

# Eastern Cape: Kou-Kamma(EC109) - Table C2 Quarterly Budget Statement - Financial Perfor

Standard Classification Description  R thousands			
	Adjustment B Schedule	Adjustment mSCOA Budget Data-Strings	Difference AdjustB vs mSCOA Returns
<b>Revenue - Standard</b>			
<b><i>Governance and Administration</i></b>	146 226	146 226	-
Executive & Council	4 635	4 635	-
Budget & Treasury Office	141 591	141 591	-
Corporate Services	-	-	-
<b><i>Community and Public Safety</i></b>	12 046	12 046	-
Community & Social Services	4 840	4 840	-
Sport And Recreation	230	230	-
Public Safety	1 277	1 277	-
Housing	4 033	4 033	-
Health	1 667	1 667	-
<b><i>Economic and Environmental Services</i></b>	26 695	26 695	-
Planning and Development	3 406	3 406	-
Road Transport	21 821	21 821	-
Environmental Protection	1 468	1 468	-
<b><i>Trading Services</i></b>	219 598	219 598	-
Electricity	68 710	68 710	-
Water	97 420	97 420	-
Waste Water Management	25 431	25 431	-
Waste Management	28 038	28 038	-
<b><i>Other</i></b>	7 704	7 704	-
<b>Total Revenue - Standard</b>	<b>412 269</b>	<b>412 269</b>	<b>-</b>
<b>Expenditure - Standard</b>	-	-	-
<b><i>Governance and Administration</i></b>	129 406	129 406	-
Executive & Council	30 277	30 277	-
Budget & Treasury Office	91 649	91 649	-
Corporate Services	7 480	7 480	-
<b><i>Community and Public Safety</i></b>	35 686	35 686	-
Community & Social Services	9 278	9 278	-
Sport And Recreation	11 416	11 416	-
Public Safety	8 125	8 125	-
Housing	3 438	3 438	-
Health	3 430	3 430	-
<b><i>Economic and Environmental Services</i></b>	61 264	61 264	-
Planning and Development	20 633	20 633	-
Road Transport	37 383	37 383	-
Environmental Protection	3 247	3 247	-
<b><i>Trading Services</i></b>	117 225	117 225	-
Electricity	58 051	58 051	-
Water	27 228	27 228	-
Waste Water Management	9 484	9 484	-
Waste Management	22 462	22 462	-
<b><i>Other</i></b>	2 830	2 830	-
<b>Total Expenditure - Standard</b>	<b>346 410</b>	<b>346 410</b>	<b>-</b>
<b>Surplus/(Deficit) for the year</b>	<b>65 859</b>	<b>65 859</b>	<b>-</b>

**Eastern Cape: Kou-Kamma(EC109) - Table C4 Quarterly Budget Statement - Financial Performance**

Description			
	Adjustment B Schedule	Adjustment mSCOA Budget Data-Strings	Difference AdjustB vs mSCOA Returns
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	103 976	103 976	-
Service charges - electricity revenue	61 155	61 155	-
Service charges - water revenue	29 120	29 120	-
Service charges - sanitation revenue	8 404	8 404	-
Service charges - refuse revenue	11 582	11 582	-
Service charges - other	-	-	-
Rental of facilities and equipment	265	265	-
Interest earned - external investments	2 712	2 712	-
Interest earned - outstanding debtors	7 900	7 900	-
Dividends received	36	36	-
Fines	10 873	10 873	-
Licences and permits	1 580	1 580	-
Agency services	-	-	-
Transfers recognised - operational	98 859	98 859	-
Other own revenue	9 949	9 949	-
Gains on disposal of PPE	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>	<b>346 410</b>	<b>346 410</b>	<b>-</b>
<b>Expenditure By Type</b>			
	-	-	-
Employee related costs	142 930	142 930	-
Remuneration of councillors	7 577	7 577	-
Debt impairment	22 779	22 779	-
Depreciation and asset impairment	8 089	8 089	-
Finance charges	1 419	1 419	-
Bulk purchases	47 426	47 426	-
Other Materials	16 726	16 726	-
Contracted services	55 530	55 530	-
Transfers and grants	2 852	2 852	-
Other expenditure	41 084	41 084	-
Loss on disposal of PPE	-	-	-
<b>Total Expenditure</b>	<b>346 410</b>	<b>346 410</b>	<b>-</b>
<b>Surplus/(Deficit)</b>			
	-	-	-
Transfers recognised - capital	64 859	64 859	-
Contributions recognised - capital	1 000	1 000	-
Contributed assets	-	-	-
	65 859	65 859	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			
Taxation	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>65 859</b>	<b>65 859</b>	<b>-</b>
Attributable to minorities	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>65 859</b>	<b>65 859</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>65 859</b>	<b>65 859</b>	<b>-</b>

**Eastern Cape: Kou-Kamma(EC109) - Table C5 Quarterly Budget Statement - Capital Expendi**

Description  R thousands			
	Adjustment B Schedule	Adjustment mSCOA Budget Data-Strings	Difference AdjustB vs mSCOA Returns
<b><u>Capital Expenditure - Standard</u></b>			
<b><i>Governance and Administration</i></b>	2 112	2 112	-
Executive & Council	772	772	-
Budget & Treasury Office	1 341	1 341	-
Corporate Services	-	-	-
<b><i>Community and Public Safety</i></b>	12 023	12 023	-
Community & Social Services	9 132	9 132	-
Sport And Recreation	1 626	1 626	-
Public Safety	1 165	1 165	-
Housing	100	100	-
Health	-	-	-
<b><i>Economic and Environmental Services</i></b>	23 711	23 711	-
Planning and Development	395	395	-
Road Transport	22 557	22 557	-
Environmental Protection	759	759	-
<b><i>Trading Services</i></b>	58 695	58 695	-
Electricity	-	-	-
Water	45 622	45 622	-
Waste Water Management	6 907	6 907	-
Waste Management	6 166	6 166	-
<b><i>Other</i></b>	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>96 542</b>	<b>96 542</b>	<b>-</b>
<b><u>Funded by:</u></b>	-	-	-
National Government	58 278	58 278	0
Provincial Government	6 116	6 116	0
District Municipality	465	465	-
Other transfers and grants	1 000	1 000	-
<b>Transfers recognised - capital</b>	<b>65 859</b>	<b>65 859</b>	<b>0</b>
<b>Public contributions and donations</b>	-	-	-
<b>Borrowing</b>	<b>23 065</b>	<b>23 065</b>	<b>-</b>
<b>Internally generated funds</b>	<b>7 618</b>	<b>7 618</b>	<b>0</b>
<b>Total Capital Funding</b>	<b>96 542</b>	<b>96 542</b>	<b>1</b>

Eastern Cape: Kou-Kamma(EC109) - Table C6 Quarterly Budget Statement - Financial Position for 4th Quarter end

Description			
	Adjustment B Schedule	Adjustment mSCOA Budget Data-Strings	Difference AdjustB vs mSCOA Returns
<b>R thousands</b>			
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	67 670	67 670	-
Call investment deposits	-	-	-
Consumer debtors	(58 366)	(67 469)	9 103
Other debtors	(9 103)	-	(9 103)
Current portion of long-term receivables	-	-	-
Inventory	20	20	-
<b>Total current assets</b>	<b>221</b>	<b>221</b>	<b>-</b>
<b>Non current assets</b>	-	-	-
Long-term receivables	-	-	-
Investments	-	-	-
Investment property	-	-	-
Investment in Associate	-	-	-
Property, plant and equipment	88 001	88 001	-
Agricultural	-	-	-
Biological	-	-	-
Intangible	452	452	-
Other non-current assets	-	-	-
<b>Total non current assets</b>	<b>88 453</b>	<b>88 453</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>88 674</b>	<b>88 674</b>	<b>-</b>
<b>LIABILITIES</b>	-	-	-
<b>Current liabilities</b>	-	-	-
Bank overdraft	-	-	-
Borrowing	-	-	-
Consumer deposits	-	-	-
Trade and other payables	22 815	22 815	-
Provisions	-	-	-
<b>Total current liabilities</b>	<b>22 815</b>	<b>22 815</b>	<b>-</b>
<b>Non current liabilities</b>	-	-	-
Borrowing	-	-	-
Provisions	-	-	-
<b>Total non current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>22 815</b>	<b>22 815</b>	<b>-</b>
<b>NET ASSETS</b>	<b>65 859</b>	<b>65 859</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>	-	-	-
Accumulated Surplus/(Deficit)	65 859	-	65 859
Reserves	-	-	-
	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>65 859</b>	<b>-</b>	<b>65 859</b>

Eastern Cape: Kou-Kamma(EC109) - Table C7 Quarterly Budget Statement - Cash Flows for 4th Quarter ended 30

Description  R thousands			
	Adjustment B Schedule	Adjustment mSCOA Budget Data-Strings	Difference AdjustB vs mSCOA Returns
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Property rates, penalties and collection charges	87 340	103 793	(16 453)
Service charges	92 617	157 495	(64 878)
Other revenue	22 667	23 261	(595)
Government - operating	98 859	98 839	20
Government - capital	65 859	64 859	1 000
Interest	10 612	7 691	2 921
Dividends	36	-	36
<b>Payments</b>	-	-	-
Suppliers and employees	(311 272)	(311 271)	(0)
Finance charges	(1 419)	(1 419)	-
Transfers and grants	(2 852)	(1 765)	(1 087)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>62 446</b>	<b>141 483</b>	<b>(79 036)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
<b>Receipts</b>	-	-	-
Proceeds on disposal of PPE	-	1 000	(1 000)
Decrease in non-current debtors	-	-	-
Decrease in other non-current receivables	-	-	-
Decrease (increase) in non-current investments	-	-	-
<b>Payments</b>	-	-	-
Capital assets	(96 542)	(73 727)	(22 815)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(96 542)</b>	<b>(72 727)</b>	<b>(23 815)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Receipts</b>	-	-	-
Short term loans	23 065	-	23 065
Borrowing long term/refinancing	-	-	-
Increase (decrease) in consumer deposits	-	-	-
<b>Payments</b>	-	-	-
Repayment of borrowing	(1 679)	-	(1 679)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>21 386</b>	<b>-</b>	<b>21 386</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(12 709)</b>	<b>68 756</b>	<b>(81 465)</b>
Cash/cash equivalents at the year begin:	64 263	-	64 263
Cash/cash equivalents at the year end:	51 554	68 756	(17 202)