	5 628	155,1%	1 169	123,8%	61,5%
Service charges - Waste Management	7 807	7 807	2 230	28,6%	1 109	14,2%	1 519	19,5%	3 614	46,3%	8 473	108,5%	1 248	93,5%	189,5%
Sale of Goods and Rendering of Services	656	274	78	11,9%	33	5,1%	60	21,9%	99	35,9%	270	98,3%	143	57,9%	(31,3%)
Agency services	3 647	2 812	575	15,8%	179	4,9%	611	21,7%	318	11,3%	1 684	59,9%	838	78,3%	(62,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	13 713	15 062	3 195	23,3%	2 153	15,7%	3 423	22,7%	3 520	23,4%	12 291	81,6%	970	85,2%	262,9%
Interest earned from Current and Non Current Assets	1 779	1 779	561	31,6%	256	14,4%	376	21,1%	484	27,2%	1 676	94,3%	393	83,7%	23,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	72	199	61	85,5%	34	48,0%	45	22,6%	51	25,6%	192	96,2%	25	83,6%	105,0%
Licence and permits	1 020	1 766	281	27,5%	132	12,9%	485	27,5%	440	24,9%	1 337	75,7%	317	60,0%	38,4%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 384	670	51	3,7%	27	1,9%	42	6,3%	28	4,2%	148	22,1%	1 151	65,0%	(97,5%)
Non-Exchange Revenue															
Property rates	49 058	56 663	23 400	47,7%	7 115	14,5%	10 499	18,5%	10 647	18,8%	51 660	91,2%	9 710	81,9%	9,7%
Surcharges and Taxes	-	-	-	-	863	-	1 342	-	(4 275)	-	(2 070)	-	256	35,9%	(1 768,3%)
Fines, penalties and forfeits	1 849	435	28	1,5%	4	2%	3	8%	114	26,3%	149	34,4%	7	4,7%	1 582,4%
Licences or permits	24	262	17	69,6%	101	416,6%	7	2,7%	12	4,4%	137	52,2%	3	54,4%	278,6%
Transfer and subsidies - Operational	126 565	126 565	49 004	38,7%	2 044	1,6%	30 200	23,9%	1 972	1,6%	83 219	65,8%	1 778	64,3%	10,9%
Interest	7 512	8 638	2 328	31,0%	1 446	19,3%	2 249	26,0%	2 261	26,2%	8 285	95,9%	2 455	73,6%	(7,9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	167	33,3%	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 909	247 765	61 348	26,0%	43 304	18,4%	55 806	22,5%	(25 628)	(10,3%)	134 830	54,4%	72 381	64,3%	(135,4%)
Employee related costs	104 674	104 674	28 047	26,8%	20 672	19,7%	26 676	25,5%	(54 681)	(52,2%)	20 713	19,8%	32 632	89,4%	(267,6%)
Remuneration of councillors	7 763	7 763	1 866	24,0%	1 529	19,7%	2 044	26,3%	(3 912)	(50,4%)	1 527	19,7%	2 158	71,5%	(281,3%)
Bulk purchases - electricity	31 950	31 950	9 460	29,6%	5 911	18,5%	6 612	20,7%	11 397	35,7%	33 380	104,5%	7 587	88,7%	50,2%
Inventory consumed	8 603	6 842	1 824	21,2%	1 314	15,3%	2 537	37,1%	4 503	65,8%	10 178	148,8%	2 762	53,4%	63,0%
Debt impairment	(2 956)	13 889	-	-	-	-	-	-	(572)	(4,1%)	(572)	(4,1%)	-	-	(100,0%)
Depreciation and amortisation	29 848	29 848	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 660	2 660	304	11,4%	329	12,4%	1 113	41,9%	4 011	150,8%	5 758	216,5%	3 546	76,0%	13,1%
Contracted services	33 765	31 475	11 173	33,1%	5 272	15,6%	6 909	22,0%	10 138	32,2%	33 492	106,4%	14 113	108,9%	(28,2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	18	(11)	-	-	-	-	-	-	7	-	763	-	(100,0%)
Operational costs	19 602	18 665	8 656	44,2%	8 288	42,3%	9 915	53,1%	3 487	18,7%	30 346	162,6%	8 819	71,0%	(60,5%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 200	34 190	35 896	-	(17 089)	-	9 334	-	64 434	-	92 575	-	(37 341)	-	-
Transfers and subsidies - capital (monetary allocations)	57 688	57 688	-	-	5 753	10,0%	8 237	14,3%	27 450	47,6%	41 441	71,8%	80	33,7%	34 298,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	95 887	91 878	35 896	-	(11 335)	-	17 571	-	91 884	-	134 016	-	(37 261)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	95 887	91 878	35 896	-	(11 335)	-	17 571	-	91 884	-	134 016	-	(37 261)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	95 887	91 878	35 896	-	(11 335)	-	17 571	-	91 884	-	134 016	-	(37 261)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	95 887	91 878	35 896	-	(11 335)	-	17 571	-	91 884	-	134 016	-	(37 261)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	63 043	63 473	63 357	100,5%	6 035	9,6%	8 429	13,3%	19 894	31,3%	97 716	153,9%	10 668	190,0%	86,5%
National Government	57 389	57 389	61 657	107,4%	6 031	10,5%	8 237	14,4%	19 750	34,4%	95 675	166,7%	9 785	187,3%	101,8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	179	-	-	-	-	-	-	-	179	-	168	100,0%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 389	57 389	61 836	107,7%	6 031	10,5%	8 237	14,4%	19 750	34,4%	95 853	167,0%	9 953	186,9%	98,4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 654	6 084	1 521	26,9%	5	1%	192	3,2%	144	2,4%	1 862	30,6%	715	223,2%	(79,8%)
Capital Expenditure Functional	63 043	63 473	63 382	100,5%	6 035	9,6%	8 429	13,3%	19 894	31,3%	97 741	154,0%	10 693	190,5%	86,0%
Municipal governance and administration	1 300	900	1 112	85,5%	5	4%	192	21,4%	129	14,3%	1 437	159,7%	354	77,9%	(63,6%)
Executive and Council	1 300	600	-	-	5	4%	5	8%	95	15,8%	104	17,3%	-	-	(100,0%)
Finance and administration	-	300	1 112	-	-	-	188	62,6%	34	11,3%	1 333	444,4%	354	132,7%	(90,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 870	5 870	3 745	63,8%	-	-	192	3,3%	8 480	144,5%	12 417	211,5%	168	172,7%	4 959,3%
Community and Social Services	5 870	5 870	3 566	60,7%	-	-	192	3,3%	8 480	144,5%	12 238	208,5%	-	170,5%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	179	-	-	-	-	-	-	-	179	-	168	236,4%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 410	12 395	3 381	27,2%	-	-	3 357	27,1%	1 319	10,6%	8 057	65,0%	344	93,8%	283,5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 410	12 395	3 381	27,2%	-	-	3 357	27,1%	1 319	10,6%	8 057	65,0%	344	93,8%	283,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 462	44 308	55 144	126,9%	6 031	13,9%	4 688	10,6%	9 966	22,5%	75 829	171,1%	9 828	235,3%	1,4%
Energy sources	4 495	4 510	79	1,8%	430	9,6%	1 254	27,8%	2 701	59,9%	4 464	99,0%	228	76,8%	1 083,0%
Water Management	14 489	14 189	2 921	20,2%	-	-	-	-	-	-	2 921	20,6%	-	-	-
Waste Water Management	24 478	25 609	52 144	213,0%	5 600	22,9%	3 435	13,4%	7 265	28,4%	68 445	267,3%	9 600	226,8%	(24,3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	82 119	98 624	(104 494)	(127,2%)	(64 442)	(78,5%)	(8 949)	(9,1%)	167 907	170,3%	(9 978)	(10,1%)	(52 416)	449,0%	(420,3%)
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	(63 043)	(63 473)	-	-	-	-	(6 592)	10,4%	(7 156)	11,3%	(13 749)	21,7%	(6 085)	98,0%	17,6%
Capital assets	(63 043)	(63 473)	-	-	-	-	(6 592)	10,4%	(7 156)	11,3%	(13 749)	21,7%	(6 085)	98,0%	17,6%
Net Cash from/(used) Investing Activities	(63 043)	(63 473)	-	-	-	-	(6 592)	10,4%	(7 156)	11,3%	(13 749)	21,7%	(6 085)	99,2%	17,6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(72)	-	(149)	-	(194)	-	(165)	-	(581)	-	(159)	-	3,8%
Repayment of borrowing	-	-	(72)	-	(149)	-	(194)	-	(165)	-	(581)	-	(159)	-	3,8%
Net Cash from/(used) Financing Activities	-	-	(72)	-	(149)	-	(194)	-	(165)	-	(581)	-	(159)	-	3,8%
Net Increase/(Decrease) in cash held	19 076	35 151	(104 567)	(548,2%)	(64 592)	(338,6%)	(15 735)	(44,8%)	160 586	456,8%	(24 308)	(69,2%)	(58 661)	197,5%	(373,8%)
Cash/cash equivalents at the year begin:	20 277	7 101	7 568	37,3%	(96 999)	(478,4%)	(161 591)	(2 275,7%)	(177 326)	(2 497,3%)	7 568	106,6%	(49 534)	21,5%	258,0%
Cash/cash equivalents at the year end:	39 353	42 251	(96 999)	(246,5%)	(161 591)	(410,6%)	(177 326)	(419,7%)	(16 740)	(39,6%)	(16 740)	(39,6%)	(111 502)	303,8%	(85,0%)

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	5 138	5,0%	2 406	2,3%	2 245	2,2%	93 632	90,5%	103 420	30,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 576	19,0%	3 007	12,5%	631	2,6%	15 834	65,8%	24 048	7,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 223	3,4%	2 816	2,3%	2 480	2,0%	114 742	92,3%	124 261	36,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	483	2,0%	461	1,9%	452	1,9%	23 010	94,3%	24 406	7,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	942	1,8%	914	1,7%	898	1,7%	50 465	94,8%	53 218	15,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	5,4%	13	5,4%	13	5,4%	201	83,8%	240	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	-	0	-	12 060	100,0%	12 060	3,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 375	4,5%	9 616	2,8%	6 718	2,0%	309 943	90,7%	341 653	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 347	9,7%	2 792	8,1%	609	1,8%	27 699	80,4%	34 447	10,1%	-	-	-	-
Commercial	4 898	18,4%	1 017	3,8%	625	2,3%	20 119	75,5%	26 658	7,8%	-	-	-	-
Households	7 131	2,5%	5 808	2,1%	5 485	2,0%	262 125	93,4%	280 549	82,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 375	4,5%	9 616	2,8%	6 718	2,0%	309 943	90,7%	341 653	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	5 683	22,0%	(334)	(1,3%)	(747)	(2,9%)	21 265	82,2%	25 867	27,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 043)	(9,0%)	10 117	15,1%	1 643	2,5%	61 131	91,4%	66 848	72,0%
Auditor-General	(893)	(764,5%)	-	-	401	343,3%	609	521,2%	117	,1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(1 252)	(1,3%)	9 783	10,5%	1 297	1,4%	83 005	89,4%	92 832	100,0%

Contact Details

Municipal Manager	Mr T Klaas	042 230 7700
Chief Financial Officer	Mr Hannes Krapohl	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 392 621	1 362 086	398 132	28,6%	308 486	22,2%	284 644	20,9%	241 614	17,7%	1 232 875	90,5%	262 009	90,7%	(7,8%)
Exchange Revenue															
Service charges - Electricity	397 583	425 559	109 809	27,6%	100 488	25,3%	101 325	23,8%	99 726	23,4%	411 348	96,7%	92 152	101,2%	8,2%
Service charges - Water	127 202	138 057	28 989	22,8%	25 065	19,7%	26 849	19,4%	23 652	17,1%	104 555	75,7%	(11 606)	56,8%	(303,8%)
Service charges - Waste Water Management	68 446	76 014	16 783	24,5%	16 664	24,3%	15 795	20,8%	16 875	22,2%	66 118	87,0%	8 600	84,1%	96,2%
Service charges - Waste Management	71 123	62 146	16 690	23,5%	15 510	21,8%	11 705	18,8%	14 776	23,8%	58 681	94,4%	13 616	85,9%	8,5%
Sale of Goods and Rendering of Services	9 533	9 533	1 246	13,1%	1 779	18,7%	1 504	15,8%	2 131	22,4%	6 660	69,9%	1 391	66,1%	53,2%
Agency services	4 554	4 554	-	-	-	-	-	-	-	-	-	-	818	84,5%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	32 335	32 335	7 625	23,6%	7 483	23,1%	3 152	9,7%	3 887	12,0%	22 147	68,5%	2 145	81,1%	81,2%
Interest earned from Current and Non Current Assets	13 998	15 498	3 280	23,4%	3 720	26,6%	2 549	16,4%	3 618	23,3%	13 167	85,0%	2 120	111,1%	70,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	3 187	3 187	810	25,4%	1 603	50,3%	935	29,4%	702	22,0%	4 050	127,1%	844	117,8%	(16,8%)
Licence and permits	2 851	2 851	548	19,2%	586	20,6%	545	19,1%	623	21,9%	2 303	80,8%	482	88,5%	29,3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 955	2 523	1 345	68,8%	433	22,2%	2 267	89,9%	3 132	124,1%	7 177	284,5%	24 861	217,6%	(87,4%)
Non-Exchange Revenue															
Property rates	297 076	298 309	116 090	39,1%	60 140	20,2%	60 800	20,4%	61 498	20,6%	298 529	100,1%	56 575	99,2%	8,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	143 343	43 859	165	,1%	175	,1%	487	1,1%	415	,9%	1 243	2,8%	60 739	48,9%	(99,3%)
Licences or permits	11 772	11 772	3 161	26,8%	2 911	24,7%	2 164	18,4%	822	7,0%	9 058	76,9%	731	72,6%	12,4%
Transfer and subsidies - Operational	202 153	210 720	81 868	40,5%	66 458	32,9%	52 035	24,7%	5 022	2,4%	205 362	97,5%	6 969	100,5%	(27,8%)
Interest	5 510	5 510	1 388	25,2%	1 826	33,1%	(1 130)	(20,5%)	1 130	20,5%	3 214	58,3%	1 297	117,2%	(12,9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	19 658	8 335	-	3 644	-	3 660	18,6%	3 603	18,3%	19 242	97,9%	-	-	(100,0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	284	(28 430 800,0%)	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 505 474	1 459 766	316 089	21,0%	325 604	21,6%	483 779	33,1%	183 323	12,6%	1 308 794	89,7%	294 685	79,7%	(37,8%)
Employee related costs	471 743	479 710	92 746	19,7%	109 968	23,3%	105 606	22,0%	98 400	20,5%	406 720	84,8%	88 888	85,0%	10,7%
Remuneration of councillors	15 594	15 594	3 613	23,2%	4 407	28,3%	3 776	24,2%	3 654	23,4%	15 451	99,1%	3 626	98,9%	,8%
Bulk purchases - electricity	386 299	413 349	141 368	36,6%	89 909	23,3%	95 417	23,1%	100 770	24,4%	427 463	103,4%	85 753	99,2%	17,5%
Inventory consumed	108 619	105 244	12 246	11,3%	31 163	28,7%	34 805	33,1%	30 850	29,3%	109 065	103,6%	28 003	98,8%	10,2%
Debt impairment	158 246	(108 015)	-	-	-	-	-	-	(165 578)	153,3%	(165 578)	153,3%	-	-	(100,0%)
Depreciation and amortisation	117 798	117 798	29 450	25,0%	29 450	25,0%	29 450	25,0%	29 450	25,0%	117 798	100,0%	27 439	100,0%	7,3%
Interest	17 404	13 002	1 222	7,0%	1 603	9,2%	2 754	21,2%	4 636	35,7%	10 214	78,6%	1 391	96,8%	233,4%
Contracted services	125 772	146 335	17 669	14,0%	24 411	19,4%	31 749	21,7%	48 147	32,9%	121 976	83,4%	37 405	79,9%	28,7%
Transfers and subsidies	400	400	-	-	-	-	14	3,6%	333	83,3%	347	86,9%	320	64,0%	4,1%
Irrecoverable debts written off	9 359	177 229	-	-	6 746	72,1%	160 406	90,5%	6 372	3,6%	173 523	97,9%	-	-	(100,0%)
Operational costs	94 240	99 120	17 775	18,9%	27 947	29,7%	19 802	20,0%	26 289	26,5%	91 813	92,6%	20 386	84,5%	29,0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	0	-	0	-	-	1 474	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(112 853)	(97 680)	82 043	-	(17 118)	-	(199 135)	-	58 291	-	(75 919)	-	(32 675)	-	-
Transfers and subsidies - capital (monetary allocations)	133 816	177 916	14 307	10,7%	26 832	20,1%	14 626	8,2%	33 503	18,8%	89 269	50,2%	18 470	70,9%	81,4%
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 963	80 236	96 351	-	9 715	-	(184 509)	-	91 794	-	13 350	-	(14 205)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	20 963	80 236	96 351	-	9 715	-	(184 509)	-	91 794	-	13 350	-	(14 205)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 963	80 236	96 351	-	9 715	-	(184 509)	-	91 794	-	13 350	-	(14 205)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 963	80 236	96 351	-	9 715	-	(184 509)	-	91 794	-	13 350	-	(14 205)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	150 362	259 754	12 684	8,4%	82 266	54,7%	24 300	9,4%	57 063	22,0%	176 314	67,9%	22 503	55,5%	153,6%
National Government	54 997	70 927	7 277	13,2%	15 605	28,4%	8 475	11,9%	25 541	36,0%	56 898	80,2%	13 384	86,7%	90,8%
Provincial Government	59 973	85 073	3 811	6,4%	9 738	16,2%	12 396	14,6%	14 257	16,8%	40 202	47,3%	1 272	5,9%	1 020,7%
District Municipality	1 391	1 391	-	-	-	-	-	-	890	64,0%	890	64,0%	1 303	96,4%	(31,7%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 362	157 391	11 088	9,5%	25 344	21,8%	20 870	13,3%	40 689	25,9%	97 991	62,3%	15 960	67,2%	154,9%
Borrowing	34 000	72 745	-	-	51 006	150,0%	-	-	6 808	9,4%	57 814	79,5%	-	-	(100,0%)
Internally generated funds	-	29 618	1 596	-	5 917	-	3 430	11,6%	9 567	32,3%	20 510	69,2%	6 543	30,5%	46,2%
Capital Expenditure Functional	150 362	259 754	12 684	8,4%	82 266	54,7%	24 300	9,4%	57 063	22,0%	176 314	67,9%	22 503	55,5%	153,6%
Municipal governance and administration	34 000	54 101	228	,7%	52 446	154,3%	129	,2%	1 156	2,1%	53 960	99,7%	938	71,6%	23,3%
Executive and Council	-	300	-	-	-	-	-	-	294	98,0%	294	98,0%	197	96,0%	49,2%
Finance and administration	34 000	53 773	228	,7%	52 446	154,3%	129	,2%	835	1,6%	53 639	99,8%	697	64,4%	19,9%
Internal audit	-	28	-	-	-	-	-	-	27	96,1%	27	96,1%	44	80,5%	(39,2%)
Community and Public Safety	1 391	21 947	2 172	156,1%	3 927	282,2%	1 264	5,8%	4 578	20,9%	11 940	54,4%	2 774	17,6%	65,0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	199	99,3%	(100,0%)
Public Safety	1 391	1 391	-	-	-	-	-	-	890	64,0%	890	64,0%	1 303	96,4%	(31,7%)
Housing	-	20 556	2 172	-	3 927	-	1 264	6,1%	3 688	17,9%	11 050	53,8%	1 272	5,9%	189,9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 670	44 907	1 502	15,5%	1 265	13,1%	517	1,2%	14 129	31,5%	17 413	38,8%	2 713	86,9%	420,8%
Planning and Development	500	3 482	236	48,9%	240	48,9%	221	6,3%	623	17,9%	1 324	38,0%	2 619	85,3%	(76,2%)
Road Transport	9 170	41 425	1 267	13,8%	1 021	11,1%	296	,7%	13 505	32,6%	16 088	38,8%	(284)	87,7%	(4 848,8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	379	94,6%	(100,0%)
Trading Services	105 300	138 799	8 782	8,3%	24 628	23,4%	22 390	16,1%	37 201	26,8%	93 001	67,0%	16 078	59,6%	131,4%
Energy sources	34 103	36 423	-	-	3 842	11,3%	9 791	26,9%	17 349	47,6%	30 982	85,1%	1 567	50,3%	1 007,5%
Water Management	29 008	53 133	1 930	6,7%	9 322	32,1%	3 117	5,9%	10 045	18,9%	24 414	45,9%	7 824	58,7%	28,4%
Waste Water Management	42 190	49 242	6 852	16,2%	11 464	27,2%	9 483	19,3%	9 807	19,9%	37 605	76,4%	5 130	62,0%	91,2%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	1 557	86,5%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	138 815	174 756	368 664	265,6%	248 908	179,3%	255 831	146,4%	142 451	81,5%	1 015 853	581,3%	366 727	1 964,4%	(61,2%)
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	(116 362)	(208 748)	(12 265)	10,5%	(31 185)	26,8%	(27 489)	13,2%	(59 886)	28,7%	(130 825)	62,7%	(24 983)	63,8%	139,7%
Capital assets	(116 362)	(208 748)	(12 265)	10,5%	(31 185)	26,8%	(27 489)	13,2%	(59 886)	28,7%	(130 825)	62,7%	(24 983)	63,8%	139,7%
Net Cash from/(used) Investing Activities	(116 362)	(208 748)	(12 265)	10,5%	(31 185)	26,8%	(27 489)	13,2%	(59 886)	28,7%	(130 825)	62,7%	(24 983)	63,8%	139,7%
Cash Flow from Financing Activities															
Receipts	-	100 000	-	-	-	-	-	-	100 000	100,0%	100 000	100,0%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	100 000	-	-	-	-	-	-	100 000	100,0%	100 000	100,0%	-	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 478)	(15 264)	(3 175)	14,1%	(4 052)	18,0%	(5 022)	32,9%	(11 380)	74,5%	(23 628)	154,8%	(3 006)	100,8%	278,6%
Repayment of borrowing	(22 478)	(15 264)	(3 175)	14,1%	(4 052)	18,0%	(5 022)	32,9%	(11 380)	74,5%	(23 628)	154,8%	(3 006)	100,8%	278,6%
Net Cash from/(used) Financing Activities	(22 478)	84 736	(3 175)	14,1%	(4 052)	18,0%	(5 022)	(5,9%)	88 620	104,6%	76 372	90,1%	(3 006)	100,8%	(3 048,4%)
Net Increase/(Decrease) in cash held	(25)	50 743	353 224	(1 439 967,4%)	213 671	(871 061,3%)	223 320	440,1%	171 184	337,4%	961 400	1 894,6%	338 738	(2 443,3%)	(49,5%)
Cash/cash equivalents at the year begin:	43 665	143 659	141 245	323,5%	496 883	1 137,9%	710 554	494,6%	933 874	650,1%	141 245	98,3%	1 263 189	-	(26,1%)
Cash/cash equivalents at the year end:	43 640	194 402	496 883	1 138,5%	710 554	1 628,2%	933 874	480,4%	1 105 058	568,4%	1 105 058	568,4%	1 601 927	3 668,7%	(31,0%)

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	28 680	29,2%	5 180	5,3%	4 620	4,7%	59 748	60,8%	98 238	29,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 660	59,8%	2 601	4,3%	1 789	3,0%	19 825	33,1%	59 875	17,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 917	32,0%	2 601	3,6%	1 859	2,6%	44 225	61,8%	71 601	21,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 361	31,9%	1 881	4,9%	1 655	4,3%	22 834	59,0%	38 732	11,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 817	26,3%	1 360	3,6%	1 194	3,2%	24 954	66,9%	37 325	11,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 827	9,8%	1 351	2,7%	343	,7%	42 838	86,8%	49 359	14,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(34 533)	180,8%	374	(2,0%)	340	(1,8%)	14 722	(77,1%)	(19 097)	(5,7%)	-	-	-	-
Total By Income Source	79 729	23,7%	15 358	4,6%	11 800	3,5%	229 146	68,2%	336 033	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(46)	(,4%)	793	6,4%	608	4,9%	11 060	89,1%	12 415	3,7%	-	-	-	-
Commercial	10 797	50,8%	489	2,3%	415	2,0%	9 566	45,0%	21 267	6,3%	-	-	-	-
Households	68 974	22,8%	14 074	4,7%	10 775	3,6%	208 497	69,0%	302 321	90,0%	-	-	-	-
Other	4	12,8%	1	3,0%	1	3,1%	23	81,1%	29	-	-	-	-	-
Total By Customer Group	79 729	23,7%	15 358	4,6%	11 800	3,5%	229 146	68,2%	336 033	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	49 017	100,0%	-	-	-	-	-	-	49 017	71,4%
Bulk Water	4 495	166,2%	22	,8%	(947)	(35,0%)	(866)	(32,0%)	2 704	3,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 346	94,1%	59	,4%	132	,9%	638	4,5%	14 176	20,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100,0%	2 799	4,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	66 858	97,3%	81	,1%	(815)	(1,2%)	2 572	3,7%	68 696	100,0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Chief Financial Officer	Mr Riaz Nazim Lorgat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2024/25											2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	231 652	214 169	62 146	26.8%	42 241	18.2%	51 824	24.2%	25 776	12.0%	181 986	85.0%	10 012	75.1%	157.4%
Property rates	22 694	29 659	3 821	16.8%	8 535	37.6%	5 674	19.1%	5 727	19.3%	23 756	80.1%	5 379	90.3%	6.5%
Service charges	42 611	26 025	2 330	5.5%	3 305	7.8%	2 835	10.9%	3 839	14.7%	12 309	47.3%	2 764	52.4%	38.9%
Other revenue	28 681	18 406	568	2.0%	542	1.9%	613	3.3%	2 476	13.5%	734	4.6%	89	1.1%	4.6%
Transfers and Subsidies - Operational	82 868	82 868	37 709	45.5%	26 743	32.3%	19 276	23.3%	2 614	3.2%	86 342	104.2%	567	96.4%	361.3%
Transfers and Subsidies - Capital	47 112	47 112	17 712	37.6%	3 081	6.5%	23 257	49.4%	12 893	27.4%	56 943	120.9%	963	88.8%	1 239.4%
Interest	7 687	10 099	6	.1%	34	.4%	29	.3%	91	.9%	160	1.6%	16	.4%	456.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 425)	(158 417)	(33 207)	19.8%	(18 281)	10.9%	(24 112)	15.2%	(23 941)	15.1%	(99 542)	62.8%	(28 712)	105.2%	(16.6%)
Suppliers and employees	(166 481)	(157 579)	(33 207)	19.9%	(18 281)	11.0%	(24 112)	15.3%	(23 941)	15.2%	(99 542)	63.2%	(29 112)	107.0%	(17.8%)
Finance charges	(943)	(838)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	400	-	(100.0%)

Net Cash from/(used) Operating Activities	64 228	55 751	28 939	45,1%	23 959	37,3%	27 711	49,7%	1 835	3,3%	82 444	147,9%	(18 700)	(20,0%)	(109,8%)
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	(45 396)	(47 063)	-	-	-	-	-	-	-	-	-	-	-	11,4%	-
Capital assets	(45 396)	(47 063)	-	-	-	-	-	-	-	-	-	-	-	11,4%	-
Net Cash from/(used) Investing Activities	(45 396)	(47 063)	-	-	-	-	-	-	-	-	-	-	-	11,4%	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 831	8 688	28 939	153,7%	23 959	127,2%	27 711	319,0%	1 835	21,1%	82 444	948,9%	(18 700)	1 045,5%	(109,8%)
Cash/cash equivalents at the year begin:	4 258	853	18 335	430,6%	13 612	319,7%	16 728	1 961,4%	22 789	2 672,1%	18 335	2 149,9%	(38 967)	855,1%	(158,5%)
Cash/cash equivalents at the year end:	23 090	9 541	19 881	86,1%	18 837	81,6%	25 855	271,0%	15 449	161,9%	15 449	161,9%	(67 040)	(2 412,1%)	(123,0%)

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	6 304	5,4%	3 053	2,6%	2 784	2,4%	103 658	89,5%	115 800	36,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13	8,3%	1	4%	1	4%	139	90,9%	153	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 037	3,9%	1 895	1,8%	1 659	1,6%	94 973	92,6%	102 564	32,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 516	5,3%	1 703	2,6%	1 663	2,5%	59 560	89,6%	66 442	21,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 727	5,5%	839	2,7%	815	2,6%	27 935	89,2%	31 316	9,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	7,9%	23	3,6%	23	3,5%	551	85,0%	648	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	8,9%	4	4,6%	4	4,6%	74	82,0%	90	-	-	-	-	-
Total By Income Source	15 655	4,9%	7 519	2,4%	6 948	2,2%	286 890	90,5%	317 013	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	462	5,8%	194	2,4%	235	2,9%	7 100	88,9%	7 991	2,5%	-	-	-	-
Commercial	1 037	7,6%	433	3,2%	282	2,1%	11 873	87,1%	13 625	4,3%	-	-	-	-
Households	12 441	5,2%	6 015	2,5%	5 577	2,3%	214 386	89,9%	238 420	75,2%	-	-	-	-
Other	1 715	3,0%	876	1,5%	855	1,5%	53 531	94,0%	56 977	18,0%	-	-	-	-
Total By Customer Group	15 655	4,9%	7 519	2,4%	6 948	2,2%	286 890	90,5%	317 013	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	-	-	27	5,5%	249	50,9%	214	43,6%	490	2,0%
Bulk Water	-	-	-	-	-	-	12	100,0%	12	,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	11,7%	954	6,2%	2 295	15,0%	10 292	67,1%	15 334	64,2%
Auditor-General	110	1,4%	334	4,1%	666	8,3%	6 956	86,2%	8 065	33,7%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 903	8,0%	1 315	5,5%	3 209	13,4%	17 473	73,1%	23 901	100,0%

Contact Details

Municipal Manager	Mr Sabelo Timi Acting Municipal Manager	042 288 7210
Chief Financial Officer	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	(6 170)	125 221	(1 132)	18,3%	3 133	(50,8%)	(1 426)	(1,1%)	(949)	(,8%)	(374)	(,3%)	(1 142)	(,1%)	(17,0%)
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	(9 670)	(9 670)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(9 670)	(9 670)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 670)	(9 670)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(15 841)	115 551	(1 132)	7,1%	3 133	(19,8%)	(1 426)	(1,2%)	(949)	(,8%)	(374)	(,3%)	(1 142)	(,1%)	(17,0%)
Cash/cash equivalents at the year begin:	210 539	210 539	-	-	(1 132)	(,5%)	2 001	1,0%	210 407	99,9%	-	-	211 211	-	(,4%)
Cash/cash equivalents at the year end:	194 698	326 090	(1 132)	(,6%)	2 001	1,0%	210 407	64,5%	209 458	64,2%	209 458	64,2%	210 068	38,0%	(,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	(9)	(20,4%)	1	2,5%	1	2,5%	49	115,4%	43	1,1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	10,7%	-	-	0	6,1%	4	83,3%	5	,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 984	100,0%	3 984	98,8%	-	-	-	-
Total By Income Source	(8)	(,2%)	1	-	1	-	4 038	100,1%	4 032	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	3 903	100,0%	3 903	96,8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8)	(6,3%)	1	,8%	1	1,1%	135	104,4%	130	3,2%	-	-	-	-
Total By Customer Group	(8)	(,2%)	1	-	1	-	4 038	100,1%	4 032	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	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Ms Unai Daniels	041 508 7104
Chief Financial Officer	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	119 494	110 615	149 253	124,9%	13 544	11,3%	12 886	11,6%	7 745	7,0%	183 428	165,8%	7 386	17,9%	4,9%
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	(128 859)	(115 553)	-	-	-	-	-	-	55	-	55	-	-	-	(100,0%)
Capital assets	(128 859)	(115 553)	-	-	-	-	-	-	55	-	55	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(128 859)	(115 553)	-	-	-	-	-	-	55	-	55	-	-	-	(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	(9 365)	(4 938)	149 253	(1 593,7%)	13 544	(144,6%)	12 886	(260,9%)	7 800	(158,0%)	183 483	(3 715,7%)	7 386	50,5%	5,6%
Cash/cash equivalents at the year begin:	340 091	340 091	41	-	271 693	79,9%	285 237	83,9%	298 123	87,7%	41	-	61 113	-	387,8%
Cash/cash equivalents at the year end:	330 725	335 153	149 294	45,1%	285 237	86,2%	298 123	89,0%	305 923	91,3%	305 923	91,3%	68 499	100,8%	346,6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	832	1,5%	-	-	332	,6%	56 033	98,0%	57 197	59,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	715	4,3%	-	-	338	2,0%	15 570	93,7%	16 623	17,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	717	2,9%	-	-	356	1,4%	23 536	95,6%	24 609	25,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(291)	18,2%	(90)	5,6%	134	(8,4%)	(1 349)	84,5%	(1 595)	(1,6%)	-	-	-	-
Total By Income Source	1 973	2,0%	(90)	(,1%)	1 160	1,2%	93 790	96,9%	96 834	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	,5%	(86)	(,3%)	69	,2%	28 969	99,6%	29 090	30,0%	-	-	-	-
Commercial	509	3,5%	(10)	(,1%)	286	1,9%	13 944	94,7%	14 729	15,2%	-	-	-	-
Households	1 042	3,1%	(2)	-	519	1,5%	32 294	95,4%	33 853	35,0%	-	-	-	-
Other	285	1,5%	8	-	286	1,5%	18 584	97,0%	19 163	19,8%	-	-	-	-
Total By Customer Group	1 973	2,0%	(90)	(,1%)	1 160	1,2%	93 790	96,9%	96 834	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	672	207,0%	196	60,4%	345	106,2%	(889)	(273,5%)	325	41,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	421	90,9%	-	-	476	102,8%	(434)	(93,6%)	463	58,8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 093	138,7%	196	24,9%	821	104,2%	(1 322)	(167,8%)	788	100,0%

Contact Details

Municipal Manager	Mr Mkhululi Noko	047 489 5808
Chief Financial Officer	Mr Vuyo JamJam	047 489 5815

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	495 472	523 316	216 541	43,7%	149 755	30,2%	121 218	23,2%	27 769	5,3%	515 283	98,5%	27 458	101,8%	1,1%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	9 000	17 322	4 257	47,3%	4 271	47,5%	4 103	23,7%	4 626	26,7%	17 257	99,6%	2 408	165,1%	92,1%
Sale of Goods and Rendering of Services	554	554	207	37,4%	173	31,3%	187	33,7%	261	47,1%	828	149,5%	328	137,0%	(20,3%)
Agency services	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	14 811	14 811	1 098	7,4%	1 159	7,8%	1 217	8,2%	1 234	8,3%	4 707	31,8%	1 025	24,5%	20,3%
Interest earned from Current and Non Current Assets	15 000	20 000	5 747	38,3%	4 632	30,9%	4 460	22,3%	3 803	19,0%	18 642	93,2%	4 921	235,7%	(22,7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	6 264	6 264	1 382	22,1%	1 307	20,9%	1 281	20,5%	1 629	26,0%	5 600	89,4%	1 172	110,1%	39,0%
Licence and permits	60	60	528	880,3%	510	850,1%	434	723,1%	380	633,3%	1 852	3 086,8%	634	1 899,1%	(40,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	508	508	760	149,6%	684	134,7%	2 012	395,9%	721	141,8%	4 177	821,9%	502	2 302,0%	43,4%
Non-Exchange Revenue															
Property rates	85 584	95 338	54 901	64,1%	13 243	15,5%	13 450	14,1%	(250)	(,3%)	81 344	85,3%	7 055	106,1%	(103,5%)
Surcharges and Taxes	-	-	129	-	116	-	30	-	12	-	287	-	2	-	558,8%
Fines, penalties and forfeits	6 600	6 600	2	-	3 305	50,1%	3 220	48,8%	9 197	139,4%	15 724	238,2%	4 012	103,4%	129,3%
Licences or permits	2 000	2 000	52	2,6%	48	2,4%	40	2,0%	27	1,4%	168	8,4%	45	11,6%	(38,8%)
Transfer and subsidies - Operational	350 592	352 795	144 091	41,1%	115 981	33,1%	87 556	24,8%	2 436	,7%	350 065	99,2%	2 327	96,0%	4,7%
Interest	-	-	3 387	-	3 262	-	3 229	-	2 585	-	12 662	-	3 028	1 294 714 700,0%	(14,6%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	1 500	1 665	-	-	1 064	70,9%	-	-	1 107	66,5%	2 171	130,4%	-	-	(100,0%)
Other Gains	-	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	718 903	845 559	82 299	11,4%	134 756	18,7%	122 011	14,4%	563 783	66,7%	902 850	106,8%	94 916	49,3%	494,0%
Employee related costs	241 902	242 610	52 640	21,8%	59 645	24,7%	57 150	23,6%	52 144	21,5%	221 579	91,3%	53 048	91,4%	(1,7%)
Remuneration of councillors	26 706	26 706	6 371	23,9%	7 437	27,8%	6 978	26,1%	6 622	24,8%	27 408	102,6%	6 404	106,5%	3,4%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	12 378	11 420	919	7,4%	1 462	11,8%	1 458	12,8%	2 111	18,5%	5 950	52,1%	1 611	86,7%	31,0%
Debt impairment	-	19 314	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	283 615	303 575	-	-	1 014	,4%	26 333	8,7%	417 172	137,4%	444 519	146,4%	-	-	(100,0%)
Interest	2 478	2 378	37	1,5%	31	1,2%	24	1,0%	18	,7%	109	4,6%	45	5,9%	(60,9%)
Contracted services	34 726	62 792	5 342	15,4%	8 953	25,8%	6 109	9,7%	13 899	22,1%	34 303	54,6%	12 157	85,9%	14,3%
Transfer and subsidies	15 500	15 993	971	6,1%	2 344	14,7%	3 705	23,2%	3 544	22,2%	10 563	66,0%	2 772	51,5%	27,8%
Irrecoverable debts written off	40 000	20 686	1 139	2,8%	(17)	-	1 674	8,1%	2 568	12,4%	5 363	25,9%	4 090	40,3%	(37,2%)
Operational costs	61 175	72 815	14 881	24,3%	12 875	21,0%	13 728	18,9%	17 089	23,5%	58 572	80,4%	14 788	81,1%	15,6%
Losses on disposal of Assets	-	67 265	-	-	40 817	-	4 854	7,2%	48 616	72,3%	94 287	140,2%	-	-	(100,0%)
Other Losses	3	3	-	-	196	6 050,0%	-	-	1	16,0%	197	6 066,0%	-	-	(100,0%)
Surplus/(Deficit)	(223 432)	(322 243)	134 241	-	14 999	-	(793)	-	(536 014)	-	(387 567)	-	(67 458)	-	-
Transfers and subsidies - capital (monetary allocations)	94 644	101 668	38 514	40,7%	16 667	17,6%	16 359	16,1%	23 038	22,7%	94 577	93,0%	27 208	87,4%	(15,3%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(128 787)	(220 575)	172 755	-	31 665	-	15 566	-	(512 976)	-	(292 989)	-	(40 250)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(128 787)	(220 575)	172 755	-	31 665	-	15 566	-	(512 976)	-	(292 989)	-	(40 250)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(128 787)	(220 575)	172 755	-	31 665	-	15 566	-	(512 976)	-	(292 989)	-	(40 250)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(128 787)	(220 575)	172 755	-	31 665	-	15 566	-	(512 976)	-	(292 989)	-	(40 250)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	294 848	256 473	77 215	26,2%	58 477	19,8%	87 016	33,9%	45 869	17,9%	268 577	104,7%	60 020	73,1%	(23,6%)
National Government	76 256	83 498	32 878	43,1%	24 126	31,6%	29 671	35,5%	9 666	11,6%	96 341	115,4%	15 889	90,6%	(39,2%)
Provincial Government	18 388	18 412	5 017	27,3%	870	4,7%	1 410	7,7%	1 586	8,6%	8 883	48,2%	4 105	41,3%	(61,4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 644	101 909	37 895	40,0%	24 995	26,4%	31 081	30,5%	11 253	11,0%	105 224	103,3%	19 994	78,9%	(43,7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200 204	154 564	39 320	19,6%	33 482	16,7%	55 935	36,2%	34 616	22,4%	163 353	105,7%	40 026	68,5%	(13,5%)
Capital Expenditure Functional	294 848	256 473	77 215	26,2%	58 477	19,8%	87 016	33,9%	45 869	17,9%	268 577	104,7%	60 348	73,3%	(24,0%)
Municipal governance and administration	6 472	13 123	1 898	29,3%	2 601	40,2%	1 136	8,7%	4 005	30,5%	9 641	73,5%	6 513	70,2%	(38,5%)
Executive and Council	150	399	-	-	109	72,8%	120	30,0%	40	9,9%	269	67,2%	-	-	(100,0%)
Finance and administration	6 322	12 724	1 898	30,0%	2 492	39,4%	1 017	8,0%	3 965	31,2%	9 373	73,7%	6 513	71,1%	(39,1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 005	6 804	37	,9%	524	13,1%	540	7,9%	986	14,5%	2 087	30,7%	-	32,9%	(100,0%)
Community and Social Services	2 864	3 320	37	1,3%	237	8,3%	730	22,0%	116	3,5%	1 120	33,7%	-	19,9%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 141	3 125	-	-	18	1,5%	(190)	(6,1%)	871	27,9%	698	22,3%	-	51,9%	(100,0%)
Housing	-	360	-	-	269	-	-	-	-	-	269	74,9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	276 081	231 702	74 335	26,9%	55 176	20,0%	81 352	35,1%	40 877	17,6%	251 741	108,6%	50 131	75,9%	(18,5%)
Planning and Development	3 625	4 886	15	,4%	120	3,3%	1 463	29,9%	1 644	33,6%	3 241	66,3%	2 012	45,6%	(18,3%)
Road Transport	272 456	226 816	74 320	27,3%	55 056	20,2%	79 889	35,2%	39 234	17,3%	248 499	109,6%	48 119	75,6%	(18,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 290	4 844	945	11,4%	176	2,1%	3 987	82,3%	-	-	5 108	105,4%	3 704	40,1%	(100,0%)
Energy sources	7 920	4 594	945	11,9%	-	-	3 987	86,8%	-	-	4 932	107,4%	3 704	40,4%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	370	250	-	-	176	47,5%	-	-	-	-	176	70,2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	176 493	234 746	(68 003)	(38,5%)	(79 836)	(45,2%)	782 969	333,5%	397 055	169,1%	1 032 185	439,7%	84 161	1 572,0%	371,8%
Cash Flow from Investing Activities															
Receipts	1 452	1 452	12	,8%	12	,8%	12	,8%	1 187	81,7%	1 223	84,2%	16	16,0%	7 317,5%
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(48)	(48)	12	(25,0%)	12	(25,0%)	12	(25,0%)	1 187	(2 472,5%)	1 223	(2 547,5%)	16	-	7 317,5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 848)	(303 078)	(2 482)	,8%	(3 620)	1,2%	(7 079)	2,3%	(9 474)	3,1%	(22 655)	7,5%	(7 456)	14,0%	27,1%
Capital assets	(294 848)	(303 078)	(2 482)	,8%	(3 620)	1,2%	(7 079)	2,3%	(9 474)	3,1%	(22 655)	7,5%	(7 456)	14,0%	27,1%
Net Cash from/(used) Investing Activities	(293 396)	(301 626)	(2 470)	,8%	(3 608)	1,2%	(7 067)	2,3%	(8 287)	2,7%	(21 432)	7,1%	(7 440)	14,0%	11,4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(116 904)	(66 881)	(70 473)	60,3%	(83 444)	71,4%	775 902	(1 160,1%)	388 768	(581,3%)	1 010 753	(1 511,3%)	76 721	(3 752,3%)	406,7%
Cash/cash equivalents at the year begin:	112 094	196 908	-	-	(70 473)	(62,9%)	(153 917)	(78,2%)	621 985	315,9%	-	-	2 800 734	-	(77,8%)
Cash/cash equivalents at the year end:	(4 810)	130 027	(70 473)	1 465,1%	(153 917)	3 199,8%	621 985	478,4%	1 010 753	777,3%	1 010 753	777,3%	2 877 455	3 235,7%	(64,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 251	7,5%	3 523	2,0%	3 206	1,8%	155 994	88,6%	175 973	70,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 200	7,0%	1 812	3,0%	1 821	3,0%	52 116	86,9%	59 949	23,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	477	8,9%	162	3,0%	148	2,8%	4 559	85,3%	5 346	2,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	544	5,7%	466	4,9%	243	2,5%	8 293	86,9%	9 546	3,8%	-	-	-	-
Total By Income Source	18 472	7,4%	5 962	2,4%	5 419	2,2%	220 962	88,1%	250 815	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 873	13,2%	596	2,7%	578	2,7%	17 671	81,4%	21 718	8,7%	-	-	-	-
Commercial	2 235	8,1%	496	1,8%	228	,8%	24 724	89,3%	27 683	11,0%	-	-	-	-
Households	11 407	6,3%	4 174	2,3%	3 930	2,2%	162 097	89,3%	181 608	72,4%	-	-	-	-
Other	1 957	9,9%	697	3,5%	684	3,5%	16 470	83,2%	19 807	7,9%	-	-	-	-
Total By Customer Group	18 472	7,4%	5 962	2,4%	5 419	2,2%	220 962	88,1%	250 815	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	1 686	100,0%	-	-	-	-	-	-	1 686	80,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	398	100,0%	-	-	-	-	-	-	398	19,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 084	100,0%	-	-	-	-	-	-	2 084	100,0%

Contact Details

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

Source Local Government Database

1. 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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	146 220	147 127	39 858	27,3%	35 868	24,5%	33 646	22,9%	16 091	10,9%	125 463	85,3%	8 784	83,5%	83,2%
Exchange Revenue															
Service charges - Electricity	9 212	9 212	3 415	37,1%	2 967	32,2%	4 014	43,6%	3 323	36,1%	13 718	148,9%	2 056	79,4%	61,6%
Service charges - Water	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	8 896	8 896	739	8,3%	1 318	14,8%	993	11,2%	1 161	13,1%	4 211	47,3%	148	49,7%	684,3%
Sale of Goods and Rendering of Services	800	800	141	17,7%	190	23,7%	383	47,9%	208	26,0%	922	115,3%	396	98,0%	(47,5%)
Agency services	264	418	-	-	244	92,4%	(76)	(18,3%)	68	16,3%	236	56,4%	57	69,2%	18,9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 719	1 719	178	10,3%	271	15,8%	270	15,7%	315	18,3%	1 033	60,1%	279	107,6%	12,8%
Interest earned from Current and Non Current Assets	7 500	7 500	2 062	27,5%	758	10,1%	1 783	23,8%	1 921	25,6%	6 525	87,0%	1 604	366,0%	19,8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	195	195	48	24,4%	52	26,5%	72	36,7%	57	29,2%	228	116,8%	50	128,3%	13,5%
Licence and permits	575	975	166	28,8%	317	55,1%	274	28,1%	196	20,1%	953	97,7%	123	93,6%	59,2%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	340	340	12	3,7%	53	15,5%	13	3,8%	13	3,8%	91	26,8%	12	2,8%	10,5%
Non-Exchange Revenue															
Property rates	45 948	45 948	7 599	16,5%	8 322	18,1%	9 298	20,2%	6 784	14,8%	32 003	69,7%	1 463	61,9%	363,6%
Surcharges and Taxes	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	391	743	108	27,6%	125	32,1%	165	22,2%	144	19,4%	543	73,1%	62	106,6%	134,1%
Licences or permits	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	59 796	59 796	24 411	40,8%	19 869	33,2%	15 384	25,7%	771	1,3%	60 435	101,1%	1 217	97,2%	(36,6%)
Interest	7 393	7 393	980	13,3%	1 381	18,7%	1 074	14,5%	1 034	14,0%	4 469	60,5%	1 317	94,3%	(21,5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	3 192	3 192	-	-	-	-	-	-	96	3,0%	96	3,0%	-	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	125 680	128 337	30 394	24,2%	30 029	23,9%	26 523	20,7%	30 975	24,1%	117 921	91,9%	39 949	97,8%	(22,5%)
Employee related costs	51 188	52 659	12 526	24,5%	11 614	22,7%	13 494	25,6%	15 263	29,0%	52 897	100,5%	11 364	95,9%	34,3%
Remuneration of councillors	5 770	5 890	1 375	23,8%	1 595	27,7%	1 412	24,0%	1 540	26,1%	5 923	100,6%	1 375	99,4%	12,0%
Bulk purchases - electricity	13 113	16 279	5 041	38,4%	3 179	24,2%	2 111	13,0%	4 266	26,2%	14 597	89,7%	3 257	101,7%	31,0%
Inventory consumed	3 146	2 815	198	6,3%	141	4,5%	230	8,2%	333	11,8%	902	32,0%	373	35,3%	(10,8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	14 661	16 791	4 585	31,3%	4 658	31,8%	4 740	28,2%	3 162	18,8%	17 145	102,1%	2 661	91,7%	18,8%
Interest	60	10	2	3,3%	2	3,3%	-	-	-	-	4	39,4%	4 764	1 670,1%	(100,0%)
Contracted services	9 572	9 466	2 035	21,3%	2 118	22,1%	1 284	13,6%	3 200	33,8%	8 637	91,2%	2 728	59,2%	17,3%
Transfer and subsidies	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	5 500	100	16	3%	-	-	-	-	-	-	16	15,9%	9 900	167,4%	(100,0%)
Operational costs	22 671	23 978	4 615	20,4%	6 722	29,7%	3 252	13,6%	3 211	13,4%	17 800	74,2%	3 526	78,3%	(8,9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 541	18 789	9 464	-	5 839	-	7 123	-	(14 884)	-	7 542	-	(31 165)	-	-
Transfers and subsidies - capital (monetary allocations)	47 356	69 502	16 422	34,7%	6 521	13,8%	3 659	5,3%	11 188	16,1%	37 791	54,4%	7 134	54,8%	56,8%
Transfers and subsidies - capital (in-kind)	0	0	-	-	-	-	-	-	-	-	-	-	10 770	20,6%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	67 897	88 291	25 886	-	12 360	-	10 782	-	(3 696)	-	45 332	-	(13 261)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	67 897	88 291	25 886	-	12 360	-	10 782	-	(3 696)	-	45 332	-	(13 261)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 897	88 291	25 886	-	12 360	-	10 782	-	(3 696)	-	45 332	-	(13 261)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 897	88 291	25 886	-	12 360	-	10 782	-	(3 696)	-	45 332	-	(13 261)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	56 412	77 390	12 305	21,8%	15 214	27,0%	3 957	5,1%	11 833	15,3%	43 309	56,0%	17 245	32,1%	(31,4%)
National Government	21 073	40 330	12 064	57,2%	7 002	33,2%	3 037	7,5%	8 331	20,7%	30 435	75,5%	7 134	85,8%	16,8%
Provincial Government	15 000	15 000	-	-	-	-	-	-	-	-	-	-	506	19,5%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	6 522	6 522	-	-	632	9,7%	262	4,0%	845	13,0%	1 739	26,7%	956	5,8%	(11,6%)
Transfers recognised - capital	42 595	61 852	12 064	28,3%	7 635	17,9%	3 299	5,3%	9 176	14,8%	32 174	52,0%	8 596	24,6%	6,7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 817	15 538	241	1,7%	7 579	54,9%	658	4,2%	2 657	17,1%	11 135	71,7%	8 649	88,6%	(69,3%)
Capital Expenditure Functional	56 746	77 724	12 305	21,7%	15 214	26,8%	3 957	5,1%	11 833	15,2%	43 309	55,7%	17 245	32,1%	(31,4%)
Municipal governance and administration	1 838	1 856	204	11,1%	260	14,1%	319	17,2%	273	14,7%	1 056	56,9%	332	52,0%	(17,6%)
Executive and Council	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 794	1 812	204	11,4%	260	14,5%	319	17,6%	273	15,1%	1 056	58,3%	332	52,0%	(17,6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	796	1 146	37	4,6%	843	106,0%	-	-	37	3,2%	916	80,0%	19	3,8%	93,1%
Community and Social Services	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	796	1 146	37	4,6%	843	106,0%	-	-	37	3,2%	916	80,0%	19	4,2%	93,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 253	73 322	12 064	23,1%	14 111	27,0%	3 378	4,6%	10 408	14,2%	39 962	54,5%	14 591	30,7%	(28,7%)
Planning and Development	374	886	-	-	228	61,0%	-	-	32	3,6%	260	29,4%	1 482	209,2%	(97,8%)
Road Transport	51 879	72 436	12 064	23,3%	13 883	26,8%	3 378	4,7%	10 376	14,3%	39 702	54,8%	13 109	28,9%	(20,8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 859	1 400	-	-	-	-	260	18,5%	1 115	79,6%	1 375	98,2%	2 303	42,3%	(51,6%)
Energy sources	0	0	-	-	-	-	-	-	-	-	-	-	2 182	69,9%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 859	1 400	-	-	-	-	260	18,5%	1 115	79,6%	1 375	98,2%	121	6,4%	823,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	104 112	126 257	(20 699)	(19,9%)	2 821	2,7%	81 348	64,4%	94 086	74,5%	157 556	124,8%	53 242	119,3%	76,7%
Cash Flow from Investing Activities															
Receipts	3 192	3 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 192	3 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 531)	(72 676)	(277)	,5%	(8 484)	16,8%	(665)	,9%	(3 238)	4,5%	(12 664)	17,4%	(1 547)	5,5%	109,3%
Capital assets	(50 531)	(72 676)	(277)	,5%	(8 484)	16,8%	(665)	,9%	(3 238)	4,5%	(12 664)	17,4%	(1 547)	5,5%	109,3%
Net Cash from/(used) Investing Activities	(47 339)	(69 484)	(277)	,6%	(8 484)	17,9%	(665)	1,0%	(3 238)	4,7%	(12 664)	18,2%	(1 547)	5,7%	109,3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	56 773	56 773	(20 976)	(36,9%)	(5 663)	(10,0%)	80 683	142,1%	90 848	160,0%	144 892	255,2%	51 695	646,3%	75,7%
Cash/cash equivalents at the year begin:	0	0	-	-	(20 976)	(149 829 835,7%)	(26 639)	(190 277 107,1%)	54 044	386 030 221,4%	-	-	143 206	-	(62,3%)
Cash/cash equivalents at the year end:	56 773	56 773	(20 976)	(36,9%)	(26 639)	(46,9%)	54 044	95,2%	144 892	255,2%	144 892	255,2%	195 466	471,2%	(25,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 268	20,3%	124	2,0%	1 541	24,8%	3 280	52,9%	6 203	7,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 362	7,6%	1 764	2,5%	1 687	2,4%	62 156	87,6%	70 969	82,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	708	8,1%	230	2,6%	211	2,4%	7 544	86,8%	8 693	10,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	74,8%	5	25,1%	0	,1%	-	-	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	70,0%	-	-	-	-	2	30,0%	8	-	-	-	-	-
Total By Income Source	7 347	8,6%	2 123	2,5%	3 439	4,0%	72 982	85,0%	85 892	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 057	9,8%	183	1,7%	1 565	14,5%	8 016	74,1%	10 821	12,6%	-	-	-	-
Commercial	678	12,6%	154	2,9%	155	2,9%	4 390	81,6%	5 377	6,3%	-	-	-	-
Households	5 511	8,0%	1 756	2,6%	1 689	2,5%	59 689	87,0%	68 644	79,9%	-	-	-	-
Other	102	9,7%	30	2,9%	29	2,8%	888	84,6%	1 049	1,2%	-	-	-	-
Total By Customer Group	7 347	8,6%	2 123	2,5%	3 439	4,0%	72 982	85,0%	85 892	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 641	83,2%	4	,2%	-	-	329	16,7%	1 974	7,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 638	31,3%	174	1,2%	715	4,8%	9 281	62,7%	14 807	59,4%
Auditor-General	57	100,0%	-	-	-	-	-	-	57	2%
Other	43	,5%	177	2,2%	-	-	7 883	97,3%	8 104	32,5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	6 380	25,6%	355	1,4%	715	2,9%	17 493	70,1%	24 942	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	266 172	279 201	93 334	35,1%	114 360	43,0%	62 021	22,2%	32 496	11,6%	302 210	108,2%	30 353	99,4%	7,1%
Exchange Revenue															
Service charges - Electricity	49 465	62 168	18 558	37,5%	52 322	105,8%	10 052	16,2%	14 274	23,0%	95 206	153,1%	12 432	103,5%	14,8%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	13 469	13 469	2 925	21,7%	2 960	22,0%	2 921	21,7%	2 928	21,7%	11 734	87,1%	2 880	91,0%	1,7%
Sale of Goods and Rendering of Services	6 185	7 053	1 464	23,7%	1 965	31,8%	1 534	21,8%	2 813	39,9%	7 777	110,3%	1 431	96,6%	96,6%
Agency services	1 918	1 151	41	2,1%	-	-	384	33,3%	362	31,4%	786	68,3%	320	66,8%	13,2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	7 779	8 205	1 456	18,7%	2 325	29,9%	2 450	29,9%	2 547	31,0%	8 779	107,0%	2 062	105,0%	23,5%
Interest earned from Current and Non Current Assets	3 892	3 892	1 067	27,4%	-	-	-	-	-	-	1 067	27,4%	2 862	78,5%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	366	200	45	12,3%	30	8,1%	218	108,8%	27	13,7%	320	159,8%	39	70,8%	(29,5%)
Licence and permits	3 066	1 841	9	,3%	-	-	1 029	55,9%	479	26,0%	1 516	82,4%	358	79,9%	33,8%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	133	853	505	379,2%	225	169,1%	0	,1%	1	,1%	731	85,7%	2	2,8%	(71,0%)
Non-Exchange Revenue															
Property rates	26 746	26 746	5 040	18,8%	6 048	22,6%	5 367	20,1%	6 979	26,1%	23 435	87,6%	5 294	99,0%	31,8%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29	17	2	7,9%	-	-	4	25,7%	19	111,2%	26	150,0%	2	44,6%	1 058,9%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	145 505	145 985	60 925	41,9%	46 508	32,0%	36 018	24,7%	-	-	143 451	98,3%	725	99,9%	(100,0%)
Interest	7 620	7 620	1 297	17,0%	1 977	25,9%	2 042	26,8%	2 067	27,1%	7 382	96,9%	1 946	104,0%	6,2%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 577	298 303	63 128	20,5%	30 740	10,0%	9 691	3,2%	50 347	16,9%	153 907	51,6%	61 834	70,9%	(18,6%)
Employee related costs	141 493	131 521	33 956	24,0%	23 562	16,7%	29 962	22,8%	28 882	22,0%	116 362	88,5%	33 524	101,2%	(13,8%)
Remuneration of councillors	15 031	15 031	3 232	21,5%	2 574	17,1%	3 598	23,9%	3 467	23,1%	12 871	85,6%	3 177	94,9%	9,1%
Bulk purchases - electricity	57 965	57 965	19 411	33,5%	-	-	(28 893)	(49,8%)	11 966	20,6%	2 484	4,3%	13 854	80,5%	(13,6%)
Inventory consumed	453	281	61	13,5%	12	2,5%	46	16,2%	91	32,3%	209	74,5%	51	59,4%	77,5%
Debt impairment	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	24 186	24 186	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 000	2 500	(1 965)	(65,5%)	8	,3%	711	28,5%	391	15,6%	(855)	(34,2%)	1 538	(30,3%)	(74,6%)
Contracted services	17 491	17 472	4 748	27,1%	3 470	19,8%	2 014	11,5%	2 353	13,5%	12 585	72,0%	2 498	70,2%	(5,8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	22 958	23 347	3 685	16,1%	1 114	4,9%	2 253	9,6%	3 197	13,7%	10 250	43,9%	5 178	74,2%	(38,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 405)	(19 102)	30 206	-	83 620	-	52 329	-	(17 852)	-	148 303	-	(31 481)	-	-
Transfers and subsidies - capital (monetary allocations)	59 538	135 092	14 386	24,2%	26 620	44,7%	17 224	12,8%	-	-	58 230	43,1%	9 343	67,5%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 133	115 990	44 591	-	110 239	-	69 554	-	(17 852)	-	206 533	-	(22 139)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	17 133	115 990	44 591	-	110 239	-	69 554	-	(17 852)	-	206 533	-	(22 139)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 133	115 990	44 591	-	110 239	-	69 554	-	(17 852)	-	206 533	-	(22 139)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 133	115 990	44 591	-	110 239	-	69 554	-	(17 852)	-	206 533	-	(22 139)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	62 148	140 846	(736 936)	(1 185,8%)	23 945	38,5%	10 994	7,8%	769 641	546,4%	67 644	48,0%	10 498	60,0%	7 231,4%	
National Government	59 538	73 620	(666 238)	(1 119,0%)	23 909	40,2%	8 841	12,0%	693 173	941,6%	59 684	81,1%	9 256	61,3%	7 389,2%	
Provincial Government	-	62 072	1 257	-	-	-	768	1,2%	2 786	4,5%	4 812	7,8%	-	-	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	59 538	135 692	(664 981)	(1 116,9%)	23 909	40,2%	9 609	7,1%	695 959	512,9%	64 496	47,5%	9 256	58,8%	7 419,4%	
Borrowing	-	-	(670)	-	-	-	-	-	670	-	-	-	-	-	(100,0%)	
Internally generated funds	2 610	5 155	(71 286)	(2 731,2%)	37	1,4%	1 385	26,9%	73 012	1 416,5%	3 148	61,1%	1 242	79,6%	5 777,0%	
Capital Expenditure Functional	62 148	140 846	(736 936)	(1 185,8%)	23 945	38,5%	10 994	7,8%	769 641	546,4%	67 644	48,0%	10 498	60,0%	7 231,4%	
Municipal governance and administration	1 350	1 778	(52 622)	(3 897,9%)	-	-	52 945	1 187	66,8%	52 945	2 977,8%	1 511	85,0%	34	47,9%	154 146,7%
Executive and Council	400	650	462	115,4%	-	-	614	94,4%	(462)	(71,0%)	614	94,4%	-	-	(100,0%)	
Finance and administration	950	1 128	(51 500)	(5 421,1%)	-	-	573	50,8%	51 824	4 594,3%	897	79,5%	34	17,6%	150 879,9%	
Internal audit	-	-	(1 583)	-	-	-	-	-	1 583	-	-	-	-	-	(100,0%)	
Community and Public Safety	-	-	(102 854)	-	-	-	-	-	102 883	-	29	-	325	130,9%	31 589,7%	
Community and Social Services	-	-	(102 709)	-	-	-	-	-	102 738	-	29	-	325	130,9%	31 545,1%	
Sport And Recreation	-	-	(145)	-	-	-	-	-	145	-	-	-	-	-	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	54 678	128 910	(510 371)	(933,4%)	23 418	42,8%	8 307	6,4%	536 813	416,4%	58 167	45,1%	9 256	60,2%	5 699,9%	
Planning and Development	54 678	49 765	(118 023)	(215,9%)	23 418	42,8%	8 204	16,5%	129 351	259,9%	42 950	86,3%	9 256	60,4%	1 297,6%	
Road Transport	-	79 145	(392 348)	-	-	-	103	,1%	407 462	514,8%	15 216	19,2%	-	-	(100,0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	6 120	10 158	(69 963)	(1 143,2%)	528	8,6%	1 500	14,8%	75 873	746,9%	7 937	78,1%	883	46,2%	8 489,2%	
Energy sources	5 560	6 110	(55 212)	(993,0%)	528	9,5%	957	15,7%	58 759	961,7%	5 032	82,4%	-	-	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	560	4 048	(14 752)	(2 634,2%)	-	-	543	13,4%	17 113	422,7%	2 905	71,8%	883	42,6%	1 837,3%	
Other	-	-	(1 127)	-	-	-	-	-	1 127	-	-	-	-	-	(100,0%)	

Part 3: Cash Receipts and Payments

	2024/25												2023/24	
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Net Cash from/(used) Operating Activities	65 084	140 144	(17 205)	(26,4%)	23 425	36,0%	21 756	15,5%	185 708	132,5%	213 684	152,5%	47 168	143,3%	293,7%
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	(71 240)	(140 846)	1	-	-	-	-	-	(1)	-	-	-	(1)	-	-
Capital assets	(71 240)	(140 846)	1	-	-	-	-	-	(1)	-	-	-	(1)	-	-
Net Cash from/(used) Investing Activities	(71 240)	(140 846)	1	-	-	-	-	-	(1)	-	-	-	(1)	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 156)	(702)	(17 204)	279,5%	23 425	(380,5%)	21 756	(3 098,5%)	185 707	(26 448,4%)	213 684	(30 432,9%)	47 167	(1 523,2%)	293,7%
Cash/cash equivalents at the year begin:	15 702	15 702	20 793	132,4%	3 589	22,9%	27 014	172,0%	27 977	178,2%	20 793	132,4%	67 446	-	(58,5%)
Cash/cash equivalents at the year end:	9 546	15 000	3 589	37,6%	27 014	283,0%	48 770	325,1%	213 684	1 424,5%	213 684	1 424,5%	114 614	1 244,6%	86,4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 146	22,3%	-	-	1 498	5,4%	19 857	72,2%	27 501	11,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 694	3,8%	10	-	1 031	1,4%	67 479	94,8%	71 215	28,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 978	3,1%	(3)	-	865	1,3%	61 692	95,6%	64 532	26,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(,1%)	(0)	-	-	-	681	100,1%	680	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 121	4,8%	-	-	1 517	2,3%	61 025	92,9%	65 663	26,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	902	5,0%	(19)	(,1%)	406	2,3%	16 656	92,8%	17 946	7,2%	-	-	-	-
Total By Income Source	14 841	6,0%	(12)	-	5 317	2,1%	227 391	91,9%	247 537	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 003	8,0%	(2)	-	1 745	3,5%	44 238	88,5%	49 983	20,2%	-	-	-	-
Commercial	4 826	15,0%	(17)	(,1%)	826	2,6%	26 470	82,4%	32 105	13,0%	-	-	-	-
Households	5 924	3,6%	7	-	2 706	1,7%	155 037	94,7%	163 674	66,1%	-	-	-	-
Other	88	4,9%	(0)	-	40	2,3%	1 647	92,8%	1 774	,7%	-	-	-	-
Total By Customer Group	14 841	6,0%	(12)	-	5 317	2,1%	227 391	91,9%	247 537	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	13 056	13,8%	-	-	364	,4%	81 174	85,8%	94 594	67,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 418	7,9%	382	2,1%	759	4,2%	15 498	85,8%	18 057	12,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 860	6,7%	1 378	5,0%	5 033	18,2%	19 443	70,2%	27 714	19,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	16 334	11,6%	1 759	1,3%	6 157	4,4%	116 114	82,7%	140 364	100,0%

Contact Details

Municipal Manager	Dr Zamukol Shasha	043 683 5000
Chief Financial Officer	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	198 702	211 603	83 683	42,1%	52 399	26,4%	39 514	18,7%	8 181	3,9%	183 778	86,9%	13 483	79,0%	(39,3%)
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	1 660	1 660	702	42,3%	355	21,4%	447	26,9%	450	27,1%	1 955	117,8%	426	117,8%	5,6%
Sale of Goods and Rendering of Services	4 972	4 972	12	2%	9	2%	12	2%	288	5,8%	322	6,5%	205	5,2%	41,0%
Agency services	610	610	108	17,7%	119	19,5%	124	20,3%	65	10,6%	416	68,2%	67	70,3%	(2,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	6 529	6 529	2 231	34,2%	1 123	17,2%	1 030	15,8%	765	11,7%	5 149	78,9%	2 011	111,3%	(61,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	792	792	121	15,3%	112	14,2%	114	14,4%	219	27,7%	567	71,7%	300	99,8%	(26,9%)
Licence and permits	2 695	2 695	510	18,9%	528	19,6%	540	20,0%	556	20,6%	2 135	79,2%	419	58,7%	32,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	55	55	26	46,9%	125	226,3%	575	1 039,6%	106	192,1%	833	1 505,0%	27	1 857,4%	298,3%
Non-Exchange Revenue															
Property rates	44 716	44 716	18 667	41,7%	1 386	3,1%	1 365	3,1%	1 368	3,1%	22 806	51,0%	1 325	49,5%	3,3%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	685	685	109	15,9%	167	24,4%	124	18,2%	96	14,0%	497	72,5%	17	12,8%	478,1%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	130 257	143 158	60 328	46,3%	47 446	36,4%	34 166	23,9%	3 330	2,3%	145 270	101,5%	8 030	89,9%	(58,5%)
Interest	5 731	5 131	867	15,1%	1 027	17,9%	996	19,4%	937	18,3%	3 827	74,6%	644	53,0%	45,5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	13	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	201 283	219 255	55 285	27,5%	66 330	33,0%	48 025	21,9%	42 283	19,3%	211 922	96,7%	60 467	86,7%	(30,1%)
Employee related costs	93 016	93 016	21 655	23,3%	24 762	26,6%	23 417	25,2%	23 642	25,4%	93 477	100,5%	22 236	101,5%	6,3%
Remuneration of councillors	11 826	11 826	2 351	19,9%	2 699	22,8%	2 560	21,6%	2 398	20,3%	10 007	84,6%	2 326	82,9%	3,1%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	140	-	9	6,3%	(9)	(6,3%)	26	-	-	-	26	-	-	-	-
Debt impairment	1 876	1 876	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	18 250	18 250	4 977	27,3%	4 868	26,7%	4 703	25,8%	3 951	21,6%	18 499	101,4%	4 830	80,9%	(18,2%)
Interest	521	521	-	-	2	3%	-	-	-	-	2	3%	8	1,3%	(100,0%)
Contracted services	43 226	58 827	16 716	38,7%	22 295	51,6%	10 340	17,6%	5 998	10,2%	55 348	94,1%	19 500	71,3%	(69,2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	1 629	1 629	74	4,5%	237	14,5%	21	1,3%	2	1%	334	20,5%	63	8,9%	(97,1%)
Operational costs	30 799	33 311	9 502	30,9%	11 476	37,3%	6 958	20,9%	6 292	18,9%	34 229	102,8%	11 505	95,0%	(45,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 581)	(7 652)	28 398	-	(13 931)	-	(8 510)	-	(34 102)	-	(28 145)	-	(46 983)	-	-
Transfers and subsidies - capital (monetary allocations)	34 520	34 520	4 720	13,7%	13 611	39,4%	5 669	16,4%	4 641	13,4%	28 641	83,0%	4 494	94,8%	3,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 940	26 868	33 118	-	(320)	-	(2 842)	-	(29 461)	-	496	-	(42 489)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	31 940	26 868	33 118	-	(320)	-	(2 842)	-	(29 461)	-	496	-	(42 489)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 940	26 868	33 118	-	(320)	-	(2 842)	-	(29 461)	-	496	-	(42 489)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 940	26 868	33 118	-	(320)	-	(2 842)	-	(29 461)	-	496	-	(42 489)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	43 302	35 475	672 607	1 553,3%	12 908	29,8%	8 653	24,4%	7 435	21,0%	701 604	1 977,7%	11 690	92,5%	(36,4%)
National Government	27 570	24 978	25 837	93,7%	11 837	42,9%	6 512	26,1%	5 092	20,4%	49 279	197,3%	(8 272)	49,4%	(161,6%)
Provincial Government	2 609	2 609	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 178	27 587	25 837	85,6%	11 837	39,2%	6 512	23,6%	5 092	18,5%	49 279	178,6%	(8 272)	49,4%	(161,6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 123	7 888	646 770	4 928,4%	1 071	8,2%	2 141	27,1%	2 343	29,7%	652 325	8 269,6%	19 962	201,6%	(88,3%)
Capital Expenditure Functional	43 302	38 830	672 607	1 553,3%	12 908	29,8%	8 653	22,3%	7 685	19,8%	701 854	1 807,5%	11 690	92,5%	(34,3%)
Municipal governance and administration	7 136	6 058	640 866	8 980,6%	48	,7%	179	3,0%	43,8%	643 748	10 626,7%	19 235	291,3%	(86,2%)	(34,3%)
Executive and Council	-	-	23	-	-	-	-	-	-	-	23	-	-	-	-
Finance and administration	7 136	6 058	640 843	8 980,3%	48	,7%	179	3,0%	2 654	43,8%	643 725	10 626,3%	19 235	291,3%	(86,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 720	8 718	17 096	254,4%	792	11,8%	3 081	35,3%	1 256	14,4%	22 225	254,9%	(6 149)	22,6%	(120,4%)
Community and Social Services	3 772	3 868	6 075	161,0%	462	12,3%	708	18,3%	1 213	31,4%	8 458	218,7%	(9 362)	(7,1%)	(113,0%)
Sport And Recreation	2 947	4 850	10 995	373,0%	330	11,2%	2 373	48,9%	42	,9%	13 741	283,3%	3 213	105,2%	(98,7%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	26	-	-	-	-	-	-	-	26	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 780	11 707	4 849	24,5%	7 953	40,2%	2 555	21,8%	2 385	20,4%	17 742	151,6%	(3 163)	52,2%	(175,4%)
Planning and Development	8 723	5 965	859	9,8%	3 330	38,2%	2 667	44,7%	2 231	37,4%	9 088	152,4%	-	13,0%	(100,0%)
Road Transport	11 056	5 741	3 990	36,1%	4 623	41,8%	(113)	(2,0%)	153	2,7%	8 654	150,7%	(3 163)	61,2%	(104,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 666	12 347	9 795	101,3%	4 114	42,6%	2 839	23,0%	1 391	11,3%	18 139	146,9%	1 767	120,5%	(21,3%)
Energy sources	9 492	8 888	8 718	91,8%	4 021	42,4%	2 813	21,8%	1 141	12,8%	16 693	187,8%	1 767	120,5%	(35,5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	174	3 459	1 078	619,6%	93	53,5%	26	,8%	250	7,2%	1 447	41,8%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	25 640	13 916	(954 312)	(3 721,9%)	(33 327)	(130,0%)	(21 161)	(152,1%)	(28 404)	(204,1%)	(1 037 204)	(7 453,1%)	7 360	575,2%	(485,9%)
Cash Flow from Investing Activities															
Receipts	5 119	5 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 119	5 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 797)	(40 797)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(49 797)	(40 797)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 678)	(35 678)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 038)	(21 761)	(954 312)	5 012,7%	(33 327)	175,1%	(21 161)	97,2%	(28 404)	130,5%	(1 037 204)	4 766,3%	7 360	(173,5%)	(485,9%)
Cash/cash equivalents at the year begin:	72 490	50 694	50 721	70,0%	(954 312)	(1 316,5%)	(987 639)	(1 948,3%)	(1 008 800)	(1 990,0%)	50 721	100,1%	110 155	83,3%	(1 015,8%)
Cash/cash equivalents at the year end:	53 452	28 932	(954 312)	(1 785,4%)	(987 639)	(1 847,7%)	(1 008 800)	(3 486,8%)	(1 037 204)	(3 585,0%)	(1 037 204)	(3 585,0%)	117 514	228,6%	(982,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	632	4,2%	(15)	(,1%)	180	1,2%	14 420	94,8%	15 218	42,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	242	10,0%	(4)	(,2%)	84	3,5%	2 104	86,7%	2 426	6,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	12,7%	-	-	1	,5%	207	86,8%	238	,7%	-	-	-	-
Interest on Arrear Debtor Accounts	681	3,8%	-	-	338	1,9%	16 834	94,3%	17 853	50,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	1,6%	9	(8,0%)	(0)	,2%	(113)	106,2%	(106)	(,3%)	-	-	-	-
Total By Income Source	1 584	4,4%	(11)	-	604	1,7%	33 452	93,9%	35 629	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	255	2,9%	(2)	-	127	1,5%	8 308	95,6%	8 687	24,4%	-	-	-	-
Commercial	421	8,6%	(3)	(,1%)	127	2,6%	4 350	88,9%	4 895	13,7%	-	-	-	-
Households	635	5,3%	(12)	(,1%)	230	1,9%	11 090	92,9%	11 943	33,5%	-	-	-	-
Other	274	2,7%	6	,1%	120	1,2%	9 704	96,0%	10 104	28,4%	-	-	-	-
Total By Customer Group	1 584	4,4%	(11)	-	604	1,7%	33 452	93,9%	35 629	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	1 691	100,0%	-	-	-	-	-	-	1 691	50,5%
Auditor-General	178	100,0%	-	-	-	-	-	-	178	5,3%
Other	1 461	100,0%	-	-	-	-	-	-	1 461	44,2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3 350	100,0%	-	-	-	-	-	-	3 350	100,0%

Contact Details

Municipal Manager	Mr Ndoda Mgengo	040 673 3095
Chief Financial Officer	Mr Tinashe Fundira	040 673 3095

Source Local Government Database

1. 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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	590 452	601 780	226 181	38,3%	111 839	18,9%	116 755	19,4%	108 454	18,0%	563 230	93,6%	58 895	82,5%	84,1%
Exchange Revenue															
Service charges - Electricity	108 514	74 432	18 119	16,7%	(5 361)	(4,9%)	17 500	23,5%	65 387	87,8%	95 645	128,5%	23 313	70,9%	180,5%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	41 172	41 172	10 044	24,4%	10 092	24,5%	10 089	24,5%	10 050	24,4%	40 274	97,8%	11 163	130,8%	(10,0%)
Sale of Goods and Rendering of Services	696	696	74	10,7%	140	20,2%	94	13,5%	227	32,6%	535	76,9%	243	108,3%	(6,6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	12 997	30 828	7 605	58,5%	7 670	59,0%	8 159	26,5%	7 068	22,9%	30 502	98,9%	7 247	170,0%	(2,5%)
Interest earned from Current and Non Current Assets	2 415	2 415	175	7,2%	167	6,9%	425	17,6%	(38)	(1,6%)	728	30,1%	386	60,0%	(109,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	895	1 003	207	23,2%	292	32,6%	248	24,7%	268	26,7%	1 016	101,3%	414	159,5%	(35,2%)
Licence and permits	7 560	8 779	2 675	35,4%	1 337	17,7%	84	1,0%	596	6,8%	4 692	53,4%	(1 709)	84,9%	(134,9%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	11 320	11 320	1 098	9,7%	534	4,7%	293	2,6%	(103)	(,9%)	1 822	16,1%	221	12,3%	(146,4%)
Non-Exchange Revenue															
Property rates	124 475	124 475	76 190	61,2%	10 076	8,1%	11 332	9,1%	12 216	9,8%	109 814	88,2%	6 327	84,1%	93,1%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	210	12	5,8%	36	17,4%	40	19,1%	146	69,5%	235	111,7%	12	27,0%	1 133,9%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	264 327	264 327	99 985	37,8%	76 388	28,9%	58 055	22,0%	2 085	8%	236 513	89,5%	1 236	70,8%	68,7%
Interest	15 871	42 122	10 600	66,8%	10 468	66,0%	10 437	24,8%	9 949	23,6%	41 455	98,4%	10 043	245,6%	(,9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	(604)	-	-	-	-	-	604	-	-	-	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	569 190	545 386	255 654	44,9%	142 502	25,0%	449 924	82,5%	(232 163)	(42,6%)	615 917	112,9%	123 201	67,3%	(288,4%)
Employee related costs	218 773	218 843	68 583	31,3%	80 681	36,9%	54 666	25,0%	10 259	4,7%	214 188	97,9%	62 075	95,0%	(83,5%)
Remuneration of councillors	21 050	21 050	5 003	23,8%	5 774	27,4%	5 470	26,0%	5 184	24,6%	21 430	101,8%	5 138	106,5%	,9%
Bulk purchases - electricity	107 957	100 957	24 267	22,5%	24 121	22,3%	339 960	336,7%	(293 552)	(290,8%)	94 796	93,9%	29 997	78,7%	(1 078,6%)
Inventory consumed	-	-	-	-	-	-	4	-	8	-	12	-	-	5,8%	(100,0%)
Debt impairment	82 248	82 248	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	30 337	30 337	137 473	453,2%	-	-	49 232	162,3%	33 387	110,1%	220 092	725,5%	5 739	83,1%	481,7%
Interest	6 100	6 100	24	,4%	3	,1%	22	2,0%	(70)	(1,1%)	80	1,3%	268	19,2%	(126,0%)
Contracted services	58 557	41 452	6 753	11,5%	20 587	35,2%	(12 160)	(29,3%)	5 902	14,2%	21 082	50,9%	11 546	88,0%	(48,9%)
Transfers and subsidies	3 000	3 000	1 091	36,4%	700	23,3%	400	13,3%	3 863	128,8%	6 054	201,8%	220	5,6%	1 653,6%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	41 168	41 399	4 475	10,9%	10 637	25,8%	12 230	29,5%	10 841	26,2%	38 184	92,2%	8 217	68,2%	31,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	7 984	-	-	-	-	-	(7 984)	-	-	-	-	-	(100,0%)
Surplus/(Deficit)	21 262	56 394	(29 473)	-	(30 663)	-	(333 169)	-	340 617	-	(52 688)	-	(64 306)	-	-
Transfers and subsidies - capital (monetary allocations)	43 932	43 932	16 341	37,2%	29 259	66,6%	24 124	54,9%	4 941	11,2%	74 665	170,0%	31 067	73,8%	(84,1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 193	100 326	(13 132)	-	(1 404)	-	(309 045)	-	345 558	-	21 977	-	(33 239)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	65 193	100 326	(13 132)	-	(1 404)	-	(309 045)	-	345 558	-	21 977	-	(33 239)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 193	100 326	(13 132)	-	(1 404)	-	(309 045)	-	345 558	-	21 977	-	(33 239)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 193	100 326	(13 132)	-	(1 404)	-	(309 045)	-	345 558	-	21 977	-	(33 239)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	47 526	73 070	14 290	30,1%	14 312	30,1%	24 649	33,7%	5 679	7,8%	58 930	80,6%	26 287	86,0%	(78,4%)
National Government	42 396	66 235	14 290	33,7%	14 241	33,6%	24 738	37,3%	4 330	6,5%	57 599	87,0%	26 287	88,5%	(83,5%)
Provincial Government	-	104	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 396	66 339	14 290	33,7%	14 241	33,6%	24 738	37,3%	4 330	6,5%	57 599	86,8%	26 287	89,0%	(83,5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 130	6 730	-	-	71	1,4%	(89)	(1,3%)	1 349	20,0%	1 331	19,8%	-	,8%	(100,0%)
Capital Expenditure Functional	47 526	74 809	14 338	30,2%	14 312	30,1%	24 672	33,0%	5 676	7,6%	58 997	78,9%	26 287	86,0%	(78,4%)
Municipal governance and administration	783	883	48	6,1%	71	9,0%	(66)	(7,5%)	(8)	(,9%)	44	5,0%	-	-	(100,0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	783	883	48	6,1%	71	9,0%	(66)	(7,5%)	(8)	(,9%)	44	5,0%	-	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 609	3 213	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	104	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 609	2 609	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 779	69 358	13 934	31,8%	14 241	32,5%	24 738	35,7%	5 684	8,2%	58 597	84,5%	25 279	85,1%	(77,5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	43 779	69 358	13 934	31,8%	14 241	32,5%	24 738	35,7%	5 684	8,2%	58 597	84,5%	25 279	85,1%	(77,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	356	1 356	356	100,0%	-	-	-	-	-	-	356	26,2%	1 009	97,3%	(100,0%)
Energy sources	356	356	356	100,0%	-	-	-	-	-	-	356	100,0%	1 009	97,3%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	82 712	80 905	(122 015)	(147,5%)	(56 393)	(68,2%)	151 952	187,8%	(142 909)	(176,6%)	(169 365)	(209,3%)	(72 703)	(443,9%)	96,6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 655)	(84 030)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(54 655)	(84 030)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54 655)	(84 030)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 056	(3 125)	(122 015)	(434,9%)	(56 393)	(201,0%)	151 952	(4 862,5%)	(142 909)	4 573,1%	(169 365)	5 419,7%	(72 703)	(20 063,0%)	96,6%
Cash/cash equivalents at the year begin:	3 728	3 728	13 770	369,4%	(108 245)	(2 903,7%)	(164 638)	(4 416,5%)	(12 686)	(340,3%)	13 770	369,4%	(310 450)	60,7%	(95,9%)
Cash/cash equivalents at the year end:	31 784	603	(108 245)	(340,6%)	(164 638)	(518,0%)	(12 686)	(2 104,5%)	(155 595)	(25 811,7%)	(155 595)	(25 811,7%)	(383 153)	(2 133,6%)	(59,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 965	19,6%	24	-	2 361	2,9%	63 056	77,5%	81 396	8,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 300	1,9%	-	-	3 351	,9%	371 039	97,2%	381 690	41,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 466	3,8%	-	-	3 593	1,8%	187 283	94,4%	198 341	21,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	5,2%	-	-	25	2,1%	1 088	92,7%	1 174	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	11 933	4,1%	-	-	6 303	2,2%	270 685	93,7%	288 921	31,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(349)	1,8%	867	(4,4%)	(366)	1,9%	(19 916)	100,8%	(19 765)	(2,1%)	-	-	-	-
Total By Income Source	42 366	4,5%	890	,1%	15 266	1,6%	873 234	93,7%	931 757	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 618	3,8%	(0)	-	1 895	1,6%	115 233	94,7%	121 747	13,1%	-	-	-	-
Commercial	9 416	7,4%	(42)	-	2 303	1,8%	116 075	90,9%	127 753	13,7%	-	-	-	-
Households	16 835	3,7%	(27)	-	7 716	1,7%	426 056	94,6%	450 580	48,4%	-	-	-	-
Other	11 496	5,0%	959	,4%	3 352	1,4%	215 870	93,2%	231 677	24,9%	-	-	-	-
Total By Customer Group	42 366	4,5%	890	,1%	15 266	1,6%	873 234	93,7%	931 757	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	680	15,6%	193	4,4%	233	5,3%	3 259	74,7%	4 365	1,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19 522	5,0%	(6 745)	(1,7%)	13 499	3,4%	365 170	93,3%	391 446	98,9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	20 202	5,1%	(6 551)	(1,7%)	13 732	3,5%	368 429	93,1%	395 811	100,0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Chief Financial Officer	Mr Mveleli M Ngwenya	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	2 066 248	1 942 228	752 326	36,4%	639 310	30,9%	442 723	22,8%	235 384	12,1%	2 069 742	106,6%	207 291	100,6%	13,6%
Exchange Revenue															
Service charges - Electricity	-	-	115 175	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	451 878	471 678	115 175	25,5%	146 032	32,3%	74 165	15,7%	144 088	30,5%	479 461	101,7%	56 781	89,5%	153,8%
Service charges - Waste Water Management	151 672	151 672	39 530	26,1%	41 555	27,4%	42 141	27,8%	42 471	28,0%	165 696	109,2%	35 734	108,6%	18,9%
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	7 349	7 349	2 477	33,7%	2 371	32,3%	2 357	32,1%	2 316	31,5%	9 521	129,5%	2 214	95,9%	4,6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	96 000	96 000	48 825	50,9%	43 754	45,6%	32 077	33,4%	46 357	48,3%	171 014	178,1%	19 747	169,2%	134,8%
Interest earned from Current and Non Current Assets	32 099	32 099	8 250	25,7%	13 612	42,4%	2 724	8,5%	-	-	24 586	76,6%	5 104	148,8%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	351	351	109	31,1%	54	15,3%	86	24,6%	99	28,3%	349	99,3%	104	86,9%	(4,1%)
Licence and permits	-	-	4	-	14	-	20	-	52	-	91	-	6	-	817,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	(1 494)	-	883	-	244	-	-	-	(368)	-	(1 577)	-	(100,0%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences or permits	-	-	11	-	19	-	58	-	-	-	88	-	10	-	(100,0%)
Transfer and subsidies - Operational	1 326 898	673 926	539 439	40,7%	391 015	29,5%	288 851	42,9%	-	-	1 219 305	180,9%	(408 390)	99,0%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	506 890	-	-	-	-	-	-	-	-	-	-	497 543	100,0%	(100,0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	2 262	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 061 592	2 149 271	286 208	13,9%	328 949	16,0%	357 856	16,7%	16 969	,8%	989 981	46,1%	295 445	59,3%	(94,3%)
Employee related costs	758 836	758 601	179 702	23,7%	187 187	24,7%	183 249	24,2%	(468)	(1,1%)	549 670	72,5%	178 000	94,7%	(100,3%)
Remuneration of councillors	17 614	17 723	4 400	25,0%	3 967	22,5%	4 760	26,9%	-	-	13 127	74,1%	5 308	114,8%	(100,0%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	253 710	353 575	640	,3%	1 201	,5%	1 012	,3%	-	-	2 852	,8%	963	1,0%	(100,0%)
Debt impairment	423 156	399 685	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	126 238	107 238	-	-	-	-	66 414	61,9%	-	-	66 414	61,9%	-	-	,1%
Interest	3 867	6 503	2 760	71,4%	2 334	60,4%	3 049	46,9%	-	-	8 144	125,2%	1 180	128,9%	(100,0%)
Contracted services	232 313	251 804	47 242	20,3%	74 725	32,2%	63 427	25,2%	10 064	4,0%	195 458	77,6%	64 045	138,9%	(84,3%)
Transfers and subsidies	16 916	18 095	4 405	26,0%	8 626	52,2%	(3 785)	(20,9%)	4 963	27,4%	14 409	79,6%	5 340	121,3%	(7,1%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	32	-	32	-	(100,0%)
Operational costs	228 942	236 048	47 059	20,6%	50 709	22,1%	39 649	16,8%	2 377	1,0%	139 794	59,2%	40 050	87,5%	(94,1%)
Losses on disposal of Assets	-	-	-	-	-	-	82	-	-	-	82	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	559	-	(100,0%)
Surplus/(Deficit)	4 656	(207 044)	466 118	-	310 361	-	84 867	-	218 415	-	1 079 761	-	(88 154)	-	-
Transfers and subsidies - capital (monetary allocations)	489 091	649 625	131 020	26,8%	218 530	44,7%	39 030	6,0%	-	-	388 580	59,8%	128 367	100,3%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	1 507	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	493 747	444 088	597 137	-	528 891	-	123 897	-	218 415	-	1 468 341	-	40 213	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	493 747	444 088	597 137	-	528 891	-	123 897	-	218 415	-	1 468 341	-	40 213	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	493 747	444 088	597 137	-	528 891	-	123 897	-	218 415	-	1 468 341	-	40 213	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	493 747	444 088	597 137	-	528 891	-	123 897	-	218 415	-	1 468 341	-	40 213	-	-

Part 2: Capital Revenue and Expenditure

	2024/25											2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	435 875	424 288	107 248	24,6%	121 040	27,8%	39 459	9,3%	(138)	-	267 610	63,1%	103 327	96,8%	(100,1%)
National Government	435 875	378 963	107 248	24,6%	121 040	27,8%	39 459	10,4%	1 970	,5%	269 717	71,2%	103 327	96,8%	(98,1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	435 875	378 963	107 248	24,6%	121 040	27,8%	39 459	10,4%	1 970	,5%	269 717	71,2%	103 327	96,8%	(98,1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	45 305	-	-	-	-	-	-	(2 107)	(4,7%)	(2 107)	(4,7%)	-	-	(100,0%)
Capital Expenditure Functional	493 748	424 288	115 868	23,5%	130 680	26,5%	48 420	11,4%	(138)	-	294 831	69,5%	115 794	99,7%	(100,1%)
Municipal governance and administration	39 385	39 525	8 534	21,7%	3 671	9,3%	3 203	8,1%	-	-	15 407	39,0%	1 724	70,3%	(100,0%)
Executive and Council	445	250	-	-	206	46,3%	24	9,5%	-	-	230	92,0%	-	83,9%	-
Finance and administration	38 940	39 275	8 534	21,9%	3 464	8,9%	3 179	8,1%	-	-	15 177	38,6%	1 724	70,1%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 880	800	4	-	5 863	59,3%	94	11,8%	-	-	5 961	745,2%	29	89,0%	(100,0%)
Community and Social Services	2 200	800	-	-	-	-	10	1,2%	-	-	10	1,2%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	7 050	-	-	-	5 814	82,5%	-	-	-	-	5 814	-	-	88,8%	-
Housing	250	-	4	1,5%	25	10,0%	-	-	-	-	29	-	29	95,5%	(100,0%)
Health	380	-	-	-	24	6,3%	84	-	-	-	109	-	-	86,0%	-
Economic and Environmental Services	600	250	82	13,6%	88	14,6%	172	68,6%	-	-	341	136,4%	-	78,1%	-
Planning and Development	600	250	82	13,6%	88	14,6%	172	68,6%	-	-	341	136,4%	-	78,1%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	443 883	383 713	107 248	24,2%	121 059	27,3%	44 952	11,7%	(138)	-	273 121	71,2%	114 042	101,1%	(100,1%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	443 273	383 713	107 248	24,2%	121 059	27,3%	44 682	11,6%	(138)	-	272 851	71,1%	115 657	99,2%	(100,1%)
Waste Water Management	610	-	-	-	-	-	270	-	-	-	270	-	(1 615)	3 221,9%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and

Net Cash from/(used) Operating Activities	628 496	552 485	217 034	34,5%	2 030 077	323,0%	2 361 728	427,5%	7	-	4 608 845	834,2%	53 883	(75,5%)	(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	(482 174)	(694 647)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(482 174)	(694 647)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(482 174)	(694 647)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	146 322	(142 161)	217 034	148,3%	2 030 077	1 387,4%	2 361 728	(1 661,3%)	7	-	4 608 845	(3 242,0%)	53 883	(75,5%)	(100,0%)
Cash/cash equivalents at the year begin:	392 919	392 919	-	-	217 034	55,2%	2 247 111	571,9%	4 608 839	1 173,0%	-	-	(366 533)	-	(1 392,7%)
Cash/cash equivalents at the year end:	539 241	250 758	217 034	40,2%	2 247 111	416,7%	4 608 839	1 838,0%	4 608 845	1 838,0%	4 608 845	1 838,0%	(302 651)	(38,1%)	(1 622,8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	(39)	-	780 614	100,0%	780 575	52,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20	-	-	-	-	-	428 241	100,0%	428 261	29,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	254 951	100,0%	254 951	17,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	(63)	(.5%)	(20)	(.2%)	13 072	100,6%	12 992	.9%	-	-	-	-
Total By Income Source	23	-	(63)	-	(59)	-	1 476 878	100,0%	1 476 779	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	-	(63)	-	(59)	-	1 476 878	100,0%	1 476 779	100,0%	-	-	-	-
Total By Customer Group	23	-	(63)	-	(59)	-	1 476 878	100,0%	1 476 779	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	147	-	942	.3%	567	.2%	367 950	99,6%	369 606	63,3%
PAYE deductions	11 254	19,9%	11 298	19,9%	11 384	20,1%	22 725	40,1%	56 662	9,7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	9 453	49,9%	9 475	50,1%	-	-	-	-	18 929	3,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 535	35,7%	9 373	6,7%	3 424	2,5%	76 545	55,1%	138 877	23,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	70 389	12,1%	31 089	5,3%	15 376	2,6%	467 220	80,0%	584 074	100,0%

Contact Details

Municipal Manager	Dr Bhekisisa Mthembu	043 701 4137
Chief Financial Officer	Mr Noedile Zengethwa	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	443 269	464 265	183 887	41,5%	47 278	10,7%	66 334	14,3%	39 133	8,4%	336 632	72,5%	75 146	80,6%	(47,9%)
Exchange Revenue															
Service charges - Electricity	207 901	187 901	41 400	19,9%	34 810	16,7%	33 799	18,0%	26 503	14,1%	136 512	72,7%	31 897	72,3%	(16,9%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	41 789	44 395	6 431	15,4%	8 804	21,1%	3 664	8,3%	6 245	14,1%	25 144	56,6%	6 159	71,6%	1,4%
Sale of Goods and Rendering of Services	2 076	2 888	324	15,6%	305	14,7%	357	12,4%	441	15,3%	1 428	49,4%	329	57,4%	34,0%
Agency services	2 609	2 609	76	2,9%	113	4,3%	91	3,5%	89	3,4%	369	14,1%	95	12,4%	(6,5%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	41 052	41 052	3 716	9,1%	3 997	8,8%	3 845	9,4%	3 857	9,4%	15 015	36,6%	4 166	41,7%	(7,4%)
Interest earned from Current and Non Current Assets	1 804	1 804	133	7,4%	72	4,0%	45	2,5%	52	2,9%	302	16,8%	23	14,0%	129,9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 980	2 896	575	29,1%	(2 195)	(110,9%)	3 053	105,4%	571	19,7%	2 003	69,2%	388	84,7%	47,0%
Licence and permits	60	81	3	4,3%	46	76,3%	1	1,3%	2	2,3%	52	63,9%	0	25,7%	378,0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	377	9 014	3 358	889,8%	3 046	807,2%	1 334	14,8%	(3 711)	(41,2%)	4 027	44,7%	1 021	476,6%	(463,6%)
Non-Exchange Revenue															
Property rates	55 237	71 237	50 571	91,6%	(25 389)	(46,0%)	(214)	(3%)	(139)	(2%)	24 828	34,9%	25 037	126,5%	(100,6%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	367	567	44 324	12 081,3%	114	31,1%	22	4,0%	45	7,9%	44 505	7 850,9%	30	51,9%	49,6%
Licences or permits	4 802	6 455	1 070	22,3%	975	20,3%	890	13,8%	569	8,8%	3 503	54,3%	1 135	74,3%	(49,9%)
Transfer and subsidies - Operational	65 801	65 801	28 343	43,1%	20 822	31,6%	16 142	24,5%	1 447	2,2%	66 754	101,4%	1 663	100,4%	(13,0%)
Interest	5 770	10 922	3 140	54,4%	2 156	37,4%	3 175	29,1%	3 142	28,8%	11 614	106,3%	3 203	232,0%	(1,9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	11 644	16 644	(164)	(1,4%)	2	-	20	,1%	21	,1%	(122)	(7%)	1	,6%	2 630,3%
Other Gains	-	-	587	-	-	-	109	-	-	-	696	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	439 615	459 865	225 286	51,2%	137 486	31,3%	90 357	19,6%	49 368	10,7%	502 497	109,3%	137 819	98,2%	(64,2%)
Employee related costs	116 473	121 273	28 935	24,8%	30 849	26,5%	30 112	24,8%	31 771	26,2%	121 667	100,3%	30 233	108,6%	5,1%
Remuneration of councillors	9 574	9 574	2 028	21,2%	2 390	25,0%	2 113	22,1%	2 113	22,1%	8 645	90,3%	2 073	93,9%	2,0%
Bulk purchases - electricity	105 000	85 000	47 923	45,6%	26 469	25,2%	24 811	29,2%	30 455	35,8%	129 658	152,5%	27 959	179,8%	8,9%
Inventory consumed	14 816	5 338	2 887	19,5%	260	1,8%	1 212	22,7%	2 636	49,4%	6 994	131,0%	2 457	58,5%	7,3%
Debt impairment	45 000	30 000	20 254	45,0%	11 250	25,0%	-	-	(22 500)	(75,0%)	9 004	30,0%	-	-	(100,0%)
Depreciation and amortisation	68 000	46 000	43 168	63,5%	17 012	25,0%	-	-	(34 012)	(73,9%)	26 168	56,9%	-	-	(100,0%)
Interest	15 211	29 211	51 411	338,0%	7 700	50,6%	8 235	28,2%	9 783	33,5%	77 128	264,0%	5 553	(41,8%)	76,2%
Contracted services	28 508	72 984	13 083	45,9%	24 213	84,9%	13 848	19,0%	15 426	21,1%	66 570	91,2%	24 736	193,3%	(37,6%)
Transfers and subsidies	1 370	2 320	998	72,9%	317	23,1%	1 731	74,6%	1 109	47,8%	4 154	179,1%	774	125,1%	43,2%
Irrecoverable debts written off	-	-	568	-	-	-	-	-	-	-	568	-	36 128	-	(100,0%)
Operational costs	35 666	58 166	14 899	41,8%	17 026	47,7%	8 295	14,3%	12 588	21,6%	52 809	90,8%	7 907	167,8%	59,2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	(868)	-	-	-	-	-	-	-	(868)	-	-	-	-
Surplus/(Deficit)	3 654	4 400	(41 399)	-	(90 208)	-	(24 023)	-	(10 235)	-	(165 865)	-	(62 673)	-	-
Transfers and subsidies - capital (monetary allocations)	32 065	32 065	6 592	20,6%	11 929	37,2%	6 242	19,5%	8 413	26,2%	33 177	103,5%	14 387	91,7%	(41,5%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 719	36 465	(34 807)	-	(78 278)	-	(17 781)	-	(1 822)	-	(132 688)	-	(48 287)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	35 719	36 465	(34 807)	-	(78 278)	-	(17 781)	-	(1 822)	-	(132 688)	-	(48 287)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 719	36 465	(34 807)	-	(78 278)	-	(17 781)	-	(1 822)	-	(132 688)	-	(48 287)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 719	36 465	(34 807)	-	(78 278)	-	(17 781)	-	(1 822)	-	(132 688)	-	(48 287)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	32 065	32 065	57 924	180,6%	23 615	73,6%	8 440	26,3%	7 048	22,0%	97 027	302,6%	10 348	285,5%	(31,9%)
National Government	32 065	32 065	57 653	179,8%	21 656	67,5%	9 131	28,5%	6 749	21,0%	95 189	296,9%	6 826	278,6%	(1,1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 065	32 065	57 653	179,8%	21 656	67,5%	9 131	28,5%	6 749	21,0%	95 189	296,9%	6 826	278,6%	(1,1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	271	-	1 958	-	(691)	-	299	-	1 837	-	3 523	389,7%	(91,5%)
Capital Expenditure Functional	32 065	32 065	90 058	280,9%	23 969	74,8%	8 935	27,9%	7 408	23,1%	130 370	406,6%	10 348	285,5%	(28,4%)
Municipal governance and administration	-	-	32 851	-	355	-	(197)	-	360	-	33 369	-	-	34,6%	(100,0%)
Executive and Council	-	-	691	-	-	-	(691)	-	-	-	-	-	-	34,6%	-
Finance and administration	-	-	32 159	-	355	-	495	-	360	-	33 369	-	-	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	6 574	-	1 958	-	-	-	-	-	8 533	-	3 523	-	(100,0%)
Community and Social Services	-	-	84	-	-	-	-	-	-	-	84	-	-	-	-
Sport And Recreation	-	-	6 490	-	1 958	-	-	-	-	-	8 449	-	3 523	-	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 065	32 065	50 633	157,9%	21 043	65,6%	9 010	28,1%	5 014	15,6%	85 699	267,3%	5 753	322,1%	(12,9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	32 065	32 065	50 633	157,9%	21 043	65,6%	9 010	28,1%	5 014	15,6%	85 699	267,3%	5 753	322,1%	(12,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	614	-	121	-	2 034	-	2 769	-	1 073	53,0%	88,6%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	1 073	51,3%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	614	-	121	-	1 735	-	2 470	-	-	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	299	-	299	-	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

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Net Cash from/(used) Operating Activities	45 466	(13 696)	24 015	52,8%	46 823	103,0%	24 620	(179,8%)	(6 061)	44,3%	89 397	(652,7%)	(46 152)	(81,6%)	(86,9%)
Cash Flow from Investing Activities															
Receipts	11 644	16 644	8	,1%	2	-	20	,1%	21	,1%	50	,3%	1	,6%	2 630,3%
Proceeds on disposal of PPE	11 644	16 644	8	,1%	2	-	20	,1%	21	,1%	50	,3%	1	,6%	2 630,3%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 065)	(32 065)	(6 264)	19,5%	(8 770)	27,3%	(4 815)	15,0%	(1 146)	3,6%	(20 994)	65,5%	(10 018)	137,8%	(88,6%)
Capital assets	(32 065)	(32 065)	(6 264)	19,5%	(8 770)	27,3%	(4 815)	15,0%	(1 146)	3,6%	(20 994)	65,5%	(10 018)	137,8%	(88,6%)
Net Cash from/(used) Investing Activities	(20 421)	(15 421)	(6 255)	30,6%	(8 768)	42,9%	(4 795)	31,1%	(1 125)	7,3%	(20 943)	135,8%	(10 017)	210,2%	(88,8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 045	(29 116)	17 760	70,9%	38 055	151,9%	19 825	(68,1%)	(7 186)	24,7%	68 454	(235,1%)	(56 170)	(227,5%)	(87,2%)
Cash/cash equivalents at the year begin:	1 767	5 702	9 169	519,0%	26 949	1 525,3%	65 004	1 139,9%	84 834	1 487,7%	9 169	160,8%	(39 394)	2,7%	(315,3%)
Cash/cash equivalents at the year end:	26 812	(23 414)	26 949	100,5%	65 004	242,4%	84 834	(362,3%)	74 120	(316,6%)	74 120	(316,6%)	(95 564)	(218,2%)	(177,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100,0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 547	19,2%	1 541	3,9%	2 007	5,1%	28 201	71,8%	39 296	11,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 299	2,1%	1 793	1,2%	1 654	1,1%	147 807	95,6%	154 554	45,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 254	2,4%	2 317	1,7%	2 211	1,6%	128 359	94,3%	136 140	40,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	383	5,6%	177	2,6%	151	2,2%	6 130	89,6%	6 841	2,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 483	4,3%	5 829	1,7%	6 023	1,8%	310 497	92,2%	336 832	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 450	7,7%	912	2,0%	1 720	3,8%	38 792	86,4%	44 874	13,3%	-	-	-	-
Commercial	3 256	19,7%	615	3,7%	341	2,1%	12 348	74,6%	16 559	4,9%	-	-	-	-
Households	7 777	2,8%	4 302	1,6%	3 962	1,4%	259 358	94,2%	275 399	81,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 483	4,3%	5 829	1,7%	6 023	1,8%	310 497	92,2%	336 832	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	16 206	2,2%	12 794	1,7%	13 387	1,8%	710 121	94,4%	752 507	97,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 441	25,1%	2 322	23,9%	2 854	29,3%	2 112	21,7%	9 728	1,3%
Auditor-General	10	,1%	(136)	(1,0%)	632	4,8%	12 542	96,1%	13 048	1,7%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	18 657	2,4%	14 980	1,9%	16 872	2,2%	724 775	93,5%	775 283	100,0%

Contact Details

Municipal Manager	Mr Mkhululi Mbebe	048 801 5045
Chief Financial Officer	Mr Siyabulela Fokazi	048 801 5013

Source Local Government Database

1. 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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	273 940	276 140	94 977	34,7%	78 024	28,5%	63 852	23,1%	22 270	8,1%	259 122	93,8%	10 660	96,5%	108,9%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100,0%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	1 429	1 429	380	26,6%	380	26,6%	380	26,6%	379	26,6%	1 519	106,3%	413	67,9%	(8,1%)
Sale of Goods and Rendering of Services	5 013	5 073	65	1,3%	17	0,3%	67	1,3%	156	3,1%	305	6,0%	171	25,9%	(8,7%)
Agency services	1 200	1 200	349	29,1%	291	24,2%	254	21,1%	219	18,3%	1 112	92,7%	167	47,4%	31,4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 500	2 000	0	-	0	-	3	0,1%	5	0,3%	9	4%	285	19,9%	(98,1%)
Interest earned from Current and Non Current Assets	5 000	5 000	786	15,7%	557	11,1%	303	6,1%	12 221	244,4%	13 868	277,4%	2 731	136,6%	347,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	602	902	306	50,8%	232	38,6%	258	28,6%	303	33,6%	1 098	121,8%	318	130,0%	(4,8%)
Licence and permits	2 500	2 500	521	20,8%	372	14,9%	459	18,3%	366	14,6%	1 717	68,7%	557	74,6%	(34,3%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	19 300	19 300	-	-	9	-	-	-	-	-	9	-	451	3,5%	(100,0%)
Non-Exchange Revenue															
Property rates	16 762	16 762	2 428	14,5%	2 800	16,7%	2 799	16,7%	2 714	16,2%	10 739	64,1%	3 316	125,1%	(18,2%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	570	570	12	2,1%	34	6,0%	22	3,9%	32	5,6%	100	17,6%	18	11,4%	80,9%
Licences or permits	300	350	36	12,2%	89	29,5%	24	6,9%	16	4,4%	165	47,1%	0	60,8%	3 496,6%
Transfer and subsidies - Operational	216 765	217 055	88 186	40,7%	71 312	32,9%	57 316	26,4%	2 463	1,1%	219 277	101,0%	484	102,1%	409,2%
Interest	3 000	4 000	1 908	63,6%	1 932	64,4%	1 968	49,2%	3 395	84,9%	9 202	230,1%	1 751	219,5%	83,9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	273 630	286 590	61 875	22,6%	82 471	30,1%	66 992	23,4%	64 722	22,6%	276 060	96,3%	61 776	85,2%	4,8%
Employee related costs	147 296	153 965	38 523	26,2%	40 956	27,8%	40 203	26,1%	39 410	25,6%	159 092	103,3%	37 774	103,1%	4,3%
Remuneration of councillors	21 326	21 035	4 451	20,9%	4 627	21,7%	4 656	22,1%	4 734	22,5%	18 468	87,8%	4 592	94,3%	3,1%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	4 600	5 660	1 605	35,7%	930	20,7%	1 129	20,0%	1 155	20,4%	4 820	85,2%	1 923	101,8%	(39,9%)
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	30 087	31 087	-	-	17 227	57,3%	8 729	28,1%	-	-	25 955	83,5%	-	-	-
Interest	4	4	(65)	(1 492,3%)	-	-	3	67,0%	1	19,7%	(61)	(1 405,7%)	0	66,1%	1 176,1%
Contracted services	27 834	29 196	5 762	20,7%	4 598	16,5%	3 597	12,3%	5 843	20,0%	19 799	67,8%	7 418	78,5%	(21,2%)
Transfers and subsidies	4 348	4 348	1 467	33,7%	1 600	36,8%	1 386	31,9%	2 330	53,6%	6 783	156,0%	1 317	77,8%	77,0%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	33 235	36 295	10 060	30,3%	12 534	37,7%	7 289	20,1%	11 249	31,0%	41 132	113,3%	8 753	104,9%	28,5%
Losses on disposal of Assets	-	-	72	-	-	-	-	-	-	-	72	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	310	(10 450)	33 102	-	(4 447)	-	(3 141)	-	(42 452)	-	(16 938)	-	(51 116)	-	-
Transfers and subsidies - capital (monetary allocations)	95 068	133 903	2 721	2,9%	23 820	25,1%	24 930	18,6%	20 915	15,6%	72 387	54,1%	50 584	74,6%	(58,7%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	95 378	123 453	35 823	-	19 373	-	21 790	-	(21 538)	-	55 449	-	(532)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	95 378	123 453	35 823	-	19 373	-	21 790	-	(21 538)	-	55 449	-	(532)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	95 378	123 453	35 823	-	19 373	-	21 790	-	(21 538)	-	55 449	-	(532)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	95 378	123 453	35 823	-	19 373	-	21 790	-	(21 538)	-	55 449	-	(532)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	86 511	101 807	(7 709)	(8,9%)	18 320	21,2%	40 127	39,4%	18 405	18,1%	69 143	67,9%	22 937	60,8%	(19,8%)
National Government	82 668	95 834	(3 070)	(3,7%)	15 959	19,3%	34 177	35,7%	12 798	13,4%	59 864	62,5%	17 478	54,8%	(26,8%)
Provincial Government	-	302	295	-	423	-	314	104,1%	3 624	1 267,5%	4 856	1 609,7%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	82 668	96 136	(2 775)	(3,4%)	16 383	19,8%	34 491	35,9%	16 622	17,3%	64 721	67,3%	17 478	54,8%	(4,9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 843	5 671	(4 934)	(128,4%)	1 937	50,4%	5 637	99,4%	1 783	31,4%	4 422	78,0%	5 459	104,6%	(67,3%)
Capital Expenditure Functional	86 511	101 807	(7 709)	(8,9%)	18 320	21,2%	40 127	39,4%	18 405	18,1%	69 143	67,9%	22 937	60,8%	(19,8%)
Municipal governance and administration	1 930	4 658	(1 642)	(85,1%)	1 118	57,9%	2 321	49,8%	1 767	37,9%	3 563	76,5%	386	25,1%	357,2%
Executive and Council	130	130	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 800	4 528	(1 642)	(91,2%)	1 118	62,1%	2 321	51,2%	1 767	39,0%	3 563	78,7%	386	25,1%	357,2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	3 109	870	-	813	-	(245)	(7,9%)	16	0,5%	1 455	46,8%	62	138,7%	(74,0%)
Community and Social Services	-	2 609	295	-	423	-	314	12,0%	-	-	1 032	39,6%	-	-	-
Sport And Recreation	-	-	382	-	-	-	(382)	-	-	-	-	-	-	-	-
Public Safety	-	500	193	-	390	-	(177)	(35,3%)	16	3,2%	423	84,6%	62	138,7%	(74,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 883	85 214	(2 381)	(3,0%)	16 389	21,3%	31 297	36,7%	15 445	18,1%	60 830	71,4%	19 205	67,9%	(19,6%)
Planning and Development	1 739	339	(3 866)	(222,3%)	-	-	3 941	1 162,1%	-	-	75	22,1%	491	81,3%	(100,0%)
Road Transport	75 144	84 875	1 565	2,1%	16 389	21,8%	27 356	32,2%	15 445	18,2%	60 755	71,6%	18 714	67,0%	(17,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 697	8 826	(4 637)	(60,2%)	-	-	6 755	76,5%	1 177	13,3%	3 295	37,3%	3 284	56,7%	(64,2%)
Energy sources	7 523	8 652	(3 999)	(53,2%)	-	-	6 110	70,6%	1 177	13,6%	3 288	38,0%	3 284	54,5%	(64,2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	174	174	(637)	(366,5%)	-	-	644	370,5%	-	-	7	4,0%	-	145,8%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	119 281	147 251	(332 143)	(278,5%)	7 184	6,0%	91 329	62,0%	20 082	13,6%	(213 548)	(145,0%)	(2 507)	108,3%	(901,2%)
Cash Flow from Investing Activities															
Receipts	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 253)	(146 001)	0	-	-	-	6	-	-	-	6	-	-	-	-
Capital assets	(108 253)	(146 001)	0	-	-	-	6	-	-	-	6	-	-	-	-
Net Cash from/(used) Investing Activities	(101 753)	(139 501)	0	-	-	-	6	-	-	-	6	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 528	7 750	(332 143)	(1 894,9%)	7 184	41,0%	91 335	1 178,5%	20 082	259,1%	(213 542)	(2 755,2%)	(2 507)	(1 181,0%)	(901,2%)
Cash/cash equivalents at the year begin:	60 995	66 092	66 979	109,8%	(265 164)	(434,7%)	(258 867)	(391,7%)	(167 533)	(253,5%)	66 979	101,3%	185 835	100,0%	(190,2%)
Cash/cash equivalents at the year end:	78 523	73 842	(265 164)	(337,7%)	(257 980)	(328,5%)	(167 533)	(228,9%)	(147 450)	(199,7%)	(147 450)	(199,7%)	183 329	362,1%	(180,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 605	4,1%	-	-	812	2,1%	36 874	93,8%	39 292	50,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100,0%	30	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	223	3,4%	-	-	95	1,4%	6 331	95,2%	6 649	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	2,4%	-	-	29	1,0%	2 812	96,6%	2 912	3,7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 363	4,6%	-	-	676	2,3%	27 757	93,2%	29 795	38,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	1,0%	(41)	20,9%	(12)	6,4%	(140)	71,7%	(195)	(,2%)	-	-	-	-
Total By Income Source	3 259	4,2%	(41)	(,1%)	1 600	2,0%	73 665	93,9%	78 483	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 681	4,6%	-	-	855	2,3%	34 111	93,1%	36 648	46,7%	-	-	-	-
Commercial	790	4,1%	(37)	(,2%)	353	1,9%	17 921	94,2%	19 026	24,2%	-	-	-	-
Households	707	3,3%	(3)	-	348	1,6%	20 704	95,2%	21 756	27,7%	-	-	-	-
Other	81	7,7%	-	-	44	4,2%	929	88,2%	1 054	1,3%	-	-	-	-
Total By Customer Group	3 259	4,2%	(41)	(,1%)	1 600	2,0%	73 665	93,9%	78 483	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	-	-	-	-	(0)	99,0%	(0)	1,0%	(0)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 001)	28,5%	(597)	8,5%	(741)	10,5%	(3 690)	52,5%	(7 030)	50,5%
Auditor-General	-	-	(272)	19,9%	-	-	(1 097)	80,1%	(1 369)	9,8%
Other	(554)	10,0%	(336)	6,1%	(300)	5,4%	(4 329)	78,4%	(5 519)	39,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(2 556)	18,4%	(1 205)	8,7%	(1 041)	7,5%	(9 116)	65,5%	(13 918)	100,0%

Contact Details

Municipal Manager	Mr Mthembu Mabono	047 874 8708
Chief Financial Officer	Mrs Lwana-Xashimba Nondyebho	047 874 8739

Source Local Government Database

1. 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 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	220 788	291 332	95 445	43,2%	77 478	35,1%	76 144	26,1%	25 271	8,7%	274 338	94,2%	44 214	74,4%	(42,8%)
Exchange Revenue															
Service charges - Electricity	20 000	26 000	6 702	33,5%	9 159	45,8%	5 160	19,8%	4 044	15,6%	25 066	96,4%	7 392	109,6%	(45,3%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	5 000	10 000	2 669	53,4%	2 670	53,4%	2 662	26,6%	2 668	26,7%	10 669	106,7%	1 592	125,3%	67,6%
Sale of Goods and Rendering of Services	160	160	38	23,6%	29	18,1%	36	22,0%	38	23,7%	140	87,4%	66	108,8%	(43,0%)
Agency services	1 500	1 500	352	23,5%	394	26,3%	265	17,6%	227	15,1%	1 238	82,5%	205	78,5%	10,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 120	2 120	1 930	91,0%	2 044	96,4%	2 130	100,5%	2 020	95,3%	8 125	383,3%	1 758	1 565,9%	14,9%
Interest earned from Current and Non Current Assets	5 000	12 000	5 536	110,7%	2 343	46,9%	1 739	14,5%	2 829	23,6%	12 446	103,7%	3 398	104,6%	(16,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	0	-	-	-	0	-	-	-	0	-	-	-	1%
Rental from Fixed Assets	400	400	86	21,4%	85	21,3%	90	22,5%	(114)	(28,6%)	147	36,6%	97	60,7%	(217,3%)
Licence and permits	950	800	143	15,0%	355	37,3%	153	19,1%	88	11,0%	739	92,3%	161	16,9%	(45,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 210	1 200	28	2,3%	29	2,4%	29	2,5%	61	5,1%	148	12,3%	434	71,9%	(85,9%)
Non-Exchange Revenue															
Property rates	12 100	12 100	6 509	53,8%	2 168	17,9%	2 156	17,8%	1 218	10,1%	12 052	99,6%	1 416	71,9%	(14,0%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	250	250	87	34,6%	103	41,0%	52	21,0%	88	35,3%	330	131,9%	59	41,8%	49,0%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	170 098	222 802	70 377	41,4%	57 140	33,6%	60 702	27,2%	11 324	5,1%	199 542	89,6%	26 746	65,6%	(57,7%)
Interest	2 000	2 000	989	49,5%	958	47,9%	969	48,5%	779	39,0%	3 696	184,8%	890	192,5%	(12,5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	215 537	230 686	60 116	27,9%	70 679	32,8%	60 811	26,4%	68 254	29,6%	259 860	112,6%	64 724	92,9%	5,5%
Employee related costs	101 219	99 374	25 856	25,5%	27 359	27,0%	26 370	26,5%	26 566	26,7%	106 151	106,8%	22 733	91,1%	16,9%
Remuneration of councillors	14 983	15 026	3 585	23,9%	5 653	37,7%	2 454	16,3%	3 665	24,4%	15 358	102,2%	3 537	89,6%	3,6%
Bulk purchases - electricity	16 000	21 080	6 615	41,3%	7 666	47,9%	5 154	24,4%	5 544	26,3%	24 979	118,5%	7 001	104,8%	(20,8%)
Inventory consumed	4 232	2 529	103	2,4%	676	16,0%	564	22,3%	785	31,0%	2 128	84,1%	955	78,5%	(17,8%)
Debt impairment	2 000	1 500	1	,1%	-	-	-	-	-	-	1	,1%	-	-	-
Depreciation and amortisation	16 000	16 000	4 774	29,8%	4 774	29,8%	4 774	29,8%	4 774	29,8%	19 098	119,4%	4 722	102,1%	1,1%
Interest	-	-	1	-	34	-	0	-	1	-	36	-	3	243,4%	(63,5%)
Contracted services	20 576	34 079	7 716	37,5%	10 952	53,2%	12 680	37,2%	15 957	46,8%	47 304	138,8%	12 054	90,3%	32,4%
Transfers and subsidies	1 300	494	-	-	-	-	325	65,7%	328	66,3%	652	132,0%	19	46,7%	1 668,4%
Irrecoverable debts written off	-	-	0	-	-	-	32	-	54	-	86	-	2 685	35 012 275,0%	(98,0%)
Operational costs	39 227	40 604	11 464	29,2%	13 565	34,6%	8 458	20,8%	10 580	26,1%	44 067	108,5%	11 015	92,3%	(3,9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 251	60 645	35 329	-	6 799	-	15 333	-	(42 984)	-	14 478	-	(20 510)	-	-
Transfers and subsidies - capital (monetary allocations)	118 448	86 377	28 447	24,0%	41 900	35,4%	6 942	8,0%	20 261	23,5%	97 549	112,9%	11 742	56,9%	72,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 699	147 023	63 776	-	48 699	-	22 275	-	(22 723)	-	112 027	-	(8 768)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	123 699	147 023	63 776	-	48 699	-	22 275	-	(22 723)	-	112 027	-	(8 768)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 699	147 023	63 776	-	48 699	-	22 275	-	(22 723)	-	112 027	-	(8 768)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 699	147 023	63 776	-	48 699	-	22 275	-	(22 723)	-	112 027	-	(8 768)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	121 368	138 853	46 812	38,6%	49 368	40,7%	13 551	9,8%	27 101	19,5%	136 832	98,5%	28 746	112,3%	(5,7%)
National Government	113 448	129 983	44 664	39,4%	48 541	42,8%	13 315	10,2%	24 061	18,5%	130 581	100,5%	28 746	121,7%	(16,3%)
Provincial Government	5 000	5 000	1 431	28,6%	-	-	-	-	1 611	32,2%	3 042	60,8%	-	76,8%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	118 448	134 983	46 094	38,9%	48 541	41,0%	13 315	9,9%	25 672	19,0%	133 623	99,0%	28 746	119,9%	(10,7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 920	3 870	718	24,6%	827	28,3%	236	6,1%	1 429	36,9%	3 209	82,9%	-	31,8%	(100,0%)
Capital Expenditure Functional	123 368	140 853	46 812	37,9%	49 368	40,0%	13 551	9,6%	27 101	19,2%	136 832	97,1%	28 857	112,9%	(6,1%)
Municipal governance and administration	2 350	2 300	-	-	208	8,9%	-	-	50	2,2%	258	11,2%	-	227,4%	(100,0%)
Executive and Council	100	50	-	-	-	-	-	-	50	100,0%	50	100,0%	-	-	(100,0%)
Finance and administration	2 250	2 250	-	-	208	9,2%	-	-	-	-	208	9,2%	-	227,4%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 767	93 302	40 967	54,1%	30 390	40,1%	7 982	8,6%	18 990	20,4%	98 329	105,4%	23 173	128,9%	(18,1%)
Planning and Development	1 250	2 250	-	-	-	-	216	9,6%	1 359	60,4%	1 575	70,0%	-	44,5%	(100,0%)
Road Transport	74 517	91 052	40 967	55,0%	30 390	40,8%	7 766	8,5%	17 630	19,4%	96 754	106,3%	23 173	137,0%	(23,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	45 251	45 251	5 845	12,9%	18 769	41,5%	5 568	12,3%	8 062	17,8%	38 244	84,5%	5 684	79,0%	41,8%
Energy sources	45 231	45 231	5 746	12,7%	18 769	41,5%	5 548	12,3%	8 042	17,8%	38 106	84,2%	5 684	79,3%	41,5%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	20	20	99	494,3%	-	-	20	99,0%	20	99,0%	138	692,3%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	143 504	143 504	134 587	93,8%	668 856	466,1%	546 098	380,5%	(24 741)	(17,2%)	1 324 800	923,2%	96 217	1 525,3%	(125,7%)
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	(56 601)	(56 601)	(711)	1,3%	(951)	1,7%	(248)	4%	(913)	1,6%	(2 824)	5,0%	(417)	25,1%	119,1%
Capital assets	(56 601)	(56 601)	(711)	1,3%	(951)	1,7%	(248)	4%	(913)	1,6%	(2 824)	5,0%	(417)	25,1%	119,1%
Net Cash from/(used) Investing Activities	(56 601)	(56 601)	(711)	1,3%	(951)	1,7%	(248)	4%	(913)	1,6%	(2 824)	5,0%	(417)	25,1%	119,1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	86 903	86 903	133 875	154,1%	667 905	768,6%	545 850	628,1%	(25 654)	(29,5%)	1 321 977	1 521,2%	95 801	7 925,2%	(126,8%)
Cash/cash equivalents at the year begin:	-	-	-	-	133 875	-	801 781	-	1 347 631	-	-	-	1 063 314	-	26,7%
Cash/cash equivalents at the year end:	86 903	86 903	133 875	154,1%	801 781	922,6%	1 347 631	1 550,7%	1 321 977	1 521,2%	1 321 977	1 521,2%	1 159 115	1 274,1%	14,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 128	8,7%	816	3,3%	771	3,1%	20 782	84,8%	24 496	16,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 265	2,6%	904	1,9%	866	1,8%	45 532	93,8%	48 567	32,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 958	3,8%	1 429	1,8%	1 407	1,8%	71 933	92,5%	77 727	51,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	9,4%	73	8,8%	21	2,6%	657	79,3%	829	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17	100,0%	17	-	-	-	-	-
Total By Income Source	6 429	4,2%	3 221	2,1%	3 065	2,0%	138 920	91,6%	151 636	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 551	5,1%	1 290	2,6%	1 208	2,4%	44 980	89,9%	50 030	33,0%	-	-	-	-
Commercial	1 128	6,8%	449	2,7%	439	2,6%	14 663	87,9%	16 679	11,0%	-	-	-	-
Households	2 688	3,2%	1 449	1,7%	1 385	1,7%	77 459	93,3%	82 980	54,7%	-	-	-	-
Other	63	3,2%	33	1,7%	33	1,7%	1 819	93,4%	1 947	1,3%	-	-	-	-
Total By Customer Group	6 429	4,2%	3 221	2,1%	3 065	2,0%	138 920	91,6%	151 636	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	450	100,0%	-	-	-	-	-	-	450	8,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 002	99,2%	41	,8%	-	-	-	-	5 042	91,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	100,0%	-	-	-	-	5	,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	5 452	99,2%	46	,8%	-	-	-	-	5 497	100,0%

Contact Details

Municipal Manager	Ms Pumla OB Makoma	087 808 0905
Chief Financial Officer	Mrs Busisiwe Lubelwana	087 808 0905

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR. A.B. XUMA (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	244 708	262 160	112 553	46,0%	79 935	32,7%	58 853	22,4%	16 761	6,4%	268 103	102,3%	30 408	89,5%	(44,9%)
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	984	1 106	309	31,4%	307	31,2%	309	27,9%	308	27,9%	1 233	111,5%	296	112,1%	4,3%
Sale of Goods and Rendering of Services	720	740	203	28,2%	72	10,1%	63	8,5%	104	14,1%	442	59,8%	18	17,7%	486,9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	338	480	(1 428)	(422,5%)	93	27,5%	97	20,2%	101	21,1%	(1 137)	(237,1%)	87	102,1%	16,1%
Interest earned from Current and Non Current Assets	6 185	6 185	1 257	20,3%	603	9,8%	803	13,0%	613	9,9%	3 276	53,0%	978	68,6%	(37,4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	509	538	51	10,1%	58	11,3%	137	25,4%	59	11,0%	305	56,5%	55	93,8%	7,9%
Licence and permits	2 851	3 614	817	28,7%	891	31,3%	834	23,1%	564	15,6%	3 106	86,0%	716	102,0%	(21,2%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	265	661	172	64,9%	-	-	360	54,5%	186	28,1%	718	108,6%	(141)	31,0%	(232,1%)
Non-Exchange Revenue															
Property rates	7 898	7 898	15 187	192,3%	-	-	-	-	(4)	-	15 183	192,2%	1 713	127,1%	(100,2%)
Surcharges and Taxes	20 136	36 000	6 159	30,6%	11 299	56,1%	5 780	16,1%	11 962	33,2%	35 200	97,8%	24 315	63,9%	(50,8%)
Fines, penalties and forfeits	73	203	43	58,5%	60	82,1%	114	55,9%	74	36,2%	291	142,9%	6	82,4%	1 157,3%
Licences or permits	100	-	87	7,3%	7	7,3%	-	-	155	178,1%	162	186,5%	-	-	(100,0%)
Transfer and subsidies - Operational	203 033	203 033	88 683	43,7%	66 117	32,6%	49 913	24,6%	2 230	1,1%	206 954	101,9%	1 953	97,4%	(4,2%)
Interest	1 616	1 616	1 868	115,6%	427	26,5%	445	27,5%	409	25,3%	3 149	194,9%	411	98,6%	(6,8%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	(557)	-	-	-	-	-	-	-	(557)	-	-	-	-
Other Gains	-	-	(219)	-	-	-	-	-	-	-	(219)	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	262 636	277 003	58 321	22,2%	59 125	22,5%	52 433	18,9%	52 328	18,9%	222 208	80,2%	53 274	72,9%	(1,8%)
Employee related costs	110 367	110 076	27 218	24,7%	27 223	24,7%	27 454	24,9%	26 715	24,3%	108 609	98,7%	25 969	96,8%	2,9%
Remuneration of councillors	19 469	19 469	4 176	21,4%	4 767	24,5%	4 129	21,2%	4 133	21,2%	17 205	88,4%	4 081	88,6%	1,3%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	5 088	4 331	255	5,0%	1 499	29,5%	588	13,6%	1 411	32,6%	3 753	86,6%	766	77,7%	84,1%
Debt impairment	484	5 040	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	40 590	44 953	(1 200)	(3,0%)	-	-	-	-	-	-	(1 200)	(2,7%)	-	-	-
Interest	29 228	42 026	8 889	30,4%	12 446	42,6%	10 799	25,7%	9 586	22,8%	41 721	99,3%	12 306	75,3%	(22,1%)
Contracted services	-	4 226	3 936	-	-	-	560	14,2%	2 795	71,0%	3 355	85,2%	650	74,4%	330,1%
Transfers and subsidies	4 500	1 174	5 829	129,5%	75	1,7%	229	19,5%	210	17,9%	6 343	540,3%	-	-	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	48 684	45 999	13 711	28,2%	13 115	26,9%	8 674	18,9%	7 478	16,3%	42 979	93,4%	9 502	75,1%	(21,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	(557)	-	-	-	-	-	-	-	(557)	-	-	-	-
Surplus/(Deficit)	(17 927)	(14 843)	54 232	-	20 810	-	6 420	-	(35 567)	-	45 895	-	(22 866)	-	-
Transfers and subsidies - capital (monetary allocations)	171 976	171 976	13 507	7,9%	45 029	26,2%	11 216	6,5%	16 203	9,4%	85 954	50,0%	26 741	62,6%	(39,4%)
Transfers and subsidies - capital (in-kind)	-	288	197	-	72	-	72	25,0%	-	-	341	118,4%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	154 049	157 421	67 935	-	65 911	-	17 707	-	(19 364)	-	132 190	-	3 875	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	154 049	157 421	67 935	-	65 911	-	17 707	-	(19 364)	-	132 190	-	3 875	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	154 049	157 421	67 935	-	65 911	-	17 707	-	(19 364)	-	132 190	-	3 875	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 049	157 421	67 935	-	65 911	-	17 707	-	(19 364)	-	132 190	-	3 875	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	190 429	176 268	(64 739)	(34,0%)	49 849	26,2%	19 698	11,2%	21 112	12,0%	25 920	14,7%	45 800	83,2%	(53,9%)
National Government	136 976	119 110	(103 602)	(75,6%)	30 291	22,1%	13 711	11,5%	18 470	15,5%	(41 130)	(34,5%)	21 476	42,8%	(14,0%)
Provincial Government	35 000	30 435	(11 723)	(33,5%)	5 516	15,8%	1 220	4,0%	-	-	(4 986)	(16,4%)	15 726	157,4%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 976	149 545	(115 325)	(67,1%)	35 808	20,8%	14 931	10,0%	18 470	12,4%	(46 117)	(30,8%)	37 202	62,6%	(50,4%)
Borrowing	-	2 946	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 453	23 778	50 586	274,1%	14 041	76,1%	4 768	20,1%	2 642	11,1%	72 037	303,0%	8 598	191,2%	(69,3%)
Capital Expenditure Functional	190 429	176 268	(66 923)	(35,1%)	49 849	26,2%	19 698	11,2%	21 112	12,0%	23 736	13,5%	45 800	83,2%	(53,9%)
Municipal governance and administration	3 453	2 997	13 237	383,3%	1 046	30,3%	780	26,0%	1 088	36,3%	16 151	538,8%	(89)	37,0%	(1 322,4%)
Executive and Council	-	1 247	1 356	-	718	-	716	57,4%	-	-	2 790	223,7%	811	348,5%	(100,0%)
Finance and administration	3 453	1 751	11 857	343,4%	328	9,5%	64	3,7%	1 088	62,1%	13 336	761,9%	(900)	11,8%	(220,8%)
Internal audit	-	-	25	-	-	-	-	-	-	-	25	-	-	-	-
Community and Public Safety	37 367	32 493	1 232	3,3%	2 697	7,2%	1 861	5,7%	-	-	5 790	17,8%	-	9,9%	-
Community and Social Services	-	-	823	-	-	-	-	-	-	-	823	-	-	-	-
Sport And Recreation	-	-	(348)	-	-	-	1 861	-	-	-	1 513	-	-	-	-
Public Safety	-	-	757	-	-	-	-	-	-	-	757	-	-	-	-
Housing	37 367	32 493	-	-	2 697	7,2%	-	-	-	-	2 697	8,3%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	111 484	104 679	(63 413)	(56,9%)	39 496	35,4%	11 994	11,5%	16 971	16,2%	5 048	4,8%	41 336	108,1%	(58,9%)
Planning and Development	15 000	9 565	5 722	38,1%	4 061	27,1%	171	1,8%	-	-	9 954	104,1%	1 368	56,0%	(100,0%)
Road Transport	96 484	95 114	(69 135)	(71,7%)	35 434	36,7%	11 823	12,4%	16 971	17,8%	(4 907)	(5,2%)	39 969	114,9%	(57,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	38 126	36 099	(17 979)	(47,2%)	6 610	17,3%	5 064	14,0%	3 053	8,5%	(3 253)	(9,0%)	4 553	85,8%	(32,9%)
Energy sources	38 126	36 099	(17 833)	(46,8%)	6 610	17,3%	5 064	14,0%	3 053	8,5%	(3 106)	(8,6%)	4 553	85,2%	(32,9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	(146)	-	-	-	-	-	-	-	(146)	-	-	99,1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	191 306	225 966	99 361	51,9%	164 729	86,1%	99 423	44,0%	35 011	15,5%	398 525	176,4%	(37 065)	25,0%	(194,5%)
Cash Flow from Investing Activities															
Receipts	105	501	172	164,0%	-	-	356	71,0%	-	-	528	105,3%	-	100,0%	-
Proceeds on disposal of PPE	105	501	172	164,0%	-	-	356	71,0%	-	-	528	105,3%	-	100,0%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 429)	(174 839)	(31 614)	16,6%	(49 533)	26,0%	(20 400)	11,7%	(20 952)	12,0%	(122 498)	70,1%	(45 543)	82,7%	(54,0%)
Capital assets	(190 429)	(174 839)	(31 614)	16,6%	(49 533)	26,0%	(20 400)	11,7%	(20 952)	12,0%	(122 498)	70,1%	(45 543)	82,7%	(54,0%)
Net Cash from/(used) Investing Activities	(190 324)	(174 338)	(31 442)	16,5%	(49 533)	26,0%	(20 045)	11,5%	(20 952)	12,0%	(121 971)	70,0%	(45 543)	82,7%	(54,0%)
Cash Flow from Financing Activities															
Receipts	-	3 388	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	3 388	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 388	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	3 388	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	982	55 016	67 920	6 918,9%	115 196	11 734,8%	79 379	144,3%	14 059	25,6%	276 554	502,7%	(82 608)	2 398,8%	(117,0%)
Cash/cash equivalents at the year begin:	94 396	94 396	13 606	14,4%	81 526	86,4%	196 722	208,4%	276 101	292,5%	13 606	14,4%	(31 889)	-	(965,8%)
Cash/cash equivalents at the year end:	95 377	149 412	81 526	85,5%	196 722	206,3%	276 101	184,6%	290 160	194,2%	290 160	194,2%	(114 500)	(127,8%)	(353,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100,0%	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	131	,4%	121	,4%	115	,4%	28 795	98,7%	29 161	83,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	152	2,8%	123	2,3%	115	2,1%	5 026	92,8%	5 416	15,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	28	7,7%	-	-	336	92,3%	364	1,0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(158)	100,0%	(158)	(,5%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	283	,8%	272	,8%	230	,7%	33 998	97,7%	34 783	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	,3%	29	,3%	24	,2%	11 511	99,3%	11 597	33,3%	-	-	-	-
Commercial	119	1,3%	121	1,3%	88	1,0%	8 621	96,3%	8 949	25,7%	-	-	-	-
Households	131	,9%	122	,9%	118	,8%	13 867	97,4%	14 237	40,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	283	,8%	272	,8%	230	,7%	33 998	97,7%	34 783	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	5 036	98,4%	81	1,6%	-	-	-	-	5 117	99,7%
Auditor-General	16	100,0%	-	-	-	-	-	-	16	,3%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	5 053	98,4%	81	1,6%	-	-	-	-	5 134	100,0%

Contact Details

Municipal Manager	Mr Khathushelo Lucky Muleaudzi	047 548 5602
Chief Financial Officer	Ms Nokubonga Duntso	047 548 5606

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	148 075	160 277	57 942	39,1%	45 083	30,4%	36 896	23,0%	22 892	14,3%	162 813	101,6%	16 606	103,9%	37,9%	
Exchange Revenue																
Service charges - Electricity	21 219	21 976	3 719	17,5%	3 583	16,9%	5 033	22,9%	6 494	29,5%	18 829	85,7%	4 535	94,1%	43,2%	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	5 337	8 486	8 567	160,5%	2 118	39,7%	2 088	24,6%	1 684	19,8%	14 457	170,4%	5 061	168,3%	(66,7%)	
Sale of Goods and Rendering of Services	325	224	39	12,0%	46	14,1%	54	24,2%	69	30,8%	208	93,0%	56	109,0%	23,2%	
Agency services	1 186	793	135	11,4%	171	14,4%	182	23,0%	159	20,1%	647	81,6%	162	76,3%	(1,4%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	3 550	8 555	1 316	37,1%	1 983	55,9%	2 009	23,5%	1 960	22,9%	7 269	85,0%	1 095	92,9%	79,1%	
Interest earned from Current and Non Current Assets	2 963	4 410	874	29,5%	1 442	48,7%	1 304	29,6%	1 335	30,3%	4 956	112,4%	1 376	185,7%	(3,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	300	300	90	29,8%	97	32,4%	49	16,3%	12	3,9%	247	82,4%	148	108,9%	(92,2%)	
Licence and permits	210	295	15	7,2%	48	22,8%	41	13,8%	-	-	104	35,2%	3	43,0%	(100,0%)	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	15	80	11	75,4%	18	119,3%	41	52,1%	274	344,1%	345	433,1%	16	6 284,1%	1 637,9%	
Non-Exchange Revenue																
Property rates	13 765	12 085	3 149	22,9%	1 866	13,6%	1 795	14,9%	1 793	14,8%	8 603	71,2%	1 520	94,6%	18,0%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	22	59	8	36,2%	19	84,9%	16	26,7%	13	22,0%	56	94,0%	14	249,5%	(9,1%)	
Licences or permits	1 749	1 631	244	14,0%	437	25,0%	420	25,7%	419	25,7%	1 520	93,2%	441	86,0%	(4,9%)	
Transfer and subsidies - Operational	95 155	95 512	38 812	40,8%	31 778	33,4%	22 402	23,5%	739	8%	93 730	98,1%	791	98,8%	(6,5%)	
Interest	2 279	5 871	963	42,3%	1 477	64,8%	1 462	24,9%	1 558	26,5%	5 460	93,0%	1 389	250,2%	12,2%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	0	-	-	-	-	-	-	6 383	4 144 566,2%	6 383	4 144 566,2%	-	-	(100,0%)	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	145 472	150 966	28 124	19,3%	34 513	23,7%	25 704	17,0%	38 121	25,3%	126 462	83,8%	31 842	101,2%	19,7%	
Employee related costs	50 443	55 974	7 989	15,8%	12 867	25,5%	12 114	21,6%	11 689	20,9%	44 658	79,8%	11 924	100,4%	(2,0%)	
Remuneration of councillors	8 196	9 107	1 277	15,6%	2 171	26,5%	2 035	22,3%	1 898	20,8%	7 381	81,0%	1 902	104,4%	(2%)	
Bulk purchases - electricity	20 884	20 884	2 506	12,0%	4 579	21,9%	3 372	16,1%	6 025	28,8%	16 482	78,9%	5 016	114,4%	20,1%	
Inventory consumed	539	747	31	5,7%	55	10,1%	196	26,2%	79	10,5%	359	48,1%	85	73,8%	(7,1%)	
Debt impairment	5 169	1 001	-	-	-	-	-	-	(4 500)	(449,7%)	(4 500)	(449,7%)	-	-	(100,0%)	
Depreciation and amortisation	5 736	5 736	2 610	45,5%	1 330	23,2%	-	-	11 576	201,8%	15 516	270,5%	-	-	142,7%	
Interest	120	171	27	22,7%	18	15,0%	1	8%	155	91,0%	202	118,3%	8	320,0%	1 776,8%	
Contracted services	28 112	29 538	3 502	12,5%	6 917	24,6%	3 828	13,0%	6 583	22,3%	20 830	70,5%	4 629	96,2%	42,2%	
Transfers and subsidies	1 215	1 563	266	21,9%	267	22,0%	425	27,2%	554	35,5%	1 513	96,8%	342	85,6%	62,0%	
Irrecoverable debts written off	2 272	1 222	7 221	317,8%	-	-	-	-	-	-	7 221	591,1%	3 879	1 093,9%	(100,0%)	
Operational costs	22 786	25 026	2 696	11,8%	6 308	27,7%	3 733	14,9%	4 063	16,2%	16 800	67,1%	4 056	93,3%	2%	
Losses on disposal of Assets	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 604	9 311	29 818	-	10 570	-	11 191	-	(15 229)	-	36 350	-	(15 236)	-	-	
Transfers and subsidies - capital (monetary allocations)	72 246	109 119	5 502	7,6%	33 713	46,7%	26 235	24,0%	28 251	25,9%	93 700	85,9%	14 761	56,9%	91,4%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	74 850	118 431	35 319	-	44 283	-	37 426	-	13 022	-	130 050	-	(475)	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	74 850	118 431	35 319	-	44 283	-	37 426	-	13 022	-	130 050	-	(475)	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	74 850	118 431	35 319	-	44 283	-	37 426	-	13 022	-	130 050	-	(475)	-	-	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	74 850	118 431	35 319	-	44 283	-	37 426	-	13 022	-	130 050	-	(475)	-	-	

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	74 652	117 882	9 018	12,1%	28 935	38,8%	24 019	20,4%	22 984	19,5%	84 955	72,1%	14 156	51,4%	62,4%	
National Government	70 305	107 178	8 719	12,4%	28 005	39,8%	22 971	21,4%	16 384	15,3%	76 080	71,0%	13 524	47,4%	21,2%	
Provincial Government	1 941	1 941	286	14,7%	903	46,5%	-	-	6 214	320,1%	7 403	381,4%	292	139,2%	2 026,1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	72 246	109 119	9 005	12,5%	28 908	40,0%	22 971	21,1%	22 598	20,7%	83 483	76,5%	13 816	51,4%	63,6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 406	8 763	13	5%	26	1,1%	1 048	12,0%	385	4,4%	1 473	16,8%	340	52,8%	13,4%	
Capital Expenditure Functional	74 652	117 882	9 018	12,1%	28 935	38,8%	24 019	20,4%	22 984	19,5%	84 955	72,1%	14 156	51,4%	62,4%	
Municipal governance and administration	787	6 929	13	1,7%	26	3,3%	265	3,8%	147	2,1%	451	6,5%	215	77,7%	(31,7%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	787	6 929	13	1,7%	26	3,3%	265	3,8%	147	2,1%	451	6,5%	215	77,7%	(31,7%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	12 502	12 417	286	2,3%	3 589	28,7%	2 657	21,4%	8 762	70,6%	15 294	123,2%	417	126,0%	2 002,4%	
Community and Social Services	2 502	2 382	286	11,4%	903	36,1%	-	-	6 214	260,9%	7 403	310,8%	417	126,0%	1 391,1%	
Sport And Recreation	10 000	10 000	-	-	2 686	26,9%	2 657	26,6%	2 548	25,5%	7 891	78,9%	-	-	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	55 165	92 038	7 551	13,7%	23 679	42,9%	18 985	20,6%	13 525	14,7%	63 739	69,3%	9 961	39,8%	35,8%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	55 165	92 038	7 551	13,7%	23 679	42,9%	18 985	20,6%	13 525	14,7%	63 739	69,3%	9 961	39,8%	35,8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	6 197	6 497	1 168	18,9%	1 641	26,5%	2 111	32,5%	550	8,5%	5 471	84,2%	3 563	88,6%	(84,6%)	
Energy sources	5 140	5 440	1 168	22,7%	1 641	31,9%	1 329	24,4%	475	8,7%	4 612	84,8%	3 563	89,6%	(86,7%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 057	1 057	-	-	-	-	783	74,1%	75	7,1%	858	81,2%	-	76,3%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2024/25				
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Net Cash from/(used) Operating Activities	80 315	133 868	(15 564)	(19,4%)	(17 179)	(21,4%)	205 420	153,4%	63 407	47,4%	236 084	176,4%	22 231	1 238,8%	185,2%
Cash Flow from Investing Activities															
Receipts	-	6 382	-	-	-	-	-	-	51 061	800,1%	51 061	800,1%	-	-	(100,0%)
Proceeds on disposal of PPE	-	6 382	-	-	-	-	-	-	51 061	800,1%	51 061	800,1%	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 652)	(117 882)	(15)	-	(30)	-	(923)	,8%	(116)	,1%	(1 084)	,9%	(691)	8,2%	(83,2%)
Capital assets	(74 652)	(117 882)	(15)	-	(30)	-	(923)	,8%	(116)	,1%	(1 084)	,9%	(691)	8,2%	(83,2%)
Net Cash from/(used) Investing Activities	(74 652)	(111 500)	(15)	-	(30)	-	(923)	,8%	50 945	(45,7%)	49 977	(44,8%)	(691)	8,3%	(7 475,3%)
Cash Flow from Financing Activities															
Receipts	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 663	35 368	(15 579)	(83,5%)	(17 209)	(92,2%)	204 497	578,2%	114 352	323,3%	286 061	808,8%	21 541	5 560,8%	430,9%
Cash/cash equivalents at the year begin:	4 000	51 924	-	-	(15 579)	(389,5%)	(32 753)	(63,1%)	171 744	330,8%	-	-	1 157 961	-	(85,2%)
Cash/cash equivalents at the year end:	22 663	87 292	(15 579)	(68,7%)	(32 753)	(144,5%)	171 744	196,7%	286 096	327,7%	286 096	327,7%	1 179 502	2 996,4%	(75,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 269	15,6%	477	2,3%	381	1,8%	16 882	80,4%	21 010	10,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 345	2,6%	1 124	1,2%	1 118	1,2%	85 837	94,9%	90 424	44,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 657	2,9%	1 251	1,4%	1 286	1,4%	85 640	94,3%	90 834	44,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	,3%	1	,2%	1	,2%	596	99,3%	600	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6	100,0%	6	-	-	-	-	-
Total By Income Source	8 273	4,1%	2 854	1,4%	2 786	1,4%	188 962	93,1%	202 874	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	653	2,7%	208	,9%	213	,9%	23 233	95,6%	24 307	12,0%	-	-	-	-
Commercial	2 775	12,2%	472	2,1%	345	1,5%	19 242	84,3%	22 834	11,3%	-	-	-	-
Households	4 723	3,2%	2 113	1,4%	2 168	1,5%	140 285	94,0%	149 288	73,6%	-	-	-	-
Other	121	1,5%	61	,9%	60	,9%	6 203	96,2%	6 445	3,2%	-	-	-	-
Total By Customer Group	8 273	4,1%	2 854	1,4%	2 786	1,4%	188 962	93,1%	202 874	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	-	-	-	-	-	-	72	100,0%	72	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	72	100,0%	72	100,0%

Contact Details

Municipal Manager	Mrs Shongile Goodman Solshongaye	047 877 5308
Chief Financial Officer	Ms Nontsikelo Nolawu	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 066 723	1 143 915	426 177	40,0%	250 900	23,5%	227 028	19,8%	149 317	13,1%	1 053 422	92,1%	184 604	93,8%	(19,1%)
Exchange Revenue															
Service charges - Electricity	425 162	425 162	81 941	19,3%	75 179	17,7%	70 264	16,5%	71 205	16,7%	298 589	70,2%	67 198	72,9%	6,0%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	87 635	92 989	23 296	26,5%	23 231	26,4%	23 275	25,0%	23 266	25,0%	93 068	100,1%	21 652	100,0%	7,5%
Sale of Goods and Rendering of Services	3 390	3 390	815	24,0%	761	22,4%	841	24,8%	1 052	31,0%	3 469	102,3%	612	103,4%	71,9%
Agency services	4 582	6 189	15	,3%	4	,1%	5	,1%	19	,3%	43	,7%	9	2,1%	109,0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	36 927	114 514	30 338	82,2%	36 262	98,2%	31 859	27,8%	32 472	28,4%	130 930	114,3%	16 802	100,3%	93,3%
Interest earned from Current and Non Current Assets	5 094	7 345	2 146	42,1%	1 987	39,0%	2 020	27,5%	2 260	30,8%	8 413	114,5%	1 755	119,6%	28,8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	4 904	4 904	889	18,1%	1 000	20,4%	1 108	22,6%	1 218	24,8%	4 214	85,9%	899	77,4%	35,5%
Licence and permits	4 695	5 928	1 266	27,0%	1 818	38,7%	1 193	20,1%	1 035	17,5%	5 312	89,6%	1 513	108,4%	(31,6%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 344	3 344	1 329	39,8%	1 810	54,1%	10 311	308,3%	2 005	60,0%	15 455	462,2%	66 274	2 167,8%	(97,0%)
Non-Exchange Revenue															
Property rates	160 581	181 969	175 499	109,3%	6 469	4,0%	16	-	(8 454)	(4,6%)	173 530	95,4%	(6 258)	92,6%	35,1%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 597	4 597	1 333	29,0%	1 571	34,2%	1 049	22,8%	556	12,1%	4 509	98,1%	366	60,2%	51,9%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	305 243	273 215	107 310	35,2%	99 948	32,7%	84 616	31,0%	22 211	8,1%	314 086	115,0%	3 195	98,9%	595,2%
Interest	20 369	20 369	-	-	860	4,2%	470	2,3%	474	2,3%	1 805	8,9%	10 587	157,7%	(95,5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 063 612	1 138 784	295 539	27,8%	244 380	23,0%	223 761	19,6%	332 330	29,2%	1 096 010	96,2%	179 753	89,9%	84,9%
Employee related costs	359 492	359 492	82 475	22,9%	81 290	22,6%	79 500	22,1%	82 299	22,9%	325 564	90,6%	81 712	89,5%	7%
Remuneration of councillors	27 744	29 944	8 172	29,5%	7 136	25,7%	8 296	27,7%	8 006	26,7%	31 610	105,6%	6 691	98,2%	19,6%
Bulk purchases - electricity	362 945	400 445	172 943	47,6%	92 916	25,6%	81 368	20,3%	115 794	28,9%	463 020	115,6%	65 343	111,0%	77,2%
Inventory consumed	25 990	25 449	1 033	4,0%	2 344	9,0%	733	2,9%	4 105	16,1%	8 216	32,3%	2 109	95,2%	94,7%
Debt impairment	57 570	57 570	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	54 678	77 678	-	-	-	-	-	-	67 826	87,3%	67 826	87,3%	-	-	(100,0%)
Interest	10 195	25 195	1 613	15,8%	8 907	87,4%	12 993	51,6%	14 072	55,9%	37 585	149,2%	1 493	82,0%	842,4%
Contracted services	75 726	101 264	18 123	23,9%	42 301	55,9%	25 666	25,3%	16 786	16,6%	102 877	101,6%	9 994	154,6%	75,0%
Transfers and subsidies	2 200	2 200	277	12,6%	428	19,5%	427	19,4%	558	25,4%	1 691	76,9%	396	68,4%	41,1%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	87 070	59 545	10 902	12,5%	9 056	10,4%	14 779	24,8%	22 884	38,4%	57 621	96,8%	12 416	84,1%	84,3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 111	5 131	130 638	-	6 520	-	3 268	-	(183 013)	-	(42 587)	-	4 851	-	-
Transfers and subsidies - capital (monetary allocations)	207 762	192 789	3 861	1,9%	50 106	24,1%	3 073	1,6%	24 451	12,7%	81 490	42,3%	72 029	104,1%	(66,1%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	210 873	197 919	134 499	-	56 626	-	6 340	-	(158 562)	-	38 903	-	76 880	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	210 873	197 919	134 499	-	56 626	-	6 340	-	(158 562)	-	38 903	-	76 880	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	210 873	197 919	134 499	-	56 626	-	6 340	-	(158 562)	-	38 903	-	76 880	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	210 873	197 919	134 499	-	56 626	-	6 340	-	(158 562)	-	38 903	-	76 880	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	208 762	204 376	17 055	8,2%	53 815	25,8%	20 423	10,0%	49 834	24,4%	141 127	69,1%	58 550	93,5%	(14,9%)
National Government	84 280	156 304	16 933	20,1%	39 511	46,9%	18 892	12,1%	41 535	26,6%	116 872	74,8%	19 395	89,4%	114,2%
Provincial Government	123 482	41 072	-	-	14 125	11,4%	655	1,6%	8 298	20,2%	23 078	56,2%	38 435	95,2%	(78,4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	207 762	197 376	16 933	8,2%	53 636	25,8%	19 547	9,9%	49 833	25,2%	139 950	70,9%	57 829	93,3%	(13,8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	7 000	123	12,3%	178	17,8%	876	12,5%	1	-	1 178	16,8%	720	133,2%	(99,9%)
Capital Expenditure Functional	208 762	204 376	17 055	8,2%	53 815	25,8%	20 423	10,0%	49 834	24,4%	141 127	69,1%	58 550	93,5%	(14,9%)
Municipal governance and administration	1 000	2 000	123	12,3%	178	17,8%	876	43,8%	1	-	1 178	58,9%	720	89,2%	(99,9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	2 000	123	12,3%	178	17,8%	876	43,8%	1	-	1 178	58,9%	720	89,2%	(99,9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	75 801	6 017	-	13 052	-	6 938	9,2%	19 124	25,2%	45 131	59,5%	5 729	92,8%	233,8%
Community and Social Services	-	75 801	6 017	-	13 052	-	6 938	9,2%	19 124	25,2%	45 131	59,5%	5 729	92,8%	233,8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	183 735	96 048	4 039	2,2%	40 335	22,0%	9 922	10,3%	18 753	19,5%	73 048	76,1%	52 100	95,0%	(64,0%)
Planning and Development	16 203	16 203	-	-	837	5,2%	-	-	1 045	6,4%	1 882	11,6%	2 656	60,0%	(60,7%)
Road Transport	167 532	79 845	4 039	2,4%	39 497	23,6%	9 922	12,4%	17 708	22,2%	71 166	89,1%	49 444	110,5%	(64,2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 027	30 527	6 877	28,6%	250	1,0%	2 687	8,8%	11 956	39,2%	21 770	71,3%	-	68,0%	(100,0%)
Energy sources	24 027	29 027	6 877	28,6%	250	1,0%	2 687	9,3%	11 229	38,7%	21 043	72,5%	-	56,4%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 500	-	-	-	-	-	-	726	48,4%	726	48,4%	-	72,1%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	239 825	255 640	299 919	125,1%	247 849	103,3%	90 341	35,3%	75 950	29,7%	714 058	279,3%	82 286	556,6%	(7,7%)
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	(208 762)	(204 376)	(17 055)	8,2%	(53 815)	25,8%	(20 423)	10,0%	(49 834)	24,4%	(141 127)	69,1%	(58 550)	93,5%	(14,9%)
Capital assets	(208 762)	(204 376)	(17 055)	8,2%	(53 815)	25,8%	(20 423)	10,0%	(49 834)	24,4%	(141 127)	69,1%	(58 550)	93,5%	(14,9%)
Net Cash from/(used) Investing Activities	(208 762)	(204 376)	(17 055)	8,2%	(53 815)	25,8%	(20 423)	10,0%	(49 834)	24,4%	(141 127)	69,1%	(58 550)	109,6%	(14,9%)
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	31 063	51 264	282 864	910,6%	194 034	624,6%	69 917	136,4%	26 116	50,9%	572 931	1 117,6%	23 737	12 439,1%	10,0%
Cash/cash equivalents at the year begin:	16 807	16 807	72 338	430,4%	355 620	2 115,9%	549 654	3 270,4%	619 571	3 686,4%	72 338	430,4%	747 338	(2 238,1%)	(17,1%)
Cash/cash equivalents at the year end:	47 870	68 071	355 658	743,0%	549 654	1 148,2%	619 571	910,2%	645 687	948,5%	645 687	948,5%	771 074	10 839,4%	(16,3%)

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	21 337	13,2%	9 769	6,0%	7 109	4,4%	123 741	76,4%	161 955	9,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 580	2,4%	7 348	1,5%	35 142	7,1%	437 525	89,0%	491 595	28,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 217	1,5%	7 422	1,4%	7 193	1,3%	516 707	95,8%	539 539	30,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 289	2,0%	10 928	1,9%	10 786	1,9%	528 333	94,1%	561 335	32,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	560	(7,3%)	359	(4,7%)	353	(4,6%)	(8 919)	116,6%	(7 647)	(,4%)	-	-	-	-
Total By Income Source	52 983	3,0%	35 826	2,1%	60 582	3,5%	1 597 387	91,4%	1 746 778	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 132	14,1%	2 454	16,3%	2 538	16,8%	7 962	52,8%	15 086	9%	-	-	-	-
Commercial	19 134	14,8%	6 968	5,4%	4 875	3,8%	97 899	76,0%	128 876	7,4%	-	-	-	-
Households	26 463	1,7%	22 217	1,5%	46 862	3,1%	1 418 621	93,7%	1 514 163	86,7%	-	-	-	-
Other	5 254	5,9%	4 187	4,7%	6 307	7,1%	72 905	82,2%	88 653	5,1%	-	-	-	-
Total By Customer Group	52 983	3,0%	35 826	2,1%	60 582	3,5%	1 597 387	91,4%	1 746 778	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	67 488	3,9%	41 746	2,4%	37 995	2,2%	1 580 972	91,5%	1 728 201	99,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 307	35,9%	4 371	24,9%	78	,4%	6 807	38,8%	17 564	1,0%
Auditor-General	-	-	-	-	-	-	101	100,0%	101	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	73 795	4,2%	46 116	2,6%	38 073	2,2%	1 587 881	91,0%	1 745 866	100,0%

Contact Details

Municipal Manager	Ms Ayakha Ntenganyane	045 807 2606
Chief Financial Officer	Mrs Nolutha Estelle Mbele	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q4 of 2023/24 to Q4 of 2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 720 783	1 762 062	467 881	27.2%	438 852	25.5%	349 998	19.9%	164 956	9.4%	1 421 688	80.7%	230 437	90.9%	(28.4%)
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	391 072	424 221	86 533	22.1%	94 557	24.2%	90 545	21.3%	80 660	19.0%	352 295	83.0%	107 564	113.9%	(25.0%)
Service charges - Waste Water Management	108 457	108 457	10 116	9.3%	16 910	15.6%	17 460	16.1%	10 151	9.4%	54 638	50.4%	10 632	73.0%	(4.5%)
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	671	928	136	20.3%	378	56.3%	7	.8%	70	7.5%	591	63.7%	7	43.8%	952.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	143 047	151 047	32 418	22.7%	32 498	22.7%	34 967	23.1%	40 903	27.1%	140 785	93.2%	38 324	133.6%	6.7%
Interest earned from Current and Non Current Assets	45 680	45 680	4 527	9.9%	2 744	6.0%	3 612	7.9%	(9 724)	(21.3%)	1 160	2.5%	3 392	47.3%	(386.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	35	-	35	-	-	-	(100.0%)
Licence and permits	317	357	23	7.3%	126	39.7%	110	30.8%	64	17.9%	323	90.4%	18	27.2%	262.4%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	178 878	178 878	18 655	10.4%	22 731	12.7%	7 804	4.4%	19 525	10.9%	68 715	38.4%	21 037	31.7%	(7.2%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	105	105	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	849 074	848 907	315 473	37.2%	268 909	31.7%	195 495	23.0%	22 144	2.6%	802 020	94.5%	46 850	98.6%	(52.7%)
Interest	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	3 482	3 482	-	-	-	-	-	-	1 127	32.4%	1 127	32.4%	2 614	79.6%	(56.9%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 365 366	1 371 210	276 418	20.2%	400 983	29.4%	296 312	21.6%	218 172	15.9%	1 191 886	86.9%	335 989	92.5%	(35.1%)
Employee related costs	452 001	451 317	107 579	23.8%	138 997	30.8%	113 737	25.2%	112 530	24.8%	472 843	104.8%	106 957	104.4%	5.2%
Remuneration of councillors	13 871	14 533	3 380	24.4%	3 841	27.7%	3 430	23.6%	3 950	24.4%	14 201	97.7%	3 371	104.7%	5.3%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	61 497	60 519	7 486	12.2%	9 497	15.4%	12 284	20.3%	(36 746)	(60.7%)	(7 479)	(12.4%)	(9 589)	32.1%	283.2%
Debt impairment	120 000	110 000	-	-	60 000	50.0%	30 000	27.3%	30 000	27.3%	120 000	109.1%	-	-	(100.0%)
Depreciation and amortisation	197 027	180 000	46 267	23.5%	46 267	23.5%	46 267	25.7%	46 267	25.7%	185 066	102.8%	89 941	94.4%	(48.6%)
Interest	500	500	70	13.9%	228	45.6%	364	72.8%	28	5.5%	689	137.8%	52	58.1%	(46.6%)
Contracted services	310 765	323 132	57 491	18.5%	82 581	26.6%	55 280	17.1%	44 037	13.6%	239 389	74.1%	92 492	89.4%	(52.4%)
Transfers and subsidies	65 298	77 798	16 364	25.1%	5 098	7.8%	10 978	14.1%	13 917	17.9%	46 357	59.6%	25 742	79.0%	(45.9%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	144 406	153 410	37 782	26.2%	54 475	37.7%	23 972	15.6%	4 591	3.0%	120 819	78.8%	27 024	95.9%	(83.0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126.2%
Surplus/(Deficit)	355 418	390 851	191 463	-	37 869	-	53 686	-	(53 216)	-	229 802	-	(105 552)	-	-
Transfers and subsidies - capital (monetary allocations)	448 077	444 894	144 952	32.3%	143 224	32.0%	72 731	16.3%	142 274	32.0%	503 181	113.1%	58 045	103.8%	145.1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	803 494	835 745	336 415	-	181 093	-	126 418	-	89 058	-	732 983	-	(47 508)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	803 494	835 745	336 415	-	181 093	-	126 418	-	89 058	-	732 983	-	(47 508)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	803 494	835 745	336 415	-	181 093	-	126 418	-	89 058	-	732 983	-	(47 508)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	803 494	835 745	336 415	-	181 093	-	126 418	-	89 058	-	732 983	-	(47 508)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

		2024/25										2023/24		Q4 of 2023/24 to Q4 of 2024/25		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands																
Cash Flow from Operating Activities																
Receipts		1 820 175	1 710 486	555 087	30.5%	571 685	31.4%	367 322	21.5%	68 177	4.0%	1 562 271	91.3%	79 920	81.9%	(14.7%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		246 381	276 993	17 673	7.2%	30 058	12.2%	15 593	5.6%	25 534	9.2%	88 858	32.1%	20 899	22.4%	(2.2%)
Other revenue		137 505	555	35 256	25.6%	31 993	23.3%	53 260	9 595.3%	51 438	9 267.0%	171 947	30 977.9%	54 924	70.7%	(6.3%)
Transfers and Subsidies - Operational		849 074	848 907	316 697	37.3%	252 981	29.8%	196 648	23.2%	842	1.7%	767 169	90.4%	705	93.5%	19.5%
Transfers and Subsidies - Capital		448 077	444 894	180 933	40.4%	253 909	56.7%	98 209	22.1%	-	-	533 051	119.8%	-	113.0%	-
Interest		139 138	139 138	4 527	3.3%	2 744	2.0%	3 612	2.6%	(9 637)	(6.5%)	1 246	.9%	3 392	20.2%	(384.1%)
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(1 142 974)	(1 090 263)	(269 796)	23.6%	(286 326)	25.1%	(200 918)	18.4%	(141 374)	13.0%	(898 414)	82.4%	(259 201)	104.8%	(45.5%)
Suppliers and employees		(1 077 175)	(1 011 964)	(261 230)	26.2%	(282 710)	26.2%	(179 968)	17.8%	(127 460)	12.6%	(851 368)	84.1%	(233 419)	105.3%	(45.4%)
Finance charges		(500)	(500)	(70)	13.9%	(228)	45.6%	(393)	78.6%	2	(.4%)	(689)	137.8%	(40)	62.0%	(104.6%)
Transfers and grants		(65 298)	(77 798)	(8 496)	13.0%	(3 388)	5.2%	(20 557)	26.4%	(13 917)	17.9%	(46 357)	59.6%	(25 742)	99.9%	(45.5%)

Net Cash from/(used) Operating Activities	677 201	620 224	285 292	42,1%	285 359	42,1%	166 404	26,8%	(73 198)	(11,8%)	663 857	107,0%	(179 281)	60,4%	(59,2%)
Cash Flow from Investing Activities															
Receipts	3 482	3 482	-	-	-	-	-	-	1 127	32,4%	1 127	32,4%	2 614	79,6%	(56,9%)
Proceeds on disposal of PPE	3 482	3 482	-	-	-	-	-	-	1 127	32,4%	1 127	32,4%	2 614	79,6%	(56,9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(499 271)	(490 735)	(149 610)	30,0%	(178 989)	35,9%	(59 245)	12,1%	(141 255)	28,8%	(529 099)	107,8%	(104 131)	97,9%	35,7%
Capital assets	(499 271)	(490 735)	(149 610)	30,0%	(178 989)	35,9%	(59 245)	12,1%	(141 255)	28,8%	(529 099)	107,8%	(104 131)	97,9%	35,7%
Net Cash from/(used) Investing Activities	(495 788)	(487 253)	(149 610)	30,2%	(178 989)	36,1%	(59 245)	12,2%	(140 128)	28,8%	(527 973)	108,4%	(101 517)	98,0%	38,0%
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	181 413	132 971	135 681	74,8%	106 370	58,6%	107 159	80,6%	(213 326)	(160,4%)	135 884	102,2%	(280 799)	3,7%	(24,0%)
Cash/cash equivalents at the year begin:	170 000	170 000	20 442	12,0%	156 124	91,8%	262 493	154,4%	369 653	217,4%	20 442	12,0%	401 236	62,4%	(7,9%)
Cash/cash equivalents at the year end:	351 413	302 971	156 124	44,4%	262 493	74,7%	369 653	122,0%	156 327	51,6%	156 327	51,6%	120 437	20,7%	29,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 358	3,7%	47 137	3,2%	43 398	3,0%	1 306 164	90,0%	1 451 058	85,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	41 788	16,5%	7 330	2,9%	7 217	2,9%	196 468	77,7%	252 803	14,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	96 146	5,6%	54 467	3,2%	50 615	3,0%	1 502 632	88,2%	1 703 860	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 927	6,5%	3 721	3,0%	3 024	2,5%	107 376	88,0%	122 049	7,2%	-	-	-	-
Commercial	12 624	4,9%	8 656	3,3%	7 986	3,1%	229 891	88,7%	259 158	15,2%	-	-	-	-
Households	75 594	5,7%	42 091	3,2%	39 604	3,0%	1 165 364	88,1%	1 322 654	77,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	96 146	5,6%	54 467	3,2%	50 615	3,0%	1 502 632	88,2%	1 703 860	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	818	3,6%	3 865	17,0%	47	,2%	17 937	79,1%	22 667	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	818	3,6%	3 865	17,0%	47	,2%	17 937	79,1%	22 667	100,0%

Contact Details

Municipal Manager	Mr Gobani Mashiyi	045 808 4610
Chief Financial Officer	Mr Christopher Lungelo Mapeyi	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	447 188	448 651	113 050	25,3%	98 143	21,9%	72 360	16,1%	33 338	7,4%	316 891	70,6%	33 017	72,7%	1,0%
Exchange Revenue															
Service charges - Electricity	29 649	45 923	9 675	32,6%	12 979	43,8%	11 538	25,1%	13 634	29,7%	47 826	104,1%	14 467	132,1%	(5,8%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	7 368	7 368	1 837	24,9%	1 836	24,9%	1 841	25,0%	1 831	24,9%	7 346	99,7%	1 756	99,9%	4,2%
Sale of Goods and Rendering of Services	1 861	1 864	471	25,3%	155	8,3%	144	7,7%	80	4,3%	849	45,6%	63	32,3%	28,3%
Agency services	654	654	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 036	2 036	2 697	132,4%	2 890	141,9%	2 930	143,9%	3 053	150,0%	11 571	568,2%	-	-	(100,0%)
Interest earned from Current and Non Current Assets	5 661	6 297	2 132	37,7%	961	17,0%	717	11,4%	567	9,0%	4 378	69,5%	1 327	116,1%	(57,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 479	2 479	532	21,5%	529	21,3%	579	23,3%	543	21,9%	2 183	88,0%	833	96,5%	(34,9%)
Licence and permits	2 789	3 606	384	13,8%	418	15,0%	336	9,3%	298	8,3%	1 436	39,8%	414	61,4%	(28,2%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	151 332	133 494	638	,4%	745	,5%	491	,4%	443	,3%	2 318	1,7%	3 382	6,7%	(86,9%)
Non-Exchange Revenue															
Property rates	30 745	27 326	9 473	30,8%	7 391	24,0%	7 412	27,1%	4 911	18,0%	29 187	106,8%	4 721	93,8%	4,0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	397	453	3	,7%	(40)	(10,1%)	(5 390)	(1 190,5%)	5 554	1 226,8%	127	28,1%	87	101,4%	6 288,5%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	211 061	211 061	85 207	40,4%	70 279	33,3%	51 761	24,5%	2 423	1,1%	208 670	99,3%	5 967	100,1%	(59,4%)
Interest	-	4 934	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	1 155	1 155	-	-	-	-	-	-	-	-	-	-	-	-	6,9%
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	447 187	448 650	74 109	16,6%	82 525	18,5%	73 973	16,5%	141 678	31,6%	372 285	83,0%	70 667	66,7%	100,5%
Employee related costs	165 009	163 006	34 701	21,0%	36 870	22,3%	36 298	22,3%	35 642	21,9%	143 512	88,0%	32 948	83,6%	8,2%
Remuneration of councillors	15 803	14 549	3 362	21,3%	3 886	24,6%	3 671	25,2%	3 517	24,2%	14 436	99,2%	3 362	89,8%	4,6%
Bulk purchases - electricity	32 413	36 087	11 175	34,5%	7 644	23,6%	9 901	27,4%	9 104	25,2%	37 824	104,8%	2 172	93,3%	319,2%
Inventory consumed	1 596	900	93	4,7%	70	4,4%	2	,2%	93	10,3%	240	26,6%	17	56,0%	457,0%
Debt impairment	4 197	4 197	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	51 672	50 472	-	-	-	-	-	-	45 532	90,2%	45 532	90,2%	(247)	-	(18 511,8%)
Interest	5 966	5 966	465	7,8%	821	13,8%	523	8,8%	486	8,1%	2 295	38,5%	970	38,6%	(49,9%)
Contracted services	90 059	83 277	9 623	10,7%	17 718	19,7%	14 151	17,0%	24 439	29,3%	65 932	79,2%	14 632	66,3%	67,0%
Transfer and subsidies	-	-	990	-	1 627	-	424	-	-	-	3 931	1,56%	1 562	69,9%	(44,1%)
Irrecoverable debts written off	15 735	15 735	-	-	-	-	-	-	6 561	41,7%	6 561	41,7%	1 020	19,8%	543,5%
Operational costs	64 737	74 460	13 717	21,2%	13 888	21,5%	9 003	12,1%	15 394	20,7%	52 002	69,8%	14 203	77,3%	8,4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	20	-	20	-	-	-	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1	38 942	-	15 618	-	(1 613)	-	(108 340)	-	(55 393)	-	(37 650)	-	-
Transfers and subsidies - capital (monetary allocations)	56 067	63 420	11 380	20,3%	18 708	33,4%	18 971	29,9%	7 537	11,9%	56 597	89,2%	16 317	77,0%	(53,8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 068	63 421	50 322	-	34 327	-	17 358	-	(100 803)	-	1 203	-	(21 333)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	56 068	63 421	50 322	-	34 327	-	17 358	-	(100 803)	-	1 203	-	(21 333)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 068	63 421	50 322	-	34 327	-	17 358	-	(100 803)	-	1 203	-	(21 333)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 068	63 421	50 322	-	34 327	-	17 358	-	(100 803)	-	1 203	-	(21 333)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	68 017	86 044	14 791	21,7%	21 680	31,9%	18 994	22,1%	2 344	2,7%	57 809	67,2%	23 271	62,2%	(89,9%)
National Government	56 067	63 420	11 380	20,3%	18 708	33,4%	18 971	29,9%	344	,5%	49 404	77,9%	16 317	77,0%	(97,9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 067	63 420	11 380	20,3%	18 708	33,4%	18 971	29,9%	344	,5%	49 404	77,9%	16 317	77,0%	(97,9%)
Borrowing	-	6 638	1 784	-	1 640	-	-	-	-	-	3 424	51,6%	5 139	17,1%	(100,0%)
Internally generated funds	11 950	15 986	1 627	13,6%	1 331	11,1%	24	,1%	1 999	12,5%	4 981	31,2%	1 815	70,7%	10,1%
Capital Expenditure Functional	68 017	86 044	14 791	21,7%	21 680	31,9%	18 994	22,1%	2 553	3,0%	58 018	67,4%	23 741	62,5%	(89,2%)
Municipal governance and administration	5 700	3 200	1 423	25,0%	397	7,0%	24	,7%	543	17,0%	2 387	74,6%	450	108,3%	20,7%
Executive and Council	300	100	-	-	-	-	-	-	11	10,9%	11	10,9%	-	18,2%	(100,0%)
Finance and administration	5 400	3 100	1 423	26,3%	397	7,4%	24	,8%	532	17,2%	2 376	76,6%	450	130,7%	18,3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	650	529	-	-	-	-	-	-	-	-	-	-	1 574	40,4%	(100,0%)
Community and Social Services	-	29	-	-	-	-	-	-	-	-	-	-	907	86,6%	(100,0%)
Sport And Recreation	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	400	500	-	-	-	-	-	-	-	-	-	-	668	37,5%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 473	62 483	11 292	25,4%	15 303	34,4%	16 345	26,2%	7 861	12,6%	50 801	81,3%	9 824	75,6%	(20,0%)
Planning and Development	1 400	1 110	-	-	-	-	-	-	64	5,7%	64	5,7%	-	-	(100,0%)
Road Transport	43 073	61 373	11 292	26,2%	15 303	35,5%	16 345	26,6%	7 797	12,7%	50 737	82,7%	9 824	77,3%	(20,6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 194	19 832	2 076	12,1%	5 979	34,8%	2 626	13,2%	(5 851)	(29,5%)	4 831	24,4%	11 893	43,5%	(149,2%)
Energy sources	12 994	17 132	2 076	16,0%	5 979	46,0%	2 626	15,3%	-	-	4 769	27,8%	11 893	44,8%	(149,7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 200	2 700	-	-	-	-	-	-	62	2,3%	62	2,3%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	146 787	143 106	69 889	47,6%	44 500	30,3%	66 623	46,6%	(5 186)	(3,6%)	175 826	122,9%	147	124,6%	(3 638,1%)
Cash Flow from Investing Activities															
Receipts	542	1 155	-	-	-	-	-	-	-	-	-	-	-	177,9%	-
Proceeds on disposal of PPE	542	1 155	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 017)	(86 044)	(19 278)	28,3%	(24 765)	36,4%	(18 798)	21,8%	(10 635)	12,4%	(73 476)	85,4%	(23 565)	68,7%	(54,9%)
Capital assets	(68 017)	(86 044)	(19 278)	28,3%	(24 765)	36,4%	(18 798)	21,8%	(10 635)	12,4%	(73 476)	85,4%	(23 565)	68,7%	(54,9%)
Net Cash from/(used) Investing Activities	(67 475)	(84 889)	(19 278)	28,6%	(24 765)	36,7%	(18 798)	22,1%	(10 635)	12,5%	(73 476)	86,6%	(23 565)	68,3%	(54,9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 503)	-	(2 148)	-	(2 446)	-	(2 510)	-	(9 607)	-	(2 988)	-	(16,0%)
Repayment of borrowing	-	-	(2 503)	-	(2 148)	-	(2 446)	-	(2 510)	-	(9 607)	-	(2 988)	-	(16,0%)
Net Cash from/(used) Financing Activities	-	-	(2 503)	-	(2 148)	-	(2 446)	-	(2 510)	-	(9 607)	-	(2 988)	134,9%	(16,0%)
Net Increase/(Decrease) in cash held	79 312	58 217	48 107	60,7%	17 587	22,2%	45 380	77,9%	(18 331)	(31,5%)	92 743	159,3%	(26 407)	453,6%	(30,6%)
Cash/cash equivalents at the year begin:	45 752	45 752	25 861	56,5%	75 098	164,1%	92 685	202,6%	138 065	301,8%	25 861	56,5%	180 941	58,1%	(23,7%)
Cash/cash equivalents at the year end:	125 064	103 969	75 098	60,0%	92 685	74,1%	138 065	132,8%	129 992	125,0%	129 992	125,0%	154 535	150,3%	(15,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 979	5,1%	1 473	3,8%	1 275	3,3%	34 277	87,9%	39 004	28,0%	(1 198)	(3,1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	174	3%	1 650	2,8%	1 478	2,5%	55 803	94,4%	59 105	42,4%	(384)	(,8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	609	2,9%	528	2,5%	498	2,4%	19 374	92,2%	21 009	15,1%	(543)	(2,6%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1 035	5,3%	1 009	5,1%	990	5,0%	16 632	84,6%	19 666	14,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	525	100,0%	525	,4%	(271)	(51,6%)	-	-
Total By Income Source	3 797	2,7%	4 660	3,3%	4 240	3,0%	126 611	90,9%	139 309	100,0%	(2 393)	(1,7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	651	2,1%	1 402	4,5%	1 403	4,5%	27 684	88,9%	31 140	22,4%	-	-	-	-
Commercial	1 197	5,9%	983	4,8%	672	3,3%	17 528	86,0%	20 380	14,6%	-	-	-	-
Households	1 949	2,2%	2 275	2,6%	2 165	2,5%	81 399	92,7%	87 789	63,0%	(2 393)	(2,7%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 797	2,7%	4 660	3,3%	4 240	3,0%	126 611	90,9%	139 309	100,0%	(2 393)	(1,7%)	-	-

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	6 917	66,1%	3 079	29,4%	474	4,5%	-	-	10 470	32,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 979	73,9%	4 605	21,3%	900	4,2%	124	,6%	21 608	67,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	22 896	71,4%	7 684	24,0%	1 374	4,3%	124	,4%	32 078	100,0%

Contact Details

Municipal Manager	Mr. Jack Mdoni	045 932 8106
Chief Financial Officer	Mrs. Baliso Mbana - Gantsho	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	351 394	362 518	144 382	41,1%	77 564	22,1%	86 350	23,8%	40 856	11,3%	349 153	96,3%	42 372	99,2%	(3,6%)
Exchange Revenue															
Service charges - Electricity	62 647	65 221	11 866	18,9%	14 618	23,3%	14 261	21,9%	16 807	25,8%	57 552	88,2%	19 074	91,2%	(11,9%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	10 658	10 080	1 754	16,5%	2 511	23,6%	6 675	66,2%	2 487	24,7%	13 427	133,2%	2 276	93,8%	9,3%
Sale of Goods and Rendering of Services	291	463	31	10,7%	184	63,5%	56	12,1%	44	9,5%	315	68,2%	20	146,1%	123,6%
Agency services	1 538	929	95	6,2%	59	3,8%	196	21,1%	128	13,8%	478	51,5%	156	71,8%	(18,3%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	5 659	5 412	1 106	19,5%	1 565	27,6%	1 503	27,8%	1 825	33,7%	9 999	110,8%	1 352	106,9%	34,9%
Interest earned from Current and Non Current Assets	31 509	37 656	2 778	8,8%	12 417	39,4%	8 050	21,4%	11 711	31,1%	34 955	92,8%	11 422	124,4%	2,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	3	47	-	-	21	812,6%	(21)	(43,9%)	-	-	-	-	-	-	-
Rental from Fixed Assets	1 751	1 944	302	17,2%	452	25,8%	445	22,9%	370	19,0%	1 569	80,7%	476	104,8%	(22,3%)
Licence and permits	1 508	2 272	155	10,3%	1 103	73,1%	(753)	(33,2%)	286	12,6%	791	34,8%	116	124,1%	146,1%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	805	479	67	8,4%	(27)	(3,3%)	534	111,5%	33	7,0%	608	126,9%	76	94,8%	(55,9%)
Non-Exchange Revenue															
Property rates	17 901	19 201	10 608	59,3%	2 603	14,5%	2 618	13,6%	1 578	8,2%	17 407	90,7%	995	103,5%	58,6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	589	208	5	,9%	19	3,3%	27	12,8%	14	6,7%	65	31,2%	3	9,0%	404,2%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	214 655	215 526	115 219	53,7%	41 433	19,3%	52 195	24,2%	4 931	2,3%	213 778	99,2%	6 155	97,2%	(19,9%)
Interest	1 880	2 580	395	21,0%	607	32,3%	564	21,9%	644	24,9%	2 209	85,6%	251	111,7%	155,9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	414 124	459 560	42 197	10,2%	82 902	20,0%	64 159	14,0%	82 432	17,9%	271 690	59,1%	68 218	68,1%	20,8%
Employee related costs	146 669	147 669	19 488	13,3%	33 133	22,6%	31 302	21,2%	36 225	24,5%	120 148	81,4%	28 964	83,1%	25,1%
Remuneration of councillors	14 776	15 141	2 266	15,3%	4 014	27,2%	3 543	23,4%	3 527	23,3%	13 349	88,2%	3 031	101,5%	16,3%
Bulk purchases - electricity	55 383	69 008	8 424	15,2%	18 719	33,8%	10 764	15,6%	14 808	21,5%	52 716	76,4%	9 559	78,0%	54,9%
Inventory consumed	25 339	25 207	1 697	6,7%	3 254	12,8%	2 646	10,5%	3 940	15,6%	11 538	45,8%	2 898	53,8%	36,0%
Debt impairment	15 983	18 338	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	19 624	34 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 106	6 106	274	4,5%	-	-	101	1,7%	-	-	375	6,1%	295	8,2%	(100,0%)
Contracted services	72 726	73 915	3 244	4,5%	13 920	19,1%	11 333	15,3%	13 366	18,1%	41 864	56,6%	13 731	66,5%	(2,7%)
Transfer and subsidies	-	49	-	-	-	-	-	-	-	-	-	-	36	78,2%	(100,0%)
Irrecoverable debts written off	2 100	8 000	-	-	-	-	-	-	-	-	-	-	2 014	(100,0%)	(100,0%)
Operational costs	53 270	59 011	6 804	12,8%	9 861	18,5%	4 469	7,6%	10 566	17,9%	31 700	53,7%	7 690	66,6%	37,4%
Losses on disposal of Assets	2 100	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 730)	(97 042)	102 185	-	(5 338)	-	22 191	-	(41 576)	-	77 462	-	(25 846)	-	-
Transfers and subsidies - capital (monetary allocations)	55 783	56 822	-	-	40 722	73,0%	8 233	14,5%	7 754	13,6%	56 709	99,8%	10 330	63,3%	(24,9%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 946)	(40 220)	102 185	-	35 383	-	30 424	-	(33 821)	-	134 171	-	(15 516)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(6 946)	(40 220)	102 185	-	35 383	-	30 424	-	(33 821)	-	134 171	-	(15 516)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 946)	(40 220)	102 185	-	35 383	-	30 424	-	(33 821)	-	134 171	-	(15 516)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 946)	(40 220)	102 185	-	35 383	-	30 424	-	(33 821)	-	134 171	-	(15 516)	-	-

Part 2: Capital Revenue and Expenditure

		2024/25											2023/24		Q4 of 2023/24 to Q4 of 2024/25	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands																
Capital Revenue and Expenditure																
Source of Finance																
	142 990	165 807	13 166	9,2%	30 910	21,6%	18 894	11,4%	45 613	27,5%	108 583	65,5%	13 400	54,6%	240,4%	
National Government	47 100	47 100	6 888	14,6%	12 586	26,7%	2 300	4,9%	9 835	20,9%	31 609	67,1%	184	120,6%	5 253,8%	
Provincial Government	8 684	9 722	3 665	42,2%	3 354	38,6%	-	-	-	-	7 019	72,2%	(1 252)	56,6%	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	55 783	56 822	10 553	18,9%	15 940	28,6%	2 300	4,0%	9 835	17,3%	38 628	68,0%	(1 068)	107,2%	(1 020,5%)	
Borrowing	-	704	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	87 207	108 281	2 613	3,0%	14 970	17,2%	16 593	15,3%	35 778	33,0%	69 955	64,6%	14 468	28,3%	147,3%	
Capital Expenditure Functional																
Municipal governance and administration																
	14 706	5 856	976	6,6%	641	4,4%	216	3,7%	584	10,0%	2 417	41,3%	872	33,8%	(33,0%)	
Executive and Council	656	336	6	,9%	96	14,6%	26	7,7%	106	31,5%	233	69,5%	-	58,3%	(100,0%)	
Finance and administration	14 050	5 520	970	6,9%	545	3,9%	190	3,4%	479	8,7%	2 184	39,6%	872	33,1%	(45,1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	34 892	60 226	6 076	17,4%	8 211	23,5%	4 915	8,2%	13 123	21,8%	32 325	53,7%	9 029	70,2%	45,3%	
Community and Social Services	6 200	8 356	-	-	-	-	1 737	20,8%	2 231	26,7%	3 968	47,5%	370	59,0%	503,6%	
Sport And Recreation	12 710	25 832	2 263	17,8%	2 710	21,3%	2 913	11,3%	5 141	19,9%	13 026	50,4%	5 534	114,0%	(7,1%)	
Public Safety	15 982	26 037	3 813	23,9%	5 501	34,4%	265	1,0%	5 751	22,1%	15 330	58,9%	3 125	63,2%	84,0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	82 093	92 156	6 113	7,4%	21 176	25,8%	13 757	14,9%	30 015	32,6%	71 062	77,1%	3 610	34,4%	731,5%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	82 093	92 156	6 113	7,4%	21 176	25,8%	13 757	14,9%	30 015	32,6%	71 062	77,1%	3 610	34,4%	731,5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	10 769	7 039	-	-	883	8,2%	6	,1%	1 890	26,9%	2 779	38,5%	(111)	96,3%	(1 799,9%)	
Energy sources	7 372	5 872	-	-	883	12,0%	-	-	1 528	26,0%	2 411	41,1%	75	78,6%	1 943,6%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	2 444	244	-	-	-	-	-	-	-	-	-	-	(216)	112,2%	(100,0%)	
Waste Management	953	923	-	-	-	-	6	,7%	362	39,2%	368	39,9%	30	95,7%	1 089,1%	
Other	530	530	-	-	-	-	-	-	-	-	-	-	-	-	-	

Net Cash from/(used) Operating Activities	10 584	(14 675)	120 095	1 134,6%	87 581	827,5%	51 953	(354,0%)	8 198	(55,9%)	267 827	(1 825,1%)	69 810	1 399,4%	(88,3%)
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	(142 990)	(165 807)	(1 043)	,7%	(1 222)	,9%	(7 470)	4,5%	(14 344)	8,7%	(24 079)	14,5%	(1 015)	17,5%	1 312,7%
Capital assets	(142 990)	(165 807)	(1 043)	,7%	(1 222)	,9%	(7 470)	4,5%	(14 344)	8,7%	(24 079)	14,5%	(1 015)	17,5%	1 312,7%
Net Cash from/(used) Investing Activities	(142 990)	(165 807)	(1 043)	,7%	(1 222)	,9%	(7 470)	4,5%	(14 344)	8,7%	(24 079)	14,5%	(1 015)	17,5%	1 312,7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(132 406)	(180 482)	119 052	(89,9%)	86 359	(65,2%)	44 483	(24,6%)	(6 146)	3,4%	243 748	(135,1%)	68 794	(318,7%)	(108,9%)
Cash/cash equivalents at the year begin:	390 390	506 726	-	-	625 778	160,3%	712 137	140,5%	756 620	149,3%	-	-	274 373	-	175,8%
Cash/cash equivalents at the year end:	257 984	326 245	625 778	242,8%	712 137	276,0%	756 620	231,9%	750 474	230,0%	750 474	230,0%	343 167	88,0%	118,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 281	20,0%	2 138	5,2%	1 288	3,1%	29 732	71,7%	41 439	29,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 088	2,8%	693	1,8%	621	1,6%	36 301	93,8%	38 703	27,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 505	4,2%	1 119	1,9%	1 121	1,9%	54 784	92,0%	59 529	42,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	201	11,7%	52	3,0%	51	2,9%	1 415	82,4%	1 719	1,2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	-	-	-	-	2	99,7%	2	-	-	-	-	-
Total By Income Source	12 074	8,5%	4 001	2,8%	3 081	2,2%	122 235	86,5%	141 392	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 726	8,1%	1 284	2,8%	751	1,6%	40 138	87,4%	45 899	32,5%	-	-	-	-
Commercial	4 071	16,2%	980	3,9%	796	3,2%	19 324	76,8%	25 172	17,8%	-	-	-	-
Households	4 269	6,1%	1 734	2,5%	1 531	2,2%	62 764	89,3%	70 299	49,7%	-	-	-	-
Other	8	34,9%	3	13,7%	3	11,0%	9	40,5%	23	-	-	-	-	-
Total By Customer Group	12 074	8,5%	4 001	2,8%	3 081	2,2%	122 235	86,5%	141 392	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	-	-	-	-	-	-	11	100,0%	11	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 177	35,4%	0	-	33	,2%	13 063	64,4%	20 272	77,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 921	84,2%	6	,1%	-	-	919	15,7%	5 846	22,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	12 097	46,3%	6	-	33	,1%	13 993	53,6%	26 129	100,0%

Contact Details

Municipal Manager	Mr Theminkosi Mawonga	051 603 1309
Chief Financial Officer	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	412 910	451 542	143 783	34,8%	137 258	33,2%	75 773	16,8%	77 180	17,1%	433 995	96,1%	87 608	98,4%	(11,9%)	
Exchange Revenue																
Service charges - Electricity	174 270	203 273	44 264	25,4%	79 694	45,7%	20 017	9,8%	43 646	21,5%	187 620	92,3%	53 209	103,8%	(18,0%)	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	32 395	40 252	8 601	26,6%	8 636	26,7%	8 410	20,9%	8 093	20,1%	33 740	83,8%	8 257	102,5%	(2,0%)	
Sale of Goods and Rendering of Services	3 957	3 461	323	8,2%	529	13,4%	759	21,9%	848	21,9%	1 901	54,9%	369	91,6%	(21,3%)	
Agency services	2 615	2 615	772	29,5%	447	17,1%	698	26,7%	819	31,3%	2 735	104,6%	933	75,1%	(12,2%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	28 355	30 100	14 704	51,9%	2 175	7,7%	6 267	20,8%	6 247	20,8%	29 393	97,7%	6 694	93,0%	(6,7%)	
Interest earned from Current and Non Current Assets	1 570	1 350	99	6,3%	204	13,0%	76	5,7%	588	43,6%	968	71,7%	113	38,1%	422,8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	2 131	2 362	556	26,1%	549	25,7%	680	28,8%	500	21,2%	2 283	96,7%	491	66,2%	1,7%	
Licence and permits	77	77	0	,2%	1	1,6%	0	,5%	1	,7%	2	3,0%	14	10,6%	(96,2%)	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	10	521	73	728,6%	119	1 182,5%	438	84,0%	124	23,8%	754	144,6%	855	25 641,2%	(85,5%)	
Non-Exchange Revenue																
Property rates	65 730	65 730	31 967	48,6%	10 569	16,1%	10 798	16,4%	10 560	16,1%	63 894	97,2%	8 211	66,7%	28,6%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 283	1 283	-	-	-	-	2	,2%	18	1,4%	20	1,6%	-	19,1%	(100,0%)	
Licences or permits	360	360	3 011	835,5%	3 266	906,4%	2 728	757,0%	2 403	686,9%	11 409	3 165,7%	2 172	265,9%	10,7%	
Transfer and subsidies - Operational	92 019	92 019	34 528	37,5%	29 741	32,3%	22 989	25,0%	2 005	2,2%	89 263	97,0%	4 106	101,0%	(51,2%)	
Interest	8 136	8 136	4 885	60,0%	1 329	16,3%	1 912	23,5%	1 885	23,2%	10 011	123,0%	2 183	127,7%	(13,7%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	477 639	494 560	108 889	22,8%	104 638	21,9%	94 677	19,1%	118 322	23,9%	426 527	86,2%	128 981	93,9%	(8,3%)	
Employee related costs	139 246	139 246	34 043	24,4%	31 515	22,6%	32 989	23,7%	33 112	23,8%	131 659	94,6%	32 123	90,4%	3,1%	
Remuneration of councillors	9 311	9 606	2 394	25,7%	2 900	31,1%	2 589	27,0%	2 555	26,6%	10 438	108,7%	2 366	100,5%	8,0%	
Bulk purchases - electricity	179 902	179 902	42 797	23,8%	36 527	20,3%	32 285	17,9%	41 112	22,9%	152 720	84,9%	38 914	89,1%	5,6%	
Inventory consumed	900	900	23	2,6%	3	,4%	37	4,2%	(927)	(103,0%)	(863)	(95,9%)	-	-	(100,0%)	
Debt impairment	16 500	16 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	32 502	32 502	8 169	25,1%	8 155	25,1%	8 035	24,7%	7 732	23,8%	32 092	98,7%	7 573	87,0%	2,1%	
Interest	10 000	20 000	2 985	29,9%	6 247	62,5%	5 984	27,1%	5 420	29,5%	20 637	103,2%	4 527	98,6%	32,2%	
Contracted services	27 708	43 136	10 821	39,1%	11 902	43,0%	9 888	22,9%	11 773	27,3%	44 384	102,9%	15 603	139,5%	(24,5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	400	219	-	32	-	419	104,9%	4 687	1 171,9%	5 359	1 339,7%	18 294	(74,4%)	-	
Operational costs	61 570	52 367	7 437	12,1%	7 356	11,9%	3 310	6,3%	12 293	23,5%	30 397	58,0%	9 582	77,6%	28,3%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	(295)	-	-	-	(295)	-	-	-	-	
Surplus/(Deficit)	(64 729)	(43 019)	34 894	-	32 620	-	(18 904)	-	(41 142)	-	7 468	-	(41 373)	-	-	
Transfers and subsidies - capital (monetary allocations)	26 511	26 511	15 125	57,1%	2 226	8,4%	2 058	7,8%	10 706	40,4%	30 115	113,6%	-	106,3%	(100,0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(38 218)	(16 508)	50 019	-	34 846	-	(16 847)	-	(30 436)	-	37 583	-	(41 373)	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(38 218)	(16 508)	50 019	-	34 846	-	(16 847)	-	(30 436)	-	37 583	-	(41 373)	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(38 218)	(16 508)	50 019	-	34 846	-	(16 847)	-	(30 436)	-	37 583	-	(41 373)	-	-	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(38 218)	(16 508)	50 019	-	34 846	-	(16 847)	-	(30 436)	-	37 583	-	(41 373)	-	-	

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	38 629	37 921	(116 932)	(302,7%)	132 967	344,2%	2 682	7,1%	23 179	61,1%	41 896	110,5%	(5 915)	90,5%	(491,9%)	
National Government	23 053	23 053	(102 202)	(443,3%)	116 127	503,7%	1 799	7,8%	20 764	90,1%	36 489	158,3%	2 436	82,9%	752,4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	23 053	23 053	(102 202)	(443,3%)	116 127	503,7%	1 799	7,8%	20 764	90,1%	36 489	158,3%	2 436	82,9%	752,4%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 576	14 868	(14 730)	(94,6%)	16 840	108,1%	882	5,9%	2 415	16,2%	5 407	36,4%	(8 351)	105,8%	(128,9%)	
Capital Expenditure Functional	38 629	37 921	(116 932)	(302,7%)	132 967	344,2%	2 682	7,1%	23 179	61,1%	41 896	110,5%	(5 915)	90,5%	(491,9%)	
Municipal governance and administration	1 663	655	(59 746)	(3 592,2%)	60 073	3 611,9%	631	96,4%	846	129,3%	1 805	275,6%	303	472,3%	179,2%	
Executive and Council	1 088	80	3 755	345,0%	(3 676)	(337,7%)	-	-	-	-	80	99,5%	100	49,8%	(100,0%)	
Finance and administration	575	575	(63 448)	(11 038,7%)	63 696	11 081,7%	631	109,8%	846	147,3%	1 725	300,1%	203	569,6%	316,1%	
Internal audit	-	-	(53)	-	53	-	-	-	-	-	-	-	-	53,2%	-	
Community and Public Safety	967	1 267	(5 552)	(573,9%)	5 975	617,7%	-	-	14 735	1 162,7%	15 158	1 196,0%	-	46,6%	(100,0%)	
Community and Social Services	-	-	(0)	-	0	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	967	1 267	(5 552)	(573,9%)	5 975	617,7%	-	-	14 735	1 162,7%	15 158	1 196,0%	-	49,6%	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16 649	16 649	(22 757)	(136,7%)	30 967	186,0%	972	5,8%	6 036	36,3%	15 218	91,4%	-	55,3%	(100,0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	16 649	16 649	(22 757)	(136,7%)	30 967	186,0%	972	5,8%	6 036	36,3%	15 218	91,4%	-	55,6%	(100,0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	19 350	19 350	(28 877)	(149,2%)	35 952	185,8%	1 078	5,6%	1 562	8,1%	9 716	50,2%	(6 218)	145,3%	(125,1%)	
Energy sources	19 189	19 189	(21 398)	(111,5%)	28 290	147,4%	1 078	5,6%	1 529	8,0%	9 500	49,5%	(6 218)	145,3%	(124,6%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	161	161	(7 479)	(4 649,0%)	7 661	4 762,4%	-	-	33	20,5%	215	133,9%	-	-	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Net Cash from/(used) Operating Activities	(75 384)	(64 591)	256 908	(340,8%)	(56 214)	74,6%	138 276	(214,1%)	4 700	(7,3%)	343 669	(532,1%)	41 630	(65,5%)	(88,7%)
Cash Flow from Investing Activities															
Receipts	-	-	(49 818)	-	58 267	-	3 494	-	6 802	-	18 745	-	7 190	-	(5,4%)
Proceeds on disposal of PPE	-	-	(49 818)	-	58 267	-	3 494	-	6 802	-	18 745	-	7 190	-	(5,4%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 424)	(43 609)	(36)	,1%	36	(,1%)	-	-	-	-	-	-	-	-	-
Capital assets	(44 424)	(43 609)	(36)	,1%	36	(,1%)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 424)	(43 609)	(49 854)	112,2%	58 303	(131,2%)	3 494	(8,0%)	6 802	(15,6%)	18 745	(43,0%)	7 190	(88,2%)	(5,4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(119 808)	(108 200)	207 054	(172,8%)	2 089	(1,7%)	141 770	(131,0%)	11 502	(10,6%)	362 414	(334,9%)	48 820	(70,6%)	(76,4%)
Cash/cash equivalents at the year begin:	122 764	122 764	(10 011)	(8,2%)	196 699	160,2%	211 597	172,4%	353 367	287,8%	(10 011)	(8,2%)	20 044	-	1 663,0%
Cash/cash equivalents at the year end:	2 956	14 563	196 800	6 657,9%	211 597	7 158,5%	353 367	2 426,4%	364 869	2 505,4%	364 869	2 505,4%	68 929	820,1%	429,3%

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	12 208	11,2%	6 538	6,0%	4 922	4,5%	85 431	78,3%	109 100	23,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 601	5,5%	2 497	5,3%	2 099	4,5%	39 754	84,7%	46 951	10,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 866	3,7%	3 222	3,1%	3 171	3,1%	92 960	90,1%	103 219	21,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	163	3,4%	128	2,7%	126	2,6%	4 401	91,3%	4 818	1,0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 977	1,2%	2 382	1,4%	2 424	1,4%	164 481	96,0%	171 264	36,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	292	,8%	(1 339)	(3,7%)	(105)	(,3%)	37 236	103,2%	36 084	7,7%	-	-	-	-
Total By Income Source	21 108	4,5%	13 429	2,8%	12 636	2,7%	424 262	90,0%	471 436	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 989	8,0%	1 519	3,0%	1 340	2,7%	43 081	86,3%	49 929	10,6%	-	-	-	-
Commercial	5 109	20,2%	1 402	5,6%	1 385	5,5%	17 352	68,7%	25 248	5,4%	-	-	-	-
Households	3 404	2,1%	2 988	1,9%	2 860	1,8%	150 689	94,2%	159 941	33,9%	-	-	-	-
Other	8 606	3,6%	7 520	3,2%	7 051	3,0%	213 140	90,2%	236 317	50,1%	-	-	-	-
Total By Customer Group	21 108	4,5%	13 429	2,8%	12 636	2,7%	424 262	90,0%	471 436	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	22 606	2,8%	14 257	1,8%	15 519	2,0%	741 415	93,4%	793 798	97,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	866	97,0%	23	2,5%	5	,5%	(0)	-	893	,1%
Auditor-General	7	100,0%	-	-	-	-	-	-	7	-
Other	4 593	25,6%	(3 529)	(19,7%)	2 212	12,3%	14 667	81,7%	17 944	2,2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	28 072	3,5%	10 751	1,3%	17 736	2,2%	756 083	93,0%	812 642	100,0%

Contact Details

Municipal Manager	Mr Khaya Gashi	051 653 1777
Chief Financial Officer		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25													2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	894 988	894 988	256 066	28,6%	213 306	23,8%	173 398	19,4%	242 647	27,1%	885 416	98,9%	204 662	90,6%	18,6%	
Exchange Revenue																
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water	279 222	279 222	34 023	12,2%	24 789	8,9%	27 413	9,8%	163 202	58,4%	249 427	89,3%	58 045	86,9%	181,2%	
Service charges - Waste Water Management	53 581	53 581	9 819	18,3%	4 416	8,2%	1 427	2,7%	27 348	51,0%	43 010	80,3%	12 742	110,6%	114,6%	
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services	1 738	1 738	4 693	270,0%	144	8,3%	1 010	58,1%	(708)	(40,7%)	5 139	295,7%	902	185,8%	(178,5%)	
Agency services	650	650	-	-	198	30,4%	129	19,9%	127	19,6%	454	69,9%	-	14,1%	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	-	65 635	30 742	-	31 676	-	32 325	49,2%	19 412	29,6%	114 155	173,9%	38 550	114,8%	(49,6%)	
Interest earned from Current and Non Current Assets	10 475	10 475	2 320	22,1%	1 369	13,1%	1 504	14,4%	1 546	14,8%	6 738	64,3%	159	3,4%	872,2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	1 488	1 488	13	,9%	10	,7%	10	,7%	869	58,4%	902	60,6%	30	361,9%	2 791,7%	
Licence and permits	148	148	53	35,5%	145	97,7%	92	62,3%	101	67,9%	390	263,4%	60	90,0%	68,6%	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	1 069	1 069	281	26,3%	11	1,0%	75	7,1%	177	16,6%	544	50,9%	292	41 282,4%	(39,4%)	
Non-Exchange Revenue																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	1	-	6	-	-	-	6	-	9	102,3%	(100,0%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	480 428	480 428	174 123	36,2%	150 547	31,3%	109 406	22,8%	30 573	6,4%	464 650	96,7%	93 873	88,6%	(67,4%)	
Interest	65 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	832 398	859 334	114 602	13,8%	134 499	16,2%	117 740	13,7%	319 091	37,1%	685 932	79,8%	106 208	70,2%	200,4%	
Employee related costs	280 595	280 576	59 857	21,3%	64 842	23,1%	63 093	22,5%	61 185	21,8%	248 977	88,7%	54 441	94,7%	12,4%	
Remuneration of councillors	8 040	8 040	1 739	21,6%	1 966	24,4%	1 700	21,1%	1 877	23,3%	7 281	90,6%	2 309	106,6%	(18,7%)	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	55 414	58 175	10 776	19,4%	20 733	37,4%	6 223	10,7%	6 986	12,0%	44 718	76,9%	6 428	82,0%	8,7%	
Debt impairment	150 384	166 401	-	-	-	-	-	-	130 320	78,3%	130 320	78,3%	-	-	(100,0%)	
Depreciation and amortisation	88 404	88 404	-	-	521	,6%	-	-	74 049	83,8%	74 570	84,4%	-	43,3%	(100,0%)	
Interest	5 440	5 440	-	-	-	-	-	-	-	-	-	-	471	9,2%	(100,0%)	
Contracted services	91 226	89 703	15 777	17,3%	12 063	13,2%	14 607	16,3%	19 391	21,6%	61 838	68,9%	10 320	83,5%	(97,3%)	
Transfers and subsidies	11 635	11 635	3 986	34,3%	3 188	27,4%	2 391	20,6%	87	,8%	9 653	83,0%	3 267	97,8%	60,7%	
Irrecoverable debts written off	9 014	9 014	44	,5%	22	,2%	1 301	14,4%	2 541	28,2%	3 909	43,4%	1 582	92,9%	60,7%	
Operational costs	127 992	137 691	22 423	17,5%	31 164	24,3%	28 426	20,6%	22 653	16,5%	104 666	76,0%	27 390	84,5%	(17,3%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	4 253	4 253	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	62 589	35 654	141 464	-	78 807	-	55 658	-	(76 444)	-	199 485	-	98 454	-	-	
Transfers and subsidies - capital (monetary allocations)	220 149	223 368	63 394	28,8%	72 556	33,0%	29 016	13,0%	65 029	29,1%	229 995	103,0%	66 551	113,9%	(2,3%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	282 738	259 022	204 858	-	151 363	-	84 674	-	(11 415)	-	429 480	-	165 006	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	282 738	259 022	204 858	-	151 363	-	84 674	-	(11 415)	-	429 480	-	165 006	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	282 738	259 022	204 858	-	151 363	-	84 674	-	(11 415)	-	429 480	-	165 006	-	-	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	282 738	259 022	204 858	-	151 363	-	84 674	-	(11 415)	-	429 480	-	165 006	-	-	

Part 2: Capital Revenue and Expenditure

	2024/25											2023/24		Q4 of 2023/24 to Q4 of 2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	256 270	281 185	55 468	21,6%	57 330	22,4%	26 208	9,3%	61 755	22,0%	200 761	71,4%	50 318	76,2%	22,7%	
National Government	220 149	246 164	55 125	25,0%	57 330	26,0%	25 028	10,2%	60 636	24,6%	198 118	80,5%	50 318	87,7%	20,5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	220 149	246 164	55 125	25,0%	57 330	26,0%	25 028	10,2%	60 636	24,6%	198 118	80,5%	50 318	87,7%	20,5%	
Borrowing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 121	5 021	343	5,6%	-	-	1 180	23,5%	1 119	22,3%	2 642	52,6%	-	-	(100,0%)	
Capital Expenditure Functional	256 270	281 185	55 468	21,6%	57 330	22,4%	26 208	9,3%	61 755	22,0%	200 761	71,4%	50 318	76,2%	22,7%	
Municipal governance and administration	34 400	33 300	343	1,0%	-	-	1 180	3,5%	1 119	3,4%	2 642	7,9%	-	-	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	34 400	33 300	343	1,0%	-	-	1 180	3,5%	1 119	3,4%	2 642	7,9%	-	-	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 471	1 471	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	721	721	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	186 399	187 414	51 907	27,8%	42 410	22,8%	14 242	7,6%	43 324	23,1%	151 883	81,0%	19 924	88,2%	117,4%	
Planning and Development	186 149	187 164	51 907	27,9%	42 410	22,8%	14 242	7,6%	43 324	23,1%	151 883	81,1%	19 924	88,2%	117,4%	
Road Transport	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	34 000	59 000	3 218	9,5%	14 920	43,9%	10 785	18,3%	17 312	29,3%	46 235	78,4%	30 393	86,5%	(43,0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	34 000	59 000	3 218	9,5%	14 920	43,9%	10 785	18,3%	17 312	29,3%	46 235	78,4%	30 393	86,5%	(43,0%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Net Cash from/(used) Operating Activities	233 530	319 245	31 174	13,3%	9 792	4,2%	6 422	2,0%	(73 057)	(22,9%)	(25 670)	(8,0%)	(366 752)	87,8%	(80,1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(256 270)	(297 999)	(22 927)	8,9%	(9 560)	3,7%	60 053	(20,2%)	(52 367)	17,6%	(24 801)	8,3%	-	-	(100,0%)
Capital assets	(256 270)	(297 999)	(22 927)	8,9%	(9 560)	3,7%	60 053	(20,2%)	(52 367)	17,6%	(24 801)	8,3%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(256 270)	(297 999)	(22 927)	8,9%	(9 560)	3,7%	60 053	(20,2%)	(52 367)	17,6%	(24 801)	8,3%	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts	30 000	30 000	-	-	-	-	-	-	5 000	16,7%	5 000	16,7%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	5 000	16,7%	5 000	16,7%	-	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	21 801	30 000	-	-	-	-	-	-	5 000	16,7%	5 000	16,7%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(939)	51 246	8 246	(877,8%)	232	(24,7%)	66 475	129,7%	(120 425)	(235,0%)	(45 471)	(88,7%)	(366 752)	387,0%	(67,2%)
Cash/cash equivalents at the year begin:	8 137	3 339	-	-	11 585	142,4%	11 817	353,9%	78 292	2 345,1%	-	-	639 215	-	(87,8%)
Cash/cash equivalents at the year end:	7 198	54 584	11 585	161,0%	11 817	164,2%	78 292	143,4%	(42 133)	(77,2%)	(42 133)	(77,2%)	272 464	356,5%	(115,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 898	2,6%	31 780	2,2%	24 346	1,7%	1 337 821	93,5%	1 430 842	76,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 131	1,8%	5 957	1,8%	4 675	1,4%	322 039	95,1%	338 801	18,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	,6%	0	,6%	0	,6%	72	98,3%	73	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83 676	89,8%	135	,1%	96	,1%	9 305	10,0%	93 212	5,0%	-	-	-	-
Total By Income Source	126 703	6,8%	37 873	2,0%	29 117	1,6%	1 669 236	89,6%	1 862 929	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 553	14,3%	1 672	6,7%	1 164	4,7%	18 454	74,3%	24 844	1,3%	-	-	-	-
Commercial	869	7,6%	374	3,3%	140	1,2%	10 122	88,0%	11 505	,6%	-	-	-	-
Households	90 897	5,6%	33 245	2,0%	24 858	1,5%	1 476 322	90,8%	1 625 322	87,2%	-	-	-	-
Other	31 363	15,6%	2 582	1,3%	2 955	1,5%	164 337	81,7%	201 298	10,8%	-	-	-	-
Total By Customer Group	126 703	6,8%	37 873	2,0%	29 117	1,6%	1 669 236	89,6%	1 862 929	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	44 008	87,5%	2 303	4,6%	177	,4%	3 820	7,6%	50 308	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	44 008	87,5%	2 303	4,6%	177	,4%	3 820	7,6%	50 308	100,0%

Contact Details

Municipal Manager	Mr Moebisi Patrick Nonjola	045 979 3006
Chief Financial Officer	Ms Sulene Du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	461 270	473 248	186 553	40,4%	147 288	31,9%	112 484	23,8%	28 806	6,1%	475 132	100,4%	26 077	97,0%	10,5%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	1 500	1 000	349	23,3%	349	23,3%	349	34,9%	347	34,7%	1 394	139,4%	343	83,2%	1,1%
Sale of Goods and Rendering of Services	616	616	102	16,6%	28	4,6%	132	21,5%	23 617	3 836,5%	23 880	3 879,2%	42	34,6%	56 636,9%
Agency services	6 400	6 400	1 084	16,9%	1 309	20,4%	1 157	18,1%	899	14,0%	4 449	69,5%	973	62,0%	(7,6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	734	734	253	34,5%	254	34,6%	257	35,1%	256	34,8%	1 020	139,0%	248	141,4%	2,9%
Interest earned from Current and Non Current Assets	15 000	20 000	6 824	45,5%	5 794	38,6%	5 795	29,0%	5 713	28,6%	24 126	120,6%	6 507	112,8%	(12,2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 200	1 200	268	22,3%	173	14,4%	170	14,1%	177	14,7%	787	65,6%	228	48,8%	(22,4%)
Licence and permits	200	200	14	7,2%	74	37,2%	11	5,6%	15	7,7%	115	57,6%	22	58,4%	(30,6%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	188	188	76	40,3%	15	8,1%	33	17,3%	465	247,3%	589	313,1%	54	110,7%	761,6%
Non-Exchange Revenue															
Property rates	41 772	41 772	22 115	52,9%	5 892	14,1%	5 899	14,1%	5 899	14,1%	39 803	95,3%	5 832	90,0%	1,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 361	1 361	319	23,5%	539	39,6%	349	25,7%	764	56,1%	1 973	144,9%	378	107,6%	102,4%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	382 381	389 859	152 859	40,0%	130 546	34,1%	95 972	24,6%	(11 624)	(3,0%)	367 753	94,3%	9 940	97,5%	(224,5%)
Interest	8 918	8 918	2 225	24,9%	2 315	26,0%	2 360	26,5%	2 278	25,5%	9 178	102,9%	2 111	125,7%	7,9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	1 000	1 000	65	6,5%	-	-	-	-	-	-	65	6,5%	-	46,7%	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	564 001	582 646	103 540	18,4%	109 006	19,3%	102 667	17,6%	144 836	24,9%	460 049	79,0%	147 972	80,2%	(2,1%)
Employee related costs	172 563	172 611	39 916	23,1%	39 967	23,2%	41 220	23,9%	41 882	24,3%	162 985	94,4%	31 205	88,7%	34,2%
Remuneration of councillors	30 315	30 315	6 262	20,7%	8 573	28,3%	7 071	23,3%	7 249	23,9%	29 154	96,2%	6 291	90,7%	15,2%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	6 550	-	724	11,1%	(674)	(10,3%)	(50)	-	-	-	(0)	-	993	3 310,8%	(100,0%)
Debt impairment	12 363	12 363	1 227	9,9%	-	-	-	-	(1 227)	(9,9%)	-	-	-	-	(100,0%)
Depreciation and amortisation	55 000	55 000	13 239	24,1%	13 116	23,8%	12 730	23,1%	20 042	36,4%	59 127	107,5%	22 961	127,8%	(12,7%)
Interest	3 800	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	99 987	120 887	21 727	21,7%	20 608	20,6%	18 016	14,9%	27 304	22,6%	87 655	72,5%	32 787	65,4%	(16,7%)
Transfer and subsidies	10 550	12 006	580	5,5%	54	,9%	487	4,1%	2 884	24,9%	4 106	34,2%	1 477	73,1%	102,1%
Irrecoverable debts written off	40 000	40 000	-	-	261	,7%	295	,7%	8 149	20,4%	8 705	21,8%	53	19,5%	15 385,1%
Operational costs	132 873	136 164	19 864	14,9%	27 101	20,4%	22 899	16,8%	38 453	28,2%	108 317	79,5%	52 205	88,0%	(26,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 731)	(109 398)	83 013	-	38 283	-	9 817	-	(116 030)	-	15 083	-	(121 895)	-	-
Transfers and subsidies - capital (monetary allocations)	61 014	71 236	31 442	51,5%	26 344	43,2%	2 770	3,9%	18 848	26,5%	79 404	111,5%	8 308	101,8%	126,9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(41 717)	(38 162)	114 455	-	64 627	-	12 587	-	(97 181)	-	94 487	-	(113 587)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(41 717)	(38 162)	114 455	-	64 627	-	12 587	-	(97 181)	-	94 487	-	(113 587)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(41 717)	(38 162)	114 455	-	64 627	-	12 587	-	(97 181)	-	94 487	-	(113 587)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(41 717)	(38 162)	114 455	-	64 627	-	12 587	-	(97 181)	-	94 487	-	(113 587)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	143 189	143 998	37 764	26,4%	26 116	18,2%	22 095	15,3%	36 775	25,5%	122 750	85,2%	2 677	54,0%	1 273,7%
National Government	60 796	71 018	29 068	47,8%	18 199	29,9%	5 263	7,4%	21 110	29,7%	73 639	103,7%	5 526	80,3%	282,0%
Provincial Government	218	218	2 461	1 128,8%	845	387,7%	(2 631)	(1 206,9%)	4 630	2 123,9%	5 305	2 433,5%	2 059	-	124,9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 014	71 236	31 528	51,7%	19 044	31,2%	2 632	3,7%	25 740	36,1%	78 944	110,8%	7 585	83,7%	239,4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	82 175	72 761	6 236	7,6%	7 072	8,6%	19 462	26,7%	11 035	15,2%	43 806	60,2%	(4 908)	30,5%	(324,8%)
Capital Expenditure Functional	143 189	143 998	37 764	26,4%	27 011	18,9%	22 095	15,3%	38 757	26,9%	125 627	87,2%	5 073	59,1%	663,9%
Municipal governance and administration	16 175	22 153	-	-	13 989	63,1%	1 157	5,2%	15 146	68,4%	220	426,2%	220	29,2%	426,2%
Executive and Council	300	150	-	-	-	-	50	33,0%	-	50	33,0%	-	10,0%	-	-
Finance and administration	15 875	22 003	-	-	-	-	13 940	63,4%	1 157	5,3%	15 096	68,6%	220	29,6%	426,2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	895	-	-	-	2 313	-	3 208	-	6 851	-	(66,2%)
Community and Social Services	-	-	-	-	895	-	-	-	1 982	-	2 877	-	5 936	-	(66,6%)
Sport And Recreation	-	-	-	-	-	-	-	-	331	-	331	-	916	-	(63,9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	106 781	102 892	34 351	32,2%	19 966	18,7%	7 443	7,2%	34 482	33,5%	96 242	93,5%	(4 006)	59,3%	(960,7%)
Planning and Development	160	1 160	-	-	-	-	326	28,1%	180	15,5%	505	43,6%	720	45,0%	(75,1%)
Road Transport	106 621	101 732	34 351	32,2%	19 966	18,7%	7 117	7,0%	34 302	33,7%	95 736	94,1%	(4 726)	59,5%	(825,7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 233	18 952	3 414	16,9%	6 150	30,4%	662	3,5%	806	4,3%	11 031	58,2%	2 009	40,1%	(59,9%)
Energy sources	10 250	11 250	3 327	32,5%	4 880	47,6%	634	5,6%	367	3,3%	9 207	81,8%	(1 251)	51,0%	(129,3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	9 983	7 703	87	,9%	1 270	12,7%	28	,4%	439	5,7%	1 824	23,7%	3 259	35,0%	(86,5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2024/25										2023/24		Q4 of 2023/24 to Q4 of 2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	545 836	569 836	184 605	33.8%	141 981	26.0%	99 522	17.7%	32 678	5.8%	458 786	81.8%	4 387	77.8%	644.8%
Property rates	43 087	43 087	13 301	30.9%	6 650	15.4%	3 239	7.5%	8 114	18.8%	31 304	72.7%	2 532	98.5%	220.4%
Service charges	1 899	1 899	183	9.6%	389	20.5%	164	8.7%	494	64.8%	1 230	64.8%	188	61.8%	162.5%
Other revenue	42 456	42 456	5 648	13.3%	(1 787)	(4.2%)	1 566	3.7%	1 389	3.3%	6 816	16.1%	1 607	73.4%	(13.5%)
Transfers and Subsidies - Operational	382 381	382 159	146 806	38.4%	115 654	30.2%	94 445	24.7%	45	-	356 951	93.4%	60	94.1%	(24.7%)
Transfers and Subsidies - Capital	61 014	71 236	18 667	30.6%	20 953	34.3%	-	-	22 525	31.6%	62 145	87.2%	-	-	(100.0%)
Interest	15 000	20 000	-	-	122	.8%	108	.5%	111	.6%	340	1.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(453 638)	(472 609)	(42 676)	9.4%	(49 829)	11.0%	(26 830)	5.7%	(63 651)	13.5%	(182 986)	38.7%	(53 426)	41.5%	19.1%
Suppliers and employees	(442 288)	(461 259)	(42 676)	9.6%	(49 829)	11.3%	(63 651)	5.8%	(63 651)	13.8%	(182 986)	39.7%	(53 426)	41.5%	19.1%
Finance charges	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 550)	(10 550)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	92 198	88 227	141 929	153,9%	92 152	99,9%	72 692	82,4%	(30 972)	(35,1%)	275 800	312,6%	(49 039)	244,6%	(36,8%)
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	(143 189)	(145 489)	(38 931)	27,2%	(34 743)	24,3%	(15 646)	10,8%	(38 542)	26,5%	(127 862)	87,9%	(15 177)	61,7%	153,9%
Capital assets	(143 189)	(145 489)	(38 931)	27,2%	(34 743)	24,3%	(15 646)	10,8%	(38 542)	26,5%	(127 862)	87,9%	(15 177)	61,7%	153,9%
Net Cash from/(used) Investing Activities	(143 189)	(145 489)	(38 931)	27,2%	(34 743)	24,3%	(15 646)	10,8%	(38 542)	26,5%	(127 862)	87,9%	(15 177)	61,7%	153,9%
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	(50 991)	(57 262)	102 998	(202,0%)	57 408	(112,6%)	57 046	(99,6%)	(69 514)	121,4%	147 938	(258,4%)	(64 215)	(278,4%)	8,3%
Cash/cash equivalents at the year begin:	185 972	207 890	267 814	144,0%	370 820	199,4%	428 228	206,0%	485 274	233,4%	267 814	128,8%	419 037	104,3%	15,8%
Cash/cash equivalents at the year end:	134 981	150 628	370 820	274,7%	428 228	317,3%	485 274	322,2%	415 760	276,0%	415 760	276,0%	354 821	208,2%	17,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 593	1,7%	1 036	1,1%	1 006	1,1%	88 111	96,0%	91 746	75,1%	(7 032)	(7,7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	121	1,0%	108	,9%	104	,9%	11 803	97,3%	12 137	9,9%	(108)	(,9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	817	4,5%	819	4,5%	815	4,5%	15 750	86,5%	18 202	14,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100,0%	1	-	-	-	-	-
Total By Income Source	2 532	2,1%	1 963	1,6%	1 925	1,6%	115 666	94,7%	122 086	100,0%	(7 140)	(5,8%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	,9%	75	,9%	76	,9%	8 473	97,4%	8 699	7,1%	-	-	-	-
Commercial	1 847	2,6%	1 286	1,8%	1 259	1,8%	65 411	93,7%	69 804	57,2%	(5 561)	(8,0%)	-	-
Households	610	1,4%	601	1,4%	590	1,4%	41 782	95,9%	43 583	35,7%	(1 578)	(3,6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 532	2,1%	1 963	1,6%	1 925	1,6%	115 666	94,7%	122 086	100,0%	(7 140)	(5,8%)	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 441	100,0%	-	-	-	-	-	-	7 441	86,4%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 175	100,0%	-	-	-	-	-	-	1 175	13,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	8 616	100,0%	-	-	-	-	-	-	8 616	100,0%

Contact Details

Municipal Manager	Mr Vellele Castro Makedama	039 252 0131
Chief Financial Officer	Mr Buhle Fikeni	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	374 156	432 495	124 200	33,2%	78 330	20,9%	87 224	20,2%	47 337	10,9%	337 090	77,9%	9 989	93,1%	373,9%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2 937	1 500	301	10,2%	301	10,3%	299	19,9%	301	20,1%	1 202	80,2%	287	46,9%	5,0%
Sale of Goods and Rendering of Services	732	748	27	3,7%	-	-	4	6%	6	8%	38	5,0%	-	1 854,6%	(100,0%)
Agency services	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 950	1 950	144	7,4%	149	7,6%	154	7,9%	157	8,0%	604	31,0%	258	19,3%	(39,3%)
Interest earned from Current and Non Current Assets	107 100	122 741	2 963	2,8%	1 428	1,3%	4 754	3,9%	24 301	19,8%	33 446	27,2%	7 064	24,9%	244,0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	500	250	39	7,9%	36	7,2%	44	17,6%	37	14,6%	156	62,2%	36	68,7%	4%
Licence and permits	250	250	30	12,1%	73	29,3%	55	22,1%	13	5,2%	172	68,6%	(30)	(5,2%)	(143,5%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	116	989	119	103,1%	68	58,4%	366	37,0%	153	15,5%	706	71,5%	181	100,6%	(15,4%)
Non-Exchange Revenue															
Property rates	15 000	15 000	15 230	101,5%	-	-	-	-	0	-	15 231	101,5%	(188)	104,8%	(100,3%)
Surcharges and Taxes	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	380	305	-	-	-	-	(20)	(6,6%)	-	-	(20)	(6,6%)	(15)	214,2%	(100,0%)
Licences or permits	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	236 891	269 404	103 452	43,7%	75 298	31,8%	80 490	29,9%	21 316	7,9%	280 555	104,1%	780	107,8%	2 631,6%
Interest	5 550	5 550	835	15,0%	978	17,6%	1 077	19,4%	1 052	19,0%	3 942	71,0%	1 615	332,9%	(34,8%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	1 059	1 059	-	-	-	-	-	-	-	1 059	100,0%	(1)	4 508,2%	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	362 487	373 039	60 852	16,8%	66 038	18,2%	70 882	19,0%	70 444	18,9%	268 216	71,9%	68 119	98,9%	3,4%
Employee related costs	132 671	135 452	30 037	22,6%	33 752	25,4%	33 882	25,0%	32 196	23,8%	129 867	95,9%	27 843	98,2%	15,6%
Remuneration of councillors	16 539	15 939	3 413	20,6%	3 957	23,9%	3 808	23,9%	4 185	26,3%	15 363	96,4%	3 705	86,0%	12,9%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	10 381	8 331	2 947	28,4%	312	3,0%	1 054	12,6%	2 275	27,3%	6 588	79,1%	1 157	63,3%	96,6%
Debt impairment	147	369	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	68 263	68 263	-	-	6	-	-	-	66	1%	72	1%	-	168,3%	(100,0%)
Interest	-	-	6 647	16,6%	8 903	17,1%	5 333	9,9%	33 128	18,9%	55	66,2%	55	66,2%	(100,0%)
Contracted services	51 937	54 090	-	-	16,6%	17,1%	5 333	9,9%	10 244	18,9%	33 128	61,2%	8 397	78,5%	22,0%
Transfers and subsidies	12 000	15 000	4 008	33,4%	2 200	18,3%	8 800	58,7%	-	-	15 008	100,1%	1 666	85,9%	(100,0%)
Irrecoverable debts written off	-	-	616	-	357	-	0	-	6 950	-	7 923	-	1 838	262,1%	278,1%
Operational costs	70 549	75 595	11 183	15,9%	16 551	23,5%	18 005	23,8%	14 528	19,2%	60 267	79,7%	23 458	59,9%	(38,1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 669	59 456	63 348	-	12 292	-	16 342	-	(23 108)	-	68 874	-	(58 130)	-	-
Transfers and subsidies - capital (monetary allocations)	69 146	96 146	15 357	22,2%	48 934	70,8%	29 220	30,4%	13 185	13,7%	106 696	111,0%	29 326	69,9%	(55,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 815	155 602	78 705	-	61 226	-	45 562	-	(9 923)	-	175 570	-	(28 804)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	80 815	155 602	78 705	-	61 226	-	45 562	-	(9 923)	-	175 570	-	(28 804)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 815	155 602	78 705	-	61 226	-	45 562	-	(9 923)	-	175 570	-	(28 804)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 815	155 602	78 705	-	61 226	-	45 562	-	(9 923)	-	175 570	-	(28 804)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	151 530	210 163	35 395	23,4%	43 035	28,4%	16 377	7,8%	45 353	21,6%	140 160	66,7%	27 121	65,5%	67,2%
National Government	94 780	136 884	29 906	31,6%	35 992	38,0%	11 816	8,5%	29 871	21,5%	107 586	77,5%	22 084	64,8%	35,3%
Provincial Government	-	15 000	-	-	3 947	-	2 757	18,4%	4 420	29,5%	11 124	74,2%	1 048	127,1%	321,8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 780	153 884	29 906	31,6%	39 939	42,1%	14 573	9,5%	34 291	22,3%	118 710	77,1%	23 132	71,6%	48,2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 750	56 279	5 489	9,7%	3 096	5,5%	1 804	3,2%	11 062	19,7%	21 451	38,1%	3 989	35,4%	177,3%
Capital Expenditure Functional	151 530	227 224	35 395	23,4%	46 523	30,7%	20 086	8,8%	45 952	20,2%	147 957	65,1%	30 147	92,5%	52,4%
Municipal governance and administration	14 950	12 464	103	7%	662	4,4%	390	3,1%	2 597	20,8%	3 752	30,1%	431	960,2%	502,8%
Executive and Council	100	160	60	59,7%	-	-	-	-	17	10,4%	76	47,8%	70	54,0%	(76,2%)
Finance and administration	14 850	12 305	43	3%	662	4,5%	390	3,2%	2 581	21,0%	3 675	29,9%	361	1 949,0%	614,2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	643	707	-	440	-	30	4,7%	-	-	1 176	183,1%	2 610	26,3%	(100,0%)
Community and Social Services	-	643	707	-	440	-	30	4,7%	-	-	1 176	183,1%	2 610	26,3%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	133 530	210 925	33 964	25,4%	45 002	33,7%	19 381	9,2%	42 757	20,3%	141 104	66,9%	24 081	69,7%	77,6%
Planning and Development	2 900	2 500	-	-	234	8,1%	-	-	300	12,0%	534	21,3%	29	25,0%	936,3%
Road Transport	130 630	208 425	33 964	26,0%	44 768	34,3%	19 381	9,3%	42 458	20,4%	140 571	67,4%	24 052	70,3%	76,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 050	3 192	622	20,4%	419	13,7%	286	9,0%	598	18,7%	1 925	60,3%	3 026	97,6%	(80,2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	3 026	97,6%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 050	3 192	622	20,4%	419	13,7%	286	9,0%	598	18,7%	1 925	60,3%	-	-	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2024/25										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	Q4 of 2023/24 to Q4 of 2024/25
R thousands															
Cash Flow from Operating Activities															
Receipts	371 540	(15 894)	515 095	138.6%	193 413	52.1%	195 856	(1 232.3%)	94 237	(592.9%)	998 600	(6 283.0%)	8 163	80.8%	1 054.4%
Property rates	14 142	(3 724)	613	4.3%	469	3.3%	818	(22.0%)	720	(19.3%)	2 621	(70.4%)	618	57.0%	16.5%
Service charges	3 209	1 131	138	4.3%	203	6.3%	150	13.3%	272	24.0%	763	67.5%	247	20.4%	10.2%
Other revenue	20 182	13 340	216	1.1%	177	0.9%	470	3.5%	209	1.6%	1 071	8.0%	184	(33.0%)	(13.7%)
Transfers and Subsidies - Operational	211 257	(49 987)	483 930	229.1%	151 313	71.6%	148 220	(296.5%)	90 326	(180.7%)	873 790	(1 748.0%)	50	97.1%	180 073.0%
Transfers and Subsidies - Capital	94 780	(0)	27 234	28.7%	39 823	42.0%	44 968	#####	1 679	(83 948 500.0%)	113 704	#####	-	52.6%	(100.0%)
Interest	27 971	23 346	2 963	10.6%	1 428	5.1%	1 230	5.3%	1 030	4.4%	6 652	28.5%	7 064	117.3%	(85.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 250)	(323 024)	(187 063)	60.3%	(72 378)	23.3%	(38 101)	11.8%	(49 123)	15.2%	(346 667)	107.3%	(73 009)	30.6%	(32.7%)
Suppliers and employees	(298 250)	(308 024)	(187 063)	62.7%	(72 378)	24.3%	(38 101)	12.4%	(49 123)	15.9%	(346 667)	112.5%	(73 009)	32.7%	(32.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 000)	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	61 290	(338 918)	328 032	535,2%	121 034	197,5%	157 755	(46,5%)	45 113	(13,3%)	651 934	(192,4%)	(64 846)	212,8%	(169,6%)
Cash Flow from Investing Activities															
Receipts	316	902	1 059	334,7%	-	-	-	-	-	-	1 059	117,3%	-	,3%	-
Proceeds on disposal of PPE	316	902	1 059	334,7%	-	-	-	-	-	-	1 059	117,3%	-	,3%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 530)	-	(16 251)	10,7%	(13 627)	9,0%	(14 198)	-	(37 989)	-	(82 066)	-	(37 016)	31,3%	2,6%
Capital assets	(151 530)	-	(16 251)	10,7%	(13 627)	9,0%	(14 198)	-	(37 989)	-	(82 066)	-	(37 016)	31,3%	2,6%
Net Cash from/(used) Investing Activities	(151 214)	902	(15 193)	10,0%	(13 627)	9,0%	(14 198)	(1 573,5%)	(37 989)	(4 210,0%)	(81 007)	(8 977,2%)	(37 016)	31,3%	2,6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(89 924)	(338 016)	312 839	(347,9%)	107 408	(119,4%)	143 556	(42,5%)	7 124	(2,1%)	570 926	(168,9%)	(101 862)	(257,3%)	(107,0%)
Cash/cash equivalents at the year begin:	121 987	121 987	152 973	125,4%	465 812	381,9%	573 219	469,9%	716 775	587,6%	152 973	125,4%	417 820	125,9%	71,6%
Cash/cash equivalents at the year end:	32 064	(216 028)	465 812	1 452,8%	573 219	1 787,7%	716 775	(331,8%)	723 899	(335,1%)	723 899	(335,1%)	315 958	536,5%	129,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	544	,8%	559	,9%	514	,8%	63 248	97,5%	64 865	84,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	165	1,4%	159	1,4%	150	1,3%	11 301	96,0%	11 775	15,4%	-	-	-	-
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	708	,9%	719	,9%	664	,9%	74 549	97,3%	76 640	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	191	,7%	204	,7%	190	,7%	28 060	98,0%	28 644	37,4%	-	-	-	-
Commercial	183	1,3%	179	1,3%	146	1,0%	13 532	96,4%	14 041	18,3%	-	-	-	-
Households	334	1,0%	335	1,0%	328	1,0%	32 957	97,1%	33 955	44,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	708	,9%	719	,9%	664	,9%	74 549	97,3%	76 640	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	2 927	147,2%	(30)	(1,5%)	(669)	(33,6%)	(239)	(12,0%)	1 989	98,9%
Auditor-General	-	-	-	-	-	-	21	100,0%	21	1,1%
Other	227	-	(227)	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3 154	156,9%	(256)	(12,7%)	(669)	(33,3%)	(218)	(10,8%)	2 010	100,0%

Contact Details

Municipal Manager	Mr M Fihlani	047 564 6700
Chief Financial Officer	Ms Tembisa Sikolo	047 564 6700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	490 716	514 661	175 151	35,7%	212 247	43,3%	121 957	23,7%	33 486	6,5%	542 841	105,5%	56 744	117,6%	(41,0%)
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	433	377	56	12,9%	296	68,4%	177	47,1%	121	32,2%	650	172,7%	162	156,7%	(25,0%)
Sale of Goods and Rendering of Services	745	18 498	53	7,1%	46	6,2%	231	1,3%	17 860	96,5%	18 949	98,3%	109	67,0%	16 299,5%
Agency services	1 741	1 514	285	16,4%	286	16,4%	221	14,6%	158	10,4%	949	62,7%	225	63,4%	(29,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	110	110	75	67,9%	58	52,1%	61	55,0%	63	56,7%	256	231,8%	37	199,8%	70,4%
Interest earned from Current and Non Current Assets	45 264	46 679	12 263	27,1%	15 985	35,3%	11 293	24,2%	7 901	16,9%	47 441	101,6%	9 990	114,5%	(20,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	210	182	-	-	-	-	-	-	267	146,5%	267	146,5%	-	-	(100,0%)
Rental from Fixed Assets	21	18	9	45,1%	4	19,0%	6	30,2%	6	34,1%	25	138,1%	11	203,3%	(41,9%)
Licence and permits	4 628	4 628	1 104	23,8%	1 095	23,7%	982	21,2%	695	15,0%	3 876	83,7%	836	57,1%	(16,8%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	315	274	173	55,0%	334	106,1%	139	50,7%	(44)	(16,1%)	602	219,8%	201	128,3%	(121,9%)
Non-Exchange Revenue															
Property rates	21 092	21 092	-	-	15 636	74,1%	3	-	-	-	15 639	74,1%	(51)	100,3%	(100,0%)
Surcharges and Taxes	-	-	10 850	-	30 328	-	8 894	-	7 618	-	57 691	-	12 927	-	(41,1%)
Fines, penalties and forfeits	462	462	133	28,7%	20	4,3%	31	6,8%	263	57,0%	447	96,8%	21	39,4%	1 154,7%
Licences or permits	132	115	29	21,6%	23	17,1%	26	22,6%	10	8,9%	87	76,1%	20	81,8%	(48,2%)
Transfer and subsidies - Operational	413 933	416 572	154 657	37,4%	147 310	35,6%	98 961	23,8%	(5 430)	(1,3%)	395 498	94,9%	31 631	113,8%	(117,2%)
Interest	1 628	4 128	1 144	70,2%	827	50,8%	931	22,6%	1 046	25,3%	3 949	95,6%	626	220,7%	67,0%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	10	(10 993)	-	-	-	-	-	-	-	(10 993)	(104 794,5%)	-	-	-
Other Gains	-	-	5 314	-	-	-	-	-	2 952	-	8 266	-	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	580 881	548 189	93 702	16,1%	91 167	15,7%	80 802	14,7%	55 785	10,2%	321 456	58,6%	147 806	72,1%	(62,3%)
Employee related costs	202 151	206 434	42 869	21,2%	44 731	22,1%	44 508	21,6%	30 897	15,0%	163 006	79,0%	41 283	85,0%	(25,2%)
Remuneration of councillors	28 989	30 425	6 379	22,0%	7 382	25,5%	9 171	30,1%	4 440	14,6%	27 372	90,0%	8 505	97,9%	(47,8%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	13 551	10 051	(191)	(1,4%)	1 429	10,5%	836	8,3%	(2 036)	(20,3%)	37	,4%	2 219	63,4%	(191,8%)
Debt impairment	212	(20 336)	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	71 872	64 741	824	1,1%	-	-	-	-	238	,4%	1 062	1,6%	53 363	86,5%	(99,6%)
Interest	-	-	85	-	-	-	-	-	-	-	85	-	-	-	-
Contracted services	110 733	93 064	(2 956)	(2,7%)	18 671	16,9%	7 883	8,5%	9 089	9,8%	32 688	35,1%	26 496	55,9%	(65,7%)
Transfers and subsidies	67 251	68 036	17 814	26,5%	2 533	3,8%	3 545	5,2%	2 488	3,7%	26 380	38,8%	1 288	40,2%	93,1%
Irrecoverable debts written off	-	7 114	7 300	-	-	-	-	-	-	-	7 300	102,6%	-	-	-
Operational costs	86 122	88 660	21 578	25,1%	16 420	19,1%	14 859	16,8%	10 669	12,0%	63 526	71,7%	14 651	74,4%	(27,2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(90 165)	(33 528)	81 449	-	121 081	-	41 155	-	(22 299)	-	221 385	-	(91 062)	-	-
Transfers and subsidies - capital (monetary allocations)	104 031	161 560	(21 988)	(21,1%)	3 082	3,0%	197	,1%	161	,1%	(18 549)	(11,5%)	8 825	15,9%	(98,2%)
Transfers and subsidies - capital (in-kind)	-	-	10 339	-	10 802	-	7 948	-	-	-	29 089	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 866	128 032	69 800	-	134 964	-	49 300	-	(22 138)	-	231 925	-	(82 237)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	13 866	128 032	69 800	-	134 964	-	49 300	-	(22 138)	-	231 925	-	(82 237)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 866	128 032	69 800	-	134 964	-	49 300	-	(22 138)	-	231 925	-	(82 237)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 866	128 032	69 800	-	134 964	-	49 300	-	(22 138)	-	231 925	-	(82 237)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	159 639	230 103	(72 598)	(45,5%)	66 604	41,7%	24 054	10,5%	36 136	15,7%	54 197	23,6%	39 497	73,9%	(8,5%)
National Government	104 031	139 282	(62 375)	(60,0%)	42 263	40,6%	8 998	6,5%	17 712	12,7%	6 599	4,7%	19 374	106,4%	(8,6%)
Provincial Government	-	584	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	(3 231)	-	10 802	-	10 799	-	7 175	-	25 545	-	9 757	13,0%	(26,5%)
Transfers recognised - capital	104 031	139 866	(65 606)	(63,1%)	53 065	51,0%	19 798	14,2%	24 888	17,8%	32 144	23,0%	29 131	71,3%	(14,6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	55 608	90 237	(6 992)	(12,6%)	13 540	24,3%	4 257	4,7%	11 248	12,5%	22 053	24,4%	10 366	79,8%	8,5%
Capital Expenditure Functional	159 639	233 624	67 808	42,5%	69 775	43,7%	24 535	10,5%	41 405	17,7%	203 522	87,1%	39 497	73,9%	4,8%
Municipal governance and administration	13 455	32 365	143 887	1 069,4%	1 021	7,6%	2 180	6,7%	6 299	19,5%	153 387	473,9%	930	84,5%	577,4%
Executive and Council	1 899	3 425	29	1,5%	29	1,5%	208	6,1%	(212)	(6,2%)	54	1,6%	(13)	24,0%	1 567,5%
Finance and administration	11 556	28 940	143 858	1 244,9%	992	8,6%	1 972	6,8%	6 511	22,5%	153 333	529,8%	943	93,3%	590,8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 075	4 711	(2 265)	(44,6%)	11 965	235,7%	10 871	230,8%	8 248	175,1%	28 819	611,8%	11 018	14,3%	(25,1%)
Community and Social Services	5 075	4 711	673	13,3%	1 164	22,9%	71	1,5%	1 073	22,8%	2 981	63,3%	1 261	20,0%	(14,9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	(3 231)	-	10 802	-	10 799	-	7 175	-	25 545	-	9 757	13,0%	(26,5%)
Health	-	-	292	-	-	-	-	-	-	-	292	-	-	-	-
Economic and Environmental Services	123 462	168 065	(63 483)	(51,4%)	50 611	41,0%	11 284	6,7%	25 546	15,2%	23 958	14,3%	27 356	101,4%	(6,6%)
Planning and Development	1 000	17 595	(4 198)	(419,8%)	1 877	187,7%	197	1,1%	272	1,5%	(1 852)	(10,5%)	2 573	31,1%	(89,4%)
Road Transport	122 462	150 471	(59 285)	(48,4%)	48 734	39,8%	11 088	7,4%	25 273	16,8%	25 810	17,2%	24 782	115,2%	2,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 646	28 483	(10 331)	(58,5%)	6 178	35,0%	199	,7%	1 312	4,6%	(2 642)	(9,3%)	193	101,3%	580,0%
Energy sources	4 721	3 649	(12 691)	(268,9%)	-	-	-	-	1 033	28,3%	(11 658)	(319,5%)	-	746,6%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	12 926	24 835	2 361	18,3%	6 178	47,8%	199	,8%	279	1,1%	9 017	36,3%	193	37,2%	44,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(47 312)	3 079	146 043	(308,7%)	88 131	(186,3%)	218 274	7 089,5%	(21 327)	(692,7%)	431 122	14 002,7%	(60 039)	152,2%	(64,5%)
Cash Flow from Investing Activities															
Receipts	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 639)	(223 735)	(49 624)	31,1%	(60 022)	37,6%	(28 545)	12,8%	(35 690)	16,0%	(173 880)	77,7%	(36 677)	42,3%	(2,7%)
Capital assets	(159 639)	(223 735)	(49 624)	31,1%	(60 022)	37,6%	(28 545)	12,8%	(35 690)	16,0%	(173 880)	77,7%	(36 677)	42,3%	(2,7%)
Net Cash from/(used) Investing Activities	(159 639)	(223 725)	(49 624)	31,1%	(60 022)	37,6%	(28 545)	12,8%	(35 690)	16,0%	(173 880)	77,7%	(36 677)	42,3%	(2,7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(206 951)	(220 646)	96 419	(46,6%)	28 109	(13,6%)	189 730	(86,0%)	(57 016)	25,8%	257 241	(116,6%)	(96 716)	(83,4%)	(41,0%)
Cash/cash equivalents at the year begin:	336 893	336 893	377 070	111,9%	495 305	147,0%	540 908	160,6%	730 611	216,9%	377 070	111,9%	592 080	111,8%	23,4%
Cash/cash equivalents at the year end:	129 942	116 247	495 305	381,2%	545 837	420,1%	730 638	628,5%	673 595	579,5%	673 595	579,5%	495 365	254,5%	36,0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	602	1,1%	808	1,5%	831	1,5%	51 933	95,9%	54 173	93,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	2,4%	89	2,4%	88	2,4%	3 461	92,8%	3 729	6,4%	-	-	-	-
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	692	1,2%	897	1,5%	919	1,6%	55 394	95,7%	57 902	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	179	,7%	190	,8%	221	,9%	24 756	97,7%	25 347	43,8%	-	-	-	-
Commercial	126	1,8%	165	2,3%	160	2,2%	6 719	93,7%	7 171	12,4%	-	-	-	-
Households	387	1,5%	542	2,1%	537	2,1%	23 918	94,2%	25 384	43,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	692	1,2%	897	1,5%	919	1,6%	55 394	95,7%	57 902	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	1 324	100,0%	-	-	-	-	-	-	1 324	99,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	100,0%	-	-	-	-	-	-	14	1,0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 338	100,0%	-	-	-	-	-	-	1 338	100,0%

Contact Details

Municipal Manager	Mr Mr Simthembile Mhurelo	047 555 0161
Chief Financial Officer	Mr Lubabalo Manjingolo	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	148 909	216 039	51 618	34,7%	8 458	5,7%	36 837	17,1%	(67 237)	(31,1%)	29 676	13,7%	(52 669)	34,0%	27,7%
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	(111 549)	(167 370)	(49 056)	44,0%	(56 364)	50,5%	(23 905)	14,3%	(40 180)	24,0%	(169 504)	101,3%	(9 788)	51,1%	310,5%
Capital assets	(111 549)	(167 370)	(49 056)	44,0%	(56 364)	50,5%	(23 905)	14,3%	(40 180)	24,0%	(169 504)	101,3%	(9 788)	51,1%	310,5%
Net Cash from/(used) Investing Activities	(111 549)	(167 370)	(49 056)	44,0%	(56 364)	50,5%	(23 905)	14,3%	(40 180)	24,0%	(169 504)	101,3%	(9 788)	51,1%	310,5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	37 359	48 669	2 563	6,9%	(47 906)	(128,2%)	12 932	26,6%	(107 417)	(220,7%)	(139 828)	(287,3%)	(62 457)	(59,9%)	72,0%
Cash/cash equivalents at the year begin:	124 982	124 982	109 275	87,4%	111 838	89,5%	63 932	51,2%	76 864	61,5%	109 275	87,4%	176 694	103,0%	(56,5%)
Cash/cash equivalents at the year end:	162 341	173 651	111 838	68,9%	63 932	39,4%	76 864	44,3%	(29 552)	(17,0%)	(29 552)	(17,0%)	114 237	76,6%	(125,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	915	,8%	818	,7%	1 190	1,0%	114 949	97,5%	117 872	85,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	347	1,7%	338	1,7%	402	2,0%	19 117	94,6%	20 204	14,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 262	,9%	1 155	,8%	1 592	1,2%	134 066	97,1%	138 075	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	-	15	-	239	,4%	55 795	99,5%	56 064	40,6%	-	-	-	-
Commercial	557	1,7%	471	1,4%	526	1,6%	32 189	95,4%	33 743	24,4%	-	-	-	-
Households	690	1,4%	669	1,4%	826	1,7%	46 082	95,5%	48 268	35,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 262	,9%	1 155	,8%	1 592	1,2%	134 066	97,1%	138 075	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	604	144,5%	(84)	(20,1%)	(742)	(177,5%)	640	153,2%	418	10,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 643	69,6%	1 105	29,1%	18	,5%	29	,8%	3 796	90,6%
Auditor-General	-	-	-	-	-	-	(25)	100,0%	(25)	(,6%)
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3 247	77,5%	1 021	24,4%	(724)	(17,3%)	644	15,4%	4 189	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	1 884 606	1 802 181	812 128	43,1%	362 061	19,2%	312 117	17,3%	188 855	10,5%	1 675 160	93,0%	250 463	97,9%	(24,6%)	
Exchange Revenue																
Service charges - Electricity	760 300	760 915	180 267	23,7%	162 602	21,4%	158 620	20,8%	163 354	21,5%	664 844	87,4%	195 890	106,9%	(16,6%)	
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	74 016	62 662	62 316	84,2%	252	,3%	64	,1%	331	,5%	62 962	100,5%	(6 135)	85,8%	(105,4%)	
Sale of Goods and Rendering of Services	24 268	23 559	8 690	39,9%	1 685	6,9%	1 754	7,5%	1 610	6,8%	12 499	62,7%	2 499	69,1%	(35,6%)	
Agency services	20 866	17 492	3 304	15,8%	3 755	18,0%	2 796	16,0%	3 144	18,0%	12 999	74,3%	2 809	64,2%	11,9%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	33 735	35 394	12 770	37,9%	12 655	37,5%	12 369	34,9%	10 968	31,0%	48 762	137,8%	11 991	101,4%	(8,5%)	
Interest earned from Current and Non Current Assets	5 274	8 291	2 193	41,6%	1 750	33,2%	1 762	21,3%	1 523	18,4%	7 228	87,2%	1 365	100,9%	11,6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	26 310	26 125	6 918	26,3%	6 052	23,0%	6 113	23,4%	6 104	23,4%	25 187	96,4%	5 898	81,6%	3,5%	
Licence and permits	659	714	239	36,3%	217	33,0%	261	36,5%	229	32,0%	946	132,4%	188	119,4%	21,9%	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	4 318	3 032	187	4,3%	738	17,1%	589	19,4%	512	16,9%	2 026	66,8%	1 228	31,2%	(58,3%)	
Non-Exchange Revenue																
Property rates	370 826	327 068	325 099	87,7%	(2 877)	(,8%)	(5 290)	(1,6%)	(8 086)	(2,5%)	308 846	94,4%	(1 600)	98,6%	405,2%	
Surcharges and Taxes	-	-	-	-	94		(94)		(94)		-	-	1 138	-	(108,3%)	
Fines, penalties and forfeits	49 623	30 603	2 772	5,6%	3 019	6,1%	2 789	9,1%	2 534	8,3%	11 115	36,3%	1 301	11,1%	94,7%	
Licences or permits	1 729	1 714	472	27,3%	378	21,9%	512	29,9%	299	17,5%	1 661	96,9%	317	70,2%	(5,7%)	
Transfer and subsidies - Operational	480 663	481 310	197 353	41,1%	159 292	33,1%	119 823	24,9%	1 842	4%	478 310	99,4%	6 742	100,4%	(72,7%)	
Interest	32 029	21 144	8 548	26,7%	10 230	31,9%	10 031	47,4%	6 813	32,2%	35 622	168,5%	8 834	102,2%	(22,9%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	(10)	2 208	-	-	2 217	(22 557,4%)	(76)	(3,5%)	(2 228)	(100,9%)	(87)	(3,9%)	9	-	(23 875,5%)	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	17 987	100,0%	(100,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 797 441	1 798 202	464 753	25,9%	401 679	22,3%	441 833	24,6%	459 234	25,5%	1 767 500	98,3%	505 209	96,5%	(9,1%)	
Employee related costs	616 291	638 423	150 359	24,4%	162 964	26,4%	158 334	24,8%	161 615	25,3%	633 272	99,2%	157 692	101,0%	2,5%	
Remuneration of councillors	35 060	35 179	7 723	22,0%	8 598	24,5%	8 658	24,6%	7 931	22,5%	32 910	93,5%	7 679	97,4%	3,3%	
Bulk purchases - electricity	540 109	540 109	196 653	36,4%	122 534	22,7%	103 685	19,2%	152 914	28,3%	575 786	106,6%	134 090	103,1%	14,0%	
Inventory consumed	36 024	34 953	6 501	18,0%	8 599	23,9%	2 722	7,8%	14 816	42,4%	32 638	93,4%	11 379	83,3%	30,2%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	207 926	207 926	28 231	13,6%	20 166	9,7%	42 637	20,5%	30 734	14,8%	121 768	58,6%	66 854	99,9%	(54,0%)	
Interest	17 606	2 606	7 153	40,6%	6 877	39,1%	11 637	446,5%	10 870	417,0%	36 536	1 401,8%	5 607	2 024,7%	93,9%	
Contracted services	99 546	109 392	22 807	22,9%	20 499	20,6%	20 652	18,9%	40 151	36,7%	104 108	95,2%	65 727	98,7%	(38,9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 557	-	1 557	-	-	-	(100,0%)	
Irrecoverable debts written off	25 500	29 325	-	-	-	-	59 645	203,4%	-	-	59 645	203,4%	248	101,3%	(100,0%)	
Operational costs	219 379	200 289	45 326	20,7%	51 444	23,4%	33 801	16,9%	38 650	19,3%	169 222	84,5%	55 934	99,9%	(30,9%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	61	-	(3)	-	58	-	-	(83,8%)	(100,0%)	
Surplus/(Deficit)	87 164	3 979	347 375	-	(39 619)	-	(129 715)	-	(270 380)	-	(92 339)	-	(254 746)	-	-	
Transfers and subsidies - capital (monetary allocations)	269 119	213 651	35 064	13,0%	61 524	22,9%	41 726	19,5%	28 263	13,2%	166 577	78,0%	21 632	60,4%	30,7%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	356 283	217 630	382 439	-	21 905	-	(87 989)	-	(242 117)	-	74 238	-	(233 114)	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	356 283	217 630	382 439	-	21 905	-	(87 989)	-	(242 117)	-	74 238	-	(233 114)	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	356 283	217 630	382 439	-	21 905	-	(87 989)	-	(242 117)	-	74 238	-	(233 114)	-	-	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	356 283	217 630	382 439	-	21 905	-	(87 989)	-	(242 117)	-	74 238	-	(233 114)	-	-	

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	287 499	227 257	19 886	6,9%	48 019	16,7%	29 193	12,8%	20 173	8,9%	117 271	51,6%	30 286	131,1%	(33,4%)	
National Government	134 835	157 322	16 655	12,4%	32 766	24,3%	27 534	17,5%	13 299	8,5%	90 255	57,4%	23 052	102,9%	(42,3%)	
Provincial Government	129 984	45 741	2 276	1,8%	11 566	8,9%	4 430	9,7%	459	1,0%	18 732	41,0%	(1 765)	184,4%	(126,0%)	
District Municipality	4 500	4 500	-	-	-	-	-	-	-	-	-	-	2 720	45,7%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	119	-	(119)	-	65	-	(65)	-	-	-	1 850	97,1%	(103,5%)	
Transfers recognised - capital	269 319	207 562	19 050	7,1%	44 214	16,4%	32 030	15,4%	13 693	6,6%	108 986	52,5%	25 857	132,4%	(47,0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	18 180	19 695	836	4,6%	3 805	20,9%	(2 837)	(14,4%)	6 481	32,9%	8 285	42,1%	4 429	104,8%	46,3%	
Capital Expenditure Functional	287 499	227 257	34 457	12,0%	74 633	26,0%	39 993	17,6%	31 413	13,8%	180 495	79,4%	33 219	132,0%	(5,4%)	
Municipal governance and administration	12 430	8 733	15 068	121,2%	30 456	245,0%	8 248	94,5%	12 614	144,4%	66 386	760,2%	4 805	135,4%	162,5%	
Executive and Council	505	201	-	-	87	17,2%	(87)	(43,1%)	57	28,2%	57	28,2%	-	-	(100,0%)	
Finance and administration	11 775	8 441	15 068	128,0%	30 369	257,9%	8 335	98,8%	12 479	147,8%	66 251	784,9%	4 775	135,0%	161,3%	
Internal audit	150	91	-	-	79	-	-	-	79	86,7%	79	86,7%	30	-	163,8%	
Community and Public Safety	124 934	39 610	537	,4%	8 697	7,0%	(807)	(2,0%)	2 462	6,2%	10 889	27,5%	(4 214)	182,5%	(158,4%)	
Community and Social Services	600	900	-	-	64	10,7%	(64)	(7,1%)	772	85,8%	772	85,8%	-	2 249,7%	(100,0%)	
Sport And Recreation	2 700	1 780	30	,1%	(30)	(1,1%)	-	-	1 460	82,0%	1 460	82,0%	29	73,8%	4 887,8%	
Public Safety	1 650	1 189	-	-	238	14,4%	(221)	(18,6%)	398	33,5%	415	34,9%	260	86,7%	53,3%	
Housing	119 984	35 741	507	,4%	8 424	7,0%	(521)	(1,5%)	(169)	(,5%)	8 241	23,1%	(4 503)	180,8%	(96,3%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	136 704	163 372	18 355	13,4%	30 857	22,6%	31 122	19,0%	15 681	9,6%	96 016	58,8%	27 776	114,6%	(43,5%)	
Planning and Development	10 250	5 447	119	1,2%	2 970	29,0%	922	16,9%	508	9,3%	4 519	83,0%	1 850	146,5%	(72,5%)	
Road Transport	126 454	157 925	18 237	14,4%	27 888	22,1%	30 200	19,1%	15 173	9,6%	91 497	57,9%	25 927	112,1%	(41,5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	13 431	15 543	497	3,7%	4 623	34,4%	1 429	9,2%	655	4,2%	7 203	46,3%	4 851	99,0%	(86,5%)	
Energy sources	12 431	14 943	497	4,0%	4 623	37,2%	1 429	9,6%	655	4,4%	7 203	48,2%	2 720	112,8%	(75,9%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 000	600	-	-	-	-	-	-	-	-	-	-	2 131	68,6%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Net Cash from/(used) Operating Activities	520 922	325 818	87 066	16,7%	438 223	84,1%	320 360	98,3%	231 658	71,1%	1 077 308	330,6%	(3 050)	17,5%	(7 696,4%)
Cash Flow from Investing Activities															
Receipts	(10)	2 208	-	-	2 360	(24 004,8%)	-	-	-	-	2 360	106,9%	-	-	-
Proceeds on disposal of PPE	(10)	2 208	-	-	2 360	(24 004,8%)	-	-	-	-	2 360	106,9%	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 499)	(227 257)	(48 446)	16,9%	(324 163)	112,8%	(260 062)	114,4%	(278 729)	122,6%	(911 400)	401,0%	(40 035)	73,9%	596,2%
Capital assets	(287 499)	(227 257)	(48 446)	16,9%	(324 163)	112,8%	(260 062)	114,4%	(278 729)	122,6%	(911 400)	401,0%	(40 035)	73,9%	596,2%
Net Cash from/(used) Investing Activities	(287 509)	(225 050)	(48 446)	16,9%	(321 803)	111,9%	(260 062)	115,6%	(278 729)	123,9%	(909 041)	403,9%	(40 035)	73,9%	596,2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(5 249)	(822)	-	3 988	-	(2 082)	-	-	-	-	(100,0%)
Repayment of borrowing	-	-	-	-	(5 249)	(822)	-	3 988	-	(2 082)	-	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(5 249)	(822)	-	3 988	-	(2 082)	-	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	233 413	100 768	38 620	16,5%	111 171	47,6%	59 477	59,0%	(43 083)	(42,8%)	166 185	164,9%	(43 085)	(222,9%)	-
Cash/cash equivalents at the year begin:	58 142	55 681	57 032	98,1%	99 509	171,1%	211 021	379,0%	270 497	485,8%	57 032	102,4%	(17 107)	355,8%	(1 681,2%)
Cash/cash equivalents at the year end:	291 555	156 449	99 509	34,1%	210 680	72,3%	270 497	172,9%	227 414	145,4%	227 414	145,4%	(57 504)	(72,7%)	(495,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 580	21,9%	26 679	12,8%	15 409	7,4%	120 819	58,0%	208 487	18,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 249	3,5%	9 883	2,3%	8 439	1,9%	399 517	92,2%	433 088	37,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 941	2,0%	5 273	1,8%	3 266	1,1%	284 849	95,2%	299 329	26,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 787	1,4%	2 770	1,4%	2 349	1,1%	196 417	96,1%	204 323	17,8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	1 987	100,0%	1 987	,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	69 557	6,1%	44 605	3,9%	29 463	2,6%	1 003 589	87,5%	1 147 214	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 535	8,5%	21 824	7,9%	14 975	5,4%	215 034	78,1%	275 368	24,0%	-	-	-	-
Commercial	32 040	15,8%	10 581	5,2%	5 047	2,5%	155 298	76,5%	202 967	17,7%	-	-	-	-
Households	13 982	2,1%	12 200	1,8%	9 441	1,4%	633 257	94,7%	668 879	58,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 557	6,1%	44 605	3,9%	29 463	2,6%	1 003 589	87,5%	1 147 214	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	99 573	21,5%	61 840	13,3%	52 641	11,4%	249 513	53,8%	463 567	99,5%
Auditor-General	540	62,7%	157	18,2%	158	18,4%	6	,7%	861	,2%
Other	1 459	98,6%	4	,3%	-	-	16	1,1%	1 479	,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	101 572	21,8%	62 001	13,3%	52 799	11,3%	249 535	53,6%	465 907	100,0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 495 1026
Chief Financial Officer	Mr Xolani Sikobi	047 495 1270

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 792 108	1 813 690	614 619	34,3%	499 181	27,9%	421 238	23,2%	121 424	6,7%	1 656 462	91,3%	106 027	85,0%	14,5%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	290 327	290 327	63 398	21,8%	56 622	19,5%	59 909	20,6%	61 466	21,2%	241 396	83,1%	59 445	88,2%	3,4%
Service charges - Waste Water Management	136 985	136 985	18 318	13,4%	18 050	13,2%	18 143	13,2%	17 680	12,9%	72 191	52,7%	16 892	51,1%	4,7%
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	49 328	49 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	23 320	23 320	13 990	60,0%	13 859	59,4%	15 613	67,0%	15 800	67,8%	59 261	254,1%	13 943	196,6%	13,3%
Interest earned from Current and Non Current Assets	40 500	55 500	21 512	53,1%	12 951	32,0%	28 718	51,7%	20 876	37,6%	84 058	151,5%	15 050	153,2%	38,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	231	231	35	15,0%	36	15,7%	35	15,3%	29	12,5%	135	58,6%	50	64,0%	(41,6%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	219	-	135	-	754	-	113	-	1 221	-	214	1,3%	(47,3%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 249 918	1 256 500	497 147	39,8%	397 527	31,8%	298 066	23,7%	(422)	-	1 192 318	94,9%	433	95,0%	(197,4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	5 881	-	5 881	-	-	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 660 127	1 745 395	263 591	15,9%	430 423	25,9%	479 569	27,5%	322 970	18,5%	1 496 553	85,7%	315 975	69,3%	2,2%
Employee related costs	804 558	833 361	168 148	20,9%	180 602	22,4%	174 469	20,9%	211 540	25,4%	734 758	88,2%	175 487	88,9%	20,5%
Remuneration of councillors	26 764	26 764	5 370	20,1%	6 735	25,2%	6 106	22,8%	4 883	18,2%	23 094	86,3%	5 281	83,5%	(7,5%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	101 944	107 736	16 718	16,4%	23 846	23,4%	33 954	31,5%	15 783	14,6%	90 301	83,8%	26 776	76,4%	(41,1%)
Debt impairment	107 508	107 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	173 264	173 264	-	-	86 314	49,8%	166 888	96,3%	7	-	253 210	146,1%	10 162	4,4%	(99,9%)
Interest	550	550	-	-	77	14,0%	127	23,2%	138	25,0%	342	62,2%	(134)	-	(202,4%)
Contracted services	163 660	183 860	18 096	11,1%	34 403	21,0%	32 051	17,4%	43 103	23,4%	127 654	69,4%	47 178	84,8%	(8,6%)
Transfers and subsidies	69 989	69 919	12 735	18,2%	22 770	32,5%	15 695	22,5%	15 267	21,9%	66 467	95,5%	13 868	88,1%	11,7%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	211 780	242 624	42 524	20,1%	75 675	35,7%	50 279	20,7%	32 249	13,3%	200 727	82,7%	37 557	86,5%	(14,1%)
Losses on disposal of Assets	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	131 982	68 295	351 029	-	68 758	-	(58 331)	-	(201 546)	-	159 909	-	(209 948)	-	-
Transfers and subsidies - capital (monetary allocations)	1 326 964	1 244 734	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 458 946	1 313 029	351 029	-	68 758	-	(58 331)	-	(201 546)	-	159 909	-	(209 948)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 458 946	1 313 029	351 029	-	68 758	-	(58 331)	-	(201 546)	-	159 909	-	(209 948)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 458 946	1 313 029	351 029	-	68 758	-	(58 331)	-	(201 546)	-	159 909	-	(209 948)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 458 946	1 313 029	351 029	-	68 758	-	(58 331)	-	(201 546)	-	159 909	-	(209 948)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 441 944	1 329 937	220 062	15,3%	304 631	21,1%	194 766	14,6%	274 343	20,6%	993 802	74,7%	253 166	77,3%	8,4%
National Government	1 326 964	1 207 238	204 824	15,4%	295 347	22,3%	188 551	15,6%	265 727	22,0%	954 448	79,1%	227 687	77,9%	16,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	56 632	56 632	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 383 596	1 263 870	204 824	14,8%	295 347	21,3%	188 551	14,9%	265 727	21,0%	954 448	75,5%	227 687	77,9%	16,7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 347	66 067	15 238	26,1%	9 284	15,9%	6 215	9,4%	8 616	13,0%	39 354	59,6%	25 479	67,1%	(66,2%)
Capital Expenditure Functional	1 441 944	1 329 937	220 062	15,3%	304 631	21,1%	194 766	14,6%	274 343	20,6%	993 802	74,7%	253 166	77,3%	8,4%
Municipal governance and administration	24 750	23 950	4 214	17,0%	6 352	25,7%	(3 060)	(12,8%)	7 374	30,8%	14 880	62,1%	9 768	65,4%	(24,5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	24 750	23 950	4 214	17,0%	6 352	25,7%	(3 060)	(12,8%)	7 374	30,8%	14 880	62,1%	9 768	65,4%	(24,5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	210 000	135 000	21 612	10,3%	19 554	9,3%	8 238	6,1%	17 444	12,9%	66 848	49,5%	28 066	53,5%	(37,8%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 000	5 000	-	-	-	-	3 441	68,8%	194	3,9%	3 635	72,7%	4 342	83,8%	(85,5%)
Housing	205 000	130 000	21 612	10,5%	19 554	9,5%	4 797	3,7%	17 250	13,3%	63 214	48,6%	23 723	51,0%	(27,3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 423	83 423	9 658	13,5%	2 706	3,8%	5 564	6,7%	863	1,0%	18 790	22,5%	3 601	94,7%	(76,1%)
Planning and Development	56 632	56 632	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 791	26 791	9 658	65,3%	2 706	18,3%	5 564	20,8%	863	3,2%	18 790	70,1%	3 601	94,7%	(76,1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 135 771	1 087 564	184 578	16,3%	276 018	24,3%	184 024	16,9%	248 663	22,9%	893 283	82,1%	211 731	82,2%	17,4%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 135 771	1 087 564	184 578	16,3%	276 018	24,3%	184 024	16,9%	248 663	22,9%	893 283	82,1%	211 731	82,2%	17,4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	1 572 630	1 570 830	368 607	23,4%	365 290	23,2%	115 490	7,4%	(530 888)	(33,8%)	318 500	20,3%	(423 246)	(1,7%)	25,4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	5 881	-	5 881	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	5 881	-	5 881	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 441 944)	(1 441 944)	(220 062)	15,3%	(304 631)	21,1%	(194 766)	13,5%	(274 343)	19,0%	(993 802)	68,9%	(253 166)	77,3%	8,4%
Capital assets	(1 441 944)	(1 441 944)	(220 062)	15,3%	(304 631)	21,1%	(194 766)	13,5%	(274 343)	19,0%	(993 802)	68,9%	(253 166)	77,3%	8,4%
Net Cash from/(used) Investing Activities	(1 441 944)	(1 441 944)	(220 062)	15,3%	(304 631)	21,1%	(194 766)	13,5%	(268 462)	18,6%	(987 921)	68,5%	(253 166)	77,2%	6,0%
Cash Flow from Financing Activities															
Receipts	-	-	(377)	-	(377)	-	(754)	-	(853)	-	(2 360)	-	-	-	(100,0%)
Short term loans	-	-	(377)	-	(377)	-	(754)	-	(853)	-	(2 360)	-	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(20)	-	-	-	(20)	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(20)	-	-	-	(20)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(377)	-	(377)	-	(774)	-	(853)	-	(2 380)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	130 687	128 887	148 168	113,4%	60 283	46,1%	(80 050)	(62,1%)	(800 202)	(620,9%)	(671 801)	(521,2%)	(676 412)	(1 232,6%)	18,3%
Cash/cash equivalents at the year begin:	407 247	407 247	468 036	114,9%	616 204	151,3%	678 487	166,1%	596 437	146,5%	468 036	114,9%	204 258	184,0%	192,0%
Cash/cash equivalents at the year end:	537 934	536 134	616 204	114,6%	676 487	125,8%	596 437	111,2%	(203 765)	(38,0%)	(203 765)	(38,0%)	(472 154)	(143,9%)	(56,8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 423	5,2%	21 826	2,2%	18 599	1,9%	894 819	90,7%	986 667	94,0%	-	-	-	-
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 Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 043	16,0%	2 738	4,4%	2 243	3,6%	47 793	76,1%	62 817	6,0%	-	-	-	-
Total By Income Source	61 466	5,9%	24 564	2,3%	20 842	2,0%	942 612	89,8%	1 049 484	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 912	13,3%	3 182	3,3%	2 602	2,7%	78 151	80,7%	96 846	9,2%	-	-	-	-
Commercial	14 023	6,4%	5 650	2,6%	4 651	2,1%	196 006	89,0%	220 330	21,0%	-	-	-	-
Households	24 488	3,7%	12 994	1,9%	11 346	1,7%	620 663	92,7%	669 492	63,8%	-	-	-	-
Other	10 043	16,0%	2 738	4,4%	2 243	3,6%	47 793	76,1%	62 817	6,0%	-	-	-	-
Total By Customer Group	61 466	5,9%	24 564	2,3%	20 842	2,0%	942 612	89,8%	1 049 484	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	-	-	-	-	6 165	15,0%	34 926	85,0%	41 090	42,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 348	20,3%	8 533	15,3%	7 749	13,9%	28 248	50,6%	55 878	57,6%
Auditor-General	31	100,0%	-	-	-	-	-	-	31	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	11 379	11,7%	8 533	8,8%	13 913	14,3%	63 174	65,1%	97 000	100,0%

Contact Details

Municipal Manager	Mr Bongani Matomele	047 501 6407
Chief Financial Officer	Mr Sakhiwo Hoga	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	177 947	157 245	153 305	86,2%	137 870	77,5%	128 061	81,4%	18 969	12,1%	438 206	278,7%	(12 701)	266,3%	(249,4%)
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	(182 983)	(184 531)	(27 722)	15,1%	(35 487)	19,4%	(19 276)	10,4%	(47 761)	25,9%	(130 245)	70,6%	(53 725)	97,0%	(11,1%)
Capital assets	(182 983)	(184 531)	(27 722)	15,1%	(35 487)	19,4%	(19 276)	10,4%	(47 761)	25,9%	(130 245)	70,6%	(53 725)	97,0%	(11,1%)
Net Cash from/(used) Investing Activities	(182 983)	(184 531)	(27 722)	15,1%	(35 487)	19,4%	(19 276)	10,4%	(47 761)	25,9%	(130 245)	70,6%	(53 725)	97,0%	(11,1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 036)	(27 286)	125 583	(2 493,5%)	102 383	(2 032,9%)	108 785	(398,7%)	(28 791)	105,5%	307 960	(1 128,6%)	(66 426)	(775,5%)	(56,7%)
Cash/cash equivalents at the year begin:	295 199	295 199	258 145	87,4%	383 728	130,0%	486 111	164,7%	594 896	201,5%	258 145	87,4%	539 284	79,8%	10,3%
Cash/cash equivalents at the year end:	290 162	267 912	383 728	132,2%	486 111	167,5%	594 896	222,0%	566 105	211,3%	566 105	211,3%	472 859	162,5%	19,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 780	35,7%	1 426	10,7%	511	3,8%	6 673	49,8%	13 390	5,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	90	,1%	65	,1%	879	1,0%	87 870	98,8%	88 905	35,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	867	2,6%	540	1,6%	457	1,4%	31 284	94,4%	33 149	13,2%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100,0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 434	2,0%	1 526	2,1%	1 475	2,0%	67 653	93,8%	72 088	28,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 207	5,1%	146	,3%	170	,4%	40 491	94,1%	43 014	17,2%	(729)	(1,7%)	-	-
Total By Income Source	9 378	3,7%	3 704	1,5%	3 493	1,4%	233 978	93,4%	250 554	100,0%	(729)	(,3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 451	2,4%	2 182	2,2%	1 298	1,3%	94 840	94,1%	100 771	40,2%	-	-	-	-
Commercial	6 413	7,7%	1 014	1,2%	1 518	1,8%	74 846	89,3%	83 791	33,4%	(676)	(,8%)	-	-
Households	514	,8%	508	,8%	677	1,0%	64 293	97,4%	65 992	26,3%	(53)	(,1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 378	3,7%	3 704	1,5%	3 493	1,4%	233 978	93,4%	250 554	100,0%	(729)	(,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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr L Mthwane	039 737 8104
Chief Financial Officer	Mr Zolani Cyprian Matlo	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

[illegible]

Net Cash from/(used) Operating Activities	290 014	317 760	(47 471)	(16,4%)	293 181	101,1%	101 520	31,9%	(9 098)	(2,9%)	338 132	106,4%	(53 108)	(49,4%)	(82,9%)
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	(261 013)	(263 107)	(49 518)	19,0%	(43 204)	16,6%	(32 398)	12,3%	(26 130)	9,9%	(151 250)	57,5%	(78 471)	50,4%	(66,7%)
Capital assets	(261 013)	(263 107)	(49 518)	19,0%	(43 204)	16,6%	(32 398)	12,3%	(26 130)	9,9%	(151 250)	57,5%	(78 471)	50,4%	(66,7%)
Net Cash from/(used) Investing Activities	(261 013)	(263 107)	(49 518)	19,0%	(43 204)	16,6%	(32 398)	12,3%	(26 130)	9,9%	(151 250)	57,5%	(78 471)	50,4%	(66,7%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29 001	54 653	(96 988)	(334,4%)	249 977	862,0%	69 122	126,5%	(35 229)	(64,5%)	186 882	341,9%	(131 579)	446,2%	(73,2%)
Cash/cash equivalents at the year begin:	79 105	66 310	66 549	84,1%	(30 678)	(38,8%)	219 299	330,7%	288 421	435,0%	66 549	100,4%	(136 712)	57,1%	(311,0%)
Cash/cash equivalents at the year end:	108 106	120 964	(30 678)	(28,4%)	219 299	202,9%	288 421	238,4%	253 157	209,3%	253 157	289,3%	(268 290)	(442,7%)	(194,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	21 312	100,0%	(2)	-	-	-	0	-	21 311	79,5%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 485	100,0%	-	-	-	-	-	-	5 485	20,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	26 797	100,0%	(2)	-	-	-	0	-	26 795	100,0%

Contact Details

Municipal Manager	Mr Gq Tobela Neta	039 255 8508
Chief Financial Officer	Mr Siphosethu Mbusi	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	518 876	520 839	200 189	38,6%	167 462	32,3%	120 061	23,1%	36 840	7,1%	524 552	100,7%	34 583	100,4%	6,5%
Exchange Revenue															
Service charges - Electricity	52 684	49 584	12 409	23,6%	12 389	23,5%	12 157	24,5%	15 068	30,4%	52 022	104,9%	14 025	111,2%	7,4%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	4 160	4 180	1 218	29,3%	1 215	29,2%	664	15,9%	1 536	36,7%	4 633	110,8%	1 020	89,9%	50,5%
Sale of Goods and Rendering of Services	201	19 881	58	29,0%	95	47,5%	18 070	90,9%	963	4,8%	19 186	96,5%	88	112,5%	997,9%
Agency services	1 427	1 427	602	42,2%	167	11,7%	291	20,4%	365	25,5%	1 424	99,8%	219	91,8%	66,5%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 556	3 593	979	27,5%	1 088	30,6%	(662)	(18,4%)	775	21,6%	2 179	60,7%	794	95,2%	(2,5%)
Interest earned from Current and Non Current Assets	27 159	37 359	10 291	37,9%	9 160	33,7%	9 629	25,8%	10 384	27,8%	39 464	105,6%	9 657	108,1%	7,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	4 924	5 054	1 296	26,3%	1 292	26,2%	1 023	20,2%	1 711	33,9%	5 322	105,3%	1 419	92,7%	20,6%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	190	390	178	93,7%	56	29,2%	128	32,9%	105	26,8%	466	119,6%	658	313,8%	(84,1%)
Non-Exchange Revenue															
Property rates	21 532	23 421	17 872	83,0%	1 850	8,6%	403	1,7%	2 372	10,1%	22 497	96,1%	1 808	102,2%	31,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	579	383	17	3,0%	10	1,7%	3	7%	670	175,1%	700	182,9%	605	285,1%	10,8%
Licences or permits	2 277	2 277	471	20,7%	132	5,8%	553	24,3%	731	32,1%	1 887	82,9%	488	82,9%	49,6%
Transfer and subsidies - Operational	394 792	368 591	153 468	38,9%	138 617	35,1%	76 510	20,8%	929	3%	369 524	100,3%	2 594	98,4%	(64,2%)
Interest	5 396	4 700	1 331	24,7%	1 391	25,8%	1 294	27,5%	1 216	25,9%	5 232	111,3%	1 204	96,8%	3,9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	16	16	-	3	-	365,7%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	499 830	518 998	94 757	19,0%	97 367	19,5%	98 519	19,0%	120 642	23,2%	411 285	79,2%	95 113	72,6%	26,8%
Employee related costs	137 766	141 477	30 808	22,4%	31 302	22,7%	31 342	22,2%	31 253	22,1%	124 704	88,1%	30 725	90,3%	1,7%
Remuneration of councillors	29 876	29 876	6 589	22,1%	7 661	25,6%	6 545	21,9%	6 992	23,4%	27 787	93,0%	6 587	93,8%	6,1%
Bulk purchases - electricity	53 792	53 792	12 507	23,3%	12 569	23,4%	11 545	21,5%	12 633	23,5%	49 254	91,6%	9 537	83,7%	32,5%
Inventory consumed	8 083	8 088	1 222	15,1%	1 023	12,7%	1 755	21,7%	2 430	30,0%	6 430	79,5%	2 115	75,5%	14,9%
Debt impairment	6 109	6 109	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	54 371	49 371	8 046	14,8%	8 090	14,9%	7 770	15,7%	7 722	15,6%	31 628	64,1%	9 167	57,9%	(15,8%)
Interest	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	123 545	136 958	22 749	18,4%	19 590	15,9%	24 717	18,0%	38 855	28,4%	105 911	77,3%	21 555	73,4%	80,3%
Transfers and subsidies	4 216	4 471	-	-	-	-	290	6,5%	3 108	69,5%	3 398	76,0%	1 299	66,9%	139,2%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	81 972	83 555	12 836	15,7%	17 131	20,9%	14 556	17,4%	17 613	21,1%	62 136	74,4%	13 993	69,5%	25,9%
Losses on disposal of Assets	-	5 200	-	-	-	-	-	-	-	-	-	-	122	8,6%	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	38	-	38	-	13	-	189,8%
Surplus/(Deficit)	19 046	1 841	105 432	-	70 095	-	21 542	-	(83 803)	-	113 266	-	(60 529)	-	-
Transfers and subsidies - capital (monetary allocations)	64 754	89 195	31 206	48,2%	1 547	2,4%	23 120	25,9%	5 055	5,7%	60 927	68,3%	32 762	88,5%	(84,6%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 800	91 037	136 638	-	71 642	-	44 662	-	(78 748)	-	174 193	-	(27 767)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	83 800	91 037	136 638	-	71 642	-	44 662	-	(78 748)	-	174 193	-	(27 767)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 800	91 037	136 638	-	71 642	-	44 662	-	(78 748)	-	174 193	-	(27 767)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83 800	91 037	136 638	-	71 642	-	44 662	-	(78 748)	-	174 193	-	(27 767)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	119 463	162 334	22 550	18,9%	12 461	10,4%	28 664	17,7%	23 384	14,4%	87 059	53,6%	59 139	68,2%	(60,5%)
National Government	55 621	76 874	18 083	32,5%	10 869	19,5%	20 265	26,4%	8 883	11,6%	58 100	75,6%	26 006	85,6%	(65,8%)
Provincial Government	687	687	-	-	-	-	102	14,9%	571	83,1%	673	98,0%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 308	77 561	18 083	32,1%	10 869	19,3%	20 368	26,3%	9 454	12,2%	58 774	75,8%	26 006	85,6%	(63,6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	63 154	84 773	4 467	7,1%	1 592	2,5%	8 297	9,8%	13 930	16,4%	28 285	33,4%	33 133	54,6%	(58,0%)
Capital Expenditure Functional	119 463	162 334	22 550	18,9%	12 461	10,4%	28 664	17,7%	23 384	14,4%	87 059	53,6%	59 139	68,2%	(60,5%)
Municipal governance and administration	10 556	9 970	578	5,5%	252	2,4%	2 281	22,9%	604	6,1%	3 715	37,3%	1 748	33,4%	(65,4%)
Executive and Council	1 304	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 252	8 666	578	6,3%	252	2,7%	2 281	26,3%	604	7,0%	3 715	42,9%	1 748	38,9%	(65,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 650	18 757	1 240	7,0%	205	1,2%	728	3,9%	4 880	26,0%	7 053	37,6%	2 039	52,1%	139,3%
Community and Social Services	17 355	18 386	1 240	7,1%	-	-	625	3,4%	4 824	26,2%	6 690	36,4%	93	6,6%	5 079,0%
Sport And Recreation	296	251	-	-	85	28,7%	102	40,8%	56	22,1%	243	96,9%	-	65,9%	(100,0%)
Public Safety	-	120	-	-	120	-	-	-	-	-	120	100,0%	1 946	76,5%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 969	113 143	18 083	25,1%	11 639	16,2%	20 855	18,4%	13 514	11,9%	64 090	56,6%	47 480	73,1%	(71,5%)
Planning and Development	3 043	11 043	-	-	-	-	4 099	37,1%	70	8%	4 169	37,8%	7 720	61,9%	(99,1%)
Road Transport	68 926	102 099	18 083	26,2%	11 639	16,9%	16 755	16,4%	13 444	13,2%	59 921	58,7%	39 760	77,1%	(66,2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 287	20 464	2 648	13,7%	365	1,9%	4 801	23,5%	4 387	21,4%	12 201	59,6%	7 872	52,5%	(44,3%)
Energy sources	7 374	10 635	-	-	-	-	4 801	45,1%	1 575	14,8%	6 376	59,9%	2 703	77,2%	(41,7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	11 913	9 829	2 648	22,2%	365	3,1%	-	-	2 812	28,6%	5 826	59,3%	5 170	45,0%	(45,6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	189 425	218 141	119 691	63,2%	91 085	48,1%	86 122	39,5%	(72 503)	(33,2%)	224 394	102,9%	(18 618)	150,3%	289,4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	(0)	-	(0)	-	(523)	-	(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	-	-	-	-	-	-	-	-	(0)	-	(0)	-	(523)	-	(100,0%)
Payments	(161 090)	(214 363)	(49 080)	30,5%	(15 497)	9,6%	(28 745)	13,4%	(24 319)	11,3%	(117 641)	54,9%	(49 536)	72,1%	(50,9%)
Capital assets	(161 090)	(214 363)	(49 080)	30,5%	(15 497)	9,6%	(28 745)	13,4%	(24 319)	11,3%	(117 641)	54,9%	(49 536)	72,1%	(50,9%)
Net Cash from/(used) Investing Activities	(161 090)	(214 363)	(49 080)	30,5%	(15 497)	9,6%	(28 745)	13,4%	(24 319)	11,3%	(117 641)	54,9%	(50 060)	72,1%	(51,4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 335	3 778	70 610	249,2%	75 588	266,8%	57 377	1 518,6%	(96 822)	(2 562,6%)	106 753	2 825,4%	(68 678)	7 883,7%	41,0%
Cash/cash equivalents at the year begin:	178 456	460 788	460 788	258,2%	531 399	237,8%	606 986	131,7%	664 363	144,2%	460 788	100,0%	562 960	100,0%	18,0%
Cash/cash equivalents at the year end:	206 790	464 567	531 399	257,0%	606 986	293,5%	664 363	143,0%	567 541	122,2%	567 541	122,2%	494 283	136,6%	14,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 768	17,0%	1 885	8,5%	1 854	8,4%	14 699	66,2%	22 207	20,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 003	2,3%	327	,8%	286	,7%	41 506	96,3%	43 122	40,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	36	1,7%	16	,8%	16	,8%	2 058	96,8%	2 126	2,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	340	100,0%	340	,3%	3	,8%	-	-
Interest on Arrear Debtor Accounts	661	2,5%	657	2,5%	713	2,7%	24 704	92,4%	26 735	24,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 837	14,4%	276	2,2%	257	2,0%	10 414	81,5%	12 784	11,9%	-	-	-	-
Total By Income Source	7 304	6,8%	3 161	2,9%	3 127	2,9%	93 721	87,3%	107 314	100,0%	3	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 006	3,8%	568	1,1%	522	1,0%	49 697	94,2%	52 783	49,2%	-	-	-	-
Commercial	4 926	13,2%	2 324	6,2%	2 337	6,3%	27 610	74,2%	37 197	34,7%	-	-	-	-
Households	372	2,1%	279	1,6%	268	1,5%	16 414	94,7%	17 333	16,2%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 304	6,8%	3 161	2,9%	3 127	2,9%	93 721	87,3%	107 314	100,0%	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	7 108	100,0%	-	-	-	-	-	-	7 108	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	7 108	100,0%	-	-	-	-	-	-	7 108	100,0%

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	314 522	357 712	77 009	24,5%	7 721	2,5%	49 862	13,9%	8 986	2,5%	143 578	40,1%	706	55,5%	1 173,5%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	760	760	188	24,7%	189	24,9%	189	24,8%	189	24,8%	755	99,3%	165	86,8%	14,5%
Sale of Goods and Rendering of Services	422	10 408	24	4,6%	18	4,2%	5	2%	5	2%	66	,6%	(5 944)	(94,5%)	(100,1%)
Agency services	79 286	112 253	109	,1%	51	,1%	15	-	334	,3%	509	,5%	29	-	1 043,8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	552	-	80	14,4%	119	21,5%	143	-	120	-	460	-	232	53,5%	(48,5%)
Interest earned from Current and Non Current Assets	5 000	5 000	1 231	24,6%	842	16,8%	859	17,2%	695	13,9%	3 626	72,5%	1 145	88,1%	(39,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 375	1 375	14	1,0%	12	,9%	8	,6%	3	,2%	37	2,7%	17	34,3%	(84,1%)
Licence and permits	1 230	1 230	139	11,3%	160	13,0%	128	10,4%	91	7,4%	518	42,1%	131	99,4%	(30,4%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	4 435	7 530	21	,5%	28	,6%	508	6,8%	28	,4%	586	7,8%	583	12,9%	(95,1%)
Non-Exchange Revenue															
Property rates	17 000	23 798	5 901	34,7%	5 902	34,7%	5 929	24,9%	5 930	24,9%	23 662	99,4%	4 261	71,6%	39,2%
Surcharges and Taxes	19 008	19 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	155	155	61	39,3%	18	11,7%	23	14,6%	28	18,0%	130	83,6%	19	54,2%	47,8%
Licences or permits	1 680	1 680	51	3,0%	71	4,2%	57	3,4%	40	2,4%	219	13,1%	71	16,2%	(43,9%)
Transfer and subsidies - Operational	183 619	173 965	69 195	37,7%	311	,2%	41 677	24,0%	1 379	,8%	112 563	64,7%	99	97,4%	1 288,8%
Interest	-	552	-	-	-	-	271	49,1%	145	26,2%	416	75,3%	131	27,5%	10,4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	30	-	-	-	30	-	(234)	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	227 341	366 467	17 967	7,9%	51 870	22,8%	51 602	14,1%	57 216	15,6%	178 655	48,8%	50 696	71,7%	12,9%
Employee related costs	101 699	100 376	-	-	16 954	16,7%	25 538	25,4%	25 999	25,9%	68 491	68,2%	23 067	94,3%	12,7%
Remuneration of councillors	15 242	15 010	-	-	2 590	17,0%	2 238	14,9%	3 687	24,6%	8 515	56,7%	3 238	88,8%	13,9%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	(982)	2 305	92	(9,4%)	173	(17,6%)	335	14,5%	654	28,4%	1 254	54,4%	560	42,9%	16,8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	2 983	43 130	-	-	-	-	6 662	15,4%	5 120	11,9%	11 782	27,3%	1 939	21,5%	164,0%
Interest	2 100	1 410	358	17,0%	294	14,0%	160	11,3%	176	12,5%	987	70,0%	403	84,1%	(56,3%)
Contracted services	47 968	138 159	7 566	15,8%	20 164	42,0%	6 146	4,4%	10 595	7,7%	44 471	32,2%	13 376	89,3%	(20,8%)
Transfers and subsidies	1 070	1 241	120	11,2%	170	15,9%	107	8,6%	397	32,0%	397	32,0%	345	50,5%	(100,0%)
Irrecoverable debts written off	-	1 086	-	-	-	-	29	2,7%	102	9,4%	132	12,1%	-	3,7%	(100,0%)
Operational costs	50 128	57 117	9 832	19,6%	11 524	23,0%	10 387	18,2%	10 917	19,1%	42 660	74,7%	7 767	74,0%	40,6%
Losses on disposal of Assets	7 634	7 634	-	-	-	-	-	-	(60)	(,8%)	(60)	(,8%)	-	,1%	(100,0%)
Other Losses	(500)	(1 000)	-	-	-	-	-	-	26	(2,6%)	26	(2,6%)	-	-	(100,0%)
Surplus/(Deficit)	87 181	(8 755)	59 042	-	(44 148)	-	(1 740)	-	(48 230)	-	(35 077)	-	(49 991)	-	-
Transfers and subsidies - capital (monetary allocations)	79 986	92 407	26 115	32,6%	4 898	6,1%	8 846	9,6%	14 678	15,9%	54 537	59,0%	7 634	20,8%	92,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 167	83 652	85 157	-	(39 250)	-	7 105	-	(33 552)	-	19 460	-	(42 356)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	167 167	83 652	85 157	-	(39 250)	-	7 105	-	(33 552)	-	19 460	-	(42 356)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	167 167	83 652	85 157	-	(39 250)	-	7 105	-	(33 552)	-	19 460	-	(42 356)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	60 324	60 324	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	227 491	143 976	85 157	-	(39 250)	-	7 105	-	(33 552)	-	19 460	-	(42 356)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	77 341	87 249	23 258	30,1%	(612 813)	(792,4%)	12 169	13,9%	19 020	21,8%	(558 366)	(640,0%)	20 189	46,5%	(5,8%)
National Government	60 510	64 876	13 458	22,2%	(55 998)	(92,5%)	11 203	17,3%	15 546	24,0%	(15 792)	(24,3%)	14 169	33,1%	9,7%
Provincial Government	9 520	16 494	9 713	102,0%	(72 044)	(756,8%)	877	5,3%	-	-	(61 454)	(372,6%)	4 859	109,5%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 030	81 370	23 171	33,1%	(128 043)	(182,8%)	12 080	14,8%	15 546	19,1%	(77 246)	(94,9%)	19 029	41,0%	(18,3%)
Borrowing	-	-	-	-	(3 248)	-	-	-	-	-	(3 248)	-	476	130,6%	(100,0%)
Internally generated funds	7 311	5 879	87	1,2%	(481 522)	(6 586,0%)	90	1,5%	3 474	59,1%	(477 872)	(8 128,8%)	684	81,8%	407,9%
Capital Expenditure Functional	77 341	92 727	23 258	30,1%	(612 813)	(792,4%)	12 169	13,1%	19 020	20,5%	(558 366)	(602,2%)	20 189	46,5%	(5,8%)
Municipal governance and administration	1 650	1 861	87	5,3%	(557 016)	(33 750,5%)	90	4,8%	898	48,2%	(555 941)	(29 867,0%)	1 036	117,8%	(13,4%)
Executive and Council	217	218	59	26,9%	(250)	(114,8%)	-	-	137	62,7%	(54)	(24,9%)	175	66,9%	(21,9%)
Finance and administration	1 433	1 643	28	2,0%	(556 766)	(38 853,2%)	90	5,5%	761	46,3%	(555 887)	(33 823,8%)	861	118,8%	(11,6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 583	2 591	366	3,5%	(1 172)	(11,1%)	-	-	1 682	64,9%	876	33,8%	-	,3%	(100,0%)
Community and Social Services	10 452	2 069	366	3,5%	(1 172)	(11,2%)	-	-	1 430	69,1%	624	30,2%	-	22,5%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	130	522	-	-	-	-	-	-	252	48,3%	252	48,3%	-	80,5%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 778	86 622	22 805	35,8%	(55 302)	(86,7%)	12 079	13,9%	15 802	18,2%	(4 616)	(5,3%)	17 179	69,1%	(8,0%)
Planning and Development	18 760	23 545	460	2,5%	(40 098)	(213,7%)	2 607	11,1%	8 311	35,3%	(28 720)	(122,0%)	7 732	82,3%	7,5%
Road Transport	45 018	63 078	22 346	49,6%	(15 205)	(33,8%)	9 472	15,0%	7 491	11,9%	24 104	38,2%	9 447	59,8%	(20,7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 330	1 652	-	-	677	50,9%	-	-	638	38,6%	1 315	79,6%	1 974	99,8%	(67,7%)
Energy sources	765	1 087	-	-	683	89,2%	-	-	623	57,3%	1 305	120,1%	1 974	99,8%	-
Water Management	565	565	-	-	12	2,1%	-	-	16	2,7%	28	4,9%	-	-	(100,0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	(18)	-	-	-	-	-	(18)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	235 002	90 255	98 219	41,8%	(53 655)	(22,8%)	(18 364)	(20,3%)	(68 322)	(75,7%)	(42 122)	(46,7%)	(23 857)	5,6%	186,4%
Cash Flow from Investing Activities															
Receipts	-	1 000	-	-	-	-	-	-	-	-	-	-	-	494,1%	-
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	-	-	494,1%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 942)	(100 336)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(88 942)	(100 336)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(88 942)	(99 336)	-	-	-	-	-	-	-	-	-	-	-	(14,3%)	-
Cash Flow from Financing Activities															
Receipts	(7 000)	-	-	-	(1 272)	18,2%	-	-	-	-	(1 272)	-	-	-	-
Short term loans	(7 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(1 272)	-	-	-	-	-	(1 272)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	7 000	(10 000)	-	-	-	-	-	-	(2 261)	22,6%	(2 261)	22,6%	-	6,2%	(100,0%)
Repayment of borrowing	7 000	(10 000)	-	-	-	-	-	-	(2 261)	22,6%	(2 261)	22,6%	-	6,2%	(100,0%)
Net Cash from/(used) Financing Activities	-	(10 000)	-	-	(1 272)	-	-	-	(2 261)	22,6%	(3 533)	35,3%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	146 060	(19 081)	98 219	67,2%	(54 926)	(37,6%)	(18 364)	96,2%	(70 583)	369,9%	(45 655)	239,3%	(23 857)	(194,0%)	195,9%
Cash/cash equivalents at the year begin:	4 702	27 569	13	3%	123 623	2 629,3%	68 342	247,9%	49 981	181,3%	13	-	86 345	43,8%	(42,1%)
Cash/cash equivalents at the year end:	150 761	8 488	99 695	66,1%	68 342	45,3%	49 980	588,9%	(20 735)	(244,3%)	(20 735)	(244,3%)	31 810	97,6%	(165,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	4 214	10,2%	(14)	-	854	2,1%	36 300	87,8%	41 354	79,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100,0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	262	3,0%	(5)	(,1%)	122	1,4%	8 323	95,6%	8 702	16,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	9,1%	(18)	(2,8%)	11	1,7%	588	91,9%	640	1,2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 657	100,0%	1 657	3,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(3)	99,9%	-	-	(0)	,1%	(3)	-	-	-	-	-
Total By Income Source	4 535	8,7%	(41)	(,1%)	987	1,9%	46 867	89,5%	52 347	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 461	31,9%	(3)	-	515	4,7%	6 874	63,4%	10 847	20,7%	-	-	-	-
Commercial	438	2,7%	(14)	(,1%)	198	1,2%	15 585	96,2%	16 207	31,0%	-	-	-	-
Households	460	2,6%	(15)	(,1%)	203	1,1%	16 996	96,3%	17 643	33,7%	-	-	-	-
Other	176	2,3%	(8)	(,1%)	71	,9%	7 411	96,9%	7 650	14,6%	-	-	-	-
Total By Customer Group	4 535	8,7%	(41)	(,1%)	987	1,9%	46 867	89,5%	52 347	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	31	100,0%	-	-	-	-	-	-	31	,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 710	86,7%	569	13,3%	-	-	0	-	4 279	99,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3 741	86,8%	569	13,2%	-	-	0	-	4 309	100,0%

Contact Details

Municipal Manager	Ms Ivy Sikhulu Ngwenya	039 258 0056
Chief Financial Officer	Mr Mzukisi Mhififi	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 091 955	1 143 150	367 259	33,6%	310 392	28,4%	243 621	21,3%	49 962	4,4%	971 234	85,0%	42 879	82,3%	16,5%
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	45 235	39 142	10 407	23,0%	8 224	18,2%	10 062	25,7%	9 047	23,1%	37 740	96,4%	11 047	80,1%	(18,1%)
Service charges - Waste Water Management	5 295	4 818	1 325	25,0%	1 328	25,1%	1 322	27,4%	2 146	44,5%	6 122	127,1%	1 203	57,2%	78,5%
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	826	2 407	369	44,6%	1 067	129,1%	522	21,7%	968	40,2%	2 925	121,6%	290	87,5%	234,3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	95 927	115 753	30 106	31,4%	27 771	29,0%	28 161	24,3%	28 780	24,9%	114 818	99,2%	27 103	108,9%	6,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	10	1	-	-	-	-	-	-	-	-	-	-	6	140,2%	(100,0%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	128 310	164 525	177	,1%	316	,2%	64	-	563	,3%	1 120	,7%	61	,9%	824,9%
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	1	-	-	-	1	-	1	-	(100,0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	816 352	816 505	324 875	39,8%	271 687	33,3%	203 488	24,9%	8 457	1,0%	808 508	99,0%	3 170	96,6%	166,8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	995 038	1 047 456	190 168	19,1%	234 498	23,6%	218 052	20,8%	272 347	26,0%	915 064	87,4%	269 727	84,7%	1,0%
Employee related costs	370 663	358 956	79 344	21,4%	78 162	21,1%	78 663	21,9%	83 182	23,2%	319 350	89,0%	78 156	89,1%	6,4%
Remuneration of councillors	12 747	12 747	2 967	23,3%	3 442	27,0%	3 225	25,3%	3 185	25,0%	12 819	100,6%	2 720	83,9%	17,1%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	69 812	80 763	10 332	14,8%	20 292	29,1%	14 028	17,4%	13 775	17,1%	58 427	72,3%	25 459	96,4%	(45,9%)
Debt impairment	26 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	129 829	130 276	32 653	25,2%	32 550	25,1%	31 763	24,4%	32 236	24,7%	129 202	99,2%	59 643	112,3%	(46,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	224 097	253 850	19 520	8,7%	57 877	25,8%	49 021	19,3%	90 291	35,6%	216 710	85,4%	56 906	70,8%	58,7%
Transfers and subsidies	23 900	24 710	5 132	21,5%	5 600	23,4%	5 152	20,9%	5 868	23,7%	21 751	88,0%	6 008	87,7%	(2,3%)
Irrecoverable debts written off	-	-	2 530	-	2 634	-	1 194	-	5 255	-	11 614	-	2 086	-	151,9%
Operational costs	137 990	166 152	37 689	27,3%	33 941	24,6%	35 005	21,1%	38 555	23,2%	145 190	87,4%	38 749	83,5%	(,5%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	96 917	95 694	177 091	-	75 895	-	25 569	-	(222 385)	-	56 170	-	(226 848)	-	-
Transfers and subsidies - capital (monetary allocations)	519 178	484 046	-	-	194 094	37,4%	100 609	20,8%	116 344	24,0%	411 046	84,9%	118 826	78,2%	(2,1%)
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	1 397	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	616 095	579 740	177 091	-	269 989	-	126 178	-	(106 041)	-	467 216	-	(106 626)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	616 095	579 740	177 091	-	269 989	-	126 178	-	(106 041)	-	467 216	-	(106 626)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	616 095	579 740	177 091	-	269 989	-	126 178	-	(106 041)	-	467 216	-	(106 626)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	616 095	579 740	177 091	-	269 989	-	126 178	-	(106 041)	-	467 216	-	(106 626)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	605 921	571 120	127 909	21,1%	115 602	19,1%	74 429	13,0%	173 167	30,3%	491 108	86,0%	159 688	72,7%	8,4%
National Government	499 046	463 695	125 182	25,1%	100 733	20,2%	68 678	14,8%	133 082	28,7%	427 675	92,2%	156 938	80,7%	(15,2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	499 046	463 695	125 182	25,1%	100 733	20,2%	68 678	14,8%	133 082	28,7%	427 675	92,2%	156 938	80,7%	(15,2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	106 875	107 424	2 727	2,6%	14 869	13,9%	5 752	5,4%	40 085	37,3%	63 433	59,0%	2 750	37,1%	1 357,5%
Capital Expenditure Functional	605 921	571 120	127 909	21,1%	115 602	19,1%	74 429	13,0%	173 167	30,3%	491 108	86,0%	159 688	72,7%	8,4%
Municipal governance and administration	28 314	33 214	382	1,4%	3 738	13,2%	5 388	16,2%	7 565	22,8%	17 074	51,4%	7 515	45,1%	,7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	28 314	33 214	382	1,4%	3 738	13,2%	5 388	16,2%	7 565	22,8%	17 074	51,4%	7 515	45,1%	,7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 676	10 676	-	-	982	9,2%	(522)	(4,9%)	7 049	66,0%	7 509	70,3%	267	1,5%	2 538,1%
Community and Social Services	250	250	-	-	-	-	-	-	-	-	-	-	169	51,2%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	10 426	10 426	-	-	982	9,4%	(522)	(5,0%)	7 049	67,6%	7 509	72,0%	98	,6%	7 071,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 258	13 618	1 211	9,1%	-	-	(185)	(1,4%)	10 881	79,9%	11 907	87,4%	24 132	80,5%	(54,9%)
Planning and Development	13 258	13 618	1 211	9,1%	-	-	(185)	(1,4%)	10 881	79,9%	11 907	87,4%	24 132	80,5%	(54,9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	553 673	513 612	126 316	22,8%	110 882	20,0%	69 748	13,6%	147 672	28,8%	454 618	88,5%	127 774	77,4%	15,6%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	518 973	494 290	122 406	23,6%	104 135	20,1%	69 748	14,1%	145 909	29,5%	442 198	89,5%	127 774	78,5%	14,2%
Waste Water Management	34 700	19 321	3 909	11,3%	6 748	19,4%	-	-	1 762	9,1%	12 419	64,3%	-	43,5%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	879 805	843 275	485 249	55,2%	484 298	55,0%	238 985	28,3%	(72 076)	(8,5%)	1 136 456	134,8%	(90 201)	60,3%	(20,1%)
Cash Flow from Investing Activities															
Receipts	-	-	(177)	-	(177)	-	(172)	-	(504 808)	-	(505 334)	-	(267)	-	188 731,0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	(198)	-	(198)	-	(92)	-	115,5%
Decrease (increase) in non-current investments	-	-	(177)	-	(177)	-	(172)	-	(504 609)	-	(505 136)	-	(175)	-	287 602,2%
Payments	(605 921)	(571 120)	(223 926)	37,0%	(142 158)	23,5%	(81 835)	14,3%	(171 919)	30,1%	(619 837)	108,5%	(192 898)	76,4%	(10,9%)
Capital assets	(605 921)	(571 120)	(223 926)	37,0%	(142 158)	23,5%	(81 835)	14,3%	(171 919)	30,1%	(619 837)	108,5%	(192 898)	76,4%	(10,9%)
Net Cash from/(used) Investing Activities	(605 921)	(571 120)	(224 103)	37,0%	(142 335)	23,5%	(82 006)	14,4%	(676 726)	118,5%	(1 125 171)	197,0%	(193 165)	76,6%	250,3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	273 884	272 155	261 146	95,3%	341 963	124,9%	156 979	57,7%	(748 802)	(275,1%)	11 285	4,1%	(283 366)	(34,5%)	164,3%
Cash/cash equivalents at the year begin:	1 110 225	1 110 225	1 286 716	115,9%	1 637 694	147,5%	1 979 657	178,3%	2 136 636	192,5%	1 286 716	115,9%	1 353 678	114,9%	57,8%
Cash/cash equivalents at the year end:	1 384 109	1 382 381	1 637 694	118,3%	1 979 657	143,0%	2 136 636	154,6%	1 387 833	100,4%	1 387 833	100,4%	1 070 312	98,7%	29,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 622	2,1%	3 026	1,8%	2 669	1,6%	159 850	94,5%	169 167	84,5%	(5 199)	(3,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 028	3,5%	839	2,8%	404	1,4%	27 394	92,3%	29 665	14,8%	(2 304)	(7,8%)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 321	100,0%	1 321	,7%	(624)	(47,2%)	-	-
Total By Income Source	4 650	2,3%	3 865	1,9%	3 072	1,5%	188 564	94,2%	200 152	100,0%	(8 126)	(4,1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 792	4,5%	1 535	3,9%	1 348	3,4%	34 829	88,2%	39 504	19,7%	(15)	-	-	-
Commercial	1 168	2,1%	969	1,7%	749	1,3%	53 251	94,9%	56 136	28,0%	(1 045)	(1,9%)	-	-
Households	1 690	1,6%	1 361	1,3%	975	,9%	100 485	96,1%	104 511	52,2%	(7 066)	(6,8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 650	2,3%	3 865	1,9%	3 072	1,5%	188 564	94,2%	200 152	100,0%	(8 126)	(4,1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 989	97,4%	410	,7%	-	-	1 126	1,9%	58 525	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	56 989	97,4%	410	,7%	-	-	1 126	1,9%	58 525	100,0%

Contact Details

Municipal Manager	Mr Zamide Sikhundla	039 254 5002
Chief Financial Officer	Mrs Lip Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	51 552 660	52 209 211	18 131 538	35,2%	11 911 018	23,1%	11 036 966	21,1%	7 684 843	14,7%	48 764 365	93,4%	7 404 117	92,6%	3,8%
Exchange Revenue															
Service charges - Electricity	11 725 127	11 672 396	3 198 959	27,3%	2 895 646	24,7%	2 416 876	20,7%	3 035 214	26,0%	11 546 696	98,9%	2 529 217	95,0%	20,0%
Service charges - Water	5 813 980	5 844 152	1 191 034	20,5%	1 507 748	25,9%	1 154 619	19,8%	1 346 392	23,0%	5 199 792	89,0%	1 349 080	86,8%	(2%)
Service charges - Waste Water Management	2 215 306	2 182 948	500 935	22,6%	460 767	20,8%	488 914	22,4%	503 119	23,0%	1 953 735	89,5%	466 756	90,6%	7,8%
Service charges - Waste Management	1 435 076	1 424 280	387 950	27,0%	309 309	21,6%	307 256	21,6%	313 845	22,0%	1 318 359	92,6%	291 023	94,1%	7,8%
Sale of Goods and Rendering of Services	439 147	527 282	88 392	20,1%	79 964	18,2%	95 545	22,4%	123 394	23,4%	387 296	73,5%	68 739	64,0%	79,5%
Agency services	193 897	224 353	27 247	14,1%	18 647	9,6%	10 619	4,7%	31 165	13,9%	87 678	39,1%	26 932	40,7%	15,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 846 476	2 109 185	687 832	37,3%	674 169	36,5%	674 142	32,0%	661 267	31,4%	2 697 410	127,9%	610 822	132,1%	8,3%
Interest earned from Current and Non Current Assets	910 014	1 114 503	193 302	21,2%	231 140	25,4%	222 880	20,0%	344 134	30,9%	991 456	89,0%	352 957	114,7%	(2,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	349	366	21	5,9%	41	11,8%	(14)	(3,7%)	590	161,5%	638	174,6%	347	89,5%	70,1%
Rental from Fixed Assets	140 821	148 925	39 247	27,9%	33 674	23,9%	36 186	24,3%	28 167	18,9%	137 273	92,2%	30 477	91,9%	(7,6%)
Licence and permits	72 734	76 558	17 849	24,5%	21 287	29,3%	14 884	19,4%	15 943	20,8%	69 963	91,4%	10 456	77,7%	52,5%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	649 838	682 394	49 499	7,6%	118 004	18,2%	58 783	8,6%	56 762	8,3%	283 407	41,5%	156 461	39,6%	(63,7%)
Non-Exchange Revenue															
Property rates	7 543 570	7 573 785	5 170 816	68,5%	693 035	9,2%	683 639	9,0%	630 905	8,3%	7 178 396	94,8%	617 226	95,5%	2,2%
Surcharges and taxes	72 586	108 450	26 017	35,8%	56 165	77,4%	27 729	25,6%	27 598	25,4%	137 508	126,8%	49 785	42,5%	(44,6%)
Fines, penalties and forfeits	373 351	206 241	33 209	8,9%	23 238	6,2%	16 970	8,2%	50 993	24,7%	124 409	60,3%	75 130	51,9%	(32,1%)
Licences or permits	47 197	50 074	12 522	26,5%	15 550	32,9%	12 076	24,1%	9 938	19,8%	50 086	100,0%	9 886	25,4%	5,5%
Transfer and subsidies - Operational	16 164 177	15 676 969	5 887 086	36,4%	4 688 618	29,0%	4 196 465	26,8%	(215 209)	(1,4%)	14 556 881	92,9%	118 856	94,5%	(281,1%)
Interest	244 293	378 446	63 548	26,0%	63 602	26,0%	83 475	22,1%	126 604	33,5%	337 229	89,1%	65 311	139,4%	(53,8%)
Fuel Levy	1 601 137	2 108 027	533 712	33,3%	-	-	518 088	24,6%	549 337	26,1%	1 601 137	76,0%	497 543	74,2%	10,4%
Operational Revenue	-	19 658	23 040	-	17 056	-	16 936	86,2%	18 267	92,9%	75 299	383,0%	53 829	-	(66,1%)
Gains on disposal of Assets	21 964	33 439	(14 007)	(63,8%)	5 373	24,5%	774	2,3%	13 948	41,7%	6 088	18,2%	5 371	56,8%	159,7%
Other Gains	554	2 954	13 330	2 406,9%	(2 013)	(363,4%)	142	4,8%	12 528	424,1%	23 987	812,1%	17 984	72,3%	(30,3%)
Discontinued Operations	41 068	43 805	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 334 604	52 640 550	11 125 580	21,7%	11 009 924	21,4%	11 443 318	21,7%	10 936 533	20,8%	44 515 355	84,6%	10 548 482	88,3%	3,7%
Employee related costs	15 829 894	15 509 373	3 328 729	21,0%	3 840 916	24,3%	3 543 170	22,8%	3 200 899	20,6%	13 913 715	89,7%	3 407 196	91,2%	(6,1%)
Remuneration of councillors	808 218	812 671	167 200	20,7%	200 569	24,8%	186 192	22,9%	170 372	21,0%	724 333	89,1%	175 078	92,6%	(2,7%)
Bulk purchases - electricity	11 753 221	11 948 167	3 899 543	33,2%	2 531 250	21,5%	2 672 348	22,4%	2 811 060	23,5%	11 914 201	99,7%	2 657 941	99,0%	5,8%
Inventory consumed	1 588 152	1 704 916	233 964	14,7%	311 790	19,6%	270 812	15,9%	280 066	16,4%	1 096 632	64,3%	287 776	65,8%	(2,7%)
Debt impairment	4 895 764	4 853 169	387 736	7,9%	490 503	10,0%	475 094	9,8%	502 834	10,7%	1 874 167	38,6%	506 804	31,5%	2,8%
Depreciation and amortisation	4 143 065	4 122 931	910 178	22,0%	879 189	21,2%	1 671 412	40,5%	1 364 191	33,1%	4 824 971	117,0%	850 623	88,2%	60,4%
Interest	255 407	304 704	94 169	36,9%	65 509	25,7%	105 704	34,7%	114 569	37,6%	379 951	124,7%	65 012	63,4%	76,2%
Contracted services	5 756 063	6 410 045	1 814 901	14,2%	1 267 649	22,0%	1 069 951	16,7%	1 195 994	18,7%	4 348 495	67,8%	1 284 538	73,8%	(5,5%)
Transfer and subsidies	587 500	630 226	146 402	24,5%	152 542	25,5%	152 412	24,2%	142 341	22,6%	593 697	94,2%	142 645	92,8%	(2,9%)
Irrecoverable debts written off	917 694	1 011 678	169 304	18,4%	77 437	8,4%	352 250	34,8%	146 868	14,5%	745 859	73,7%	230 543	548,0%	(36,3%)
Operational costs	4 407 364	4 878 204	942 239	21,4%	1 124 577	25,5%	910 472	18,7%	912 930	18,7%	3 890 218	79,7%	930 882	80,4%	(1,9%)
Losses on disposal of Assets	9 844	83 209	1 094	11,1%	43 438	441,3%	8 684	10,4%	51 644	62,1%	104 860	126,0%	4 798	1,3%	976,3%
Other Losses	371 757	371 258	30 119	8,1%	24 555	6,6%	24 816	6,7%	24 764	6,7%	104 254	28,1%	24 247	24,5%	2,1%
Surplus/(Deficit)	218 055	(431 339)	7 005 958	-	901 094	-	(406 352)	-	(3 251 690)	-	4 249 010	-	(3 144 365)	-	-
Transfers and subsidies - capital (monetary allocations)	7 687 052	8 505 320	875 572	11,4%	1 433 275	18,6%	890 150	10,5%	1 299 411	15,3%	4 498 408	52,9%	1 472 388	60,8%	(11,7%)
Transfers and subsidies - capital (in-kind)	0	1 795	10 536	526 813 350,0%	10 874	543 676 400,0%	8 020	446,8%	723	40,3%	30 153	1 679,9%	28 567	37,0%	(97,5%)
Surplus/(Deficit) after capital transfers and contributions	7 905 107	8 075 776	7 892 066	-	2 345 242	-	491 819	-	(1 951 556)	-	8 777 572	-	(1 643 409)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 905 107	8 075 776	7 892 066	-	2 345 242	-	491 819	-	(1 951 556)	-	8 777 572	-	(1 643 409)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 905 107	8 075 776	7 892 066	-	2 345 242	-	491 819	-	(1 951 556)	-	8 777 572	-	(1 643 409)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	60 324	60 324	18 498	30,7%	19 889	33,0%	-	-	2 957	4,9%	41 344	68,5%	-	73,1%	(100,0%)
Surplus/(Deficit) for the year	7 965 431	8 136 100	7 910 565	-	2 365 132	-	491 819	-	(1 948 599)	-	8 818 916	-	(1 643 409)	-	-

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 017 978	10 570 179	1 233 230	12,3%	1 811 612	18,1%	1 447 088	13,7%	2 899 372	27,4%	7 391 302	69,9%	2 174 033	74,6%	33,4%
National Government	6 863 116	7 331 934	397 955	5,8%	1 801 937	26,3%	1 052 813	14,4%	2 186 650	29,8%	5 439 356	74,2%	1 648 316	82,2%	32,7%
Provincial Government	641 035	641 783	62 791	9,8%	(2 341)	(4,4%)	61 045	9,5%	67 502	10,5%	188 997	29,4%	70 863	70,6%	(4,7%)
District Municipality	62 523	63 042	667	1,1%	-	-	(392)	(6,1%)	1 211	1,9%	1 486	2,4%	4 272	43,1%	(71,7%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	50 869	76 770	7 269	14,3%	19 016	37,4%	9 078	11,8%	20 165	26,3%	55 528	72,3%	25 795	33,7%	(21,8%)
Transfers recognised - capital	7 617 544	8 113 529	468 682	6,2%	1 818 612	23,9%	1 122 545	13,8%	2 275 528	28,0%	5 685 367	70,1%	1 749 246	79,8%	30,1%
Borrowing	194 229	182 198	1 113	6,7%	57 298	29,5%	8 767	4,8%	25 242	13,9%	92 421	50,7%	25 213	48,9%	1,1%
Internally generated funds	2 206 205	2 274 452	763 435	34,6%	(64 299)	(2,9%)	315 776	13,9%	598 602	26,3%	1 613 514	70,9%	399 575	58,0%	49,8%
Capital Expenditure Functional	10 162 200	10 749 561	1 409 796	13,9%	1 856 544	18,3%	1 473 024	13,7%	2 907 925	27,1%	7 647 199	71,1%	2 197 641	75,7%	32,3%
Municipal governance and administration	758 897	727 077	795 806	104,9%	(321 009)	(42,3%)	73 776	10,1%	162 607	22,3%	710 580	97,7%	100 441	55,7%	61,3%
Executive and Council	21 990	30 064	5 304	24,1%	1 894	8,6%	3 890	12,9%	2 574	8,6%	13 662	45,4%	5 487	73,3%	(53,1%)
Finance and administration	736 322	694 983	792 113	107,8%	(323 972)	(43,9%)	69 886	10,1%	157 741	22,7%	696 769	100,3%	94 856	54,5%	66,3%
Internal audit	585	2 030	(1 612)	(275,6%)	69	11,8%	-	-	1 692	8,4%	149	7,4%	98	12,5%	1 622,3%
Community and Public Safety	1 029 007	948 190	5 731	6,8%	206 670	20,1%	100 454	10,6%	326 632	34,4%	639 487	67,4%	178 205	61,2%	83,3%
Community and Social Services	156 281	205 515	(71 029)	(45,4%)	31 949	20,4%	19 365	9,4%	158 095	76,9%	138 380	67,3%	23 987	56,9%	559,1%
Sport And Recreation	126 094	156 605	21 881	17,4%	49 783	39,5%	24 813	15,8%	44 349	28,3%	140 826	89,9%	37 548	96,9%	18,1%
Public Safety	146 332	145 120	4 918	3,4%	29 070	19,9%	11 179	7,7%	33 653	23,2%	78 819	54,3%	32 175	50,9%	4,6%
Housing	589 901	425 932	48 962	8,3%	93 551	15,9%	44 313	10,4%	87 015	20,4%	273 841	64,3%	82 547	58,9%	5,4%
Health	10 398	15 018	999	9,6%	2 316	22,3%	785	5,2%	3 520	23,4%	7 620	50,7%	1 949	24,9%	80,6%
Economic and Environmental Services	3 846 378	4 486 046	89 714	2,3%	394 978	25,9%	693 665	13,3%	1 375 901	30,7%	3 063 358	68,3%	830 000	76,8%	65,7%
Planning and Development	1 149 334	1 171 078	64 311	5,6%	229 527	20,0%	122 632	10,6%	367 712	31,4%	784 283	67,0%	96 613	54,2%	281,0%
Road Transport	2 696 053	3 314 969	25 403	9,9%	765 449	28,4%	480 933	14,5%	1 007 289	30,4%	2 279 074	68,8%	733 128	83,0%	37,4%
Environmental Protection	1 000	-	-	-	1	1%	-	-	-	-	-	-	379	77,7%	(100,0%)
Trading Services	4 482 251	4 553 566	514 722	11,5%	974 844	21,7%	690 471	15,2%	1 031 170	22,6%	3 211 207	70,5%	1 080 356	81,9%	(4,6%)
Energy sources	722 512	804 351	(12 784)	(1,8%)	190 827	26,4%	144 614	18,0%	246 897	30,7%	569 555	70,8%	193 599	82,6%	27,5%
Water Management	2 870 539	2 811 332	443 258	15,4%	621 676	21,7%	437 428	15,6%	616 884	21,9%	2 119 247	75,4%	759 433	85,0%	(18,8%)
Waste Water Management	177 643	777 527	97 661	13,6%	117 796	16,4%	85 603	11,0%	136 360	17,4%	426 420	56,1%	81 075	68,2%	67,0%
Waste Management	171 557	160 356	(13 414)	(7,8%)	44 544	26,0%	22 825	13,2%	32 029	20,0%	85 985	53,6%	46 250	65,6%	(30,7%)
Other	45 669	34 681	3 823	8,4%	971	2,1%	4 657	14,4%	13 116	37,8%	22 567	65,1%	8 618	60,0%	52,2%

Net Cash from/(used) Operating Activities	13 054 172	11 658 663	4 481 349	34,3%	6 581 873	50,4%	9 598 675	82,3%	921 885	7,9%	21 583 783	185,1%	(790 728)	133,2%	(216,6%)
Cash Flow from Investing Activities															
Receipts	(128 477)	(67 090)	(48 006)	37,4%	79 981	(62,3%)	140 074	(208,8%)	(588 460)	877,1%	(416 411)	620,7%	9 096	(190,8%)	(6 569,2%)
Proceeds on disposal of PPE	32 391	48 596	(47 836)	(147,7%)	80 142	247,4%	4 699	9,7%	65 624	135,0%	102 628	211,2%	9 875	113,0%	564,6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(160 868)	(115 686)	12	-	12	-	135 544	(117,2%)	(149 474)	129,2%	(13 906)	12,0%	(76)	(77,7%)	196 436,2%
Decrease (increase) in non-current investments	-	-	(181)	-	(173)	-	(170)	-	(504 610)	-	(505 134)	-	(702)	(3 841,6%)	71 753,7%
Payments	(8 163 576)	(8 954 668)	(1 201 712)	14,7%	(1 776 898)	21,8%	(1 047 935)	11,7%	(1 733 109)	19,4%	(5 759 654)	64,3%	(1 436 817)	58,8%	20,6%
Capital assets	(8 163 576)	(8 954 668)	(1 201 712)	14,7%	(1 776 898)	21,8%	(1 047 935)	11,7%	(1 733 109)	19,4%	(5 759 654)	64,3%	(1 436 817)	58,8%	20,6%
Net Cash from/(used) Investing Activities	(8 292 053)	(9 021 759)	(1 249 717)	15,1%	(1 696 918)	20,5%	(907 861)	10,1%	(2 321 569)	25,7%	(6 176 065)	68,5%	(1 427 721)	55,8%	62,6%
Cash Flow from Financing Activities															
Receipts	39 489	149 877	(2 772)	(7,0%)	(3 484)	(8,8%)	(3 459)	(2,3%)	101 419	67,7%	91 704	61,2%	(856)	36,2%	(11 947,7%)
Short term loans	(7 000)	-	(377)	5,4%	(377)	5,4%	(754)	-	(853)	-	(2 360)	-	-	-	(100,0%)
Borrowing long term/refinancing	30 000	133 388	-	-	(1 272)	(4,2%)	-	-	105 000	78,7%	103 728	77,8%	-	50,0%	(100,0%)
Increase (decrease) in consumer deposits	16 489	16 489	(2 395)	(14,5%)	(1 835)	(11,1%)	(2 705)	(16,4%)	(2 728)	(16,5%)	(9 663)	(58,6%)	(856)	3,4%	218,7%
Payments	(54 618)	(56 205)	(19 774)	36,2%	(11 598)	21,2%	(25 730)	45,8%	(12 718)	22,6%	(69 820)	124,2%	(6 153)	62,2%	106,7%
Repayment of borrowing	(54 618)	(56 205)	(19 774)	36,2%	(11 598)	21,2%	(25 730)	45,8%	(12 718)	22,6%	(69 820)	124,2%	(6 153)	62,2%	106,7%
Net Cash from/(used) Financing Activities	(15 129)	93 672	(22 547)	149,0%	(15 082)	99,7%	(29 188)	(31,2%)	88 701	94,7%	21 884	23,4%	(7 009)	(15,6%)	(1 365,5%)
Net Increase/(Decrease) in cash held	4 746 991	2 730 576	3 209 085	67,6%	4 869 873	102,6%	8 661 626	317,2%	(1 310 982)	(48,0%)	15 429 602	565,1%	(2 225 459)	558,2%	(41,1%)
Cash/cash equivalents at the year begin:	7 006 259	10 993 715	4 829 323	68,9%	13 213 262	188,6%	18 091 730	164,6%	26 920 788	244,9%	4 829 323	43,9%	20 504 443	61,3%	31,3%
Cash/cash equivalents at the year end:	11 753 250	13 724 291	13 073 344	111,2%	18 099 314	154,0%	26 944 675	196,3%	25 608 192	186,6%	25 608 192	186,6%	18 238 944	209,9%	40,4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 221 987	6,8%	471 812	2,6%	445 625	2,5%	15 759 632	88,0%	17 899 055	40,6%	550 033	3,1%	88 631 895	495,2%
Trade and Other Receivables from Exchange Transactions - Electricity	866 654	25,3%	211 394	6,2%	227 858	6,7%	2 096 204	61,8%	3 392 010	7,7%	46 038	1,4%	9 949 372	253,3%
Receivables from Non-exchange Transactions - Property Rates	566 678	8,1%	180 605	2,6%	158 071	2,3%	6 106 161	87,1%	7 011 515	15,9%	141 795	2,0%	28 499 696	406,5%
Receivables from Exchange Transactions - Waste Water Management	241 258	6,6%	109 575	3,0%	89 947	2,5%	3 217 379	88,0%	3 658 159	8,3%	111 581	3,1%	16 233 491	443,8%
Receivables from Exchange Transactions - Waste Management	168 038	4,4%	84 543	2,2%	75 473	2,0%	3 455 256	91,3%	3 783 311	8,6%	107 426	2,8%	9 056 858	239,4%
Receivables from Exchange Transactions - Property Rental Debtors	6 483	2,1%	6 165	2,0%	4 245	1,4%	285 540	94,4%	302 432	,7%	2 576	,9%	959 934	317,4%
Interest on Arrear Debtor Accounts	218 358	3,1%	203 074	2,9%	185 124	2,7%	6 354 979	91,3%	6 961 535	15,8%	58 562	,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	383	1,8%	177	,9%	151	,7%	20 019	96,6%	20 730	-	-	-	-	-
Other	89 362	8,3%	18 713	1,7%	19 000	1,8%	946 117	88,2%	1 073 193	2,4%	163 526	15,2%	44 760	4,2%
Total By Income Source	3 369 101	7,6%	1 286 058	2,9%	1 205 495	2,7%	38 241 286	86,7%	44 101 940	100,0%	1 181 538	2,7%	153 376 006	347,8%
Debtors Age Analysis By Customer Group														
Organs of State	162 263	8,9%	75 329	4,1%	62 153	3,4%	1 526 168	83,6%	1 825 913	4,1%	473	-	-	-
Commercial	1 001 951	16,3%	263 129	4,3%	246 582	4,0%	4 621 433	75,4%	6 133 095	13,9%	(7 625)	(,1%)	-	-
Households	2 139 022	6,3%	925 597	2,7%	872 136	2,6%	29 757 724	88,3%	33 694 479	76,4%	1 188 690	3,5%	153 376 006	455,2%
Other	65 864	2,7%	22 003	,9%	24 624	1,0%	2 335 962	95,4%	2 448 454	5,6%	-	-	-	-
Total By Customer Group	3 369 101	7,6%	1 286 058	2,9%	1 205 495	2,7%	38 241 286	86,7%	44 101 940	100,0%	1 181 538	2,7%	153 376 006	347,8%

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	903 530	19,6%	71 488	1,6%	82 799	1,8%	3 545 153	77,0%	4 602 969	55,0%
Bulk Water	32 396	7,3%	964	,2%	5 785	1,3%	402 022	91,1%	441 166	5,3%
PAYE deductions	48 796	51,8%	11 298	12,0%	11 384	12,1%	22 725	24,1%	94 204	1,1%
VAT (output less input)	28 753	100,0%	(2)	-	-	-	0	-	28 752	,3%
Pensions / Retirement deductions	53 577	85,0%	9 475	15,0%	-	-	-	-	63 053	,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	536 476	32,7%	279 416	17,0%	80 547	4,9%	744 519	45,4%	1 640 958	19,6%
Auditor-General	438	2,0%	83	,4%	1 856	8,6%	19 113	88,9%	21 490	,3%
Other	453 754	30,6%	(7 729)	(,5%)	20 921	1,4%	1 014 071	68,5%	1 481 017	17,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 057 720	24,6%	364 996	4,4%	203 292	2,4%	5 747 603	68,6%	8 373 610	100,0%

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