AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	22 110 174	7 030 382	31.8%	7 030 382	31.8%	6 971 529	33.5%	.8
Property rates	2 342 488	1 583 445	67.6%	1 583 445	67.6%	1 394 821	59.7%	13.5
Property rates - penalties and collection charges	86 744	1 548	1.8%	1 548	1.8%	2 182	24.0%	(29.
Service charges - electricity revenue	5 635 691	1 391 337	24.7%	1 391 337	24.7%	1 460 647	26.4%	(4.
Service charges - water revenue	1 403 843	317 276	22.6%	317 276	22.6%	300 070	24.9%	5
Service charges - sanitation revenue	753 938	257 472	34.2%	257 472	34.2%	361 454	50.2%	(28.
Service charges - refuse revenue	565 710	165 258	29.2%	165 258	29.2%	152 845	29.2%	(2.0
Service charges - other	407 876	28 052	6.9%	28 052	6.9%	37 247	32.9%	(24.
Rental of facilities and equipment	83 798	15 470	18.5%	15 470	18.5%	14 708	16.8%	5
Interest earned - external investments	268 328	48 974	18.3%	48 974	18.3%	46 416	21.4%	
Interest earned - outstanding debtors	342 617	91 211	26.6%	91 211	26.6%	80 023	35.0%	14
Dividends received	-	618	-	618	- 1	385	-	60
Fines	62 474	8 603	13.8%	8 603	13.8%	10 364	16.1%	(17
Licences and permits	93 762	21 671	23.1%	21 671	23.1%	20 747	19.1%	
Agency services	122 044	11 233	9.2%	11 233	9.2%	14 213	9.1%	(21
Transfers recognised - operational	6 968 357	2 652 626	38.1%	2 652 626	38.1%	2 635 674	36.3%	-
Other own revenue	2 969 369	434 247	14.6%	434 247	14.6%	439 146	19.7%	(1
Gains on disposal of PPE	3 136	1 341	42.8%	1 341	42.8%	587	10.2%	128
Operating Expenditure	22 668 004	4 465 181	19.7%	4 465 181	19.7%	4 171 247	20.6%	7.
Employee related costs	6 335 900	1 491 726	23.5%	1 491 726	23.5%	1 315 152	22.0%	13
Remuneration of councillors	422 848	101 909	24.1%	101 909	24.1%	94 491	21.2%	1
Debt impairment	1 017 951	29 969	2.9%	29 969	2.9%	89 926	11.8%	(66
Depreciation and asset impairment	2 481 130	250 797	10.1%	250 797	10.1%	195 008	12.2%	28
Finance charges	291 300	20 519	7.0%	20 519	7.0%	76 909	21.8%	(73
Bulk purchases	4 446 681	1 189 592	26.8%	1 189 592	26.8%	1 186 247	27.1%	
Other Materials	686 360	75 343	11.0%	75 343	11.0%	76 311	11.1%	(1
Contracted services	560 158	128 760	23.0%	128 760	23.0%	83 792	12.8%	53
Transfers and grants	1 026 810	220 054	21.4%	220 054	21.4%	195 545	24.8%	12
Other expenditure	5 378 670	956 407	17.8%	956 407	17.8%	857 651	18.5%	11
Loss on disposal of PPE	20 196	104	.5%	104	.5%	214	57.5%	(51
Surplus/(Deficit)	(557 829)	2 565 201		2 565 201		2 800 281		
Transfers recognised - capital	4 897 847	978 811	20.0%	978 811	20.0%	707 282	16.1%	38
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	1 553	-	-	-	-	1 611	.3%	(100.
Surplus/(Deficit) after capital transfers and contributions	4 341 571	3 544 012		3 544 012		3 509 174		
Taxation	-				- 1		-	
Surplus/(Deficit) after taxation	4 341 571	3 544 012		3 544 012		3 509 174		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 341 571	3 544 012		3 544 012		3 509 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	4 341 571	3 544 012		3 544 012		3 509 174		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands			арргорпацоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 701 780	752 843	13.2%	752 843	13.2%	776 836	12.4%	(3.1%)
National Government	4 182 235	644 002	15.4%	644 002	15.4%	647 848	12.5%	(.6%
Provincial Government	123 545	22 931	18.6%	22 931	18.6%	19 131	26.8%	19.99
District Municipality	13 168	2 669	20.3%	2 669	20.3%	173	1.4%	1 445.69
Other transfers and grants	10 500	-	-	-	-	392	.3%	(100.0%
Transfers recognised - capital	4 329 447	669 602	15.5%	669 602	15.5%	667 544	12.4%	.39
Borrowing	113 149	3 063	2.7%	3 063	2.7%		-	(100.0%
Internally generated funds	935 261	63 706	6.8%	63 706	6.8%	105 323	14.2%	(39.5%
Public contributions and donations	323 924	16 472	5.1%	16 472	5.1%	3 970	13.7%	314.99
Capital Expenditure Standard Classification	5 701 780	752 843	13.2%	752 843	13.2%	776 836	12.4%	(3.1%
Governance and Administration	803 335	25 687	3.2%	25 687	3.2%	29 592	4.3%	(13.2%
Executive & Council	594 151	5 281	.9%	5 281	.9%	9 773	2.0%	(46.09
Budget & Treasury Office	48 516	11 769	24.3%	11 769	24.3%	8 752	10.8%	34.5
Corporate Services	160 668	8 637	5.4%	8 637	5.4%	11 067	9.8%	(22.09
Community and Public Safety	524 839	59 809	11.4%	59 809	11.4%	47 216	10.3%	26.7
Community & Social Services	114 845	9 887	8.6%	9 887	8.6%	9 465	7.9%	4.4
Sport And Recreation	49 655	8 155	16.4%	8 155	16.4%	3 221	7.5%	
Public Safety	49 044	4 744	9.7%	4 744	9.7%	5 841	14.1%	(18.89
Housing	305 077	36 330	11.9%	36 330	11.9%	28 437	11.8%	27.8
Health	6 219	694	11.2%	694	11.2%	251	2.5%	176.7
Economic and Environmental Services	1 502 688	185 812	12.4%	185 812	12.4%	131 443	7.0%	41.49
Planning and Development	317 178	28 119	8.9%	28 119	8.9%	27 082	6.2%	3.8
Road Transport	1 147 963	156 762	13.7%	156 762	13.7%	104 034	7.4%	50.7
Environmental Protection	37 548	931	2.5%	931	2.5%	328	1.9%	184.2
Trading Services	2 858 611	481 534	16.8%	481 534	16.8%	568 585	17.6%	(15.3%
Electricity	496 191	57 991	11.7%	57 991	11.7%	38 192	11.4%	51.8
Water	1 754 882	298 770	17.0%	298 770	17.0%	429 562	24.7%	(30.49
Waste Water Management	549 154	109 978	20.0%	109 978	20.0%	97 821	8.8%	12.4
Waste Management	58 384	14 796	25.3%	14 796	25.3%	3 009	5.8%	391.6
Other	12 307	-	-		-		-	-

rait 3. Cash Receipts and Fayments			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	25 062 147	8 559 478	34.2%	8 559 478	34.2%	7 765 514	32.6%	10.2%
Ratepayers and other	13 269 349	4 068 345	30.7%	4 068 345	30.7%		31.4%	
	13 269 349 6 806 656	4 U68 345 2 900 001	30.7% 42.6%	4 068 345 2 900 001	30.7% 42.6%		31.4%	
Government - operating Government - capital	4 564 621	1 492 867	42.0% 32.7%	1 492 867	42.6% 32.7%		26.2%	
	4 564 621	97 929	32.7%	97 929		77 831		
Interest	421 520		23.2%		23.2%	// 831	24.4%	
Dividends	(40.407.455)	337	-	337	-		-	(100.0%
Payments	(18 437 455)	(6 232 954) (5 946 041)	33.8% 34.6%	(6 232 954) (5 946 041)		(5 399 081)		
Suppliers and employees	(17 166 987)				34.6%		32.0%	
Finance charges Transfers and grants	(420 646) (849 822)	(110 741) (176 172)	26.3% 20.7%	(110 741) (176 172)	26.3% 20.7%	(74 546) (166 314)	20.7%	
Net Cash from/(used) Operating Activities	6 624 692	2 326 525	35.1%	2 326 525	35.1%		36.2%	
Net Cash from/(used) Operating Activities	6 624 692	2 326 525	35.1%	2 326 525	35.1%	2 300 433	36.2%	(1.7%
Cash Flow from Investing Activities								
Receipts	106 473	(14 338)	(13.5%)	(14 338)	(13.5%)	61 199	105.7%	(123.4%)
Proceeds on disposal of PPE	91 320	120	.1%	120	.1%	879	4.1%	(86.4%
Decrease in non-current debtors	(2 835)	(23 899)	843.0%	(23 899)	843.0%	30	(1.3%)	(79 662.8%)
Decrease in other non-current receivables	3 023	7 477	247.3%	7 477	247.3%	(34 000)	4 495.0%	(122.0%
Decrease (increase) in non-current investments	14 964	1 965	13.1%	1 965	13.1%	94 289	239.9%	(97.9%
Payments	(5 739 127)	(961 111)	16.7%	(961 111)	16.7%	(832 003)	14.1%	15.5%
Capital assets	(5 739 127)	(961 111)	16.7%	(961 111)	16.7%	(832 003)	14.1%	15.5%
Net Cash from/(used) Investing Activities	(5 632 654)	(975 449)	17.3%	(975 449)	17.3%	(770 805)	13.2%	26.5%
Cash Flow from Financing Activities								
Receipts	18 310	1 651	9.0%	1 651	9.0%	3 355	3.2%	(50.8%)
Short term loans		11	-	11		38	(4.7%)	
Borrowing long term/refinancing	18 034	(406)	(2.3%)	(406)	(2.3%)			(100.0%
Increase (decrease) in consumer deposits	276	2 046	741.2%	2 046	741.2%	3 317	(96.0%)	
Payments	(168 094)	(113 538)	67.5%	(113 538)	67.5%	(44 147)	27.2%	157.2%
Repayment of borrowing	(168 094)	(113 538)	67.5%	(113 538)	67.5%	(44 147)	27.2%	157.2%
Net Cash from/(used) Financing Activities	(149 783)	(111 888)	74.7%	(111 888)	74.7%	(40 792)		174.3%
Net Increase/(Decrease) in cash held	842 255	1 239 189	147.1%	1 239 189	147.1%	1 554 836	243.0%	(20.3%)
Cash/cash equivalents at the year begin:	3 966 832	6 277 657	158.3%	6 277 657	158.3%	5 269 363	194.4%	,
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	4 806 875	7 516 845	156.4%	7 516 845	156.4%	6 824 199	203.7%	
Castircasti equivalents at the yeal effu:	4 806 875	/ 510 845	130.4%	/ 310 843	130.4%	0 824 199	203.776	10.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	137 528	11.9%	82 695	7.1%	53 460	4.6%	886 783	76.4%	1 160 466	16.7%	5 197	.4%	408 959	35.2%
Trade and Other Receivables from Exchange Transactions - Electricity	389 525	41.9%	109 992	11.8%	56 782	6.1%	374 221	40.2%	930 520	13.4%	481	.1%	333 340	35.8%
Receivables from Non-exchange Transactions - Property Rates	1 190 467	54.6%	119 592	5.5%	84 868	3.9%	787 068	36.1%	2 181 995	31.3%	3 927	.2%	513 171	23.5%
Receivables from Exchange Transactions - Waste Water Management	81 494	12.6%	34 026	5.2%	27 106	4.2%	505 882	78.0%	648 508	9.3%	2 138	.3%	188 373	29.0%
Receivables from Exchange Transactions - Waste Management	49 395	7.6%	27 319	4.2%	19 675	3.0%	553 638	85.2%	650 028	9.3%	2 607	.4%	153 558	23.6%
Receivables from Exchange Transactions - Property Rental Debtors	829	.9%	2 670	3.0%	1 740	2.0%	83 140	94.1%	88 379	1.3%	0	-	19 245	21.8%
Interest on Arrear Debtor Accounts	33 021	6.1%	22 908	4.3%	16 028	3.0%	465 687	86.6%	537 644	7.7%	2 660	.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-			-	-	-	
Other	18 097	2.4%	52 021	6.8%	47 529	6.2%	650 138	84.7%	767 785	11.0%	1 986	.3%	-	-
Total By Income Source	1 900 357	27.3%	451 223	6.5%	307 188	4.4%	4 306 558	61.8%	6 965 326	100.0%	18 997	.3%	1 616 646	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	113 191	27.2%	68 406	16.4%	39 625	9.5%	195 358	46.9%	416 579	6.0%	34	-	-	-
Commercial	805 142	45.3%	144 907	8.2%	55 607	3.1%	770 067	43.4%	1 775 722	25.5%	356	-	1 298	.1%
Households	948 279	22.1%	194 539	4.5%	202 591	4.7%	2 940 274	68.6%	4 285 683	61.5%	18 527	.4%	1 615 348	37.7%
Other	33 745	6.9%	43 372	8.9%	9 365	1.9%	400 859	82.3%	487 341	7.0%	80	-	-	-
Total By Customer Group	1 900 357	27.3%	451 223	6.5%	307 188	4.4%	4 306 558	61.8%	6 965 326	100.0%	18 997	.3%	1 616 646	23.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	144 903	80.2%	6 839	3.8%	8 953	5.0%	19 977	11.1%	180 672	20.7%
Bulk Water	13 823	32.8%	761	1.8%	893	2.1%	26 627	63.2%	42 103	4.8%
PAYE deductions	33 852	92.4%	437	1.2%	-	-	2 351	6.4%	36 640	4.2%
VAT (output less input)	52 518	(74.5%)	(1 666)	2.4%	(3 740)	5.3%	(117 576)	166.9%	(70 464)	(8.1%)
Pensions / Retirement	15 955	63.9%	586	2.3%	432	1.7%	7 988	32.0%	24 961	2.9%
Loan repayments	33 337	93.9%	-		-	-	2 153	6.1%	35 491	4.1%
Trade Creditors	177 611	66.7%	26 533	10.0%	7 736	2.9%	54 276	20.4%	266 157	30.5%
Auditor-General	7 020	19.7%	958	2.7%	1 052	3.0%	26 563	74.6%	35 593	4.1%
Other	279 290	86.9%	13 795	4.3%	6 806	2.1%	21 665	6.7%	321 557	36.8%
Total	758 310	86.9%	48 244	5.5%	22 132	2.5%	44 024	5.0%	872 710	100.0%

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	4 445 168	1 692 210	38.1%	1 692 210	38.1%	1 704 045	43.0%	(.7%)
Properly rates	647 203	664 285	102.6%	664 285	102.6%	582 872	99.8%	14.0%
Property rates - penalties and collection charges	1 539	004 203	102.076	004 203	102.070	302 072	77.070	14.070
Service charges - electricity revenue	1 411 111	366 130	25.9%	366 130	25.9%	332 581	26.0%	10.1%
Service charges - electricity revenue Service charges - water revenue	309 154	73 713	23.8%	73 713	23.8%	80 523	31.0%	(8.5%)
Service charges - water revenue Service charges - sanitation revenue	225 407	65 784	29.2%	65 784	29.2%	209 690	103.1%	(68.6%)
Service charges - samaion revenue Service charges - refuse revenue	223 880	56 488	25.2%	56 488	25.2%	49 597	24.8%	13.9%
Service charges - reuse revenue Service charges - other	33 489	543	1.6%	543	1.6%	49397	24.0%	10.0%
Rental of facilities and equipment	15 480	2 380	15.4%	2 380	15.4%	2 575	18.3%	(7.6%)
Interest earned - external investments	77 940	14 680	18.8%	14 680	18.8%	13 267	24.6%	10.7%
Interest earned - external investments Interest earned - outstanding debtors	26 736	5 390	20.2%	5 390	20.2%	5 791	23.8%	(6.9%)
Dividends received	20 /30	3 390	20.270	3 390	20.270	3791	23.070	(0.770)
Fines	12 930	1 635	12.6%	1 635	12.6%	1 290	11.0%	26.8%
Licences and permits	18 674	3 386	18.1%	3 386	18.1%	3 881	22.8%	(12.7%)
Agency services	10071	5 555	10.170	5 500	-	5 001	22.070	(12.770)
Transfers recognised - operational	917 094	273 452	29.8%	273 452	29.8%	271 935	33.8%	.6%
Other own revenue	524 530	164 343	31.3%	164 343	31.3%	149 550	30.7%	9.9%
Gains on disposal of PPE	-		-	-	-	- 117 555	-	-
Operating Expenditure	4 514 281	802 719	17.8%	802 719	17.8%	718 689	18.0%	11.7%
Employee related costs	1 123 245	253 253	22.5%	253 253	22.5%	230 867	21.9%	9.7%
Remuneration of councillors	48 847	10 841	22.2%	10 841	22.2%	10 061	22.3%	7.7%
Debt impairment	184 345	-	-	-	-	-	-	-
Depreciation and asset impairment	539 235	1	-	1	-	-	-	(100.0%)
Finance charges	64 162	-	-	-	-	20	-	(100.0%)
Bulk purchases	1 135 789	339 345	29.9%	339 345	29.9%	326 519	31.1%	3.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 009	4 185	41.8%	4 185	41.8%	728	7.9%	474.6%
Transfers and grants	246 488	20 527	8.3%	20 527	8.3%	970	3.2%	2 016.7%
Other expenditure	1 162 162	174 567	15.0%	174 567	15.0%	149 524	13.3%	16.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 113)	889 491		889 491		985 356		
Transfers recognised - capital	705 450	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	636 337	889 491		889 491		985 356		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	636 337	889 491		889 491		985 356		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	636 337	889 491		889 491		985 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	636 337	889 491		889 491		985 356		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	751 242	66 281	8.8%	66 281	8.8%	38 431	5.1%	72.59
National Government	676 426	63 637	9.4%	63 637	9.4%	30 731	5.0%	107.19
Provincial Government	29 025	48	.2%	48	.2%	2 524	13.2%	(98.1%
District Municipality		-			-		-	
Other transfers and grants		-	-	-				
Transfers recognised - capital	705 450	63 685	9.0%	63 685	9.0%	33 255	5.3%	91.59
Borrowing		-	-	-				
Internally generated funds	45 792	2 596	5.7%	2 596	5.7%	5 176	4.3%	(49.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	751 242	66 281	8.8%	66 281	8.8%	38 431	5.1%	72.59
Governance and Administration	24 934	689	2.8%	689	2.8%	184	.4%	273.69
Executive & Council	16 750	104	.6%	104	.6%		-	(100.0%
Budget & Treasury Office	400	3	.8%	3	.8%	176	2.39	(98.1%
Corporate Services	7 784	582	7.5%	582	7.5%	. 9		6 660.89
Community and Public Safety	127 276	3 493	2.7%	3 493	2.7%	6 363	7.2%	(45.1%
Community & Social Services	39 000	1 295	3.3%	1 295	3.3%	998	6.79	29.89
Sport And Recreation		17	-	17	-	-	-	(100.0%
Public Safety	2 750	487	17.7%	487	17.7%	1 443	14.29	(66.3%
Housing	85 526	1 694	2.0%	1 694	2.0%	3 922	6.29	(56.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	315 641	31 045	9.8%	31 045	9.8%	9 677	3.0%	220.89
Planning and Development	130 600	68	.1%	68	.1%	2 487	1.39	6 (97.2%
Road Transport	173 000	30 976	17.9%	30 976	17.9%	7 190	6.09	330.89
Environmental Protection	12 041	-	-	-	-	-	-	-
Trading Services	275 183	31 055	11.3%	31 055	11.3%	22 206	7.7%	39.89
Electricity	61 329	6 355	10.4%	6 355	10.4%	9 121	11.79	(30.3%
Water	55 000	5 317	9.7%	5 317	9.7%	5 057	16.49	5.1
Waste Water Management	158 854	19 382	12.2%	19 382	12.2%	7 376	4.29	162.8
Waste Management	-	-	-	-	-	652	21.79	(100.09
Other	8 208	-	-	-	-	-	-	

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	4 928 097	1 265 589	25.7%	1 265 589	25.7%	1 239 365	28.9%	2.1%
Ratepayers and other	3 200 877	920 250	28.7%	920 250	28.7%	839 021	30.2%	9.79
Government - operating	917 094	290.069	31.6%	290.069	31.6%		34.0%	6.19
Government - capital	705 450	35 200	5.0%	35 200	5.0%	108 000	17.2%	(67.4%
Interest	104 676	20 056	19.2%	20 056	19.2%	19 058	24.3%	5.29
Dividends	-	14	-	14		-	-	(100.0%
Payments	(3 733 938)	(1 189 246)	31.8%	(1 189 246)	31.8%	(973 270)	29.1%	22.2%
Suppliers and employees	(3 423 288)	(1 153 012)	33.7%	(1 153 012)	33.7%	(953 061)	29.6%	21.09
Finance charges	(64 162)	(15 706)	24.5%	(15 706)	24.5%	(19 239)	21.6%	(18.4%
Transfers and grants	(246 488)	(20 527)	8.3%	(20 527)	8.3%	(970)	3.2%	2 016.79
Net Cash from/(used) Operating Activities	1 194 159	76 343	6.4%	76 343	6.4%	266 095	28.2%	(71.3%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		_	_	-	-	_	-	-
Decrease in non-current debtors		-				-		-
Decrease in other non-current receivables			-				-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)	5.1%	92.4%
Capital assets	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)		92.49
Net Cash from/(used) Investing Activities	(751 242)	(73 925)	9.8%	(73 925)	9.8%	(38 431)	5.1%	92.4%
Cash Flow from Financing Activities								
Receipts								-
Short term loans			-				-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)		28.6%
Repayment of borrowing	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)	26.9%	28.69
Net Cash from/(used) Financing Activities	(49 970)	(14 391)	28.8%	(14 391)	28.8%	(11 189)	26.9%	28.6%
Net Increase/(Decrease) in cash held	392 947	(11 973)	(3.0%)	(11 973)	(3.0%)	216 475	142.1%	(105.5%
Cash/cash equivalents at the year begin:	573 832	1 840 775	320.8%	1 840 775	320.8%	1 521 284	218.5%	21.09
Cash/cash equivalents at the year end:	966 779	1 828 802	189.2%	1 828 802	189.2%	1 737 759	204.8%	5.29
			1				1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 953	11.2%	17 844	6.5%	12 579	4.6%	214 698	77.8%	276 074	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 540	56.2%	10 906	8.5%	8 397	6.5%	37 180	28.8%	129 023	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	84 453	31.3%	13 339	4.9%	8 176	3.0%	163 710	60.7%	269 678	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 350	12.5%	7 184	4.9%	6 291	4.3%	115 018	78.3%	146 843	13.1%	-	-		
Receivables from Exchange Transactions - Waste Management	14 528	8.2%	7 094	4.0%	6 661	3.7%	149 672	84.1%	177 955	15.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	80	2.8%	66	2.3%	72	2.6%	2 601	92.3%	2 820	.3%	-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	8 831	7.5%	3 486	3.0%	4 003	3.4%	100 668	86.0%	116 988	10.5%	-	-	-	-
Total By Income Source	229 736	20.5%	59 919	5.4%	46 179	4.1%	783 547	70.0%	1 119 382	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	42 875	82.8%	5 496	10.6%	1 168	2.3%	2 239	4.3%	51 778	4.6%	-	-	-	-
Commercial	94 350	48.5%	12 769	6.6%	11 800	6.1%	75 615	38.9%	194 534	17.4%	-	-	-	-
Households	84 636	11.6%	38 280	5.3%	30 344	4.2%	574 911	79.0%	728 170	65.1%	-	-	-	-
Other	7 875	5.4%	3 375	2.3%	2 867	2.0%	130 783	90.3%	144 899	12.9%	-	-	-	-
Total By Customer Group	229 736	20.5%	59 919	5.4%	46 179	4.1%	783 547	70.0%	1 119 382	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 519	100.0%	-	-	-	-	-	-	112 519	24.8%
Bulk Water	12 683	100.0%	-	-	-	-	-	-	12 683	2.8%
PAYE deductions	10 342	100.0%	-	-	-	-	-	-	10 342	2.39
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 996	100.0%		-	-	-		-	13 996	3.1%
Loan repayments	30 097	100.0%		-	-	-		-	30 097	6.6%
Trade Creditors	61 466	100.0%		-	-	-		-	61 466	13.5%
Auditor-General	1 300	100.0%		-	-	-		-	1 300	.3%
Other	211 690	100.0%	-	-	-	-	-	-	211 690	46.6%
Total	454 095	100.0%	-	-	-	-		-	454 095	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 3027

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201	2/13	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	7 399 879	1 872 346	25.3%	1 872 346	25.3%	1 923 971	26.5%	(2.79
Property rates	1 214 337	302 143	24.9%	302 143	24.9%	271 024	25.2%	11.5
Property rates - penalties and collection charges	1211007	502 115	21.770	502 110	21.770	271 021	20.270	
Service charges - electricity revenue	3 070 366	710 684	23.1%	710 684	23.1%	811 261	26.8%	(12.4
Service charges - electricity revenue	498 414	101 508	20.4%	101 508	20.4%	108 531	23.8%	(6.5
Service charges - sanitation revenue	343 381	81 821	23.8%	81 821	23.8%	62 921	20.2%	30.
Service charges - refuse revenue	177 067	45 437	25.7%	45 437	25.7%	39 933	25.8%	13
Service charges - other	.,,	10 107	20.770	10 101	20.770	5,755	20.070	
Rental of facilities and equipment	21 461	4 766	22.2%	4 766	22.2%	4 143	20.9%	15
Interest earned - external investments	45 740	11 744	25.7%	11 744	25.7%	12 465	45.6%	(5.
Interest earned - outstanding debtors	171 724	50 520	29.4%	50 520	29.4%	39 402	45.3%	28
Dividends received								
Fines	34 809	4 681	13.4%	4 681	13.4%	6 502	20.1%	(28.
Licences and permits	10 394	1 779	17.1%	1 779	17.1%	2 557	28.4%	(30.
Agency services	1 484	502	33.8%	502	33.8%	457	32.7%	9
Transfers recognised - operational	1 119 572	385 985	34.5%	385 985	34.5%	380 241	27.9%	1
Other own revenue	691 130	170 764	24.7%	170 764	24.7%	184 533	27.0%	(7.
Gains on disposal of PPE	-	11	-	11	-	-	-	(100.0
Operating Expenditure	7 620 913	1 646 943	21.6%	1 646 943	21.6%	1 567 584	21.4%	5.
Employee related costs	1 972 548	433 845	22.0%	433 845	22.0%	400 236	22.2%	8
Remuneration of councillors	57 199	13 136	23.0%	13 136	23.0%	12 551	23.0%	4
Debt impairment	318 214	13 356	4.2%	13 356	4.2%	37 730	15.0%	(64.
Depreciation and asset impairment	885 807	221 493	25.0%	221 493	25.0%	184 072	25.0%	20
Finance charges	190 534	16 280	8.5%	16 280	8.5%	69 379	34.1%	(76.
Bulk purchases	2 292 123	543 826	23.7%	543 826	23.7%	551 326	24.5%	(1.
Other Materials	537 635	59 083	11.0%	59 083	11.0%	52 059	10.5%	13
Contracted services	326 625	88 619	27.1%	88 619	27.1%	50 480	13.4%	75
Transfers and grants	340 520	74 678	21.9%	74 678	21.9%	74 674	21.6%	
Other expenditure	699 707	182 626	26.1%	182 626	26.1%	135 077	16.9%	35
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(221 034)	225 403		225 403		356 386		
Transfers recognised - capital	709 812	86 424	12.2%	86 424	12.2%	75 560	9.8%	14
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	488 779	311 827		311 827		431 946		
Taxation	-				-			
Surplus/(Deficit) after taxation	488 779	311 827		311 827		431 946		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	488 779	311 827		311 827		431 946		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	488 779	311 827		311 827		431 946		

			2013/14			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2012/13 to Q1 of 2013/14
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 177 277	106 047	9.0%	106 047	9.0%	145 739	13.5%	(27.2%
National Government	709 812	75.811	10.7%	75 811	10.7%	75 560		
Provincial Government								
District Municipality								
Other transfers and grants	7 700	-			-		-	-
Transfers recognised - capital	717 512	75 811	10.6%	75 811	10.6%	75 560	9.8%	.3%
Borrowing		-	-					
Internally generated funds	418 564	27 321	6.5%	27 321	6.5%	68 968		
Public contributions and donations	41 201	2 915	7.1%	2 915	7.1%	1 211	5.3%	140.7%
Capital Expenditure Standard Classification	1 177 277	106 047	9.0%	106 047	9.0%	145 739	13.5%	(27.2%
Governance and Administration	54 300	596	1.1%	596	1.1%	9 684	26.3%	(93.8%
Executive & Council	5 000	112	2.2%	112	2.2%	2 938	26.29	(96.2%
Budget & Treasury Office	10 300	62	.6%	62	.6%		11.59	
Corporate Services	39 000	422	1.1%	422	1.1%		32.39	
Community and Public Safety	194 034	31 932	16.5%	31 932	16.5%	18 912	10.5%	
Community & Social Services	8 000	0	-	0	-	-	-	(100.0%
Sport And Recreation	6 000	1 430	23.8%	1 430	23.8%		-	(100.0%
Public Safety	13 000	309	2.4%	309	2.4%		3.39	
Housing	165 934	29 547	17.8%	29 547	17.8%		11.39	
Health	1 100	646	58.7%	646	58.7%		17.99	
Economic and Environmental Services	262 636	17 200	6.5%	17 200	6.5%		8.8%	
Planning and Development	86 628	15 413	17.8%	15 413	17.8%		20.09	
Road Transport	150 698	861	.6%	861	.6%		5.59	
Environmental Protection	25 310	926	3.7%	926	3.7%		2.49	
Trading Services	666 307	56 319	8.5%	56 319	8.5%			
Electricity	216 957	15 118	7.0%	15 118	7.0%		8.29	
Water	184 650	21 726	11.8%	21 726	11.8%		38.29	
Waste Water Management	251 000	19 474	7.8%	19 474	7.8%	23 464	10.09	
Waste Management	13 700	2	-	2	-	-	-	(100.09
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
R thousands					арргорпалоп		арргорнация	
Cash Flow from Operating Activities								
Receipts	7 457 324	2 316 725	31.1%	2 316 725	31.1%	2 291 105	31.2%	1.19
Ratepayers and other	5 496 481	1 667 935	30.3%	1 667 935	30.3%	1 536 787	29.6%	8.59
Government - operating	1 106 417	471 568	42.6%	471 568	42.6%	412 615	30.4%	14.3
Government - capital	809 186	155 847	19.3%	155 847	19.3%	324 148	42.0%	(51.99
Interest	45 240	21 375	47.2%	21 375	47.2%	17 555	64.2%	21.8
Dividends		-	-	-	-	-	-	-
Payments	(6 150 155)	(2 143 623)	34.9%	(2 143 623)	34.9%	(1 912 596)	32.2%	12.19
Suppliers and employees	(5 934 035)	(2 050 692)	34.6%	(2 050 692)	34.6%	(1 858 621)	32.5%	10.3
Finance charges	(190 534)	(89 652)	47.1%	(89 652)	47.1%	(50 830)	24.7%	76.4
Transfers and grants	(25 587)	(3 279)	12.8%	(3 279)	12.8%	(3 145)	13.8%	4.2
Net Cash from/(used) Operating Activities	1 307 169	173 102	13.2%	173 102	13.2%	378 509	26.8%	(54.39
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE		-					-	
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9
Capital assets	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9
Net Cash from/(used) Investing Activities	(1 218 292)	(380 876)	31.3%	(380 876)	31.3%	(307 504)	27.6%	23.9
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	-	_	_	-	
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	27.8%	18.8
Repayment of borrowing	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	27.8%	18.8
Vet Cash from/(used) Financing Activities	(105 159)	(32 159)	30.6%	(32 159)	30.6%	(27 073)	26.9%	18.8
Vet Increase/(Decrease) in cash held	(16 282)	(239 933)	1 473.6%	(239 933)	1 473.6%	43 932	22.5%	(646.19
Cash/cash equivalents at the year begin:	1 014 504	1 526 344	150.5%	1 526 344	150.5%	1 170 470	143.3%	30.4
Cash/cash equivalents at the year end:	998 222	1 286 411	128.9%	1 286 411	128.9%	1 214 402	120.0%	5.9
Castificasti equivalents at the year end:	998 222	1 280 411	128.9%	1 280 411	128.976	1 214 402	120.0%	0.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56 785	15.6%	26 886	7.4%	13 643	3.7%	267 629	73.3%	364 943	11.7%	5 175	1.4%	406 494	111.09
Trade and Other Receivables from Exchange Transactions - Electricity	262 663	42.2%	74 717	12.0%	31 740	5.1%	252 798	40.6%	621 918	19.9%	477	.1%	329 458	53.09
Receivables from Non-exchange Transactions - Property Rates	966 361	75.8%	87 585	6.9%	7 653	.6%	213 739	16.8%	1 275 338	40.8%	3 875	.3%	508 868	39.0%
Receivables from Exchange Transactions - Waste Water Management	36 444	20.0%	15 521	8.5%	8 159	4.5%	122 337	67.0%	182 462	5.8%	2 133	1.2%	183 747	100.09
Receivables from Exchange Transactions - Waste Management	17 244	13.1%	9 350	7.1%	2 919	2.2%	102 062	77.6%	131 576	4.2%	2 552	1.9%	150 244	114.09
Receivables from Exchange Transactions - Property Rental Debtors	1 182	7.9%	954	6.3%	135	.9%	12 780	84.9%	15 050	.5%	0	-	19 229	127.09
Interest on Arrear Debtor Accounts	16 737	4.8%	18 379	5.2%	6 632	1.9%	309 525	88.1%	351 272	11.2%	2 660	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	
Other	14 295	7.9%	6 739	3.7%	4 378	2.4%	156 619	86.0%	182 031	5.8%	1 354	.7%	-	
Total By Income Source	1 371 710	43.9%	240 131	7.7%	75 259	2.4%	1 437 489	46.0%	3 124 590	100.0%	18 225	.6%	1 598 040	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	20 934	19.7%	46 443	43.7%	5 666	5.3%	33 285	31.3%	106 328	3.4%	-	-	-	-
Commercial	649 565	50.5%	102 789	8.0%	32 017	2.5%	501 066	39.0%	1 285 436	41.1%	-	-	-	-
Households	701 212	40.5%	90 899	5.2%	37 576	2.2%	903 139	52.1%	1 732 826	55.5%	18 225	1.1%	1 598 040	92.09
Other	-	-	-	-	-	-		-	-		-	-	-	
Total By Customer Group	1 371 710	43.9%	240 131	7.7%	75 259	2.4%	1 437 489	46.0%	3 124 590	100.0%	18 225	.6%	1 598 040	51.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	20 139	100.0%	-	-	-	-	-	-	20 139	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 047	56.6%	18 075	22.2%	2 569	3.2%	14 714	18.1%	81 405	80.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 276	65.2%	18 075	17.8%	2 569	2.5%	14 714	14.5%	101 633	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mrs Rarbara De Scande	041 506 1208

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	208 335	82 858	39.8%	82 858	39.8%	83 256	45.1%	(.5%
Property rates	19 128	17 810	93.1%	17 810	93.1%	17 616	102.5%	1.1
Property rates - penalties and collection charges	1 709	391	22.9%	391	22.9%	311	37.9%	26.0
Service charges - electricity revenue	72 207	18 887	26.2%	18 887	26.2%	17 713	28.0%	6.6
Service charges - electricity revenue Service charges - water revenue	21 220	4 786	22.6%	4 786	22.6%	4 121	21.0%	16.1
Service charges - water revenue Service charges - sanitation revenue	9 437	5 386	57.1%	5 386	57.1%	5 090	55.5%	5.8
Service charges - refuse revenue	5 222	2 733	52.3%	2 733	52.3%	2 586	44.3%	5.7
Service charges - refuse revenue Service charges - other	565	167	29.6%	167	29.6%	162	10.8%	3.1
Rental of facilities and equipment	855	238	27.8%	238	27.8%	226	28.6%	5.1
Interest earned - external investments	2 005	587	27.8%	238 587	27.8%	163	14.1%	261.0
	2 005	468	29.3%	468	29.3%	519	14.1%	(9.8
Interest earned - outstanding debtors Dividends received	2 206	408	21.2%	468	21.2%	519	24.7%	(9.8
	-		-		-	-	-	100.0
Fines	212	17	8.0%	17	8.0%	24	6.1%	(30.8
Licences and permits	2 168	736	33.9%	736	33.9%	589	28.5%	24.
Agency services		23		23	-			(100.0
Transfers recognised - operational	70 124	30 495	43.5%	30 495	43.5%	33 838	56.7%	(9.9
Other own revenue	1 091	133	12.2%	133	12.2%	298	32.4%	(55.2
Gains on disposal of PPE	188	-	-	-	-	-	-	-
Operating Expenditure	202 197	42 433	21.0%	42 433	21.0%	38 788	24.4%	9.4
Employee related costs	63 514	12 382	19.5%	12 382	19.5%	12 027	19.7%	2.
Remuneration of councillors	3 500	761	21.7%	761	21.7%	226	6.5%	236.
Debt impairment	3 126	-	-	-	-	-	-	
Depreciation and asset impairment	26 130	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	45 465	15 351	33.8%	15 351	33.8%	14 850	36.1%	3.
Other Materials	-	-	-				-	
Contracted services	3 140	401	12.8%	401	12.8%	359	17.2%	11.
Transfers and grants	1 033	5	.4%	5	.4%	(396)	-	(101.
Other expenditure	54 962	13 534	24.6%	13 534	24.6%	11 722	32.6%	15.
Loss on disposal of PPE	1 328	-	-	-	-	-	-	
Surplus/(Deficit)	6 138	40 426		40 426		44 467		
Transfers recognised - capital			-	10 120	-		-	
Contributions recognised - capital	-	_	_	-	_	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 138	40 426		40 426		44 467		
Taxation	-		-					
Surplus/(Deficit) after taxation	6 138	40 426		40 426		44 467		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 138	40 426		40 426		44 467		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 138	40 426		40 426		44 467		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 800	3 521	7.4%	3 521	7.4%	1 296	2.7%	171.6%
National Government	41 095	1 783	4.3%	1 783	4.3%	1 296	2.7%	37.5%
Provincial Government	-	-	-					
District Municipality				-				-
Other transfers and grants	-			-	-	-	-	-
Transfers recognised - capital	41 095	1 783	4.3%	1 783	4.3%	1 296	2.7%	37.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 705	1 738	25.9%	1 738	25.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 800	3 521	7.4%	3 521	7.4%	1 296	2.7%	171.6%
Governance and Administration	340	1	.3%	1	.3%	579	42.2%	(99.8%)
Executive & Council	-	-		-	-	276	89.2%	(100.0%)
Budget & Treasury Office	40	1	2.5%	1	2.5%	271	28.8%	(99.6%)
Corporate Services	300	-	-	-		32	26.2%	(100.0%)
Community and Public Safety	1 700	54	3.2%	54	3.2%	90	.6%	(39.4%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 700	54	3.2%	54	3.2%	7	-	644.6%
Public Safety	-	-	-	-	-	6	2.4%	(100.0%)
Housing	-	-	-	-	-	36	-	(100.0%)
Health	-	-	-	-	-	40	-	(100.0%)
Economic and Environmental Services	7 100	583	8.2%	583	8.2%	545	11.3%	6.9%
Planning and Development	6 000	464	7.7%	464	7.7%			(100.0%)
Road Transport	1 100	119	10.8%	119	10.8%	545	11.3%	(78.2%)
Environmental Protection			-	-		-	-	-
Trading Services	38 660	2 882	7.5%	2 882	7.5%	82	.3%	3 412.3%
Electricity	800 17 550	1 219 1 435	152.4% 8.2%	1 219	152.4% 8.2%	58	.9%	2 002.1% 14 765.9%
Water	17 550			1 435		10 14	1.6%	14 /65.9% (100.0%)
Waste Water Management Waste Management	10 207	229	2.3%	229	2.3%	14	1.6%	(100.0%)
Other	10 103	229	2.376	229	2.3%			(100.0%)
Other		-	-	-		-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	208 984	88 958	42.6%	88 958	42.6%	65 305	35.9%	36.2%
Ratepayers and other	130 878	55 319	42.3%	55 319	42.3%	30 859	25.5%	79.39
Government - operating	43 217	32 910	76.2%	32 910	76.2%	34 326	92.7%	(4.1%
Government - capital	28 632	52 710	70.270	52 710	70.270	51020	72.770	(1.170
Interest	6 257	729	11.7%	729	11.7%	120	9.9%	505.29
Dividends			-			-	-	-
Payments	(172 163)	(114 582)	66.6%	(114 582)	66.6%	(83 816)	62.6%	36.7%
Suppliers and employees	(172 130)	(114 578)	66.6%	(114 578)	66.6%	(83 811)	62.6%	36.79
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(33)	(5)	13.6%	(5)	13.6%	(5)	-	-
Net Cash from/(used) Operating Activities	36 821	(25 624)	(69.6%)	(25 624)	(69.6%)	(18 510)	(38.5%)	38.4%
Cash Flow from Investing Activities								
Receipts		29 000		29 000		20 171		43.8%
Proceeds on disposal of PPE						-		-
Decrease in non-current debtors	-						-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	29 000	-	29 000	-	20 171	-	43.89
Payments	(47 800)	(3 521)	7.4%	(3 521)	7.4%	(1 157)	2.4%	204.49
Capital assets	(47 800)	(3 521)	7.4%	(3 521)	7.4%			204.49
Net Cash from/(used) Investing Activities	(47 800)	25 479	(53.3%)	25 479	(53.3%)	19 014	(39.3%)	34.0%
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	(10 979)	(144)	1.3%	(144)	1.3%	504	(196.1%)	(128.7%)
Cash/cash equivalents at the year begin:	6 285	6 285	100.0%	6 285	100.0%	300	.7%	1 997.49
Cashicash equivalents at the year begin:	0 203	0 203	100.076	0.283	100.076	300	./70	1 997.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	979	5.0%	608	3.1%	503	2.5%	17 670	89.4%	19 759	30.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 786	67.1%	616	8.6%	393	5.5%	1 334	18.7%	7 130	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	206	1.1%	3 214	16.4%	118	.6%	16 042	81.9%	19 580	30.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	411	4.5%	419	4.5%	199	2.2%	8 197	88.8%	9 225	14.4%		-		-
Receivables from Exchange Transactions - Waste Management	205	4.6%	220	4.9%	97	2.2%	3 925	88.3%	4 447	6.9%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	(353)	(9.0%)	32	.8%	21	.5%	4 229	107.6%	3 930	6.1%	-	-		-
Total By Income Source	6 234	9.7%	5 109	8.0%	1 331	2.1%	51 397	80.2%	64 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	416	7.0%	2 544	42.7%	417	7.0%	2 584	43.4%	5 961	9.3%	-	-	-	-
Commercial	2 543	31.6%	463	5.8%	108	1.3%	4 932	61.3%	8 045	12.6%	-	-	-	-
Households	2 777	8.2%	1 588	4.7%	545	1.6%	28 826	85.4%	33 737	52.7%	-	-	-	-
Other	498	3.1%	513	3.1%	261	1.6%	15 054	92.2%	16 328	25.5%	-	-	-	-
Total By Customer Group	6 234	9.7%	5 109	8.0%	1 331	2.1%	51 397	80.2%	64 071	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	308	14.2%	78	3.6%	36	1.6%	1 748	80.6%	2 170	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	308	14.2%	78	3.6%	36	1.6%	1 748	80.6%	2 170	100.09

Contact Details

Municipal Manager	Jimmy Joubert (Acting MM)	049 807 5700
Financial Manager	Gerrar Maya (Acting CEO)	049 807 5739

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	158 883	52 747	33.2%	52 747	33.2%	41 648	28.1%	26.6%
Property rates	8 594	8 615	100.2%	8 6 1 5	100.2%	8 091	100.9%	6.59
Property rates - penalties and collection charges	0 374	0013	100.270	0013	100.276	0 071	100.970	0.33
Service charges - electricity revenue	69 169	17 803	25.7%	17 803	25.7%	14 894	24.0%	19.59
	11 183	2 988	25.7%	2 988	25.7%	2 510	24.0%	19.57
Service charges - water revenue	5 771	1 422	26.7%	1 422	24.6%	1 357	23.7%	4.89
Service charges - sanitation revenue								
Service charges - refuse revenue	7 775	1 972	25.4%	1 972	25.4%	1 845	25.0%	6.99
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	186							
Interest earned - external investments	1 200	424	35.3%	424	35.3%	217	18.1%	94.99
Interest earned - outstanding debtors	2 110	504	23.9%	504	23.9%	505	25.3%	(.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	106	28	26.1%	28	26.1%	29	14.5%	(4.7%
Licences and permits	580	158	27.2%	158	27.2%	167	23.5%	(5.7%
Agency services	633	173	27.4%	173	27.4%	171	28.5%	1.59
Transfers recognised - operational	49 087	17 875	36.4%	17 875	36.4%	10 848	24.4%	64.89
Other own revenue	2 445	784	32.1%	784	32.1%	1 014	19.1%	(22.7%
Gains on disposal of PPE	45	-	-	-	-	0	-	(100.0%
Operating Expenditure	180 227	36 889	20.5%	36 889	20.5%	39 240	26.5%	(6.0%)
Employee related costs	52 472	12 024	22.9%	12 024	22.9%	11 113	21.5%	8.29
Remuneration of councillors	2 688	672	25.0%	672	25.0%	589	23.0%	14.29
Debt impairment	6 674		-			1 765	31.2%	(100.0%
Depreciation and asset impairment	20 056		-			474	16.7%	(100.0%
Finance charges	250		-				-	
Bulk purchases	51 806	13 575	26.2%	13 575	26.2%	15 252	33.1%	(11.0%
Other Materials	2 219		-				-	
Contracted services	688	220	32.0%	220	32.0%	986	145.7%	(77.7%
Transfers and grants	21				-	_	_	, .
Other expenditure	43 352	10 398	24.0%	10 398	24.0%	9 061	26.6%	14.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 343)	15 858		15 858		2 408		
Transfers recognised - capital	29 265	3 442	11.8%	3 442	11.8%	431	1.5%	699.39
Contributions recognised - capital			-			-		-
Contributed assets	_	_	_	-		-		
Surplus/(Deficit) after capital transfers and contributions	7 922	19 300		19 300		2 838		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	7 922	19 300		19 300		2 838		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	7 922	19 300		19 300		2 838		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 922	19 300		19 300		2 838		

			2013/14			201		
	Budget	First (Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	37 276	5 392	14.5%	5 392	14.5%	1 030	3.2%	423.5%
National Government	26 265	3 117	11.9%	3 117	11.9%	106	.4%	2 832.5%
Provincial Government		2 057	-	2 057	-	347	-	492.6%
District Municipality	3 000	-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	29 265	5 174	17.7%	5 174	17.7%	453	1.6%	1 041.29
Borrowing	3 000	-	-	-	-	-	-	-
Internally generated funds	5 011	219	4.4%	219	4.4%	577	18.3%	(62.1%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 276	5 392	14.5%	5 392	14.5%	1 030	3.2%	423.5%
Governance and Administration	555	40	7.2%	40	7.2%	270	51.6%	(85.1%)
Executive & Council	150	15	9.9%	15	9.9%	174	43.5%	(91.4%
Budget & Treasury Office	305	9	3.1%	9	3.1%	11	22.7%	(16.8%
Corporate Services	100	16	15.8%	16	15.8%	85	115.3%	(81.3%
Community and Public Safety	12 071	1 322	11.0%	1 322	11.0%	-	-	(100.0%
Community & Social Services	4 305	1 195	27.8%	1 195	27.8%	-	-	(100.0%
Sport And Recreation	3 400	82	2.4%	82	2.4%	-	-	(100.0%
Public Safety	355	-	-		-	-	-	-
Housing	4 011	-	-		-	-	-	-
Health	-	45	-	45	-	-	-	(100.0%
Economic and Environmental Services	7 600	1 201	15.8%	1 201	15.8%	131	.6%	813.79
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 560	1 201	15.9%	1 201	15.9%	131	.7%	813.79
Environmental Protection	40	-	-	-	-	-	-	-
Trading Services	17 050	2 830	16.6%	2 830	16.6%	629	6.8%	350.2%
Electricity	1 000	-	-	-	-	2	.2%	(100.0%
Water	2 496	610	24.4%	610	24.4%	-	-	(100.0%
Waste Water Management	11 754	2 220	18.9%	2 220	18.9%	382	7.0%	481.49
Waste Management	1 800	-	-	-	-	244	66.8%	(100.0%
Other	-	-	-	-	-	-	-	-

			2013/14				12/13	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Cash Flow from Operating Activities								
Receipts	177 207	57 386	32.4%	57 386	32.4%	52 078	30.6%	10.29
Ratepayers and other	98 967	25 649	25.9%	25 649	25.9%	23 818	24.9%	7.79
Government - operating	49 087	20 204	41.2%	20 204	41.2%	19 896	44.7%	1.59
Government - capital	26 265	10 759	41.0%	10 759	41.0%	8 083	28.1%	33.19
Interest	2 888	774	26.8%	774	26.8%	281	23.4%	175.49
Dividends		-	-	-	-	-	-	-
Payments	(154 865)	(46 473)	30.0%	(46 473)	30.0%	(40 305)	28.8%	15.39
Suppliers and employees	(154 580)	(46 473)	30.1%	(46 473)	30.1%	(40 291)	28.9%	15.39
Finance charges	(285)		-	-	-	(14)	5.2%	(100.0%
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	22 342	10 913	48.8%	10 913	48.8%	11 773	38.7%	(7.3%
Cash Flow from Investing Activities								
Receipts	3 045	-	-	-	-	601	222.5%	(100.0%
Proceeds on disposal of PPE	3 045	-	-	-	-	601	240.3%	(100.0%
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(37 276)	(5 392)	14.5%	(5 392)	14.5%	(1 449)	4.5%	272.09
Capital assets	(37 276)	(5 392)	14.5%	(5 392)	14.5%	(1 449)		272.09
Net Cash from/(used) Investing Activities	(34 231)	(5 392)	15.8%	(5 392)	15.8%	(849)	2.7%	535.39
Cash Flow from Financing Activities								
Receipts	3 100							
Short term loans			-		-		-	
Borrowing long term/refinancing	3 000		-		-		-	
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-		-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 600		-		-		-	
Net Increase/(Decrease) in cash held	(9 289)	5 521	(59.4%)	5 521	(59.4%)	10 925	(554.5%)	(49.5%
Cash/cash equivalents at the year begin:	29 567	26 447	89.4%	26 447	89.4%	19 846	107.3%	33.3
Cash/cash equivalents at the year end:	20 278	31 967	157.6%	31 967	157.6%	30 771	186.2%	3.99
			1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 163	11.8%	382	3.9%	538	5.5%	7 738	78.8%	9 822	21.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 591	58.1%	1 047	9.2%	583	5.1%	3 120	27.5%	11 342	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	470	4.7%	370	3.7%	3 110	31.1%	6 049	60.5%	9 999	22.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	479	8.3%	177	3.1%	149	2.6%	4 944	86.0%	5 748	12.8%	-	-		
Receivables from Exchange Transactions - Waste Management	601	8.0%	226	3.0%	204	2.7%	6 519	86.3%	7 550	16.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	(268)	(49.1%)	28	5.0%	24	4.4%	763	139.7%	546	1.2%	-	-		-
Total By Income Source	9 036	20.1%	2 230	5.0%	4 608	10.2%	29 134	64.7%	45 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	428	5.7%	543	7.2%	2 109	28.0%	4 465	59.2%	7 544	16.8%	-	-	-	-
Commercial	1 253	64.7%	130	6.7%	141	7.3%	411	21.2%	1 935	4.3%	-	-	-	-
Households	7 355	20.7%	1 557	4.4%	2 358	6.6%	24 258	68.3%	35 528	78.9%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 036	20.1%	2 230	5.0%	4 608	10.2%	29 134	64.7%	45 007	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 159	99.7%	17	.3%	-	-	-	-	5 176	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	5 159	99.7%	17	.3%	-	-	-	-	5 176	100.09

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	40 696	12 166	29.9%	12 166	29.9%	11 139	25.7%	9.2
Property rates	2 091	3 465	165.7%	3 465	165.7%	1 942	99.4%	78.
	(870)	3 403	(.9%)	3 403	(.9%)	37	11.9%	(78.8
Property rates - penalties and collection charges Service charges - electricity revenue	5 213	829	15.9%	829	15.9%	1 634	28.3%	(49.
Service charges - electricity revenue Service charges - water revenue	1 336	103	7.7%	103	7.7%	314	28.3%	(67.
Service charges - water revenue Service charges - sanitation revenue	1 626	127	7.7%	103	7.7%	381	11.8%	(66.
	1 293	107	7.8% 8.3%	107	8.3%	299	24.8%	
Service charges - refuse revenue	1 293	107	8.376	107	8.376	299	24.8%	(64.
Service charges - other	230	. 1	.3%		.3%	- 5	2.5%	(87.
Rental of facilities and equipment	251	21		1 21	8.4%	5	2.576	
Interest earned - external investments	251 960		8.4%		8.4%	-	10.000	(100.
Interest earned - outstanding debtors Dividends received	960	-	-	-	-	124	13.8%	(100.
Dividends received Fines	-	-	-	-	-	-	-	
		-	-		-	-	-	
Licences and permits	-	-	-	-	-		-	(400
Agency services	229	7 400	-	7 100	-	5		(100
Transfers recognised - operational	22 181	7 492	33.8%	7 492	33.8%	6 380	33.9%	17
Other own revenue	6 156	13	.2%	13	.2%	11	.2%	20
Gains on disposal of PPE		-	-		-	6	-	(100.
Operating Expenditure	40 747	4 454	10.9%	4 454	10.9%	8 321	18.8%	(46.5
Employee related costs	20 619	2 778	13.5%	2 778	13.5%	3 734	21.3%	(25.
Remuneration of councillors	1 641	742	45.2%	742	45.2%	362	25.4%	105
Debt impairment	645		-	-	-		-	
Depreciation and asset impairment	1 218		-	-	-		-	
Finance charges	1 543		-	-	-	24	-	(100
Bulk purchases	6 191		-	-	-	1 505	25.5%	(100
Other Materials			-	-	-		-	
Contracted services	1 915	24	1.3%	24	1.3%	1 115	52.9%	(97
Transfers and grants		772	-	772	-	549	-	40
Other expenditure	6 974	138	2.0%	138	2.0%	1 031	6.6%	(86
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(50)	7 712		7 712		2 818		
Transfers recognised - capital	9 239	-	-		-	-	-	
Contributions recognised - capital	_	-	_	_	_	_	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 189	7 712		7 712		2 818		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	9 189	7 712		7 712		2 818		
Attributable to minorities	- 107		-		-	-	-	
Surplus/(Deficit) attributable to municipality	9 189	7 712		7 712		2 818		
Share of surplus/ (deficit) of associate	1.07	. , , , ,	-	. , , , ,	-		-	
Surplus/(Deficit) for the year	9 189	7 712		7 712		2 818		

Turt 2. Oupital Nevertae una Experiantare			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	16 589	879	5.3%	879	5.3%	339	1.5%	159.69
National Government	10 239	879	8.6%	879	8.6%	339	2.1%	159.69
Provincial Government	10 207	0,,	0.070	0,,	0.070		2.170	107.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	10 239	879	8.6%	879	8.6%	339	2.1%	159.69
Borrowing	6 000		0.070		0.070		2.170	107.0
Internally generated funds	350							
Public contributions and donations		-	-		-		-	
Capital Expenditure Standard Classification	16 589	879	5.3%	879	5.3%	339	1.5%	159.6
Governance and Administration	7 200	-			-		-	
Executive & Council	250							
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	6 950	-	-		-		-	-
Community and Public Safety		879	-	879	-	206	196.1%	327.1
Community & Social Services		879	-	879	-	206	4 117.8%	327.1
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-			-
Housing		-	-		-			-
Health		-	-		-		-	-
Economic and Environmental Services	1 486	-	-		-		-	-
Planning and Development	486	-	-	-	-	-	-	-
Road Transport	1 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 903	-	-	-	-	133	.9%	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	7 803	-	-	-	-	133	4.2%	(100.09
Waste Management	100	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	59 829	16 039	26.8%	16 039	26.8%	25 582	44.6%	(37.3%)
Ratepayers and other	16 862	2 864	17.0%	2 864	17.0%	9 056	406.1%	(68.4%)
Government - operating	33 964	9 965	29.3%	9 965	29.3%	9 211	17.0%	8.2%
Government - capital	8 753	3 210	36.7%	3 210	36.7%	7 300	-	(56.0%)
Interest	251	-	-	-	-	15	1.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(42 324)	(6 748)		(6 748)	15.9%	(12 791)	29.4%	(47.2%)
Suppliers and employees	(41 980)	(6 046)	14.4%	(6 046)	14.4%	(12 770)	29.4%	(52.7%)
Finance charges	(343)	-	-	-	-	(21)	27.3%	(100.0%)
Transfers and grants	-	(702)	-	(702)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	17 505	9 292	53.1%	9 292	53.1%	12 791	92.8%	(27.4%)
Cash Flow from Investing Activities								
Receipts		-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 753)	(110)	1.3%	(110)	1.3%	(133)	.4%	(17.3%)
Capital assets	(8 753)	(110)	1.3%	(110)	1.3%	(133)	.4%	(17.3%)
Net Cash from/(used) Investing Activities	(8 753)	(110)	1.3%	(110)	1.3%	(133)	.4%	(17.3%)
Cash Flow from Financing Activities								
Receipts		-					-	
Short term loans		-			-		-	
Borrowing long term/refinancing		-			-		-	-
Increase (decrease) in consumer deposits		-			-		-	-
Payments						(48)	3.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(48)	3.7%	(100.0%)
Net Cash from/(used) Financing Activities		-	-		-	(48)	3.7%	(100.0%)
Net Increase/(Decrease) in cash held	8 753	9 182	104.9%	9 182	104.9%	12 611	(72.9%)	(27.2%)
Cash/cash equivalents at the year begin:	51 532	(281)	(.5%)	(281)	(.5%)	(1 793)		(84.3%)
Cash/cash equivalents at the year end:	60 285	8 900	14.8%	8 900	14.8%	10 818	(62.5%)	(17.7%)
* * * * * * * * * * * * * * * * * * * *		1					1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	75	2.1%	111	3.1%	92	2.6%	3 257	92.2%	3 534	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	236	6.5%	283	7.7%	231	6.3%	2 906	79.5%	3 656	16.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 532	39.8%	87	2.3%	26	.7%	2 203	57.2%	3 848	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	88	2.3%	137	3.6%	111	2.9%	3 479	91.2%	3 815	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	77	2.2%	111	3.2%	88	2.6%	3 155	92.0%	3 430	15.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		-		-	-	-		-
Other	(101)	(2.5%)	4	.1%	8	.2%	4 176	102.2%	4 086	18.3%	-	-		-
Total By Income Source	1 907	8.5%	732	3.3%	556	2.5%	19 175	85.7%	22 370	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	203	82.7%	17	7.0%	7	2.8%	19	7.5%	246	1.1%		-		
Commercial	262	44.0%	19	3.1%	10	1.7%	305	51.2%	595	2.7%	-	-	-	-
Households	964	5.1%	647	3.4%	505	2.7%	16 844	88.8%	18 961	84.8%	-	-	-	-
Other	478	18.6%	49	1.9%	34	1.3%	2 007	78.2%	2 567	11.5%	-	-	-	-
Total By Customer Group	1 907	8.5%	732	3.3%	556	2.5%	19 175	85.7%	22 370	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	167	100.0%	167	6.29
Auditor-General	403	15.8%	13	.5%	-	-	2 133	83.7%	2 549	93.89
Other	-	-	-	-	-	-	-	-	-	-
Total	403	14.8%	13	.5%		-	2 300	84.7%	2 716	100.09

Contact Details

Municipal Manager	Thembani Gutas	049 836 0021
Financial Manager	N Romyane	049.836.0021

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	389 369	98 617	25.3%	98 617	25.3%	99 728	30.3%	(1.1
Property rates	007007	22 861	20.070	22 861	20.070	19 820	51.3%	15
Property rates - penalties and collection charges	-	22 001		22 001	-	17 020	31.370	1.
Service charges - electricity revenue		27 710	-	27 710	-	28 502	23.8%	(2
Service charges - electricity revenue Service charges - water revenue		13 491		13 491	-	9 697	21.7%	31
Service charges - water revenue Service charges - sanitation revenue		9 153		9 153	-	8 187	45.2%	1
	-	2 388		2 388	-	2 077	45.2% 24.7%	1
Service charges - refuse revenue	-	2 388		2 388	-	2011	24.176	
Service charges - other				- 045	-	-	6.7%	1
Rental of facilities and equipment		315	-	315	-	284		
Interest earned - external investments	-	38	-	38	-	143	3.6%	(73
Interest earned - outstanding debtors	-	2 363	-	2 363	-	2 351	52.8%	
Dividends received	-	-	-	-	-	-	-	
Fines	-	83	-	83	-	194	23.4%	(5)
Licences and permits	-	489	-	489	-	181	3.9%	16
Agency services		30	-	30	-	(313)	(625.8%)	(10
Transfers recognised - operational	-	19 252	-	19 252	-	28 092	37.8%	(31
Other own revenue	389 369	446	.1%	446	.1%	514	7.8%	(13
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	344 644	66 119	19.2%	66 119	19.2%	80 649	26.4%	(18.
Employee related costs	-	29 055	-	29 055	-	25 752	24.0%	1
Remuneration of councillors	-	1 826	-	1 826	-	1 732	22.1%	
Debt impairment	-	-	-		-	-	-	
Depreciation and asset impairment	-	-	-		-	-	-	
Finance charges	-						-	
Bulk purchases		8 867		8 867	-	27 643	37.4%	(6)
Other Materials					-		-	
Contracted services			-			-	-	
Transfers and grants	_	-	-		_	_	-	
Other expenditure	344 644	26 371	7.7%	26 371	7.7%	25 522	23.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	44 725	32 497		32 497		19 079		
Transfers recognised - capital	-	-		-	-	-	-	
Contributions recognised - capital		-				-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	44 725	32 497		32 497		19 079		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	44 725	32 497		32 497		19 079		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	44 725	32 497		32 497		19 079		
Share of surplus/ (deficit) of associate	-	-	•	-	-	-	-	
Surplus/(Deficit) for the year	44 725	32 497		32 497		19 079		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	144 035	9 239	6.4%	9 239	6.4%	12 038	9.7%	(23.3%
National Government	48 814	3 735	7.7%	3 735	7.7%	9 061	32.3%	(58.8%
Provincial Government	1 680	-			-	-	-	
District Municipality	10 168	-			-	-	-	
Other transfers and grants		-	-	-				
Transfers recognised - capital	60 661	3 735	6.2%	3 735	6.2%	9 061	15.79	(58.8%
Borrowing	38 649	3 063	7.9%	3 063	7.9%			(100.0%
Internally generated funds	44 725	2 440	5.5%	2 440	5.5%	2 977	12.4%	(18.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 035	9 239	6.4%	9 239	6.4%	12 038	9.79	(23.3%
Governance and Administration	11 105	570	5.1%	570	5.1%	224	7.5%	154.49
Executive & Council	-	35		35	-	25	9.29	42.59
Budget & Treasury Office	400	148	36.9%	148	36.9%	26	1.09	463.69
Corporate Services	10 705	387	3.6%	387	3.6%	173	105.79	123.59
Community and Public Safety	6 048	2 523	41.7%	2 523	41.7%	837	31.59	201.59
Community & Social Services	4 298	-	-	-	-	154	39.69	(100.0%
Sport And Recreation	850	2 521	296.5%	2 521	296.5%	681	167.79	270.19
Public Safety	900	-	-	-	-	1	.59	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	2	-	2	-	-	-	(100.0%
Economic and Environmental Services	36 424	941	2.6%	941	2.6%	4 895	15.79	(80.8%
Planning and Development	22 556	729	3.2%	729	3.2%	3 345	11.99	(78.2%
Road Transport	13 868	207	1.5%	207	1.5%	1 551	51.59	(86.7%
Environmental Protection	-	5	-	5	-	-	-	(100.0%
Trading Services	86 368	5 206	6.0%	5 206	6.0%	6 082	6.99	(14.4%
Electricity	8 075	308	3.8%	308	3.8%	84	.89	266.59
Water	40 805	3 708	9.1%	3 708	9.1%	2 339	3.99	58.5
Waste Water Management	34 987	1 189	3.4%	1 189	3.4%	3 659	20.79	(67.59
Waste Management	2 500	-	-	-	-	-	-	-
Other	4 091	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	440 863	140 174	31.8%	140 174	31.8%	122 601	33.7%	14.3%
Ratepayers and other	290 245	62 012	21.4%	62 012	21.4%	62 232	27.7%	(.4%
Government - operating	85 124	29 405	34.5%	29 405	34.5%	34 819	45.6%	(15.6%
Government - operating	51 494	48 719	94.6%	48 719	94.6%	25 407	51.3%	91.89
Interest	14 000	38	.3%	38	.3%	143	1.0%	(73.5%
Dividends	11000		.570		.570		1.070	(10.010
Payments	(344 644)	(82 528)	23.9%	(82 528)	23.9%	(63 095)	22.4%	30.8%
Suppliers and employees	(343 033)	(82 368)	24.0%	(82 368)	24.0%	(62 944)	22.4%	30.99
Finance charges	(427)	(02 500)	21.070	(02 500)		(02 711)	-	-
Transfers and grants	(1 184)	(159)	13.5%	(159)	13.5%	(151)	_	5.59
Net Cash from/(used) Operating Activities	96 219	57 646	59.9%	57 646	59.9%	59 506	71.8%	(3.1%
Cash Flow from Investing Activities								
Receipts		7 500		7 500				(100.0%
Proceeds on disposal of PPE	_				_		_	
Decrease in non-current debtors	_	-	_	-	_	-	-	_
Decrease in other non-current receivables	_	7 500	-	7 500	_	-	-	(100.0%
Decrease (increase) in non-current investments	_	-	-	-	_	-	-	
Payments		(20 692)		(20 692)		(14 024)		47.5%
Capital assets	-	(20 692)		(20 692)	-	(14 024)	-	47.59
Net Cash from/(used) Investing Activities	-	(13 192)		(13 192)	-	(14 024)	-	(5.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-				-		-	-
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-		-		-	(244)	33.3%	(100.0%
Repayment of borrowing	-	-	-	-	-	(244)	33.3%	(100.0%
Net Cash from/(used) Financing Activities	-				-	(244)	(.6%)	(100.0%
Net Increase/(Decrease) in cash held	96 219	44 454	46.2%	44 454	46.2%	45 239	36.0%	(1.7%)
Cash/cash equivalents at the year begin:	-	109 893	-	109 893	-	57 170	100.0%	92.29
	1		1		1		1	50.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 474	100.0%		-	-	-	-	-	4 474	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	4 474	100.0%		-	-	-	-	-	4 474	100.09

Contact Details

Municipal Manager	Mr Pravine Naidoo	046 603 6028
Financial Manager	Mr Denchand Sahihdeen	046 603 6209

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	360 082	74 029	20.6%	74 029	20.6%	77 593	29.1%	(4.6%)
Property rates	2 107	22 021	1 045.2%	22 021	1 045.2%	19 755	26.3%	11.5%
Property rates - penalties and collection charges	80 746	118	.1%	118	.1%	1 127	75.9%	(89.5%
Service charges - electricity revenue	00 740	3 398	.170	3 398	.170	9 594	17.3%	(64.6%
Service charges - electricity revenue	15 199	2 534	16.7%	2 534	16.7%	6 842	23.6%	(63.0%
Service charges - water revenue	13 177	2 334	10.770	2 334	10.770	2 248	14.9%	(100.0%
Service charges - refuse revenue			-			2 420	14.9%	(100.0%
Service charges - other	343					2 420	7.8%	(100.0%
Rental of facilities and equipment	1 106	84	7.6%	84	7.6%	201	24.9%	(57.9%
Interest earned - external investments	462	193	41.7%	193	41.7%	3	.6%	7 294.89
Interest earned - outstanding debtors	402	1 075	41.770	1 075	41.770	478	14.9%	125.19
Dividends received		1075	_				11.770	120.17
Fines	15	125	856.3%	125	856.3%	74	12.2%	69.79
Licences and permits	1 574	428	27.2%	428	27.2%	506	18.8%	(15.4%
Agency services		-						
Transfers recognised - operational	4 431	3 952	89.2%	3 952	89.2%	25 301	42.7%	(84.4%
Other own revenue	253 502	40 101	15.8%	40 101	15.8%	9 025	149.2%	344.39
Gains on disposal of PPE	596		-	-	-	0	.1%	(100.0%
Operating Expenditure	273 643	59 030	21.6%	59 030	21.6%	54 245	20.4%	8.8%
Employee related costs	82 920	20 309	24.5%	20 309	24.5%	16 957	22.2%	19.89
Remuneration of councillors	5 721	415	7.3%	415	7.3%	1 189	24.4%	(65.1%
Debt impairment	11 222		-		-		-	-
Depreciation and asset impairment	2 779		-		-		-	-
Finance charges			-		-	1 332	28.8%	(100.0%
Bulk purchases		7 704	-	7 704	-	2 950	7.8%	161.19
Other Materials	12 137	257	2.1%	257	2.1%	333	2.3%	(22.8%
Contracted services	9 990	52	.5%	52	.5%	512	3.9%	(89.9%
Transfers and grants	34 540	7 692	22.3%	7 692	22.3%	8 020	-	(4.1%
Other expenditure	114 246	22 601	19.8%	22 601	19.8%	22 952	23.4%	(1.5%
Loss on disposal of PPE	89	0	-	0	-			(100.0%
Surplus/(Deficit)	86 439	15 000		15 000		23 349		
Transfers recognised - capital	30 109	1 674	5.6%	1 674	5.6%	1 559	4.2%	7.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	116 548	16 674		16 674		24 908		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	116 548	16 674		16 674		24 908		
Attributable to minorities	-	-				-	-	-
Surplus/(Deficit) attributable to municipality	116 548	16 674		16 674		24 908		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 548	16 674		16 674		24 908		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 327	5 352	15.1%	5 352	15.1%	4 999	13.3%	7.1%
National Government	8 880	212	2.4%	212	2.4%	4 034	12.8%	(94.7%)
Provincial Government	21 872	3 218	14.7%	3 218	14.7%	282	27.4%	1 039.8%
District Municipality		-				173	-	(100.0%)
Other transfers and grants	2 800	-				49	-	(100.0%)
Transfers recognised - capital	33 552	3 430	10.2%	3 430	10.2%	4 538	13.99	(24.4%
Borrowing				-	-	-	-	
Internally generated funds		-	-					
Public contributions and donations	1 775	1 921	108.2%	1 921	108.2%	460	-	317.2%
Capital Expenditure Standard Classification	35 327	5 352	15.1%	5 352	15.1%	4 999	13.39	7.1%
Governance and Administration	66	70	105.5%	70	105.5%	66	12.39	5.8%
Executive & Council	-	-	_	_		-	_	_
Budget & Treasury Office	49	59	121.3%	59	121.3%	66	13.19	(10.6%
Corporate Services	18	11	61.5%	. 11	61.5%	-	-	(100.0%
Community and Public Safety	3 289	70	2.1%	70	2.1%	411	137.09	(83.0%
Community & Social Services	3 289	28	.8%	28	.8%	2	.79	
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		25	-	25	-	403	-	(93.8%
Housing		16	-	16	-	6	-	181.99
Health	-	1	-	1	-	-	-	(100.0%
Economic and Environmental Services	3 825	3 490	91.2%	3 490	91.2%	132	3.19	2 545.29
Planning and Development	25	39	156.5%	39	156.5%	131	87.39	(70.1%
Road Transport	3 800	3 451	90.8%	3 451	90.8%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	1	-	(100.0%
Trading Services	28 147	1 721	6.1%	1 721	6.1%	4 390	13.59	(60.8%
Electricity	4 500	-	-	-	-	2 169		
Water	-	60	-	60	-	315		(81.09)
Waste Water Management	21 872	1 661	7.6%	1 661	7.6%	1 905	7.29	(12.89
Waste Management	1 775	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	277 613	116 153	41.8%	116 153	41.8%	100 484	34.2%	15.6
Ratepayers and other	210 612	87 926	41.7%	87 926	41.7%	72 901	37.7%	20.6
Government - operating	63 545	24 405	38.4%	24 405	38.4%	25 249	42.6%	(3.39
Government - capital	-	3 052	-	3 052	-	1 498	4.0%	103.7
Interest	3 456	770	22.3%	770	22.3%	836	23.0%	(7.99
Dividends	-	-	-	-	-	-	-	-
Payments	(158 877)	(108 056)	68.0%	(108 056)	68.0%	(90 051)		20.09
Suppliers and employees	(156 498)	(98 215)	62.8%	(98 215)	62.8%	(85 104)	45.8%	15.4
Finance charges	(1 484)	(149)	10.1%	(149)	10.1%	(146)		2.5
Transfers and grants	(895)	(9 691)	1 082.8%	(9 691)	1 082.8%	(4 801)		101.8
Net Cash from/(used) Operating Activities	118 736	8 097	6.8%	8 097	6.8%	10 433	23.8%	(22.4%
Cash Flow from Investing Activities								
Receipts	(5 535)	23	(.4%)	23	(.4%)			(100.0%
Proceeds on disposal of PPE		23	- 1	23	-	-	-	(100.09
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments	(5 535)	-	-	-	-	-	-	-
Payments	(12 056)	(5 352)	44.4%	(5 352)	44.4%	(4 983)	13.3%	7.49
Capital assets	(12 056)	(5 352)	44.4%	(5 352)	44.4%	(4 983)		7.4
Net Cash from/(used) Investing Activities	(17 591)	(5 328)	30.3%	(5 328)	30.3%	(4 983)	13.4%	6.99
Cash Flow from Financing Activities								
Receipts	15	(6)	(37.4%)	(6)	(37.4%)	7	-	(178.29
Short term loans	-					-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	(6)	(37.4%)	(6)	(37.4%)	7	-	(178.29
Payments	(2 850)	-	-			(2 724)	-	(100.09
Repayment of borrowing	(2 850)	-	-	-	-	(2 724)		(100.09
Net Cash from/(used) Financing Activities	(2 835)	(6)	.2%	(6)	.2%	(2 717)		(99.8%
Net Increase/(Decrease) in cash held	98 310	2 763	2.8%	2 763	2.8%	2 733	41.0%	1.19
Cash/cash equivalents at the year begin:	1 744	(5 248)	(300.9%)	(5 248)	(300.9%)	(3 368)	-	55.8
Cash/cash equivalents at the year end:	100 054	(2 485)	(2.5%)	(2 485)	(2.5%)	(634)	(9.5%)	291.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	592	3.6%	1 118	6.7%	885	5.3%	13 994	84.4%	16 589	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 699	39.5%	1 231	13.1%	648	6.9%	3 786	40.4%	9 365	11.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 028	19.0%	1 879	8.8%	2 622	12.3%	12 723	59.9%	21 252	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	437	5.0%	328	3.8%	423	4.9%	7 512	86.3%	8 699	10.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	665	7.4%	405	4.5%	382	4.3%	7 511	83.8%	8 964	10.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(23)	(5.4%)	5	1.2%	5	1.1%	432	103.1%	419	.5%	-	-		-
Interest on Arrear Debtor Accounts	7 210	100.0%	-		-	-		-	7 210	8.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 593)	(14.3%)	324	2.9%	322	2.9%	12 071	108.5%	11 123	13.3%	-	-	-	-
Total By Income Source	15 016	18.0%	5 290	6.3%	5 287	6.3%	58 030	69.4%	83 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	2.9%	117	6.7%	1 167	66.9%	410	23.5%	1 744	2.1%	-	-	-	-
Commercial	943	47.3%	309	15.5%	150	7.5%	593	29.7%	1 994	2.4%	-	-	-	-
Households	14 023	17.6%	4 864	6.1%	3 970	5.0%	57 027	71.4%	79 884	95.5%	-	-	-	-
Other	-	-	-		-	-		-		-	-	-		-
Total By Customer Group	15 016	18.0%	5 290	6.3%	5 287	6.3%	58 030	69.4%	83 622	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 337	100.0%	-	-	-	-	-	-	4 337	37.89
Bulk Water	927	100.0%	-	-	-	-	-	-	927	8.19
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	23.7%
Trade Creditors	912	100.0%	-	-	-	-	-	-	912	7.99
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	2 579	100.0%	-	-	-	-	-	-	2 579	22.5%
Total	11 480	100.0%			-	-	-	-	11 480	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	_	41 743		41 743		35 992	33.6%	16.0
Property rates		9 430		9 430	-	8 553	53.4%	10.0
Property rates - penalties and collection charges	-	7 430		7 430	-	0 333	33.470	10.
Service charges - electricity revenue		3 791		3 791		4 253	26.1%	(10.9
Service charges - water revenue		4 913		4 913	-	3 877	35.8%	26
Service charges - sanitation revenue		976		976	-	934	32.0%	4
Service charges - refuse revenue		1 930		1 930	-	1 700	30.8%	13
Service charges - other		505		505		289	327.7%	74
Rental of facilities and equipment		31		31		12	18.2%	146
Interest earned - external investments		1 778		1 778		49	23.0%	3 546
Interest earned - outstanding debtors					_		20.070	5 5 10
Dividends received		_			_	_	_	
Fines		153		153	_	93	8.7%	64
Licences and permits		22		22	_	5	.2%	334
Agency services	_	96	_	96	_		.270	(100
Transfers recognised - operational	_	17 167	_	17 167	_	15 131	35.2%	13
Other own revenue	_	951	_	951	_	1 094	20.6%	(13
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	-	21 329		21 329	-	19 187	17.4%	11.
Employee related costs		8 670		8 670	-	7 603	23.4%	14
Remuneration of councillors		1 236		1 236	-	1 136	25.1%	8
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	
Finance charges	-	60	-	60	-	34	4.6%	78
Bulk purchases	-	4 766	-	4 766	-	3 174	25.5%	50
Other Materials	-	448	-	448	-	799	-	(43
Contracted services	-	311	-	311	-	127	6.4%	144
Transfers and grants	-	2 263	-	2 263	-	1 673	46.0%	35
Other expenditure	-	3 575	-	3 575	-	4 641	14.5%	(23
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	20 414		20 414		16 805		
Transfers recognised - capital	-	4 932	-	4 932	-	1	-	701 394
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	25 346		25 346		16 806		
Taxation	-		-	-		-		
Surplus/(Deficit) after taxation	-	25 346		25 346		16 806		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	25 346		25 346		16 806		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	25 346		25 346		16 806		

			2013/14		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргориалогі		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	-	5 674	-	5 674	-	1 722	4.1%	
National Government		5 647	-	5 647	-	1 619	4.1%	248.9%
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	5 647	-	5 647	-	1 619	4.19	248.99
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	103	4.3%	
Public contributions and donations		27	-	27	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	5 674	-	5 674	-	1 722	4.19	229.69
Governance and Administration	-		-	-	-	77	10.39	(100.0%
Executive & Council	-	-	-	-	-	30	-	(100.0%
Budget & Treasury Office		-	-	-	-	47	7.39	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		1 743		1 743		522	12.59	233.9%
Community & Social Services		27	-	27	-	3		
Sport And Recreation	-	1 717	-	1 717	-	506		
Public Safety	-	-	-	-	-	14	2.29	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		1 770	-	1 770	-	874	14.79	
Planning and Development		-	-	-	-	9	19.99	
Road Transport	-	1 770	-	1 770	-	865	14.79	104.69
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	2 160	-	2 160	-	248	.89	770.49
Electricity	-	-	-	-	-	1.	1	
Water	-		-		-	11	.19	
Waste Water Management	-	2 160	-	2 160	-	237	2.09	809.7
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	144 511	53 046	36.7%	53 046	36.7%	33 685	25.6%	57.5%
·	63 961	12 883	20.1%	12 883	20.1%	8 749	18.7%	47.3%
Ratepayers and other								
Government - operating	49 108	26 503	54.0%	26 503	54.0%	17 919	41.7%	47.9%
Government - capital	29 089	11 882	40.8%	11 882	40.8%	6 970	17.7%	70.5%
Interest	2 354	1 778	75.5%	1 778	75.5%	47	2.1%	3 679.0%
Dividends		-	-		-	-	-	-
Payments	(131 881)	(45 545)		(45 545)	34.5%	(31 964)	37.5%	42.5%
Suppliers and employees	(123 719)	(31 274)	25.3%	(31 274)	25.3%	(31 722)	37.6%	(1.4%)
Finance charges	(1 185)	(60)	5.1%	(60)	5.1%	(54)	7.4%	11.3%
Transfers and grants	(6 977)	(14 211)	203.7%	(14 211)	203.7%	(189)	-	7 424.7%
Net Cash from/(used) Operating Activities	12 630	7 501	59.4%	7 501	59.4%	1 720	3.7%	336.1%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		_	_	-	_		-	_
Decrease in non-current debtors	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_		_		_	
Decrease (increase) in non-current investments	_		_		_		_	
Payments		(5 647)		(5 647)		(1 722)	4.1%	228.0%
Capital assets	·	(5 647)		(5 647)	-	(1 722)	4.1%	228.0%
Net Cash from/(used) Investing Activities		(5 647)		(5 647)		(1 722)	4.1%	228.0%
Cash Flow from Financing Activities		(= 1.1,		(= 1.1)		(* -==)		
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	12 630	1 854	14.7%	1 854	14.7%	(1)	(.1%)	(127 968.0%)
Cash/cash equivalents at the year begin:		413	-	413		1 351	13.5%	(69.5%)
Cash/cash equivalents at the year end:	12 630	2 267	17.9%	2 267	17.9%	1 350	11.0%	68.0%
casnicasn equivalents at the year end:	12 630	2 267	17.9%	2 267	17.9%	1 350	11.0%	68.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 461	3.6%	1 895	4.7%	1 629	4.0%	35 608	87.7%	40 593	38.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 249	13.6%	981	10.7%	780	8.5%	6 203	67.3%	9 213	8.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	692	3.7%	714	3.8%	2 754	14.6%	14 674	77.9%	18 834	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	236	2.4%	346	3.5%	420	4.2%	9 020	90.0%	10 022	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	440	1.9%	620	2.7%	736	3.2%	21 110	92.2%	22 907	21.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.5%	5	3.9%	7	5.4%	105	87.1%	121	.1%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	574	20.9%	570	20.7%	1 042	37.9%	563	20.5%	2 749	2.6%	-	-		-
Total By Income Source	4 657	4.5%	5 131	4.9%	7 368	7.1%	87 283	83.6%	104 440	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	407	4.6%	445	5.0%	2 459	27.8%	5 531	62.6%	8 842	8.5%	-	-	-	-
Commercial	811	16.7%	489	10.1%	475	9.8%	3 078	63.4%	4 854	4.6%	-	-	-	-
Households	2 733	4.2%	2 934	4.6%	2 960	4.6%	55 845	86.6%	64 472	61.7%	-	-	-	-
Other	705	2.7%	1 263	4.8%	1 475	5.6%	22 829	86.9%	26 272	25.2%	-	-	-	-
Total By Customer Group	4 657	4.5%	5 131	4.9%	7 368	7.1%	87 283	83.6%	104 440	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										İ
Bulk Electricity	-	-	-	-	-	-	-	-	-	1 -
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 780	54.8%	1 072	12.3%	630	7.2%	2 238	25.7%	8 720	77.09
Auditor-General	18	.7%	18	.7%	-	-	2 570	98.7%	2 605	23.09
Other	-	-	-	-	-	-	-	-	-	-
Total	4 798	42.4%	1 090	9.6%	630	5.6%	4 808	42.5%	11 325	100.09

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mrs S Van Greunen	042 230 7706

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2013/14 2012/1							
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	52 498	18 489	35.2%	18 489	35.2%	4 852	11.1%	281.09
Property rates	3 737	2 890	77.3%	2 890	77.3%	1002		(100.09
Property rates - penalties and collection charges	5 7 57	2070	77.570	2 070	77.070			(100.07
Service charges - electricity revenue	10 203	2 277	22.3%	2 277	22.3%	2 037	25.4%	11.8
Service charges - water revenue	3 481	737	21.2%	737	21.2%	618	25.9%	19.2
Service charges - sanitation revenue	2 055	432	21.0%	432	21.0%	984	131.5%	(56.1
Service charges - refuse revenue	2 407	573	23.8%	573	23.8%	,01	101.070	(100.0
Service charges - other	2 107		25.070	0,0	25.070		_	(100.0
Rental of facilities and equipment	120	8	6.6%	8	6.6%	(12)	_	(164.6
Interest earned - external investments	80	21	26.5%	21	26.5%	(12)		(100.0
Interest earned - outstanding debtors	150	93	62.0%	93	62.0%	-		(100.0
Dividends received		,,,	02.070	,,,	02.070		_	(100.0
Fines	20	5	26.3%	5	26.3%		_	(100.0
Licences and permits	100	101	101.3%	101	101.3%	759	_	(86.6
Agency services	2 996	780	26.0%	780	26.0%	(187)	_	(517.3
Transfers recognised - operational	23 330	10 507	45.0%	10 507	45.0%	588	_	1 686.
Other own revenue	3 819	64	1.7%	64	1.7%	65	.2%	(2
Gains on disposal of PPE			-	-	-	-	- 270	(2.
Operating Expenditure	59 526	13 177	22.1%	13 177	22.1%	10 635	24.6%	23.
Employee related costs	19 732	4 817	24.4%	4 817	24.4%	3 806	18.0%	26
Remuneration of councillors	1 692	266	15.7%	266	15.7%	252	-	5
Debt impairment			-	-	-		-	
Depreciation and asset impairment	8 000		-	-	-		-	
Finance charges	195	301	154.4%	301	154.4%	178	-	69
Bulk purchases	9 396	2 815	30.0%	2 815	30.0%	3 962	49.4%	(28.
Other Materials	-	-	-		-	-	-	
Contracted services			-	-	-	250	-	(100.
Transfers and grants	5 718	855	15.0%	855	15.0%		-	(100.
Other expenditure	14 792	4 122	27.9%	4 122	27.9%	2 186	15.6%	88
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7 028)	5 311		5 311		(5 782)		
Transfers recognised - capital	39 429	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	32 400	5 311		5 311		(5 782)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	32 400	5 311		5 311		(5 782)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	32 400	5 311		5 311		(5 782)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	32 400	5 311		5 311		(5 782)		

			2013/14			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	37 029	4 403	11.9%	4 403	11.9%	1 797	2.9%	145.1%
National Government	18 889	4 403	23.3%	4 403	23.3%	599	1.0%	635.0%
National Government Provincial Government	18 889	4 402	23.3%	4 402	23.3%	599	1.0%	635.07
	18 000	-			-		-	-
District Municipality		-			-	-	-	-
Other transfers and grants	36 889		11.9%	- 4400	11.9%	599	1.00/	635.09
Transfers recognised - capital Borrowing	36 889	4 402	11.9%	4 402	11.9%	599	1.0%	635.07
Internally generated funds	140							
Public contributions and donations	140	1		1		1 198	11 794.5%	(99.9%
Capital Expenditure Standard Classification	37 029	4 403	11.9%	4 403	11.9%	1 797	2.9%	145.19
Governance and Administration	10	-	-	-	-	-	-	-
Executive & Council	10	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	639	-	-	-	-	-	-	-
Community & Social Services	200	-	-	-	-	-	-	-
Sport And Recreation	439	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 544	539	11.9%	539	11.9%	554	13.6%	(2.7%
Planning and Development		19	-	19	-	-	-	(100.09
Road Transport	4 544	520	11.5%	520	11.5%	554	13.8%	(6.1%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	31 837	3 864	12.1%	3 864	12.1%	1 243	2.9%	210.99
Electricity	70	-	-		-	-	-	-
Water	31 597	3 864	12.2%	3 864	12.2%	-	-	(100.09
Waste Water Management	20	-	-	-	-	-	-	-
Waste Management	150	-	-		-	1 243	8.6%	(100.0%
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	1
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
							-pp-op-nanon	
Cash Flow from Operating Activities								
Receipts	50 988	21 656	42.5%	21 656	42.5%	23 111	53.0%	(6.3%
Ratepayers and other	27 428	5 433	19.8%	5 433	19.8%	13 184	30.2%	(58.8%
Government - operating	23 330	10 507	45.0%	10 507	45.0%	9 800	-	7.29
Government - capital		5 640	-	5 640	-		-	(100.0%
Interest	230	76	32.9%	76	32.9%	127	-	(40.49)
Dividends	-	-	-	-	-	-	-	-
Payments	(51 331)	(13 978)	27.2%	(13 978)	27.2%	(22 660)		(38.3%
Suppliers and employees	(51 331)	(13 978)	27.2%	(13 978)	27.2%	(22 575)	51.6%	(38.1%
Finance charges	-	(0)	-	(0)	-	(85)	-	(99.69
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(343)	7 677	(2 238.0%)	7 677	(2 238.0%)	451	(317.9%)	1 600.59
Cash Flow from Investing Activities								
Receipts	39 428	(1 432)	(3.6%)	(1 432)	(3.6%)		-	(100.0%
Proceeds on disposal of PPE	39 428						-	
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1 432)	-	(1 432)	-	-	-	(100.0%
Payments	(37 029)	(6 180)	16.7%	(6 180)	16.7%			(100.0%
Capital assets	(37 029)	(6 180)	16.7%	(6 180)	16.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	2 399	(7 612)	(317.3%)	(7 612)	(317.3%)		-	(100.0%
Cash Flow from Financing Activities								
Receipts		(1)	_	(1)	_	(1)		106.99
Short term loans				(1)	-	(1)	-	100.77
Borrowing long term/refinancing		_			_		_	_
Increase (decrease) in consumer deposits		(1)	_	(1)	_	(1)	-	106.99
Payments	(740)	(249)	33.7%	(249)	33.7%			(100.0%
Repayment of borrowing	(740)	(249)	33.7%	(249)	33.7%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(740)	(251)	33.9%	(251)	33.9%	(1)	-	45 304.99
Net Increase/(Decrease) in cash held	1 316	(186)	(14.1%)	(186)	(14.1%)	451	(317.5%)	(141.2%
Cash/cash equivalents at the year begin:	530	332	62.6%	332	62.6%	310	(317.370)	7.05
, , ,							(505 704)	
Cash/cash equivalents at the year end:	1 846	146	7.9%	146	7.9%	761	(535.7%)	(80.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	141	8.3%	151	8.9%	55	3.3%	1 346	79.5%	1 693	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	188	46.2%	69	17.0%	41	10.1%	109	26.7%	407	7.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	77	3.6%	33	1.6%	843	39.1%	1 201	55.7%	2 154	36.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	72	9.3%	50	6.4%	27	3.5%	627	80.7%	777	13.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	99	11.3%	59	6.7%	29	3.3%	691	78.7%	878	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	(181)	268.3%	1	(.9%)	0	(.6%)	113	(166.9%)	(68)	(1.2%)	-	-		-
Total By Income Source	396	6.8%	364	6.2%	996	17.0%	4 086	69.9%	5 842	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	37.7%	72	26.2%	71	26.0%	28	10.1%	275	4.7%				-
Commercial	(14)	(3.0%)	38	8.1%	295	62.8%	151	32.2%	471	8.1%	-	-	-	-
Households	306	6.0%	254	5.0%	629	12.3%	3 907	76.7%	5 096	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	396	6.8%	364	6.2%	996	17.0%	4 086	69.9%	5 842	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	579	100.0%	-	-	-	-	-	-	579	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	223	100.0%	-	-	-	-	-	-	223	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	298	100.0%	-	-	-	-	-	-	298	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	27.6%	1 828	54.9%	41	1.2%	544	16.3%	3 333	32.1%
Auditor-General	215	3.7%	300	5.1%	-	-	5 320	91.2%	5 834	56.2%
Other	111	100.0%	-	-	-	-	-	-	111	1.1%
Total	2 345	22.6%	2 128	20.5%	41	.4%	5 863	56.5%	10 377	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Heleen Nanel	044 923 1004

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,	2013/14 2012/13							
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	624 292	232 542	37.2%	232 542	37.2%	241 854	46.4%	(3.8%)
Property rates	139 092	143 444	103.1%	143 444	103.1%	129 538	100.7%	10.7%
Property rates - penalties and collection charges	137 072	610	103.170	610	103.170	499	100.770	22.4%
Service charges - electricity revenue	205 943	46 527	22.6%	46 527	22.6%	53 353	27.9%	(12.8%
Service charges - electricity revenue	52 490	11 894	22.7%	11 894	22.7%	12 405	30.7%	(4.1%
Service charges - water revenue	36 428	10 307	28.3%	10 307	28.3%	8 469	23.8%	21.79
Service charges - refuse revenue	31 354	7 281	23.2%	7 281	23.2%	6 403	25.1%	13.79
Service charges - other	10 671	7 201	23.270	7 201	23.270	0 403	25.170	13.77
Rental of facilities and equipment	316	148	46.7%	148	46.7%	142	29.5%	3.99
Interest earned - external investments	683	9	1.4%	9	1.4%	0	27.570	27 117.69
Interest earned - outstanding debtors	4 551	1 003	22.0%	1 003	22.0%	939	23.3%	6.89
Dividends received	1 551		22.070		22.070	,,,	20.070	0.07
Fines	2 029	150	7.4%	150	7 4%	572	18.8%	(73.8%
Licences and permits	7 388	1 479	20.0%	1 479	20.0%	1 194	7.3%	23.9%
Agency services	7 500		20.070		20.070		7.570	20.77
Transfers recognised - operational	68 946	824	1.2%	824	1.2%	20 234	35.9%	(95.9%
Other own revenue	64 403	7 870	12.2%	7 870	12.2%	8 091	81.4%	(2.7%
Gains on disposal of PPE	-	998	-	998	-	16	-	6 029.8%
Operating Expenditure	644 463	119 430	18.5%	119 430	18.5%	112 583	21.6%	6.1%
Employee related costs	192 040	44 260	23.0%	44 260	23.0%	42 451	24.4%	4.39
Remuneration of councillors	10 794	2 102	19.5%	2 102	19.5%	1 983	25.3%	6.09
Debt impairment	43 057		-		-			
Depreciation and asset impairment	71 142		-		-			
Finance charges	10 324	478	4.6%	478	4.6%	837	3.0%	(42.9%
Bulk purchases	177 214	37 580	21.2%	37 580	21.2%	38 444	24.1%	(2.2%
Other Materials			-		-			
Contracted services	10 835	805	7.4%	805	7.4%	211	.8%	280.89
Transfers and grants	-	6 241	-	6 241	-	5 227	-	19.49
Other expenditure	129 057	27 964	21.7%	27 964	21.7%	23 431	18.8%	19.39
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(20 170)	113 112		113 112		129 270		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 170)	113 112		113 112		129 270		
Taxation	-	-	-	-	-			
Surplus/(Deficit) after taxation	(20 170)	113 112		113 112		129 270		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 170)	113 112		113 112		129 270		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(20 170)	113 112		113 112		129 270		

•			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	82 026	191	.2%	191	.2%	5 617	16.0%	(96.6%)
National Government	31 111	191	.6%	191	.6%	5 617	16.0%	(96.6%)
Provincial Government	31111	171	.070	171	.070	3017	10.076	(70.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	31 111	191	.6%	191	.6%	5 617	16.0%	(96.6%
Borrowing	31111	171	.070		.070	3017	10.070	(70.070
Internally generated funds	50 915							_
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	82 026	191	.2%	191	.2%	5 617	16.0%	(96.6%
Governance and Administration	18 213	-					-	-
Executive & Council		-	-		-		-	
Budget & Treasury Office	213	-	-	-	-	-	-	-
Corporate Services	18 000	-	-	-	-	-	-	-
Community and Public Safety	5 475	-	-	-	-		-	-
Community & Social Services	90	-	-	-	-	-	-	-
Sport And Recreation	5 037	-	-	-	-	-	-	-
Public Safety	329	-	-	-	-		-	-
Housing	20	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	16 664	-	-	-	-		-	-
Planning and Development	264	-	-	-	-	-	-	-
Road Transport	16 400	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	41 674	191	.5%	191	.5%	5 617	16.0%	(96.6%
Electricity	15 800	109	.7%	109	.7%	2 887	34.0%	(96.29
Water	15 374	-	-	-	-	866	17.3%	(100.09
Waste Water Management	10 500	82	.8%	82	.8%	1 863	8.7%	(95.69
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

			2013/14				2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	559 099	137 176	24.5%	137 176	24.5%	168 939	31.7%	(18.8%
Ratepayers and other	453 809	136 396	30.1%	136 396	30.1%	132 835	30.1%	2.79
Government - operating	68 946	770	1.1%	770	1.1%	24 482	43.4%	(96.9%
Government - operating	31 111	770	1.170	770	1.170	11 622	33.2%	(100.0%
Interest	5 233	9	2%	9	.2%	11 022	33.270	(100.0%
Dividends	3 233	7	.270	7	.270			(100.0%
Payments	(525 752)	(126 719)	24.1%	(126 719)	24.1%	(159 899)	32.1%	(20.8%
Suppliers and employees	(515 428)	(126 / 19)	24.1%	(126 / 19)	24.1%	(158 466)	32.1%	(20.6%
Finance charges	(10 324)	(2 115)	20.5%	(2 115)	20.5%	(1 433)	5.1%	47.69
Transfers and grants	(10 324)	(2 113)	20.370	(2 113)	20.370	(1 433)	3.170	47.07
Net Cash from/(used) Operating Activities	33 347	10 457	31.4%	10 457	31.4%	9 041	25.8%	15.7%
. , , ,	00017	10 107	01.170	10 107	01.170	7011	20.070	10.77
Cash Flow from Investing Activities								
Receipts			-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%
Capital assets	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%
Net Cash from/(used) Investing Activities	(33 347)	(323)	1.0%	(323)	1.0%	(5 617)	16.0%	(94.3%
Cash Flow from Financing Activities								
Receipts		162	-	162	-	-	-	(100.0%
Short term loans			-		-			
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits		162	-	162	-	-	-	(100.0%
Payments		-	-	-	-	(1 281)	-	(100.0%
Repayment of borrowing		-	-	-	-	(1 281)	-	(100.0%
Net Cash from/(used) Financing Activities	-	162	-	162	-	(1 281)	-	(112.7%
Net Increase/(Decrease) in cash held	0	10 297	**********	10 297	**********	2 143	23 810 400.0%	380.5%
Cash/cash equivalents at the year begin:		-	_	-	_	306	_	(100.0%
Cash/cash equivalents at the year end:		10 297		10 297		2 449	30 606 462.5%	320.59
Casnicasn equivalents at the year end:	-	10 297	-	10 297	-	2 449	3U 0U6 462.5%	320.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 264	11.7%	1 120	4.0%	2 453	8.8%	21 143	75.6%	27 981	18.3%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	14 808	44.8%	2 944	8.9%	3 512	10.6%	11 760	35.6%	33 024	21.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 568	7.7%	1 195	2.0%	24 182	40.5%	29 707	49.8%	59 652	39.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 315	15.3%	777	5.1%	1 574	10.4%	10 450	69.1%	15 116	9.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 684	11.9%	702	5.0%	494	3.5%	11 221	79.6%	14 101	9.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-			-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-			-	-		-
Other	(7 468)	(242.8%)	307	10.0%	1 523	49.5%	8 714	283.3%	3 075	2.0%	-	-		-
Total By Income Source	19 170	12.5%	7 046	4.6%	33 739	22.1%	92 996	60.8%	152 950	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	175	5.3%	254	7.7%	990	29.8%	1 899	57.2%	3 318	2.2%	-	-	-	-
Commercial	8 546	48.6%	1 759	10.0%	2 018	11.5%	5 276	30.0%	17 599	11.5%	-	-	-	-
Households	10 449	7.9%	5 032	3.8%	30 731	23.3%	85 821	65.0%	132 033	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 170	12.5%	7 046	4.6%	33 739	22.1%	92 996	60.8%	152 950	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	478	2.2%	598	2.8%	20 439	95.0%	21 516	28.39
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	24 343	100.0%	-	-		-	-	-	24 343	32.19
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	2 722	12.1%	798	3.5%	745	3.3%	18 227	81.0%	22 492	29.69
Auditor-General	504	6.7%	-	-		-	7 042	93.3%	7 547	9.99
Other	-	-	-	-	-	-	-	-	-	
Total	27 569	36.3%	1 276	1.7%	1 343	1.8%	45 709	60.2%	75 897	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burner (Acting)	042 200 2105

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue		23 440		23 440		44 046	55.7%	(46.8
Property rates		13 298	_	13 298		20 939	185.7%	(36.
Property rates - penalties and collection charges	-	13 270		13 270	-	20 737	100.770	(30.
Service charges - electricity revenue		310		310	-	426	22.6%	(27
Service charges - electricity revenue Service charges - water revenue		1 433	-	1 433	-	1 413	19.1%	1
Service charges - water revenue Service charges - sanitation revenue	-	1 717	-	1 717	-	1 959	27.4%	(12
	-			603	-	728	27.4%	
Service charges - refuse revenue	-	603	-	003	-	128	22.4%	(17
Service charges - other	-	22		22	-	21	20.7%	:
Rental of facilities and equipment	-		-		-			
Interest earned - external investments	-	127	-	127	-	197	16.6%	(35
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-		-			_
Fines	-	78	-	78	-	58	2.1%	3
Licences and permits	-	0	-	0	-	-	-	(100
Agency services	-	352	-	352	-	372	10.0%	(5
Transfers recognised - operational		5 424	-	5 424	-	17 836	51.0%	(69
Other own revenue		76	-	76	-	96	2.1%	(20
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	-	17 917	-	17 917	-	27 615	33.8%	(35.
Employee related costs	-	5 409	-	5 409	-	7 444	22.2%	(27
Remuneration of councillors	-	427	-	427	-	321	12.8%	3
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	
Finance charges	-	2	-	2	-	35	22.0%	(95
Bulk purchases		463	-	463	-	936	27.8%	(50
Other Materials		67		67	-	264	11.3%	(74
Contracted services		354		354	-	635	21.2%	(44
Transfers and grants		9 616		9 616	-	13 709	129.0%	(29
Other expenditure	-	1 580	_	1 580	_	4 271	21.3%	(63
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	5 524		5 524		16 431		
Transfers recognised - capital	-		-		-		-	
Contributions recognised - capital	-	_	_	_	_	_	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	5 524		5 524		16 431		
Taxation	-			-	-			
Surplus/(Deficit) after taxation	-	5 524		5 524		16 431		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	-	5 524		5 524		16 431		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		5 524		5 524		16 431		

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance		1 420		1 420		2 380	13.3%	(40.4%)
National Government		1 142		1 142		2 353	13.9%	(51.5%
Provincial Government		1 142		1 142		2 333	13.770	(51.5%
District Municipality								
Other transfers and grants								
Transfers recognised - capital		1 142		1 142		2 353	13.1%	(51.5%
Borrowing					_	2 000	10.170	(01.07
Internally generated funds		278		278		27		925.59
Public contributions and donations		-		-	-		-	
Capital Expenditure Standard Classification	-	1 420	-	1 420	-	2 380	13.3%	(40.49
Governance and Administration		23		23		6	12.9%	262.3
Executive & Council		-		-	-		-	-
Budget & Treasury Office	-	6	-	6	-	-	-	(100.09
Corporate Services		17	-	17	-	6	12.9%	162.4
Community and Public Safety		227		227	-	6	.6%	3 772.1
Community & Social Services		-	-	-	-	6	.6%	(100.0
Sport And Recreation		-	-	-	-		-	-
Public Safety		227	-	227	-	-	-	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	576	9.9%	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	576	9.9%	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services		1 169	-	1 169	-	1 792	16.2%	(34.79
Electricity	-	-	-	-	-	-	-	-
Water	-	1 142	-	1 142	-	1 792	-	(36.39
Waste Water Management	-		-	1	-	-	-	
Waste Management	-	28	-	28	-	-	-	(100.09
Other	-	-	-	-	-	-	-	-

			2013/14				2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	-	37 975	-	37 975	-	40 505	44.8%	(6.2%
Ratepayers and other	-	11 265	-	11 265	-	24 006	60.5%	(53.1%
Government - operating	-	16 017	-	16 017	-	2 759	8.4%	480.69
Government - capital	-	10 583	-	10 583	-	13 637	80.8%	(22.4%
Interest	-	110	-	110	-	104	8.7%	6.49
Dividends	-	-	-	-	-	-	-	-
Payments		(21 745)	-	(21 745)	-	(23 185)	31.5%	(6.2%
Suppliers and employees		(13 046)	-	(13 046)	-	(17 424)	27.7%	(25.1%
Finance charges		(1)	-	(1)	-	-	-	(100.0%
Transfers and grants	-	(8 698)	-	(8 698)	-	(5 761)	54.2%	51.09
Net Cash from/(used) Operating Activities		16 230	-	16 230	-	17 320	102.6%	(6.3%
Cash Flow from Investing Activities								
Receipts				_	_			_
Proceeds on disposal of PPE		_	_	_	_	_	_	_
Decrease in non-current debtors	_	-	_	_	-	_	-	_
Decrease in other non-current receivables		-	_	_	-	_	-	_
Decrease (increase) in non-current investments		-	_	_	-	_	-	_
Payments		(1 225)		(1 225)		(1 460)	8.6%	(16.0%
Capital assets		(1 225)	-	(1 225)	-	(1 460)		(16.0%
Net Cash from/(used) Investing Activities		(1 225)	-	(1 225)	-	(1 460)	8.6%	(16.0%
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		15 005	_	15 005		15 860	*********	(5.4%)
Cash/cash equivalents at the year begin:		5 510		5 510	_	5 265	27.6%	4.79
, , ,	-							
Cash/cash equivalents at the year end:	-	20 515	-	20 515	-	21 125	110.7%	(2.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-	-	-		
Other	-		-		-		-	-	-		-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-						-		-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-		-	-	-		-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source Local Government Database

EASTERN CAPE: CACADU (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	150 907	43 958	29.1%	43 958	29.1%	41 969	27.4%	4.7
Property rates	100 707	10 700	2,170	.0 700	2,,	,	27.170	
Property rates - penalties and collection charges								
Service charges - electricity revenue	-	-	-	-	-	_	-	
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other			_				_	
Rental of facilities and equipment	1 150	279	24.3%	279	24.3%	276	24.7%	1
Interest earned - external investments	10 400	2 707	26.0%	2 707	26.0%	2 992	17.7%	(9.
Interest earned - outstanding debtors	10 100	2707	20.070	2,0,	20.070	2 //2		().
Dividends received			_				_	
Fines			_				_	
Licences and permits			_				_	
Agency services	27	9	33.3%	9	33.3%	7	26.1%	35
Transfers recognised - operational	89 418	39 404	44.1%	39 404	44.1%	37 548	35.5%	4
Other own revenue	49 912	1 559	3.1%	1 559	3.1%	1 146	3.9%	36
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 907	27 012	17.9%	27 012	17.9%	20 135	13.1%	34.
Employee related costs	41 595	10 649	25.6%	10 649	25.6%	9 662	28.4%	10
Remuneration of councillors	5 683	1 501	26.4%	1 501	26.4%	1 338	21.6%	12
Debt impairment			-					
Depreciation and asset impairment	2 033				_	_	-	
Finance charges		-	_	-	_	-	_	
Bulk purchases	-	-	_	-	_	-	_	
Other Materials	_	-	-		_	_	_	
Contracted services	5 020	683	13.6%	683	13.6%	514	12.2%	32
Transfers and grants	39 553	2 908	7.4%	2 908	7.4%	1 565	3.1%	85
Other expenditure	57 023	11 272	19.8%	11 272	19.8%	7 056	12.6%	59
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	16 946		16 946		21 833		
Transfers recognised - capital	-	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	16 946		16 946		21 833		
Taxation	-			-			-	
Surplus/(Deficit) after taxation	-	16 946		16 946		21 833		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	16 946		16 946		21 833		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	16 946		16 946		21 833		

			2013/14			201		
	Budget	First	Quarter	Year	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	13 030	-	-	-	-	1 202	7.5%	(100.0%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	13 030	-		-	-	1 202	7.5%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 030	-	-	-	-	1 202	7.5%	(100.0%
Governance and Administration	12 115					1 091	7.3%	(100.0%
Executive & Council	10 689		-		-	629	5.29	
Budget & Treasury Office	1 135		-		-	461	16.69	
Corporate Services	291					2	.79	(100.0%
Community and Public Safety	864	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	104	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	760	-	-	-	-	-	-	-
Economic and Environmental Services	43	-	-	-		111	221.3%	(100.0%
Planning and Development	43		-		-	111	221.39	(100.0%
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	150 907	43 958	29.1%	43 958	29.1%	41 969	18.7%	4.7%
Ratepayers and other	51 088	1 847	3.6%	1 847	3.6%	1 429	4.8%	29.39
Government - operating	89 419	39 404	44.1%	39 404	44.1%	37 548	21.2%	4.99
Government - capital	-	-	-	-	-	-	-	-
Interest	10 400	2 707	26.0%	2 707	26.0%	2 992	17.7%	(9.5%
Dividends		-	-	-	-	-	-	-
Payments	(154 916)	(27 030)	17.4%	(27 030)	17.4%	(20 693)		30.6%
Suppliers and employees	(65 773)	(24 121)	36.7%	(24 121)	36.7%	(19 128)	16.7%	26.19
Finance charges		-	-		-	-	-	-
Transfers and grants	(89 143)	(2 908)	3.3%	(2 908)	3.3%	(1 565)	1.6%	85.89
Net Cash from/(used) Operating Activities	(4 009)	16 928	(422.2%)	16 928	(422.2%)	21 276	185.6%	(20.4%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-						-
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(13 030)	-	-	-	-	(296)	1.8%	(100.0%
Capital assets	(13 030)	-	-	-	-	(296)	1.8%	(100.0%
Net Cash from/(used) Investing Activities	(13 030)	-	-		-	(296)	1.8%	(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	(17 039)	16 928	(99.3%)	16 928	(99.3%)	20 981	(451.7%)	(19.3%
Cash/cash equivalents at the year begin:	260 910	253 850	97.3%	253 850	97.3%	274 283	92.5%	(7.4%
								-
Cash/cash equivalents at the year end:	243 871	270 779	111.0%	270 779	111.0%	295 264	101.1%	(8.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.9%)	13	47.6%	(0)	(.9%)	15	54.2%	27	.1%		-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-			-	-		
Other	-	-			4 466	16.3%	22 925	83.7%	27 391	99.9%	-	-	-	-
Total By Income Source	(0)		13	-	4 466	16.3%	22 939	83.7%	27 418	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(0)		13		4 466	16.3%	22 939	83.7%	27 418	100.0%		-		
Commercial		-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	0	33.3%	0	33.3%	0	33.3%	-	-	0	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(0)	-	13	-	4 466	16.3%	22 939	83.7%	27 418	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	307	99.9%	0	.1%	-	-	-	-	307	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	99.9%	0	.1%	-	-	-	-	307	100.09

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D I de Lange	041 508 7109

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	18 105	1 135	6.3%	1 135	6.3%	54 117	37.4%	(97.99
Property rates	(141 114)	444	(.3%)	444	(.3%)	910	16.5%	(51.2
Property rates - penalties and collection charges	(141114)	444	(.370)	444	(.370)	710	10.370	(31.2
Service charges - electricity revenue		-				-	-	
Service charges - electricity revenue Service charges - water revenue					-		-	
Service charges - water revenue Service charges - sanitation revenue		-				-	-	
Service charges - refuse revenue	482	70	14.6%	70	14.6%	139	30.5%	(49.
Service charges - other	402	70	14.070	70	14.070	137	30.370	(47.
Rental of facilities and equipment	865	53	6.1%	53	6.1%	84	10.3%	(36.
Interest earned - external investments	1 700	122	7.2%	122	7.2%	190	19.0%	(36.
Interest earned - external investments Interest earned - outstanding debtors	1 700	122	1.270	122	1.2.10	190	17.070	(30.
Dividends received								
Fines	636					87	14.5%	(100.
Licences and permits	1 584					170	11.3%	(100.
Agency services	1 301				_		11.5%	(100.
Transfers recognised - operational	134 106	531	.4%	531	.4%	52 341	41.8%	(99.
Other own revenue	19 487	(85)	(.4%)	(85)	(.4%)	195	2.1%	(143.
Gains on disposal of PPE	360	-	-	-	-	-	-	(
Operating Expenditure	178 828	10 446	5.8%	10 446	5.8%	24 421	17.9%	(57.2
Employee related costs	59 385	2 981	5.0%	2 981	5.0%	9 020	17.0%	(67.
Remuneration of councillors	18 851	1 357	7.2%	1 357	7.2%	4 030	22.5%	(66.
Debt impairment	2 815		-				-	(
Depreciation and asset impairment	24 692			_	_		_	
Finance charges		-	_	-	_	_	-	
Bulk purchases	_	-	_	_	_	_	-	
Other Materials	10 339	-	_	_	_	_	-	
Contracted services							-	
Transfers and grants							-	
Other expenditure	62 746	6 108	9.7%	6 108	9.7%	11 372	17.4%	(46
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(160 723)	(9 311)		(9 311)		29 696		
Transfers recognised - capital	62 853	3 000	4.8%	3 000	4.8%	21 201	39.8%	(85.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-			-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(97 870)	(6 311)		(6 311)		50 897		
Taxation	-				-			
Surplus/(Deficit) after taxation	(97 870)	(6 311)		(6 311)		50 897		
Attributable to minorities	-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	(97 870)	(6 311)		(6 311)		50 897		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(97 870)	(6 311)		(6 311)		50 897		

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
					-,,		.,,	
Capital Revenue and Expenditure								
Source of Finance	75 042	-	-	-	-	5 503	9.0%	
National Government	75 042	-	-	-	-	5 503	9.0%	(100.0%)
Provincial Government		-	-	-	-			
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	75 042	-	-	-	-	5 503	9.0%	(100.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 042	-	-	-	-	5 503	9.0%	(100.0%
Governance and Administration	3 971	-		-		-		-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	1 021	-	-	-	-	-	-	-
Corporate Services	2 450	-	-		-	-	-	-
Community and Public Safety	2 482	-	-	-				
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 482	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 026	-	-	-	-	5 503	9.9%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	66 026	-	-	-	-	5 503	10.09	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 562	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 562	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	213 452	86 717	40.6%	86 717	40.6%	75 318	37.9%	15.1%
Ratepayers and other	17 925	5 501	30.7%	5 501	30.7%	1 586	8.7%	246.9%
Government - operating	130 974	61 899	47.3%	61 899	47.3%	52 341	42.0%	18.39
Government - capital	62 853	19 153	30.5%	19 153	30.5%	21 201	38.7%	(9.7%
Interest	1 700	164	9.6%	164	9.6%	190	19.0%	(14.1%
Dividends	1 700	104	9.070	104	7.076	170	17.070	(14.170
Payments	(150 426)	(10 353)	6.9%	(10 353)	6.9%	(24 414)	17.9%	(57.6%
Suppliers and employees	(150 426)	(10 353)	6.9%	(10 353)	6.9%	(24 414)	34.4%	(57.6%
Finance charges	(130 420)	(10 333)	0.770	(10 333)	0.770	(24 414)	34.470	(37.070
Transfers and grants					_		_	
Net Cash from/(used) Operating Activities	63 027	76 364	121.2%	76 364	121.2%	50 904	82.0%	50.0%
Cash Flow from Investing Activities								
Receipts	12 189	_	_		_			_
Proceeds on disposal of PPE	12 189							
Decrease in non-current debtors	12 107	_	-	-	-	-	-	
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		_	-	-	-	-	-	_
Payments	(75 042)	(8 375)	11.2%	(8 375)	11.2%	(5 503)	9.0%	52.2%
Capital assets	(75 042)	(8 375)	11.2%	(8 375)	11.2%	(5 503)	9.0%	52.2%
Net Cash from/(used) Investing Activities	(62 853)	(8 375)	13.3%	(8 375)	13.3%	(5 503)	9.0%	52.2%
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	173	67 989	39 234.5%	67 989	39 234.5%	45 401	5 780.2%	49.8%
Cash/cash equivalents at the year begin:						14 071	-	(100.0%
Cash/cash equivalents at the year end:	173	67 989	39 234.5%	67 989	39 234.5%	59 471	7 571.6%	14.3%
Casticasti equivalents at the yeal effu:	1/3	67 989	39 234.5%	67 989	39 234.5%	39 47 1	/ 5/1.0%	14.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-		-			-	-		-		
Commercial	-			-		-			-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 756	62.2%	769	27.2%	301	10.6%	-	-	2 826	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 756	62.2%	769	27.2%	301	10.6%	-	-	2 826	100.09

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	198 637	68 613	34.5%	68 613	34.5%	5 155	2.8%	1 230.9%
Property rates	13 566					133	1.0%	(100.0%
Property rates - penalties and collection charges	15 555					100	1.070	(100.070
Service charges - electricity revenue					_		_	
Service charges - water revenue	_	_	_		_	-	_	_
Service charges - sanitation revenue	_	_	_		_	-	_	_
Service charges - refuse revenue	_	_	_		_		_	
Service charges - other	4 100	_	_		_		_	
Rental of facilities and equipment	2 322	10	.4%	10	.4%	8	.4%	26.3
Interest earned - external investments	2 500	-		-	-	346	15.3%	(100.09
Interest earned - outstanding debtors	1 573	-		-		-	-	-
Dividends received		-	_	-	_	-	-	-
Fines	1 646	82	5.0%	82	5.0%	280	17.9%	(70.89
Licences and permits	2 937	256	8.7%	256	8.7%	743	26.6%	(65.69
Agency services	1 026	65	6.4%	65	6.4%	227	17.1%	(71.29
Transfers recognised - operational	167 914	68 183	40.6%	68 183	40.6%		-	(100.09
Other own revenue	493	17	3.4%	17	3.4%	3 353	80.8%	(99.59
Gains on disposal of PPE	560	-	-	-	-	67	10.0%	(100.0%
Operating Expenditure	234 869	12 754	5.4%	12 754	5.4%	39 175	20.9%	(67.4%
Employee related costs	113 715	10 091	8.9%	10 091	8.9%	29 258	30.8%	(65.59
Remuneration of councillors	21 091	-	-	-	-	2 523	12.6%	(100.09
Debt impairment	4 833	-	-	-	-	-	-	-
Depreciation and asset impairment	31 545	-	-	-	-	-	-	-
Finance charges	3 168	220	6.9%	220	6.9%	867	19.8%	(74.79
Bulk purchases	4 000	-	-	-	-	-	-	-
Other Materials	6 069	24	.4%	24	.4%	625	9.4%	(96.19
Contracted services	5 221	1 819	34.8%	1 819	34.8%	1 752	16.9%	3.8
Transfers and grants	-	-	-		-		-	-
Other expenditure	45 228	599	1.3%	599	1.3%	4 149	17.4%	(85.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 232)	55 859		55 859		(34 019)		
Transfers recognised - capital	84 508	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 277	55 859		55 859		(34 019)		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	48 277	55 859		55 859		(34 019)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 277	55 859		55 859		(34 019)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 277	55 859		55 859		(34 019)		

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	84 508					2 633	3.4%	(100.0%
		-	-	-	-			
National Government	84 508	-	-	-	-	2 633	3.4%	(100.0%
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	84 508	-	-	-	-	-	-	
Transfers recognised - capital Borrowing	84 508	-	-	-	-	2 633	3.4%	(100.0%
Internally generated funds			-	-				
Public contributions and donations			-					
				-				
Capital Expenditure Standard Classification	84 508	-	-	-	-	2 633	3.4%	(100.0%
Governance and Administration	1 280	-		-	-	56	.1%	(100.0%
Executive & Council	-	-	-	-	-	9	-	(100.0%
Budget & Treasury Office	480	-	-	-	-	23	77.49	(100.0%
Corporate Services	800	-	-	-	-	24	1.19	(100.0%
Community and Public Safety	1 900	-	-	-				-
Community & Social Services	1 900	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 328	-	-	-	-	2 577	10.7%	(100.0%
Planning and Development	550	-	-	-	-	-	-	-
Road Transport	80 778	-	-	-	-	2 577	10.89	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	198 637	89 771	45.2%	89 771	45.2%	84 549	38.6%	6.2%
Ratepayers and other	26 651	1 356	5.1%	1 356	5.1%	5 923	27.1%	(77.1%)
Government - operating	167 914	69 733	41.5%	69 733	41.5%	59 273	45.1%	17.6%
Government - capital	107 714	18 682	41.370	18 682	41.570	18 469	29.4%	1.29
Interest	4 073	10 002	_	10 002		884	29.2%	(100.0%
Dividends	40/3	-	_	-	-	004	27.270	(100.070
Payments	(197 931)	(11 393)	5.8%	(11 393)	5.8%	(33 287)	21.3%	(65.8%)
Suppliers and employees	(197 931)	(11 173)	5.6%	(11 173)	5.6%	(32 610)	31.1%	(65.7%
Finance charges	(177 751)	(220)	5.070	(220)	5.570	(677)	26.8%	(67.5%
Transfers and grants		(220)		(LLU)	_	(011)	20.070	(07.570)
Net Cash from/(used) Operating Activities	706	78 378	11 096.7%	78 378	11 096.7%	51 262	81.5%	52.9%
Cash Flow from Investing Activities								
Receipts		_	_		_	_		_
Proceeds on disposal of PPE		_	_	-	-	-	-	-
Decrease in non-current debtors		-	_	-	-	-	-	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		-	_	-	-	-	-	-
Payments	(84 508)							
Capital assets	(84 508)							
Net Cash from/(used) Investing Activities	(84 508)		-		-			
Cash Flow from Financing Activities								
Receipts								
Short term loans							-	
Borrowing long term/refinancing						-	-	-
Increase (decrease) in consumer deposits						-	-	
Payments		(76)	-	(76)	-	(193)		(60.7%)
Repayment of borrowing		(76)		(76)		(193)		(60.7%
Net Cash from/(used) Financing Activities		(76)	-	(76)		(193)	23.7%	(60.7%
Net Increase/(Decrease) in cash held	(83 802)	78 302	(93.4%)	78 302	(93.4%)	51 069	(312.3%)	53.3%
Cash/cash equivalents at the year begin:	129 597	70 302	(73.470)	70 302	(73.470)	47 288	236.4%	(100.0%
Cash/cash equivalents at the year end:	45 795	78 302	171.0%	78 302	171.0%	98 358	2 695.9%	(20.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashivi	047.401.2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	95 230	21 946	23.0%	21 946	23.0%	23 125	29.7%	(5.1%)
Property rates	19 651	3 956	20.1%	3 956	20.1%	3 465	25.9%	14.2%
Property rates - penalties and collection charges	17001	3,55	20.170	5 750	20.170	5 105	20.770	
Service charges - electricity revenue	12 947	479	3.7%	479	3.7%	1 028	10.0%	(53.4%
Service charges - water revenue	12.747		5.770		5.770		-	(55.170
Service charges - sanitation revenue	_	_			_	-	_	_
Service charges - refuse revenue	17 242	959	5.6%	959	5.6%	1 379	11.8%	(30.5%
Service charges - other			-					
Rental of facilities and equipment	534	21	4.0%	21	4.0%	3	.4%	586.89
Interest earned - external investments	1 786		-	-	-		-	-
Interest earned - outstanding debtors	770	_	_		-	_	-	_
Dividends received		_	-		_	_	-	_
Fines	159	9	5.7%	9	5.7%	_	-	(100.0%
Licences and permits	837	632	75.5%	632	75.5%	_	-	(100.0%
Agency services	-		_	-	_	_	-	
Transfers recognised - operational	38 086	15 583	40.9%	15 583	40.9%	16 382	45.3%	(4.9%
Other own revenue	2 996	307	10.2%	307	10.2%	868	61.9%	(64.7%
Gains on disposal of PPE	222	-	-	-	-	-	-	-
Operating Expenditure	107 373	15 004	14.0%	15 004	14.0%	10 512	15.2%	42.7%
Employee related costs	41 895	6 594	15.7%	6 594	15.7%	5 456	16.3%	20.99
Remuneration of councillors	3 431	742	21.6%	742	21.6%	699	21.5%	6.29
Debt impairment	4 000				-		-	
Depreciation and asset impairment	15 000				-		-	
Finance charges	540	166	30.7%	166	30.7%	-	-	(100.0%
Bulk purchases	6 500	2 122	32.6%	2 122	32.6%	2 275	52.8%	(6.7%
Other Materials	70	1	1.4%	1	1.4%	4	-	(76.5%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 937	5 379	15.0%	5 379	15.0%	2 079	7.7%	158.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 143)	6 941		6 941		12 613		
Transfers recognised - capital	13 696	-	-	-	-	6 396	44.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 553	6 941		6 941		19 009		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	1 553	6 941		6 941		19 009		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553	6 941		6 941		19 009		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 553	6 941		6 941		19 009		

			2013/14			201	2/13	
	Budget	First (Quarter		to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							-P. P. P	
Capital Revenue and Expenditure								
Source of Finance	20 553	1 213	5.9%	1 213	5.9%	3 115	19.7%	
National Government	13 696	801	5.8%	801	5.8%	2 901	26.1%	(72.4%)
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	13 696	801	5.8%	801	5.8%	2 901	26.1%	(72.4%)
Borrowing		-	-	-	-		-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	6 857	413	6.0%	413	6.0%	214	4.6%	92.4%
Capital Expenditure Standard Classification	20 553	1 213	5.9%	1 213	5.9%	3 115	19.7%	(61.1%)
Governance and Administration	1 491	55	3.7%	55	3.7%	100	6.3%	(44.7%)
Executive & Council	886	35	4.0%	35	4.0%	28	3.9%	26.6%
Budget & Treasury Office	330	7	2.3%	7	2.3%	46	8.5%	(83.6%
Corporate Services	275	13	4.6%	13	4.6%	27	8.0%	(52.8%
Community and Public Safety	1 780	222	12.5%	222	12.5%	65	6.7%	240.19
Community & Social Services	1 780	222	12.5%	222	12.5%	65	6.7%	240.19
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	15 931	917	5.8%	917	5.8%	2 950	24.7%	(68.9%
Planning and Development	244	10	4.1%	10	4.1%	9	3.7%	7.59
Road Transport	15 687	907	5.8%	907	5.8%	2 940	25.2%	(69.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	1 350	19	1.4%	19	1.4%		-	(100.0%
Electricity	-	-	-	-	-	-	-	1 -
Water	-	-	-	-	-	-	-	- 1
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 350	19	1.4%	19	1.4%	-	-	(100.0%
Other		-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	108 926	20 036	18.4%	20 036	18.4%	26 817	28.7%	(25.3%
Ratepayers and other	54 588	4 453	8.2%	4 453	8.2%	4 039	10.0%	10.39
Government - operating	38 086	15 583	40.9%	15 583	40.9%	16 382	45.3%	(4.9%
Government - capital	13 696	-	-	-	-	6 396	44.3%	(100.0%
Interest	2 556	-	-	-	-	-	-	-
Dividends	÷	-	-	-	-	-	-	-
Payments	(89 390)	(14 943)	16.7%	(14 943)	16.7%	(10 512)		42.19
Suppliers and employees	(88 850)	(14 856)	16.7%	(14 856)	16.7%	(10 512)	15.1%	41.39
Finance charges	(540)	(87)	16.1%	(87)	16.1%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 536	5 094	26.1%	5 094	26.1%	16 304	70.6%	(68.8%
Cash Flow from Investing Activities								
Receipts		-		-			-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors			-		-		-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%
Capital assets	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%
Net Cash from/(used) Investing Activities	(20 553)	(1 213)	5.9%	(1 213)	5.9%	(3 115)	13.6%	(61.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_		-		-	-	
Borrowing long term/refinancing		_			_		_	_
Increase (decrease) in consumer deposits		_			_		_	_
Payments	(300)	(79)	26.2%	(79)	26.2%			(100.0%
Repayment of borrowing	(300)	(79)	26.2%	(79)	26.2%		_	(100.0%
Net Cash from/(used) Financing Activities	(300)	(79)	26.2%	(79)	26.2%		-	(100.0%
Net Increase/(Decrease) in cash held	(1 317)	3 802	(288.7%)	3 802	(288.7%)	13 189	8 587.5%	(71.2%
Cash/cash equivalents at the year begin:	23 661	3 002	(200.770)	3 002	(200.770)	24 289	176.9%	(100.0%
, , ,								-
Cash/cash equivalents at the year end:	22 344	3 802	17.0%	3 802	17.0%	37 478	269.9%	(89.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-			-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-				-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	10	.6%	111	6.7%	105	6.4%	1 428	86.3%	1 654	35.89
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 544	93.1%	49	2.9%	66	4.0%	-	-	1 658	35.9
Auditor-General	817	62.5%	13	1.0%	7	.5%	471	36.0%	1 307	28.39
Other	-	-	-	-	-	-	-	-	-	
Total	2 370	51.3%	173	3.7%	178	3.8%	1 898	41.1%	4 619	100.09

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Pulenn Gwana	043 831 1034

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue		62 229		62 229		60 408	28.0%	3.0%
Property rates		9 362	_	9 362		9 639	115.2%	(2.9%)
Property rates - penalties and collection charges	-	7 302		7 302	-	7 037	113.270	(2.770)
Service charges - electricity revenue	-	8 125		8 125	-	8 560	32.9%	(5.1%
Service charges - electricity revenue	-	0 123		0 123		0 300	32.770	(3.170
Service charges - water revenue Service charges - sanitation revenue	-	-	_	-	-		1	_
Service charges - refuse revenue	-	1 847		1 847	-	1 695	26.5%	8.9%
Service charges - relate revenue	-	1 047	_	1 047	-	1 073	20.570	0.77
Rental of facilities and equipment	-	290		290		205	68.6%	41.49
Interest earned - external investments		270		270		1 412	30.0%	(100.0%
Interest earned - outstanding debtors		338		338		517	39.8%	(34.6%
Dividends received			_				37.070	(51.55)
Fines		19	_	19		44	8.3%	(56.6%
Licences and permits			_				0.570	(55.57)
Agency services		734	_	734		612		20.1%
Transfers recognised - operational	_	41 405	_	41 405	-	37 618	23.1%	10.19
Other own revenue		109	_	109		106		3.59
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	-	26 576	-	26 576	-	26 064	16.9%	2.0%
Employee related costs		10 772		10 772		9 334	20.3%	15.4%
Remuneration of councillors		2 819		2 819		2 527	22.5%	11.69
Debt impairment		-				-		-
Depreciation and asset impairment		-				-		-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	4 716	-	4 716	-	4 601	22.0%	2.59
Other Materials	-	345	-	345	-	-	-	(100.0%
Contracted services	-	158	-	158	-	86	-	82.99
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	7 766	-	7 766		9 516	18.9%	(18.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	35 654		35 654		34 344		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	35 654		35 654		34 344		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	35 654		35 654		34 344		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	35 654		35 654		34 344		
Share of surplus/ (deficit) of associate	-	-	-	-			-	-
Surplus/(Deficit) for the year	_	35 654		35 654		34 344		

			2013/14			201	2/13	→
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	42 970	2 420	5.6%	2 420	5.6%	6 577	7.1%	(63.2%)
National Government						6 443	24.4%	(100.0%)
Provincial Government							-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital						6 443	24.4%	(100.0%)
Borrowing		-	-	-	-		-	
Internally generated funds	42 970	1 775	4.1%	1 775	4.1%	134	.2%	1 224.2%
Public contributions and donations		644	-	644	-	-	-	(100.0%)
Capital Expenditure Standard Classification	42 970	2 420	5.6%	2 420	5.6%	6 577	7.1%	(63.2%)
Governance and Administration	2 250	46	2.0%	46	2.0%	21	1.2%	123.4%
Executive & Council	915	4	.4%	4	.4%	-	-	(100.0%)
Budget & Treasury Office	240	6	2.4%	6	2.4%	10	14.3%	(44.0%)
Corporate Services	1 095	36	3.3%	36	3.3%	10	1.0%	261.5%
Community and Public Safety	13 110	88	.7%	88	.7%	63	.4%	38.8%
Community & Social Services	11 107	19	.2%	19	.2%	63	.5%	(70.5%
Sport And Recreation	355	20	5.5%	20	5.5%	-	-	(100.0%
Public Safety	1 631	49	3.0%	49	3.0%	-	-	(100.0%
Housing	17	1	4.2%	1	4.2%	-	-	(100.0%
Health		-	-	-	-	-	-	-
Economic and Environmental Services	18 351	2 219	12.1%	2 219	12.1%	6 302	9.5%	(64.8%)
Planning and Development	1 324	6	.5%	6	.5%	-	-	(100.0%)
Road Transport	17 027	2 212	13.0%	2 212	13.0%	6 302	9.7%	(64.9%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	9 260	68	.7%	68	.7%	191	2.0%	(64.5%)
Electricity	7 385	62	.8%	62	.8%	3	-	1 763.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management				-				
Waste Management	1 875	6	.3%	6	.3%	187	8.2%	(97.0%)
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	209 263	63 359	30.3%	63 359	30.3%	60 408	34.9%	4.9%
Ratepayers and other	47 605	21 616	45.4%	21 616	45.4%	58 478	124.4%	(63.0%)
Government - operating	103 053	41 405	40.2%	41 405	40.2%		-	(100.0%)
Government - capital	53 105		-		-		-	-
Interest	5 500	338	6.1%	338	6.1%	1 929	58.5%	(82.5%)
Dividends			-		-		-	-
Payments	(156 158)	(51 607)	33.0%	(51 607)	33.0%	(24 893)	15.8%	107.3%
Suppliers and employees	(156 047)	(51 607)	33.1%	(51 607)	33.1%	(24 893)	15.8%	107.3%
Finance charges	(111)		-		-		-	-
Transfers and grants		-	-		-		-	-
Net Cash from/(used) Operating Activities	53 105	11 752	22.1%	11 752	22.1%	35 515	223.3%	(66.9%)
Cash Flow from Investing Activities								
Receipts	(7 035)	-	-		-		-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors	(2 835)		-		-		-	-
Decrease in other non-current receivables		-	-	-	-		-	-
Decrease (increase) in non-current investments	(4 200)	-	-	-	-		-	-
Payments	76 540	-	-		-		-	-
Capital assets	76 540	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	69 505				-		-	-
Cash Flow from Financing Activities								
Receipts	11							
Short term loans					_		_	_
Borrowing long term/refinancing					_		_	_
Increase (decrease) in consumer deposits	11				_		_	_
Payments	(16)							
Repayment of borrowing	(16)	-	_		_	-	-	_
Net Cash from/(used) Financing Activities	(5)				-		-	-
Net Increase/(Decrease) in cash held	122 604	11 752	9.6%	11 752	9.6%	35 515	(55.8%)	(66.9%)
Cash/cash equivalents at the year begin:	5 375	11 /32	7.076	11/32	7.070	13 348	11.1%	(100.0%)
, , ,								
Cash/cash equivalents at the year end:	127 979	11 752	9.2%	11 752	9.2%	48 862	86.8%	(75.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 779	31.5%	1 069	19.0%	824	14.6%	1 969	34.9%	5 641	9.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	354	2.0%	4 042	23.0%	24	.1%	13 179	74.9%	17 599	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-		-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	673	3.2%	578	2.8%	508	2.4%	19 096	91.6%	20 855	36.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	128	.9%	89	.6%	272	2.0%	13 355	96.5%	13 845	23.9%	-	-		-
Total By Income Source	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-	-	-
Total By Customer Group	2 934	5.1%	5 778	10.0%	1 627	2.8%	47 600	82.2%	57 940	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	-	-		-		-	-	-
Other	1 789	51.2%	1 442	41.3%	263	7.5%	-	-	3 494	100.09
Total	1 789	51.2%	1 442	41.3%	263	7.5%	-	-	3 494	100.09

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	107 702	56 441	52.4%	56 441	52.4%	31 190	38.0%	81.0%
Property rates	24 748	24 371	98.5%	24 371	98.5%	314	6.9%	7 661.0%
Property rates - penalties and collection charges	21710	21071	70.070	21371	70.070	59	7.3%	(100.0%
Service charges - electricity revenue			_		_		7.570	(100.070
Service charges - water revenue	_	_	_	_	_		_	-
Service charges - sanitation revenue	_	_	_	_	_		_	-
Service charges - refuse revenue	396	124	31.4%	124	31.4%		_	(100.0%
Service charges - other			-		-	0	.6%	(100.0%
Rental of facilities and equipment	_	23	_	23	_	3	9.4%	780.29
Interest earned - external investments	2 587	54	2.1%	54	2.1%	2	.5%	2 711.69
Interest earned - outstanding debtors		313	-	313	-	10	-	3 064.59
Dividends received	_		_	-	_	_	_	-
Fines	165	(7)	(4.0%)	(7)	(4.0%)	5	1.9%	(221.1%
Licences and permits	1 586	538	33.9%	538	33.9%	146	4.1%	267.79
Agency services	255	74	29.1%	74	29.1%	55	18.9%	34.29
Transfers recognised - operational	70 456	30 493	43.3%	30 493	43.3%	28 311	44.3%	7.79
Other own revenue	7 511	457	6.1%	457	6.1%	2 285	65.8%	(80.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	137 349	26 501	19.3%	26 501	19.3%	12 391	18.4%	113.9%
Employee related costs	42 284	8 039	19.0%	8 039	19.0%	5 001	15.1%	60.79
Remuneration of councillors	6 878	1 801	26.2%	1 801	26.2%	665	10.3%	170.69
Debt impairment	11 861	-	-		-	-	-	-
Depreciation and asset impairment	6 401	1 506	23.5%	1 506	23.5%	-	-	(100.0%
Finance charges	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services		-	-		-	-	-	-
Transfers and grants		413	-	413	-	-	-	(100.0%
Other expenditure	69 925	14 743	21.1%	14 743	21.1%	6 724	24.9%	119.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 647)	29 940		29 940		18 799		
Transfers recognised - capital	-	7 696	-	7 696	-	2 949	11.6%	161.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(29 647)	37 636		37 636		21 748		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	(29 647)	37 636		37 636		21 748		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(29 647)	37 636		37 636		21 748		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(29 647)	37 636		37 636		21 748		

			2013/14			201	2012/13			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14		
Capital Revenue and Expenditure					-11		11 4			
Source of Finance	32 090	3 810	11.9%	3 810	44.00/	104	201	3 566.8%		
					11.9%		.3%			
National Government	30 504	3 785	12.4%	3 785	12.4%	63	.2%	5 918.09		
Provincial Government		-			-		-	-		
District Municipality		-			-		-	-		
Other transfers and grants		-			-		-	-		
Transfers recognised - capital	30 504	3 785	12.4%	3 785	12.4%	63	.2%	5 918.09		
Borrowing		-	-		-	-	-			
Internally generated funds		25	-	25	-	41	-	(40.0%		
Public contributions and donations	1 585		-		-	-	-	-		
Capital Expenditure Standard Classification	32 090	3 810	11.9%	3 810	11.9%	104	.3%	3 566.89		
Governance and Administration	9 771	-	-		-	54	.7%	(100.0%		
Executive & Council	2 444	-	-		-		-	-		
Budget & Treasury Office	5 650	-	-		-		-	-		
Corporate Services	1 677	-	-	-	-	54	.8%	(100.09		
Community and Public Safety	500	1 031	206.2%	1 031	206.2%	61	1.0%	1 583.0		
Community & Social Services	500	1 031	206.2%	1 031	206.2%	61	1.0%	1 583.0		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	21 618	2 779	12.9%	2 779	12.9%	(12)	-	(23 848.29		
Planning and Development	1 200	-	-	-	-	-	-	-		
Road Transport	20 418	2 779	13.6%	2 779	13.6%	(12)	-	(23 848.29		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	200	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	200	-	-	-	-	-	-	-		
Other					-			-		

•			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	127 070	61 874	48.7%	61 874	48.7%	34 262	33.7%	80.6%
Ratepayers and other	23 523	24 099	102.4%	24 099	102.4%	2 990	25.0%	705.9%
Government - operating	70 456	30 936	43.9%	30 936	43.9%	28 311	43.9%	9.3%
Government - capital	30 504	6 806	22.3%	6 806	22.3%	2 949	11.9%	130.8%
Interest	2 587	33	1.3%	33	1.3%	12	3.6%	181.0%
Dividends	2 307	-	1.570	-	1.370		3.0%	. 101.00
Payments	(137 349)	(35 753)	26.0%	(35 753)	26.0%		_	(100.0%)
Suppliers and employees	(49 162)	(35 527)	72.3%	(35 527)	72.3%			(100.0%)
Finance charges	(17 102)	(55 527)	-	(55 527)	-	-	_	(100.070)
Transfers and grants	(88 187)	(226)	.3%	(226)	.3%	_	_	(100.0%)
Net Cash from/(used) Operating Activities	(10 279)	26 121	(254.1%)	26 121	(254.1%)	34 262	98.0%	(23.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		_				-	_	_
Decrease in non-current debtors		_	_		_		-	_
Decrease in other non-current receivables		_	_		_		-	_
Decrease (increase) in non-current investments		_	-	-	-	_	_	_
Payments	32 090	(2 275)	(7.1%)	(2 275)	(7.1%)			(100.0%)
Capital assets	32 090	(2 275)	(7.1%)	(2 275)		_	_	(100.0%)
Net Cash from/(used) Investing Activities	32 090	(2 275)	(7.1%)	(2 275)		-	-	(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	21 811	23 846	109.3%	23 846	109.3%	34 262	(3 934.4%)	(30.4%)
Cash/cash equivalents at the year begin:	5 926	7 393	124.7%	7 393	124.7%	-		(100.0%)
Cash/cash equivalents at the year end:	27 737	31 239	112.6%	31 239	112.6%	34 262	2 757.1%	(8.8%)
Gasticash equivaichts at the yeal ellu.	21 131	31 237	112.070	31 237	112.070	34 202	2 /3/.170	(0.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 710	53.3%	235	.6%	18 815	46.2%		-	40 760	71.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	101	23.1%	25	5.8%	312	71.2%	(0)	(.1%)	438	.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	2 958	100.0%	-	-	2 958	5.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	622	4.8%	252	1.9%	12 203	94.4%	(144)	(1.1%)	12 933	22.7%	-	-	-	-
Total By Income Source	22 433	39.3%	513	.9%	34 287	60.1%	(144)	(.3%)	57 089	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	10	17.4%	3	4.3%	46	78.9%	(0)	(.6%)	59	.1%	-	-	-	-
Commercial	-		-			-		-	-	-	-	-		-
Households	22 422	39.3%	510	.9%	34 236	60.0%	(139)	(.2%)	57 031	99.9%	-	-		-
Other	0	(26.5%)	-	-	4	(860.3%)	(5)	986.8%	(1)	-	-	-		-
Total By Customer Group	22 433	39.3%	513	.9%	34 287	60.1%	(144)	(.3%)	57 089	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 383)	(51.0%)	2 609	96.1%	802	29.6%	686	25.3%	2 714	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 383)	(51.0%)	2 609	96.1%	802	29.6%	686	25.3%	2 714	100.09

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	183 480	64 776	35.3%	64 776	35.3%	81 139	47.2%	(20.29
Property rates	24 470	5 560	22.7%	5 560	22.7%	10 452	46.7%	(46.8
Property rates - penalties and collection charges	21170	5 555	22.770	5 500	22.770	10 102	10.770	(10.0
Service charges - electricity revenue	30 894	5 745	18.6%	5 745	18.6%	4 703	15.4%	22.
Service charges - electricity revenue	30 074	3743	10.070	3743	10.070	4703	13.4%	22.
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue	7 693	983	12.8%	983	12.8%	2 637	41.9%	(62.
Service charges - other	7 075	,,,,	12.070	,00	12.070	2 007	41.77	(02.
Rental of facilities and equipment	519	73	14.0%	73	14.0%	31	6.5%	132
Interest earned - external investments	2 000	229	11.4%	229	11.4%	33	2.0%	602
Interest earned - outstanding debtors	9 200	657	7.1%	657	7.1%	356	3.5%	84
Dividends received		-			-	-	-	
Fines	300	20	6.5%	20	6.5%	8	2.6%	153
Licences and permits	2 200	693	31.5%	693	31.5%	389	17.7%	78
Agency services	1 000	-			-	-		
Transfers recognised - operational	96 878	44 871	46.3%	44 871	46.3%	62 530	67.1%	(28.
Other own revenue	8 327	5 947	71.4%	5 947	71.4%	_	_	(100.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	196 060	45 014	23.0%	45 014	23.0%	37 927	25.0%	18.
Employee related costs	65 526	18 115	27.6%	18 115	27.6%	13 193	23.0%	37
Remuneration of councillors	14 057	2 797	19.9%	2 797	19.9%	2 624	20.5%	6
Debt impairment	-		-		-		-	
Depreciation and asset impairment	22 473		-		-		-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	23 147	10 159	43.9%	10 159	43.9%	10 193	44.1%	(.
Other Materials	7 254	-	-	-	-	-	-	
Contracted services	231	41	17.7%	41	17.7%	46	21.7%	(9.
Transfers and grants	690	-	-	-	-	-	-	
Other expenditure	62 682	13 902	22.2%	13 902	22.2%	11 872	20.6%	17
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 580)	19 762		19 762		43 211		
Transfers recognised - capital	29 147	-	-		-	16 433	-	(100.
Contributions recognised - capital	-		-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 567	19 762		19 762		59 644		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	16 567	19 762		19 762		59 644		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	16 567	19 762		19 762		59 644		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	16 567	19 762		19 762		59 644		

			2013/14	201				
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпилоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	109 334	9 919	9.1%	9 919	9.1%	9 823	21.8%	1.0%
National Government	55 379	5 969	10.8%	5 969	10.8%	3 845	15.4%	55.3%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	55 379	5 969	10.8%	5 969	10.8%	3 845	15.4%	55.3%
Borrowing		-	-	-	-		-	-
Internally generated funds	53 954	3 950	7.3%	3 950	7.3%	5 979	29.7%	(33.9%
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	109 334	9 919	9.1%	9 919	9.1%	9 823	21.8%	1.09
Governance and Administration	45 500	3 150	6.9%	3 150	6.9%	3 904	29.6%	(19.3%
Executive & Council	2 500	-	-	-	-	57	2.6%	(100.0%
Budget & Treasury Office	500	4	.8%	4	.8%	118	26.2%	(96.69
Corporate Services	42 500	3 146	7.4%	3 146	7.4%	3 729	35.2%	(15.69
Community and Public Safety	-	70	-	70	-	1 492	124.4%	(95.3%
Community & Social Services		70	-	70	-	1 492	124.4%	(95.39
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-		-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	51 034	6 699	13.1%	6 699	13.1%	3 886	14.3%	72.49
Planning and Development	21 155	-	-	-	-	23	1.0%	(100.09
Road Transport	29 879	6 699	22.4%	6 699	22.4%	3 863	15.4%	73.4
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 800	-	-	-	-	541	15.3%	(100.0%
Electricity	10 600	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	2 200	-	-		-	541	26.8%	(100.0%
Other		-	-	-	-		-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	212 627	77 141	36.3%	77 141	36.3%	77 160	38.9%	_
Ratepayers and other	75 402	18 599	24.7%	18 599	24.7%	22 058	33.0%	(15.7%)
Government - operating	96 878	44 871	46.3%	44 871	46.3%	38 280	41.1%	17.2%
Government - capital	29 147	12 949	44.4%	12 949	44.4%	16 433	62.4%	(21.2%
Interest	11 200	722	6.4%	722	6.4%	389	3.3%	85.6%
Dividends	11200	,,,,	0.170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.170		5.570	05.07
Payments	(196 059)	(45 065)	23.0%	(45 065)	23.0%	(38 198)	25.0%	18.0%
Suppliers and employees	(195 369)	(45 065)	23.1%	(45 065)	23.1%	(38 198)	25.1%	18.0%
Finance charges	()	(,	-	()	-	()	-	
Transfers and grants	(690)	_			_		_	_
Net Cash from/(used) Operating Activities	16 568	32 077	193.6%	32 077	193.6%	38 962	86.3%	(17.7%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					_		_	
Decrease in non-current debtors					_		_	
Decrease in other non-current receivables	_	_	_		_	-	_	_
Decrease (increase) in non-current investments		_			_		_	_
Payments	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
Capital assets	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
Net Cash from/(used) Investing Activities	(51 040)	(13 003)	25.5%	(13 003)	25.5%	(9 823)	21.8%	32.4%
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	(34 472)	19 074	(55.3%)	19 074	(55.3%)	29 139	60 705 710.4%	(34.5%)
Cash/cash equivalents at the year begin:	1 121	1 121	100.0%	1 121	100.0%	2 208	-	(49.2%
Cash/cash equivalents at the year end:	(33 351)		(60.6%)	20 195	(60.6%)	31 346	65 305 020.8%	(35.6%)
Castivasti equivalents at the year end:	(33 351)	20 195	(00.0%)	20 195	(00.0%)	31 340	03 303 020.8%	(35.67)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-		-			-	-		-		
Commercial	-			-		-			-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 851	76.9%	556	23.1%	-	-	-	-	2 407	72.39
Auditor-General	920	100.0%	-	-	-	-	-	-	920	27.79
Other	-	-	-	-	-	-	-	-	-	
Total	2 771	83.3%	556	16.7%	-	-	-	-	3 327	100.09

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	60 605	19 517	32.2%	19 517	32.2%	17 519	31.1%	11.49
Property rates	2 421	516	21.3%	516	21.3%	498	16.0%	3.69
	2 421	310	21.370	310	21.370	470	10.070	3.07
Property rates - penalties and collection charges Service charges - electricity revenue	23 869	3 337	14.0%	3 337	14.0%	4 554	21.5%	(26.7%
Service charges - electricity revenue Service charges - water revenue	23 809	3 33/	14.076	3 331	14.0%	4 334	21.5%	(20.7%
Service charges - water revenue Service charges - sanitation revenue	-				-	-	-	-
Service charges - samilation revenue Service charges - refuse revenue	1 676	326	19.5%	326	19.5%	313	9.3%	4.49
Service charges - reduse revenue Service charges - other	10/0	320	17.370	320	19.370	11	7.370	(100.0%
Rental of facilities and equipment	88	9	10.2%	9	10.2%	9	7.2%	3.29
Interest earned - external investments	00	7	10.270	7	10.270		1.270	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	-	9		9		. 8		17.89
Dividends received		9		9	1			17.87
Fines	50	7	14.8%	7	14.8%	4	4.4%	111.49
Licences and permits	3 630	581	16.0%	581	16.0%	327	24.9%	77.79
Agency services	115	7	6.1%	7	6.1%	7	1.0%	(1.0%
Transfers recognised - operational	28 106	13 203	47.0%	13 203	47.0%	11 411	44.7%	15.79
Other own revenue	650	1 513	232.7%	1 513	232.7%	378	39.0%	300.29
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	77 389	16 012	20.7%	16 012	20.7%	14 080	25.0%	13.7%
Employee related costs	22 420	5 183	23.1%	5 183	23.1%	4 343	21.7%	19.39
Remuneration of councillors	2 473	522	21.1%	522	21.1%	471	23.9%	10.89
Debt impairment	8 740	-		-	-		-	-
Depreciation and asset impairment	8 452	_	_	_		_	-	-
Finance charges			-			-	-	-
Bulk purchases	19 242	5 207	27.1%	5 207	27.1%	2 683	15.1%	94.09
Other Materials			-			-	-	-
Contracted services			-			-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	16 062	5 101	31.8%	5 101	31.8%	6 582	40.0%	(22.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 784)	3 505		3 505		3 440		
Transfers recognised - capital	11 136	3 712	33.3%	3 712	33.3%	5 746	51.6%	(35.4%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 648)	7 217		7 217		9 186		
Taxation	-	-	-		-	-		-
Surplus/(Deficit) after taxation	(5 648)	7 217		7 217		9 186		
Attributable to minorities						-		-
Surplus/(Deficit) attributable to municipality	(5 648)	7 217		7 217		9 186		
Share of surplus/ (deficit) of associate	(0 0 10)		-		-	, 100		-
Surplus/(Deficit) for the year	(5 648)	7 217		7 217		9 186		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	11 254							
National Government	10 804		_	_				
Provincial Government	10 004							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	10 804							
Borrowing								
Internally generated funds								
Public contributions and donations	450	-	-	-	-		-	
Capital Expenditure Standard Classification	11 254	-	-	-	-	-	-	
Governance and Administration	485	-	-	-	-	-	-	-
Executive & Council			-					-
Budget & Treasury Office				-			-	-
Corporate Services	485	-	-	-	-	-	-	-
Community and Public Safety	150	-	-	-	-		-	-
Community & Social Services	150	-	-	-		-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 619	-	-	-	-	-	-	-
Planning and Development	10	-	-	-	-	-	-	-
Road Transport	10 609	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-		-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	71 741	23 229	32.4%	23 229	32.4%	23 907	36.4%	(2.8%)
Ratepayers and other	32 499	6 221	19.1%	6 221	19.1%	6 266	21.6%	(.7%
Government - operating	28 106	13 279	47.2%	13 279	47.2%	12 053	47.2%	10.2%
Government - capital	11 136	3 712	33.3%	3 712	33.3%	5 580	50.1%	(33.5%
Interest	11130	16	33.370	16	33.370	3 300	30.170	107.8%
Dividends					_		_	107.07
Payments	(60 196)	(16 012)	26.6%	(16 012)	26.6%	(14 080)	25.0%	13.7%
Suppliers and employees	(60 196)	(16 012)	26.6%	(16 012)	26.6%	(14 080)	45.7%	13.7%
Finance charges	()	()	-	()	-	(,		
Transfers and grants					_		_	_
Net Cash from/(used) Operating Activities	11 545	7 217	62.5%	7 217	62.5%	9 827	104.7%	(26.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					_		_	
Decrease in non-current debtors					_		_	
Decrease in other non-current receivables					_		_	
Decrease (increase) in non-current investments					_		_	
Payments	(11 254)	(2 797)	24.9%	(2 797)	24.9%			(100.0%
Capital assets	(11 254)	(2 797)	24.9%	(2 797)	24.9%		_	(100.0%
Net Cash from/(used) Investing Activities	(11 254)	(2 797)	24.9%	(2 797)	24.9%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans					_		_	_
Borrowing long term/refinancing		-	_	-	_	_	-	_
Increase (decrease) in consumer deposits		-	_	-	_	_	-	_
Payments					_			
Repayment of borrowing							-	
Net Cash from/(used) Financing Activities					-		-	-
Net Increase/(Decrease) in cash held	291	4 420	1 519.8%	4 420	1 519.8%	9 827	(559.4%)	(55.0%)
Cash/cash equivalents at the year begin:	553	-		-	-	3 241	118.4%	(100.0%
Cash/cash equivalents at the year end:	844	4 420	523.5%	4 420	523.5%	13 068	1 334.2%	(66.2%)
Casticasti equivalents at the yeal effu:	844	4 420	323.376	4 420	323.376	13 008	1 334.2%	(00.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-		-			-	-		-		
Commercial	-			-		-			-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	203	3.9%	171	3.3%	189	3.6%	4 643	89.2%	5 206	40.09	
PAYE deductions	-	-	-	-		-		-	-		
VAT (output less input)	-	-	-	-		-		-	-		
Pensions / Retirement	-	-	-	-		-		-	-		
Loan repayments	-	-	-	-		-		-	-		
Trade Creditors	-	-	-	-		-		-	-		
Auditor-General	-	-	-	-	47	1.0%	4 643	99.0%	4 689	36.0%	
Other	196	6.3%	438	14.0%	1 037	33.2%	1 455	46.5%	3 126	24.09	
Total	398	3.1%	609	4.7%	1 273	9.8%	10 740	82.5%	13 021	100.0%	

Contact Details

Municipal Manager	Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year t	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 290 629	333 696	25.9%	333 696	25.9%	316 653	20.8%	5.4%
Property rates	1270 027	333 070	25.770	333 070	25.770	310 033	20.070	3.470
Property rates - penalties and collection charges					-		-	
Service charges - electricity revenue		-	-			-	-	-
Service charges - electricity revenue Service charges - water revenue	162 281	38 330	23.6%	38 330	23.6%	42 095	47.0%	(8.9%)
Service charges - water revenue Service charges - sanitation revenue	74 984	18 530	24.7%	18 530	24.7%	17 641	25.7%	5.0%
Service charges - samanon revenue Service charges - refuse revenue	/4 704	10 330	24.770	10 330	24.170	17 041	23.770	5.0%
Service charges - reuse revenue Service charges - other	3 259	889	27.3%	889	27.3%	816	24.9%	9.0%
Rental of facilities and equipment	277	75	27.1%	75	27.1%	61	22.3%	23.8%
Interest earned - external investments	25 155	(3 780)	(15.0%)	(3 780)	(15.0%)	(2 627)	(9.6%)	43.9%
Interest earned - outstanding debtors	29 318	6 750	23.0%	6 750	23.0%	7 949	29.5%	(15.1%)
Dividends received	27310	133	23.070	133	23.070	2	27.370	8 782.5%
Fines	10	155		133				0 702.570
Licences and permits								
Agency services					_			_
Transfers recognised - operational	639 696	271 358	42.4%	271 358	42.4%	249 878	40.5%	8.6%
Other own revenue	355 650	1 411	.4%	1 411	.4%	831	.1%	69.7%
Gains on disposal of PPE	-		-	-	-	7	-	(100.0%)
Operating Expenditure	1 237 649	232 033	18.7%	232 033	18.7%	168 841	16.7%	37.4%
Employee related costs	488 525	105 274	21.5%	105 274	21.5%	79 380	19.9%	32.6%
Remuneration of councillors	14 015	2 831	20.2%	2 831	20.2%	2 601	22.6%	8.9%
Debt impairment	46 309	11 577	25.0%	11 577	25.0%	16 056	25.0%	(27.9%)
Depreciation and asset impairment	104 174	26 044	25.0%	26 044	25.0%	-	-	(100.0%)
Finance charges	106	-	-	-	-	0	.9%	(100.0%)
Bulk purchases	57 606	5 444	9.5%	5 444	9.5%	7 531	11.7%	(27.7%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	62 518	2 674	4.3%	2 674	4.3%	3 449	5.6%	(22.5%)
Transfers and grants	4 319	-	-	-	-	(2)	(.1%)	(100.0%)
Other expenditure	460 077	78 188	17.0%	78 188	17.0%	59 826	18.8%	30.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	52 980	101 663		101 663		147 812		
Transfers recognised - capital	470 998	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	523 978	101 663		101 663		147 812		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	523 978	101 663		101 663		147 812		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	523 978	101 663		101 663		147 812		
Share of surplus/ (deficit) of associate		-	,	÷		-	-	-
Surplus/(Deficit) for the year	523 978	101 663		101 663		147 812		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	523 978	43 427	8.3%	43 427	8.3%	44 643	8.7%	(2.7%)
National Government	470 998	43 427	9.0%	43 427	9.0%	44 043	9.0%	2.6%
National Government Provincial Government	470 998	42 356	9.0%	42 356	9.0%	41 283	9.0%	2.6%
					-			-
District Municipality Other transfers and grants		-						
	470 998	42 356	9.0%	42 356	9.0%	41 283	9.0%	2.6%
Transfers recognised - capital Borrowing	470 990	42 330	9.0%	42 330	9.0%	41 203	9.0%	2.0%
Internally generated funds	52 980	1 071	2.0%	1 071	2.0%	3 360	6.4%	(68.1%)
Public contributions and donations	32 700	1071	2.070	1071	2.070	3 300	0.470	(00.170)
					-			
Capital Expenditure Standard Classification	523 978	43 427	8.3%	43 427	8.3%	44 643	8.7%	(2.7%)
Governance and Administration	481 449	564	.1%	564	.1%	136	-	314.8%
Executive & Council	474 261	149	-	149	-	18	-	727.1%
Budget & Treasury Office	3 794	171	4.5%	171	4.5%	23	1.7%	647.69
Corporate Services	3 393	244	7.2%	244	7.2%	95	4.3%	156.49
Community and Public Safety	6 060	51	.8%	51	.8%	1 783	19.7%	(97.1%
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-		-
Public Safety	4 962	51	1.0%	51	1.0%	1 783	25.4%	(97.1%
Housing	509	-	-	-	-	-	-	-
Health	589	-	-	-	-	-	-	-
Economic and Environmental Services	1 234	94	7.6%	94	7.6%	45	.1%	108.49
Planning and Development	1 234	94	7.6%	94	7.6%	13	-	609.19
Road Transport		-	-	-	-		-	
Environmental Protection						32		(100.0%
Trading Services	35 235	42 718	121.2%	42 718	121.2%	42 679	118.8%	.1%
Electricity		40 (22	154 007	40 (33	454.004		- 00.000	-
Water	28 256	42 677	151.0%	42 677	151.0%	33 118	99.2%	28.99
Waste Water Management	6 979	41	.6%	41	.6%	9 509	371.4%	(99.6%
Waste Management	-	-	-	-	-	52	-	(100.0%
Other		-				-		

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 760 072	601 055	34.1%	601 055	34.1%	405 380	26.7%	48.39
•								
Ratepayers and other	583 405	182 857	31.3%	182 857	31.3%	30 670	7.8%	
Government - operating	641 196	264 849	41.3%	264 849	41.3%	285 817	46.6%	
Government - capital	480 998	139 075	28.9%	139 075	28.9%	80 208	17.5%	
Interest	54 473	14 274	26.2%	14 274	26.2%	8 685	16.0%	64.4
Dividends		-	-		-	-	-	-
Payments	(1 217 851)	(355 435)	29.2%	(355 435)	29.2%	(372 185)		
Suppliers and employees	(1 211 926)	(355 435)	29.3%	(355 435)	29.3%	(372 185)	43.6%	(4.59
Finance charges	(106)	-	-		-	-	-	-
Transfers and grants	(5 819)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	542 222	245 619	45.3%	245 619	45.3%	33 195	5.0%	639.99
Cash Flow from Investing Activities								
Receipts	0	89	8 925 400.0%	89	8 925 400.0%	-	-	(100.0%
Proceeds on disposal of PPE		89		89	-	-	-	(100.09
Decrease in non-current debtors	0	-		-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(543 222)	-	-	-	-	-	-	-
Capital assets	(543 222)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(543 222)	89		89	-	-		(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_			_	_		_
Borrowing long term/refinancing	_	_			_	_		_
Increase (decrease) in consumer deposits	_	_			_	_		_
Payments								
Repayment of borrowing	_	_			_	_		_
Net Cash from/(used) Financing Activities		-			-		-	-
Net Increase/(Decrease) in cash held	(1 000)	245 709	(24 570.8%)	245 709	(24 570.8%)	33 195	21.4%	640.29
Cash/cash equivalents at the year begin:	374 136	734 057	196.2%	734 057	196.2%	776 075	(102.0%)	(5.49
. , , ,								-
Cash/cash equivalents at the year end:	373 136	979 765	262.6%	979 765	262.6%	809 271	(133.6%)	21.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 203	14.0%	11 319	5.8%	10 240	5.3%	145 731	74.9%	194 494	49.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2	100.0%	2		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 345	9.9%	5 928	4.4%	6 652	5.0%	108 368	80.7%	134 293	34.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-				-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-				-			-	-		-
Interest on Arrear Debtor Accounts	6 715	12.2%	2 069	3.8%	2 036	3.7%	44 172	80.3%	54 992	14.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	977	11.3%	417	4.8%	370	4.3%	6 862	79.5%	8 626	2.2%	-	-	-	-
Total By Income Source	48 240	12.3%	19 732	5.0%	19 298	4.9%	305 136	77.8%	392 406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 008	16.0%	5 824	6.2%	6 259	6.7%	66 553	71.1%	93 644	23.9%	-	-	-	-
Commercial	4 261	20.1%	1 369	6.5%	1 163	5.5%	14 386	67.9%	21 179	5.4%	-	-		-
Households	28 348	10.5%	12 287	4.6%	11 625	4.3%	216 791	80.6%	269 050	68.6%	-	-	-	-
Other	624	7.3%	253	3.0%	251	2.9%	7 406	86.8%	8 534	2.2%	-	-	-	-
Total By Customer Group	48 240	12.3%	19 732	5.0%	19 298	4.9%	305 136	77.8%	392 406	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	(263)	46.7%	(89)	15.9%	(143)	25.4%	(67)	11.9%	(562)	100.09
Total	(263)	46.7%	(89)	15.9%	(143)	25.4%	(67)	11.9%	(562)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Sona	043 701 5200

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	220 810	98 304	44.5%	98 304	44.5%	91 728	49.5%	7.2%
Property rates	21 900	23 348	106.6%	23 348	106.6%	21 899	159.3%	6.6%
Property rates - penalties and collection charges	848	242	28.5%	242	28.5%	81	107.070	199.5%
Service charges - electricity revenue	79 229	22 788	28.8%	22 788	28.8%	21 861	31.8%	4.29
Service charges - water revenue	22 004	8 181	37.2%	8 181	37.2%	5 609	35.5%	45.8%
Service charges - sanitation revenue	6 188	17 811	287.8%	17 811	287.8%	16 876	289.1%	5.5%
Service charges - refuse revenue	13 831	3 692	26.7%	3 692	26.7%	3 468	48.5%	6.59
Service charges - other	226	40	17.8%	40	17.8%	50	14.3%	(19.0%
Rental of facilities and equipment	1 654	425	25.7%	425	25.7%	387	27.7%	9.89
Interest earned - external investments	80	19	24.2%	19	24.2%	175	231.6%	(88.9%
Interest earned - outstanding debtors	6 890	1 372	19.9%	1 372	19.9%	1 831	34.5%	(25.0%
Dividends received			-			-		-
Fines	119	67	56.5%	67	56 5%	27	23.8%	151.7%
Licences and permits	3 126	486	15.6%	486	15.6%	785	30.5%	(38.1%
Agency services	16 214		-					-
Transfers recognised - operational	46 022	19 651	42.7%	19 651	42.7%	18 454	43.1%	6.5%
Other own revenue	2 480	180	7.3%	180	7.3%	226	9.1%	(20.3%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	244 866	54 793	22.4%	54 793	22.4%	44 596	24.7%	22.9%
Employee related costs	66 757	17 346	26.0%	17 346	26.0%	13 523	22.3%	28.3%
Remuneration of councillors	6 220	1 458	23.4%	1 458	23.4%	1 397	23.7%	4.49
Debt impairment	8 112	-	-	-		-	-	-
Depreciation and asset impairment	57 686	-	-	-		-	-	-
Finance charges	559	-	-		-	95	18.0%	(100.0%
Bulk purchases	50 596	12 735	25.2%	12 735	25.2%	13 415	28.6%	(5.1%
Other Materials	-	464	-	464	-	1 201	14.8%	(61.3%
Contracted services	4 903	784	16.0%	784	16.0%	460	9.8%	70.69
Transfers and grants	169	-	-		-		-	-
Other expenditure	49 864	22 006	44.1%	22 006	44.1%	14 504	32.5%	51.79
Loss on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Surplus/(Deficit)	(24 055)	43 511		43 511		47 132		
Transfers recognised - capital	14 104	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(9 951)	43 511		43 511		47 132		
Taxation	-	-	•	-	-	-	-	
Surplus/(Deficit) after taxation	(9 951)	43 511		43 511		47 132		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(9 951)	43 511		43 511		47 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(9 951)	43 511		43 511		47 132		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	-	3 391	-	3 391	-	1 664	6.5%	103.8%
National Government		2 615		2 615		1 664	9.7%	57.2%
Provincial Government		-	-	-	-	-	-	-
District Municipality		775	-	775	-	-	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	3 391	-	3 391	-	1 664	6.5%	103.89
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	3 391	-	3 391	-	1 664	6.5%	103.89
Governance and Administration				-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-		1 664	110.9%	
Community & Social Services	-	-	-	-	-	1 664	110.99	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	-	3 391	-	3 391	-	-	-	(100.0%
Planning and Development	-		-		-	-	-	
Road Transport	-	3 391	-	3 391	-	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-		-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	207 569	49 715	24.0%	49 715	24.0%	57 034	29.5%	(12.8%)
Ratepayers and other	142 664	27 636	19.4%	27 636	19.4%	32 117	27.2%	(14.0%)
Government - operating	46 658	17 408	37.3%	17 408	37.3%	18 492	30.8%	(5.9%
Government - capital	14 058	4 652	33.1%	4 652	33.1%	6 422	58.9%	(27.6%
Interest	4 188	19	.5%	19	.5%		.1%	680.7%
Dividends			-		-			_
Payments	(179 051)	(37 256)	20.8%	(37 256)	20.8%	(45 269)	24.2%	(17.7%)
Suppliers and employees	(178 883)	(37 256)	20.8%	(37 256)	20.8%	(45 173)		(17.5%
Finance charges						(95)		(100.0%
Transfers and grants	(169)		-		-		-	
Net Cash from/(used) Operating Activities	28 517	12 459	43.7%	12 459	43.7%	11 765	192.2%	5.9%
Cash Flow from Investing Activities								
Receipts		(23 936)		(23 936)	-	9		(254 956.5%)
Proceeds on disposal of PPE		1	_	1	_	9	-	(87.2%
Decrease in non-current debtors		(23 937)		(23 937)		-		(100.0%
Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(13 953)	7 882	(56.5%)	7 882	(56.5%)	(1 685)	9.8%	(567.8%)
Capital assets	(13 953)	7 882	(56.5%)	7 882	(56.5%)	(1 685)		(567.8%
Net Cash from/(used) Investing Activities	(13 953)	(16 054)	115.1%	(16 054)	115.1%	(1 676)	9.7%	858.2%
Cash Flow from Financing Activities								
Receipts		27		27				(100.0%)
Short term loans			-		-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		27	-	27	-	-	-	(100.0%
Payments	(331)	-	-	-	-	-	-	-
Repayment of borrowing	(331)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(331)	27	(8.3%)	27	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 233	(3 568)	(25.1%)	(3 568)	(25.1%)	10 089	(90.9%)	(135.4%)
Cash/cash equivalents at the year begin:	(3 176)	2 278	(71.7%)	2 278	(71.7%)	15 704	(1 453.8%)	(85.5%
Cash/cash equivalents at the year end:	11 057	(1 290)	(11.7%)	(1 290)	(11.7%)	25 793	(211.7%)	(105.0%
ousirousir oquivalens at the year title.	11 037	(1270)	(11.770)	(1270)	(11.770)	23 773	(211.770)	(103.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĺ
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	256	10.6%	-	-	-	-	2 153	89.4%	2 409	43.39
Trade Creditors	246	80.4%	60	19.6%	-	-	-	-	306	5.59
Auditor-General	1 302	45.7%	18	.6%	653	22.9%	875	30.7%	2 848	51.29
Other	-	-	-	-	-	-	-	-	-	-
Total	1 803	32.4%	78	1.4%	653	11.7%	3 028	54.4%	5 563	100.09

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	1 Tukwayo	048 801 5000

Source Local Government Database

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	54 550	18 323	33.6%	18 323	33.6%	20 188	42.7%	(9.2%
Property rates	1 580	2 396	151.6%	2 396	151.6%	311	24.0%	669.2
Property rates - penalties and collection charges	1 000	20,0	101.070	2570		-	21.070	007.2
Service charges - electricity revenue	6 293	1 312	20.8%	1 312	20.8%	1 986	38.4%	(34.09
Service charges - water revenue	1 505	1 606	106.7%	1 606	106.7%	57	50.170	2 726.1
Service charges - sanitation revenue	2 031	614	30.2%	614	30.2%	308	_	99.1
Service charges - refuse revenue	1 604	619	38.6%	619	38.6%	497	62.3%	24.5
Service charges - other			-			113	-	(100.0
Rental of facilities and equipment	60	13	22.2%	13	22.2%	19	38.7%	(31.1
Interest earned - external investments	238	161	67.5%	161	67.5%	80	23.5%	100.3
Interest earned - outstanding debtors	1 133	374	33.0%	374	33.0%	396	67.6%	(5.6
Dividends received		-	-	-	-	-	-	
Fines	550	1	.2%	1	.2%	1	.3%	(7.1
Licences and permits	-				-		-	
Agency services	7 435	78	1.0%	78	1.0%	1 589	15.0%	(95.1
Transfers recognised - operational	28 404	11 141	39.2%	11 141	39.2%	14 702	56.6%	(24.2
Other own revenue	3 717	8	.2%	8	.2%	127	6.9%	(94.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	61 661	15 222	24.7%	15 222	24.7%	18 469	33.2%	(17.69
Employee related costs	20 857	6 029	28.9%	6 029	28.9%	6 306	29.0%	(4.4
Remuneration of councillors	2 540	580	22.8%	580	22.8%	734	30.3%	(20.9
Debt impairment	1 180	-	-		-	885	421.4%	(100.0
Depreciation and asset impairment	6 244	-	-		-	-	-	
Finance charges	-	34	-	34	-	18	11.2%	88.
Bulk purchases	9 049	3 090	34.1%	3 090	34.1%	3 958	46.0%	(21.9
Other Materials	-	-	-	-	-	339	13.0%	(100.0
Contracted services	-		-		-	178	-	(100.0
Transfers and grants	2 911	883	30.3%	883	30.3%	1 287	28.2%	(31.4
Other expenditure	18 880	4 607	24.4%	4 607	24.4%	4 765	47.5%	(3.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7 111)	3 101		3 101		1 719		
Transfers recognised - capital	14 397	2 328	16.2%	2 328	16.2%	502	3.4%	363.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 286	5 429		5 429		2 221		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	7 286	5 429		5 429		2 221		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 286	5 429		5 429		2 221		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	7 286	5 429		5 429		2 221		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	-	3 434	-	3 434	-	1 559	7.8%	120.3%
National Government		2 226	-	2 226	-	1 559	7.8%	42.89
Provincial Government		879	-	879	-		-	(100.0%
District Municipality		149	-	149	-		-	(100.0%
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital		3 254	-	3 254	-	1 559	7.8%	108.79
Borrowing		-	-	-	-		-	-
Internally generated funds		32	-	32	-		-	(100.0%
Public contributions and donations		148	-	148	-	-	-	(100.0%
Capital Expenditure Standard Classification	-	3 434		3 434	-	1 559	7.8%	120.39
Governance and Administration		20	-	20	-	27	.5%	(26.7%
Executive & Council		20	-	20	-	1	-	2 703.0
Budget & Treasury Office	-	-	-	-	-	22	-	(100.09
Corporate Services	-	-	-	-	-	4	-	(100.09
Community and Public Safety		2 375	-	2 375	-	1 532	27.9%	54.9
Community & Social Services		69	-	69	-		-	(100.09
Sport And Recreation		505	-	505	-	1 403	25.6%	(64.09
Public Safety		1 800	-	1 800	-	130	-	1 290.3
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		1 028		1 028	-		-	(100.09
Planning and Development		-	-	-	-		-	-
Road Transport		1 028	-	1 028	-	-	-	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services		12	-	12	-		-	(100.09
Electricity	-	12	-	12	-	-	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-						-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	72 052	-	-	-	-	28 778	50.1%	(100.0%)
Ratepayers and other	24 123		-	-	-	11 491	61.1%	(100.0%)
Government - operating	32 614	-	-	-	-	13 114	43.9%	(100.0%)
Government - capital	14 397	-	-	-	-	3 695	46.9%	(100.0%)
Interest	918	-	-	-	-	477	51.3%	(100.0%)
Dividends	-	-	-	-	-		-	-
Payments	(51 326)			-	-	(17 140)	34.6%	(100.0%)
Suppliers and employees	(23 397)	-	-	-	-	(12 729)	52.9%	(100.0%)
Finance charges	(9 049)	-	-	-	-	(903)	11.1%	(100.0%)
Transfers and grants	(18 880)	-	-	-	-	(3 509)	20.1%	(100.0%)
Net Cash from/(used) Operating Activities	20 726		-	-	-	11 637	147.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-						-	
Proceeds on disposal of PPE	-		-	-			-	
Decrease in non-current debtors	-		-	-			-	
Decrease in other non-current receivables	-		-	-			-	
Decrease (increase) in non-current investments	-		-	-			-	
Payments	(15 294)					(1 324)	(88.3%)	(100.0%)
Capital assets	(15 294)		-			(1 324)	(88.3%)	(100.0%)
Net Cash from/(used) Investing Activities	(15 294)		-	-		(1 324)	(88.3%)	(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	5 432		-	-	-	10 313	109.9%	(100.0%)
Cash/cash equivalents at the year begin:		_	_	_	-	3 449	46.9%	(100.0%)
Cash/cash equivalents at the year end:	5 432					13 762	82.2%	(100.0%)
Cashicash equivalents at the year end:	5 432		-			13 /02	82.276	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	518	12.1%	592	13.8%	527	12.3%	2 655	61.9%	4 292	18.1%	-	-	2 464	57.0%
Trade and Other Receivables from Exchange Transactions - Electricity	215	4.3%	299	6.0%	164	3.3%	4 289	86.4%	4 966	20.9%	-	-	3 883	78.0%
Receivables from Non-exchange Transactions - Property Rates	71	1.3%	172	3.2%	776	14.5%	4 320	80.9%	5 339	22.5%	-	-	4 303	80.0%
Receivables from Exchange Transactions - Waste Water Management	110	2.0%	118	2.2%	107	2.0%	5 092	93.8%	5 428	22.8%	-	-	4 626	85.0%
Receivables from Exchange Transactions - Waste Management	95	2.6%	101	2.8%	94	2.6%	3 351	92.0%	3 641	15.3%	-	-	3 314	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	3	2.6%	3	2.6%	3	2.6%	97	92.2%	105	.4%	-	-	16	14.0%
Interest on Arrear Debtor Accounts	-	-				-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	1 012	4.3%	1 285	5.4%	1 670	7.0%	19 804	83.3%	23 771	100.0%	-	-	18 606	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	25	3.4%	18	2.5%	37	5.0%	665	89.2%	745	3.1%	-	-	-	-
Commercial	9	.5%	11	.6%	633	32.6%	1 290	66.4%	1 944	8.2%	-	-	1 298	66.0%
Households	978	4.6%	1 256	6.0%	1 000	4.7%	17 849	84.7%	21 082	88.7%	-	-	17 308	82.0%
Other	-	-	-	-		-		-	-	-	-	-	-	
Total By Customer Group	1 012	4.3%	1 285	5.4%	1 670	7.0%	19 804	83.3%	23 771	100.0%	-	,	18 606	78.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	406	53.4%	204	26.8%	141	18.6%	10	1.3%	761	61.09
Auditor-General	487	100.0%		-	-	-	-	-	487	39.09
Other	-	-	-	-	-	-	-	-	-	
Total	893	71.6%	204	16.3%	141	11.3%	10	.8%	1 248	100.09

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	44 940	10 318	23.0%	10 318	23.0%	16 335	38.8%	(36.8%)
Property rates	4 776	533	11.2%	533	11.2%	162	5.1%	229.7%
Property rates - penalties and collection charges								
Service charges - electricity revenue	5 780	907	15.7%	907	15.7%	1 147	20.0%	(20.9%
Service charges - water revenue	450	78	17.2%	78	17.2%	65	10.3%	18.89
Service charges - sanitation revenue	600	108	18.0%	108	18.0%	90	14.2%	19.99
Service charges - refuse revenue	265	63	23.9%	63	23.9%	300	125.5%	(78.9%
Service charges - other		46		46	-	20		127.99
Rental of facilities and equipment	200	35	17.6%	35	17.6%	20	24.9%	76.79
Interest earned - external investments		0		0	-			(100.0%
Interest earned - outstanding debtors	1 245		_		_			(
Dividends received		_	_	-	_	_	-	_
Fines	59	12	20.7%	12	20.7%	13	5.9%	(6.0%
Licences and permits	200	_		-	_		-	
Agency services	6 652	1 675	25.2%	1 675	25.2%	546	6.1%	206.89
Transfers recognised - operational	22 760	6 500	28.6%	6 500	28.6%	13 879	65.7%	(53.2%
Other own revenue	1 488	360	24.2%	360	24.2%	92	7.8%	292.09
Gains on disposal of PPE	465	-	-	-	-	-	-	
Operating Expenditure	54 895	7 845	14.3%	7 845	14.3%	10 049	20.9%	(21.9%)
Employee related costs	21 672	4 646	21.4%	4 646	21.4%	5 360	28.1%	(13.3%
Remuneration of councillors	1 997	447	22.4%	447	22.4%	429	22.5%	4.39
Debt impairment	7 704	-	-	-	-	-	-	-
Depreciation and asset impairment	1 733	-	-	-	-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	6 568	-	-		-	1 315	25.3%	(100.0%
Other Materials	2 830	104	3.7%	104	3.7%	506	-	(79.4%
Contracted services	127	-	-		-		-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	9 037	2 647	29.3%	2 647	29.3%	2 439	19.5%	8.59
Loss on disposal of PPE	3 226	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 955)	2 473		2 473		6 286		
Transfers recognised - capital	474	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(9 481)	2 473		2 473		6 286		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(9 481)	2 473		2 473		6 286		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(9 481)	2 473		2 473		6 286		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(9 481)	2 473		2 473		6 286		

			2013/14		20			
	Budget							J
D. H	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргориалогі		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	9 711	2 106	21.7%	2 106	21.7%		11.4%	
National Government	9 186	2 106	22.9%	2 106	22.9%	1 285	12.9%	63.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 186	2 106	22.9%	2 106	22.9%	1 285	12.9%	63.9%
Borrowing		-	-	-		-	-	-
Internally generated funds	525	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 711	2 106	21.7%	2 106	21.7%	1 285	11.4%	63.9%
Governance and Administration	350	-	-	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	350	-	-	-	-	-	-	-
Community and Public Safety	2 711	-	-	-		1 039	32.6%	(100.0%
Community & Social Services	-	-	-	-	-	1 039	44.39	(100.0%
Sport And Recreation	2 711	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 650	2 106	31.7%	2 106	31.7%	246	3.6%	755.49
Planning and Development	175	-	-	-	-		-	-
Road Transport	6 475	2 106	32.5%	2 106	32.5%	246	3.89	755.49
Environmental Protection	-	-	-	-	-		-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	54 422	17 948	33.0%	17 948	33.0%	13 358	25.9%	34.4%
·						2 307		
Ratepayers and other	19 613	4 426	22.6%	4 426	22.6%		11.3%	91.9%
Government - operating	23 903	11 505	48.1%	11 505	48.1%	11 051	35.5%	4.1%
Government - capital	9 011	2 000	22.2%	2 000	22.2%	-	-	(100.0%
Interest	1 895	16	.9%	16	.9%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(43 206)	(15 155)		(15 155)	35.1%	(14 247)	35.4%	6.4%
Suppliers and employees	(43 206)	(15 155)	35.1%	(15 155)	35.1%	(14 247)	35.4%	6.4%
Finance charges		-	-		-	-	-	-
Transfers and grants		-	-		-	-	-	-
Net Cash from/(used) Operating Activities	11 216	2 793	24.9%	2 793	24.9%	(889)	(7.8%)	(414.1%)
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE	_				-			_
Decrease in non-current debtors	_	_	_	_	_	_		_
Decrease in other non-current receivables	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_		_	_		_
Payments	(11 011)	(3 929)	35.7%	(3 929)	35.7%	(1 285)	12.9%	205.7%
Capital assets	(11 011)	(3 929)	35.7%	(3 929)	35.7%	(1 285)		205.7%
Net Cash from/(used) Investing Activities	(11 011)		35.7%	(3 929)	35.7%	(1 285)		205.7%
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	205	(1 136)	(554.1%)	(1 136)	(554.1%)	(2 174)	(157.5%)	(47.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	205	(1 136)	(554.1%)	(1 136)	(554.1%)	(2 174)	(157.5%)	(47.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	72	15.5%	171	37.0%	73	15.8%	146	31.7%	461	.8%	22	4.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	289	33.3%	154	17.7%	142	16.3%	283	32.7%	868	1.5%	4	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	780	31.8%	254	10.3%	473	19.3%	947	38.6%	2 453	4.2%	24	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	215	24.1%	257	28.9%	140	15.7%	280	31.4%	891	1.5%	6	.6%	-	-
Receivables from Exchange Transactions - Waste Management	130	27.0%	119	24.7%	78	16.1%	155	32.2%	482	.8%	3	.7%		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-			-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-			-	-		-
Other	523	1.0%	983	1.8%	1 084	2.0%	51 181	95.2%	53 771	91.3%	632	1.2%	-	-
Total By Income Source	2 009	3.4%	1 937	3.3%	1 989	3.4%	52 992	89.9%	58 927	100.0%	691	1.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	328	15.7%	193	9.2%	329	15.7%	1 242	59.4%	2 092	3.6%	34	1.6%	-	-
Commercial	291	17.3%	213	12.6%	149	8.8%	1 033	61.3%	1 686	2.9%	356	21.1%	-	-
Households	1 390	2.5%	1 531	2.8%	1 512	2.7%	50 716	92.0%	55 149	93.6%	301	.5%	-	-
Other	-	-	-	-	-	-		-	-	-	-	-		-
Total By Customer Group	2 009	3.4%	1 937	3.3%	1 989	3.4%	52 992	89.9%	58 927	100.0%	691	1.2%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	982	100.0%	-	-	-	-	-	-	982	19.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	259	67.7%	124	32.3%	-	-	-	-	383	7.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	304	66.7%	152	33.3%		-		-	456	9.19
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	1 480	100.0%	-	-	-	-	-	-	1 480	29.5%
Auditor-General	537	95.1%	28	4.9%	-	-	-	-	565	11.29
Other	762	65.8%	397	34.2%	-	-	-	-	1 159	23.1%
Total	4 324	86.1%	700	13.9%		-		-	5 024	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms.L. Labuschange	045 967 0882

Source Local Government Database

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	525 673	237 641	45.2%	237 641	45.2%	199 256	40.9%	19.3
Property rates	68 611	74 572	108.7%	74 572	108.7%	58 927	135.8%	26.0
Property rates - penalties and collection charges	00 011	74 372	100.770	14 312	100.770	30 727	133.070	20.
Service charges - electricity revenue	165 963	42 651	25.7%	42 651	25.7%	38 846	25.2%	9
Service charges - electricity revenue Service charges - water revenue	30 706	8 739	28.5%	8 739	28.5%	8 093	28.9%	8
Service charges - water revenue Service charges - sanitation revenue	21 556	22 510	104.4%	22 510	104.4%	20 783	131.4%	8
Service charges - salitation revenue Service charges - refuse revenue	27 986	7 915	28.3%	7 915	28.3%	7 929	38.1%	(.
Service charges - reluse revenue Service charges - other	93	7 713	5.1%	7 715	5.1%	(1)	30.170	(465.
Rental of facilities and equipment	2 476	629	25.4%	629	25.4%	626	24.9%	(403.
Interest earned - external investments	5 460	029	20.476	029	25.476	1 128	24.9%	(100.
	21 482	4 241	19.7%	4 241	19.7%	5 025	21.7%	
Interest earned - outstanding debtors	21 482	4 241	19.7%	4 241	19.7%	5 025	25.0%	(15.
Dividends received		-	-		-	-	40.500	
Fines	347	35	10.2%	35	10.2%	148	18.5%	(76.
Licences and permits	3 889	892	22.9%	892	22.9%	1 236	29.4%	(27.
Agency services	43 350	1 098	2.5%	1 098	2.5%	896	1.6%	22
Transfers recognised - operational	122 288	71 859	58.8%	71 859	58.8%	53 795	43.7%	33
Other own revenue	11 466	2 493	21.7%	2 493	21.7%	1 825	14.2%	36
Gains on disposal of PPE	-	1	-	1	-	(1)	-	(183.
Operating Expenditure	524 390	96 610	18.4%	96 610	18.4%	119 425	24.6%	(19.1
Employee related costs	143 513	33 592	23.4%	33 592	23.4%	24 947	20.8%	34
Remuneration of councillors	18 795	4 463	23.7%	4 463	23.7%	4 286	23.9%	4
Debt impairment	80 343	-	-	-	-	33 490	42.3%	(100.
Depreciation and asset impairment	18 263	-	-	-	-	-	-	
Finance charges	2 930	108	3.7%	108	3.7%	1 020	21.3%	(89.
Bulk purchases	131 757	40 968	31.1%	40 968	31.1%	38 720	27.4%	5
Other Materials	-	-	-				-	
Contracted services	4 084	410	10.0%	410	10.0%	808	2.0%	(49.
Transfers and grants	7 627	747	9.8%	747	9.8%	297	-	151
Other expenditure	117 079	16 323	13.9%	16 323	13.9%	15 858	28.2%	2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 283	141 032		141 032		79 831		
Transfers recognised - capital			-		-		-	
Contributions recognised - capital				_		-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 283	141 032		141 032		79 831		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	1 283	141 032		141 032		79 831		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 283	141 032		141 032		79 831		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 283	141 032		141 032	·	79 831		

,			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 663	8 217	11.8%	8 217	11.8%	4 667	4.4%	76.1%
National Government	34 322	3 347	9.8%	3 347	9.8%	1 043	2.9%	220.8%
Provincial Government		-	-		-	16	1.9%	(100.0%)
District Municipality		1 674	-	1 674	-			(100.0%)
Other transfers and grants		-	-		-			
Transfers recognised - capital	34 322	5 022	14.6%	5 022	14.6%	1 059	2.8%	374.1%
Borrowing		-	-		-			
Internally generated funds	35 340	3 195	9.0%	3 195	9.0%	3 608	8.8%	(11.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 663	8 217	11.8%	8 217	11.8%	4 667	4.4%	76.1%
Governance and Administration			-		-	3 684	12.9%	(100.0%)
Executive & Council	-	-	-	-	-	76	3.0%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	3 608	13.9%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 848	1 077	5.7%	1 077	5.7%	149	.5%	622.3%
Community & Social Services	13 578	1 007	7.4%	1 007	7.4%	133	.9%	655.4%
Sport And Recreation	5 000	70	1.4%	70	1.4%	-	-	(100.0%)
Public Safety	270	-	-	-	-	16	5.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 504	5 923	13.3%	5 923	13.3%	764	1.9%	675.5%
Planning and Development	2 666	-	-		-	-		-
Road Transport	41 838	5 923	14.2%	5 923	14.2%	764	2.1%	675.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 310	1 217	19.3%	1 217	19.3%	71	1.3%	1 624.9%
Electricity	3 882	263	6.8%	263	6.8%	23	.5%	1 031.8%
Water	562	-	-	-	-		4 000 701	
Waste Water Management	1 866	955	51.2%	955	51.2%	47	1 089.7%	1 915.2%
Waste Management		-	-	-	-	-	-	-
Other		-	-		-			-

			2013/14				12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands							-рр-ор-ши	
Cash Flow from Operating Activities								
Receipts	479 439	149 607	31.2%	149 607	31.2%	117 254	28.8%	27.69
Ratepayers and other	314 498	77 484	24.6%	77 484	24.6%	51 940	20.5%	49.29
Government - operating	123 179	49 760	40.4%	49 760	40.4%	53 795	46.2%	(7.59
Government - capital	34 537	21 597	62.5%	21 597	62.5%	9 959	31.0%	116.9
Interest	7 225	767	10.6%	767	10.6%	1 560	30.0%	(50.99
Dividends		-	-	-	-	-	-	-
Payments	(394 540)	(95 089)	24.1%	(95 089)	24.1%	(85 072)	21.0%	11.89
Suppliers and employees	(189 773)	(94 263)	49.7%	(94 263)	49.7%	(84 601)	20.9%	11.4
Finance charges	(130 826)	(79)	.1%	(79)	.1%	(174)	29.5%	(54.7%
Transfers and grants	(73 941)	(747)	1.0%	(747)		(297)		151.69
Net Cash from/(used) Operating Activities	84 899	54 518	64.2%	54 518	64.2%	32 182	1 845.9%	69.49
Cash Flow from Investing Activities								
Receipts	35 625	1		1	-	-	-	(100.0%
Proceeds on disposal of PPE	35 625	1	-	1				(100.0%
Decrease in non-current debtors			-					
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(69 662)	(8 217)	11.8%	(8 217)	11.8%	(4 667)	4.4%	76.19
Capital assets	(69 662)	(8 217)	11.8%	(8 217)	11.8%	(4 667)	4.4%	76.19
Net Cash from/(used) Investing Activities	(34 037)	(8 216)	24.1%	(8 216)	24.1%	(4 667)	7.1%	76.19
Cash Flow from Financing Activities								
Receipts			_					
Short term loans		_	_	-	-	_	-	
Borrowing long term/refinancing		_	_	-	-	_	-	
Increase (decrease) in consumer deposits		_	_	-	-	_	-	
Payments	(1 715)	(29)	1.7%	(29)	1.7%	(846)	20.1%	(96.6%
Repayment of borrowing	(1 715)	(29)	1.7%	(29)		(846)	20.1%	(96.69
Net Cash from/(used) Financing Activities	(1 715)	(29)	1.7%	(29)	1.7%	(846)	(3.8%)	(96.6%
Vet Increase/(Decrease) in cash held	49 147	46 273	94.2%	46 273	94.2%	26 670	(64.2%)	73.59
Cash/cash equivalents at the year begin:	56 406	124 435	220.6%	124 435	220.6%	176 707	86.8%	(29.69
Cash/cash equivalents at the year end:	105 553	170 708	161.7%	170 708	161.7%	203 377	125.6%	(16.19
	1				1		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 397	4.0%	2 257	2.7%	2 112	2.5%	76 865	90.8%	84 631	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 874	33.9%	3 034	13.1%	1 610	6.9%	10 683	46.0%	23 201	4.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	24 651	29.5%	-	-	-	-	58 838	70.5%	83 489	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 135	10.1%	-		-	-	54 763	89.9%	60 897	11.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 673	3.2%	2 387	2.8%	2 150	2.5%	77 378	91.5%	84 587	16.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-		-
Interest on Arrear Debtor Accounts	2 222	2.0%	2 211	2.0%	4 060	3.7%	102 368	92.3%	110 861	21.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-		-
Other	3 755	5.7%	1 162	1.8%	451	.7%	60 859	91.9%	66 226	12.9%	-	-	-	-
Total By Income Source	50 706	9.9%	11 051	2.2%	10 383	2.0%	441 753	86.0%	513 892	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 182	38.8%	1 349	16.4%	1 101	13.4%	2 568	31.3%	8 200	1.6%	-	-	-	-
Commercial	16 005	43.5%	2 236	6.1%	567	1.5%	18 020	48.9%	36 827	7.2%	-	-	-	-
Households	21 348	5.1%	4 400	1.0%	4 003	.9%	392 879	93.0%	422 630	82.2%	-	-	-	-
Other	10 170	22.0%	3 067	6.6%	4 712	10.2%	28 286	61.2%	46 235	9.0%	-	-	-	-
Total By Customer Group	50 706	9.9%	11 051	2.2%	10 383	2.0%	441 753	86.0%	513 892	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	2 410	96.1%	98	3.9%	-	-	-	-	2 509	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 410	96.1%	98	3.9%	-	-	-	-	2 509	100.09

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Naeno	045.807.2000

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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	141 446	84 841	60.0%	84 841	60.0%	48 217	23.7%	76.0%
Property rates	_	219	_	219	_	2 661	59.1%	(91.8%
Property rates - penalties and collection charges	_		_		_		-	(
Service charges - electricity revenue	_	_	_		_		_	
Service charges - water revenue	_	_	_	-	_	_	-	_
Service charges - sanitation revenue	_	_	_	-	_	_	-	_
Service charges - refuse revenue	_	_	_	-	_	_	-	-
Service charges - other	213	66	30.9%	66	30.9%	112	.3%	(41.19
Rental of facilities and equipment	690	189	27.4%	189	27.4%	127	42.4%	48.79
Interest earned - external investments	200			_	_	17	5.7%	(100.0%
Interest earned - outstanding debtors	250	-		-		-	-	-
Dividends received	-	-					-	
Fines	1 500	124	8.2%	124	8.2%	127	21.2%	(3.19)
Licences and permits	600	234	39.0%	234	39.0%	73	69.8%	219.49
Agency services	3 000	139	4.6%	139	4.6%	43	3.6%	221.19
Transfers recognised - operational	134 993	81 526	60.4%	81 526	60.4%	44 376	29.2%	83.7
Other own revenue	-	2 344	-	2 344	-	680	7.8%	244.99
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%
Operating Expenditure	77 334	34 846	45.1%	34 846	45.1%	51 427	41.6%	(32.2%
Employee related costs	-	14 835	-	14 835	-	15 880	23.5%	(6.69
Remuneration of councillors	13 326	1 920	14.4%	1 920	14.4%	964	-	99.1
Debt impairment	1 500	-	-		-		-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-		-	61	-	(100.09
Other Materials	-	-	-	-	-	-	-	-
Contracted services	450	57	12.7%	57	12.7%	66	-	(14.09
Transfers and grants	3 000	2 734	91.1%	2 734	91.1%	-	-	(100.09
Other expenditure	59 057	15 300	25.9%	15 300	25.9%	34 455	61.4%	(55.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 112	49 995		49 995		(3 211)		
Transfers recognised - capital	-	23 290	-	23 290	-	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	64 112	73 285		73 285		(3 211)		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	64 112	73 285		73 285		(3 211)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 112	73 285		73 285		(3 211)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	64 112	73 285		73 285		(3 211)		

		2013/14						
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	2	784	34 855.7%	784	34 855.7%	10 598	24.7%	(92.6%)
National Government	2	721	34 033.7 /0	721	34 033.7 70	10 598	24.7%	(93.2%)
Provincial Government		721		121		10 390	24.176	(93.276
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital		721	-	721		10 598	24.7%	(93.2%
Borrowing		/21		/21		10 396	24.170	(93.2%
Internally generated funds			-					
Public contributions and donations	2	63	2 802.7%	63	2 802.7%			(100.0%
Capital Expenditure Standard Classification	2	784	34 855.7%	784	34 855.7%	10 598	24.7%	(92.6%
Governance and Administration	1	-	-	-	-	794	-	(100.0%)
Executive & Council	1	-	-	-	-	794	-	(100.0%
Budget & Treasury Office	0	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	1	-	(100.0%
Community and Public Safety	0	-	-		-	149	6.4%	(100.0%
Community & Social Services	0	-	-		-	149	6.4%	(100.0%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	784	174 278.4%	784	174 278.4%	9 656	23.8%	(91.9%
Planning and Development	0	-	-	-	-	450	9.2%	(100.0%
Road Transport	-	784	-	784	-	9 206	25.8%	(91.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-					-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	206 170	108 131	52.4%	108 131	52.4%	87 758	43.1%	23.2%
Ratepayers and other Government - operating Government - capital	22 208 134 993 48 519	3 315 81 526 23 290	14.9% 60.4% 48.0%	3 315 81 526 23 290	14.9% 60.4% 48.0%	8 206 58 507 21 045	39.3% 38.7% 66.9%	(59.6%) 39.3% 10.7%
Interest Dividends Payments Suppliers and employees	450 (149 500) (87 693)	(86 192) (86 192)	57.7% 98.3%	(86 192) (86 192)	57.7% 98.3%	(66 428) (66 428)	50.7% 93.1%	29.8% 29.8%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(61 807) 56 669	21 939	38.7%	21 939	38.7%	21 331	29.4%	2.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (in other non-current receivables)					-		-	-
Payments Capital assets						(2 408) (2 408)	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-				-	(2 408)		(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	15 000						-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	15 000	ē ē	ē		÷	ē ē		
Repayment of borrowing								
Net Cash from/(used) Financing Activities	15 000	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	71 669 - 71 669	21 939 1 988 23 926	30.6% - 33.4%	21 939 1 988 23 926	30.6%	18 923 4 105 23 028	26.0% - 31.7%	15.9% (51.6%) 3.9%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	276	11.8%	151	6.4%	110	4.7%	1 811	77.1%	2 348	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	455	26.8%	190	11.2%	200	11.8%	854	50.3%	1 699	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	469	20.9%	224	10.0%	82	3.6%	1 470	65.5%	2 244	29.1%	-	-		
Receivables from Exchange Transactions - Waste Management	67	9.0%	37	5.0%	34	4.6%	603	81.4%	741	9.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	61	8.9%	19	2.7%	24	3.5%	588	84.9%	692	9.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 328	17.2%	620	8.0%	450	5.8%	5 325	69.0%	7 723	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	641	29.6%	309	14.3%	152	7.0%	1 060	49.0%	2 163	28.0%	-	-	-	-
Commercial	507	13.7%	192	5.2%	209	5.6%	2 796	75.5%	3 704	48.0%	-	-	-	-
Households	180	9.7%	119	6.4%	89	4.8%	1 469	79.1%	1 856	24.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	1 328	17.2%	620	8.0%	450	5.8%	5 325	69.0%	7 723	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-		-			-	
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr M Dvushu	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	168 326	45 954	27.3%	45 954	27.3%	48 109	39.9%	(4.5%)
Property rates	5 200	2 127	40.9%	2 127	40.9%	4 105	153.2%	(48.2%
Property rates - penalties and collection charges	5 200	2.127	10.770	2.127	10.770	1 100	100.230	(10.270
Service charges - electricity revenue	6 485	1 825	28.1%	1 825	28.1%	1 659	29.5%	10.09
Service charges - water revenue	3 835	1 847	48.2%	1 847	48.2%	708	25.1%	161.09
Service charges - sanitation revenue	3 418	1 019	29.8%	1 019	29.8%	1 003	232.7%	1.69
Service charges - refuse revenue	4 200	725	17.3%	725	17.3%	709	25.6%	2.39
Service charges - other		23	-	23	-	43	801.9%	(47.1%
Rental of facilities and equipment	491	166	33.8%	166	33.8%	83	9.7%	100.49
Interest earned - external investments	1 516	338	22.3%	338	22.3%	136	999.4%	148.89
Interest earned - outstanding debtors	4 278	1 666	38.9%	1 666	38.9%	1 527	61.2%	9.19
Dividends received		_	_	-	_	_	-	_
Fines	0	_	_		_	0	20.0%	(100.0%
Licences and permits	716	124	17.3%	124	17.3%	235	-	(47.3%
Agency services	20 047	13	.1%	13	.1%	5 207	19.4%	(99.7%
Transfers recognised - operational	104 225	35 887	34.4%	35 887	34.4%	32 416	42.9%	10.79
Other own revenue	13 766	194	1.4%	194	1.4%	129	37.4%	50.79
Gains on disposal of PPE	150	-	-	-	-	147	217.0%	(100.0%
Operating Expenditure	189 257	24 725	13.1%	24 725	13.1%	24 846	20.6%	(.5%
Employee related costs	39 224	10 273	26.2%	10 273	26.2%	10 295	32.6%	(.2%
Remuneration of councillors	10 070	2 286	22.7%	2 286	22.7%	2 111	22.8%	8.39
Debt impairment	4 069		-		-		-	
Depreciation and asset impairment	22 695		-		-		-	
Finance charges	389	-	-	-	-	-	-	-
Bulk purchases	13 432	3 305	24.6%	3 305	24.6%	3 656	32.1%	(9.6%
Other Materials	-	-	-	-	-	1 684	-	(100.0%
Contracted services	2 278	992	43.5%	992	43.5%	-	-	(100.0%
Transfers and grants	5 223	2 973	56.9%	2 973	56.9%	1 616	-	83.99
Other expenditure	91 877	4 896	5.3%	4 896	5.3%	5 483	9.0%	(10.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 931)	21 229		21 229		23 263		
Transfers recognised - capital	25 917	6 868	26.5%	6 868	26.5%	857	3.3%	701.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 986	28 098		28 098		24 120		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	4 986	28 098		28 098		24 120		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 986	28 098		28 098		24 120		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	4 986	28 098		28 098		24 120		

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	39 742	5 907	14.9%	5 907	14.9%	978	4.1%	503.7%
National Government	25 917	5 882	22.7%	5 882	22.7%	720	3.2%	717.4%
Provincial Government	23 717	3 002	22.170	3 002	22.170	720	3.270	717.470
District Municipality								
Other transfers and grants								
Transfers recognised - capital	25 917	5 882	22.7%	5 882	22.7%	720	3.2%	717.4%
Borrowing	23717	3 002	22.770	3 002	22.770	720	3.270	717.47
Internally generated funds	13 825							
Public contributions and donations		25	-	25	-	259	-	(90.2%)
Capital Expenditure Standard Classification	39 742	5 907	14.9%	5 907	14.9%	978	4.1%	503.79
Governance and Administration	7 490	21	.3%	21	.3%	261	21.2%	(92.0%
Executive & Council	6 380	3	.1%	3	.1%	8	4.4%	(58.6%
Budget & Treasury Office	970	17	1.7%	17	1.7%	240	26.6%	(93.0%
Corporate Services	140	1	.7%	1	.7%	14	9.1%	(92.5%
Community and Public Safety	11 496	1 153	10.0%	1 153	10.0%	206	3.1%	460.79
Community & Social Services	4 604	4	.1%	4	.1%	197	6.9%	(97.9%
Sport And Recreation	6 892	1 148	16.7%	1 148	16.7%	8	.2%	13 928.69
Public Safety	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 756	3 586	22.8%	3 586	22.8%	409	2.9%	776.19
Planning and Development	2 784	-	-	-	-	-	-	-
Road Transport	12 971	3 586	27.6%	3 586	27.6%	409	3.2%	776.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	1 147	22.9%	1 147	22.9%	102	5.1%	1 022.49
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	21	-	(100.0%
Waste Water Management	-		-		-	-	-	
Waste Management	5 000	1 147	22.9%	1 147	22.9%	81	4.1%	1 312.99
Other		-	-	-				-

			2013/14			201	12/13	1
	Budget	First 0	Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	194 243	54 978	28.3%	54 978	28.3%	50 867	35.9%	8.19
Ratepayers and other	58 308	1 014	1.7%	1 014	1.7%	1 552	4.1%	(34.6%
Government - operating	58 308 104 225	40.866	39.2%	40.866	39.2%	37 534	4.1%	(34.67
			42.8%		42.8%			
Government - capital Interest	25 917	11 094		11 094		10 116	38.7%	9.7
	5 793	2 004	34.6%	2 004	34.6%	1 666	66.4%	
Dividends		(0 (405)		(0.4 405)		- -	-	-
Payments	(162 493)	(26 135)	16.1%	(26 135)	16.1%	(23 798)		9.89
Suppliers and employees	(156 881)	(23 162)	14.8%	(23 162)	14.8%	(22 047)	19.3%	5.1
Finance charges Transfers and grants	(5 222)	(2 973)	56.9%	(2 973)	56.9%	(1 751)	-	69.89
Net Cash from/(used) Operating Activities	31 749	28 843	90.8%	28 843	90.8%	27 070	98.8%	6.69
vet Cash Holli/(useu) Operating Activities	31 /49	20 043	90.6%	20 043	90.6%	27 070	90.070	0.07
Cash Flow from Investing Activities								
Receipts	8 000	(7 000)	(87.5%)	(7 000)	(87.5%)	(33 853)	(49 859.4%)	(79.3%
Proceeds on disposal of PPE						147	217.0%	(100.0%
Decrease in non-current debtors			-		-		-	
Decrease in other non-current receivables		-	-	-	-	(34 000)	-	(100.09
Decrease (increase) in non-current investments	8 000	(7 000)	(87.5%)	(7 000)	(87.5%)		-	(100.09
Payments	(39 742)	(5 907)	14.9%	(5 907)	14.9%	(978)	4.1%	503.79
Capital assets	(39 742)	(5 907)	14.9%	(5 907)	14.9%	(978)	4.1%	503.79
Net Cash from/(used) Investing Activities	(31 742)	(12 907)	40.7%	(12 907)	40.7%	(34 831)	145.8%	(62.9%
Cash Flow from Financing Activities								
Receipts		0		0		3 290	146 596.9%	(100.0%
Short term loans			-		-		-	
Borrowing long term/refinancing			-		-		-	
Increase (decrease) in consumer deposits		0	-	0	-	3 290	146 596.9%	(100.09
Payments		(241)		(241)	-	-	-	(100.0%
Repayment of borrowing		(241)	-	(241)	-	-	-	(100.09
Net Cash from/(used) Financing Activities		(240)	-	(240)	-	3 290	146 596.9%	(107.3%
Net Increase/(Decrease) in cash held	8	15 696	203 945.7%	15 696	203 945.7%	(4 472)	(127.2%)	(451.0%
Cash/cash equivalents at the year begin:	42 953	10 541	24.5%	10 541	24.5%	13 829	90.4%	(23.89
Cash/cash equivalents at the year end:	42 961	26 236	61.1%	26 236	61.1%	9 357	49.7%	180.49
Casticasti equivaients at the yeal eliu:	42 901	20 230	01.176	20 230	01.176	9 357	49.776	180.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	757	2.8%	765	2.8%	798	3.0%	24 540	91.4%	26 859	24.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	72	3.6%	34	1.7%	42	2.1%	1 888	92.7%	2 036	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	325	1.6%	305	1.5%	1 404	6.9%	18 372	90.0%	20 407	18.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	512	1.6%	506	1.6%	499	1.6%	30 079	95.2%	31 596	28.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	382	1.4%	368	1.4%	363	1.4%	25 404	95.8%	26 517	23.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.1%	15	3.4%	15	3.4%	390	90.1%	433	.4%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-			-	-		-
Other	0	-	0		-	-	3 937	100.0%	3 937	3.5%	-	-		-
Total By Income Source	2 062	1.8%	1 992	1.8%	3 122	2.8%	104 609	93.6%	111 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	242	3.4%	183	2.6%	1 021	14.5%	5 585	79.4%	7 031	6.3%	-	-	-	-
Commercial	298	3.7%	275	3.4%	501	6.3%	6 917	86.6%	7 990	7.1%	-	-	-	-
Households	1 522	1.6%	1 535	1.6%	1 599	1.7%	92 107	95.2%	96 764	86.6%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 062	1.8%	1 992	1.8%	3 122	2.8%	104 609	93.6%	111 785	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over	90 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	38.5%	48	61.5%	-	-	-	-	78	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	30	38.5%	48	61.5%	-	-	-	-	78	100.09

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jamer	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue		47 881		47 881	_	53 029	45.9%	(9.7%)
Property rates		1 135	_	1 135	_	1 178	32.0%	(3.6%)
Property rates - penalties and collection charges	-	1 133		1133		1170	32.070	(3.070)
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - water revenue		_	_	_	_	311	20.1%	(100.0%
Service charges - sanitation revenue		_	_	_	_	-	20.170	(100.070
Service charges - refuse revenue		_	_	_	_		-	
Service charges - other		737	_	737	_	339		117.39
Rental of facilities and equipment		11	_	11	_	31	24.9%	(64.8%
Interest earned - external investments	_	3 010	_	3 010	_	-	21.770	(100.0%
Interest earned - outstanding debtors	_	-	_	-	_	-	-	(100.070
Dividends received		_	_	_	_		_	
Fines		3	_	3	_	20	66.6%	(85.5%
Licences and permits		1 091	_	1 091	_	873	27.7%	25.09
Agency services	_		_	-	-	-	-	-
Transfers recognised - operational	_	41 085	_	41 085	-	45 384	43.9%	(9.5%
Other own revenue	_	810	_	810	-	4 894	1 750.8%	(83.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	-	25 226	-	25 226	-	30 169	24.7%	(16.4%)
Employee related costs		8 553		8 553	-	6 764	19.5%	26.49
Remuneration of councillors		2 340	-	2 340	-	2 402	25.5%	(2.6%
Debt impairment		-		-	-			
Depreciation and asset impairment		-		-	-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	386	-	386	-	-	-	(100.0%
Contracted services	-	316	-	316	-	2 448	-	(87.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	13 631	-	13 631	-	18 555	44.3%	(26.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	22 655		22 655		22 860		
Transfers recognised - capital	-	18 469	-	18 469		4 246	6.8%	335.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	41 124		41 124		27 106		
Taxation	-						-	
Surplus/(Deficit) after taxation	-	41 124		41 124		27 106		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	41 124		41 124		27 106		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	41 124		41 124		27 106		

			2013/14	201				
	Budget	First 0		Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance		1 897		1 897		5 029	7.5%	(62.3%)
National Government		1 827		1 827		5 029	8.9%	(63.7%)
Provincial Government		1 027					0.770	(00.770)
District Municipality		70		70				(100.0%)
Other transfers and grants		-		-		-		-
Transfers recognised - capital		1 897		1 897		5 029	7.5%	(62.3%)
Borrowing							-	
Internally generated funds	-	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	1 897		1 897	-	5 029	7.5%	(62.3%)
Governance and Administration			-	-		51	5.0%	(100.0%)
Executive & Council	-	-	-	-	-	7	10.3%	(100.0%)
Budget & Treasury Office	-	-		-	-	11	1.2%	(100.0%)
Corporate Services	-	-	-	-	-	33	33.1%	(100.0%)
Community and Public Safety	-	-	-	-	-	1 054	47.5%	(100.0%)
Community & Social Services	-	-	-	-	-	1 054	47.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-		-
Economic and Environmental Services	-	1 827		1 827	-	2 616	4.5%	(30.2%)
Planning and Development Road Transport	-	1 827	-	1 827		2 616	4.5%	(30.2%)
Environmental Protection	-	1 827		1827	-	2010	4.5%	(30.276)
Trading Services		70		70		1 309	22.0%	(94.6%)
Electricity		10		70		1 309	22.0%	(94.0%)
Water		70		70		1 309	22.0%	(94.6%)
Waste Water Management	_				_	-	-	(71.00
Waste Management	_	_	_	_	_	_	_	_
Other		_					-	-

			2013/14	201				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts		66 350		66 350		56 703	32.3%	17.0%
Ratepayers and other		3 786	_	3 786	_	7 073	85.7%	(46.5%)
Government - operating		41 085		41 085		45 384	43.9%	(9.5%
Government - operating Government - capital		18 469		18 469	-	4 246	6.8%	335.0%
Interest		3 010		3 010	-	4 240	0.070	(100.0%
Dividends		3010	-	3010	-			(100.0%)
Payments		(25 227)		(25 227)	-	(30 510)	30.3%	(17.3%)
Suppliers and employees		(25 227)		(25 227)		(30 510)	30.4%	(17.3%
Finance charges		(23 221)	-	(23 221)		(30 310)	30.470	(17.370
Transfers and grants				-				
Net Cash from/(used) Operating Activities	-	41 123		41 123		26 193	34.9%	57.0%
		41 123	-	41 123	-	20 173	34.770	37.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%)
Capital assets	-	(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%
Net Cash from/(used) Investing Activities	-	(3 081)	-	(3 081)	-	(4 862)	7.2%	(36.6%)
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		38 043		38 043		21 332	280.2%	78.3%
	-		_		-			
Cash/cash equivalents at the year begin:	-	56 412	-	56 412	-	55 072	196.2%	2.49
Cash/cash equivalents at the year end:		94 455		94 455		76 404	214.1%	23.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	227	20.4%	41	3.7%	31	2.8%	816	73.1%	1 116	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 936	44.4%	14	.3%	8	.2%	2 405	55.1%	4 364	62.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158	17.1%	26	2.9%	27	3.0%	708	77.0%	919	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132	24.0%	21	3.7%	21	3.9%	378	68.4%	552	7.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	10	17.7%	-			-	46	82.3%	56	.8%	-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-		-
Total By Income Source	2 463	35.2%	103	1.5%	88	1.2%	4 353	62.1%	7 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	415	88.7%	8	1.7%	6	1.4%	39	8.2%	468	6.7%				
Commercial	1 064	48.9%	39	1.8%	31	1.4%	1 040	47.9%	2 174	31.0%	-	-	-	-
Households	984	22.5%	56	1.3%	50	1.1%	3 275	75.0%	4 365	62.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 463	35.2%	103	1.5%	88	1.2%	4 353	62.1%	7 006	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	70	(47.4%)	(459)	310.6%	241	(163.2%)		-	(148)	100.09
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	70	(47.4%)	(459)	310.6%	241	(163.2%)	-	-	(148)	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	T
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	94 172	45 549	48.4%	45 549	48.4%	37 647		21.09
Property rates	4 020	7 467	185.7%	7 467	185.7%	11 864		(37.19
Property rates - penalties and collection charges	1 020	7 107	100.770	, 107	100.770	11001		(07.17
Service charges - electricity revenue	9 920	2 204	22.2%	2 204	22.2%	2 379	-	(7.49
Service charges - electricity revenue	7 720	9 102	22.270	9 102	22.270	521		1 647.9
Service charges - sanitation revenue	3 000	2 000	66.7%	2 000	66.7%	444	_	350.9
Service charges - refuse revenue	2 600	499	19.2%	499	19.2%	610	_	(18.2
Service charges - other	2 000		17.270		17.270	-	_	(10.2
Rental of facilities and equipment	1 116	34	3.0%	34	3.0%	13	_	156.3
Interest earned - external investments	636	288	45.3%	288	45.3%	179		60.7
Interest earned - outstanding debtors	4 475	866	19.4%	866	19.4%	955		(9.3
Dividends received		485		485		384	-	26.3
Fines	30	5	17.9%	5	17.9%	6	-	(15.2
Licences and permits							-	(
Agency services	4 444	2 727	61.4%	2 727	61.4%	2 914	-	(6.4
Transfers recognised - operational	46 752	19 162	41.0%	19 162	41.0%	16 714	_	14.0
Other own revenue	17 179	711	4.1%	711	4.1%	664	_	7.
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	92 520	21 197	22.9%	21 197	22.9%	28 056		(24.49
Employee related costs	31 023	8 947	28.8%	8 947	28.8%	7 519	-	19.
Remuneration of councillors	5 116	1 194	23.3%	1 194	23.3%	382		212.
Debt impairment	5 546		-		-		-	
Depreciation and asset impairment	4 604		-		-		-	
Finance charges	733	132	18.0%	132	18.0%	331	-	(60.3
Bulk purchases	9 400	975	10.4%	975	10.4%	2 860	-	(65.9
Other Materials	-	-	-	-	-	-	-	
Contracted services	1 215	263	21.7%	263	21.7%	31	-	740.
Transfers and grants	2 682	642	23.9%	642	23.9%	545	-	17.
Other expenditure	32 201	9 045	28.1%	9 045	28.1%	16 388	-	(44.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 652	24 351		24 351		9 591		
Transfers recognised - capital	15 766	6 240	39.6%	6 240	39.6%	5 378	-	16.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	17 418	30 592		30 592		14 969		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	17 418	30 592		30 592		14 969		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	17 418	30 592		30 592		14 969		
Share of surplus/ (deficit) of associate		3	-	-	-		-	
Surplus/(Deficit) for the year	17 418	30 592		30 592		14 969		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	19 196	7 452	38.8%	7 452	38.8%	43	.2%	17 078.1%
National Government	17 196	7 432	40.8%	7 432	40.8%	43	.270	(100.0%
Provincial Government	17 190	7017	40.076	/ 01/	40.0%		-	(100.0%
							-	
District Municipality Other transfers and grants							-	
	17 196	7 017	40.8%	7 017	40.8%	-	-	(100.0%
Transfers recognised - capital Borrowing	17 196	7017	40.8%	/ 01/	40.8%		-	(100.0%
Internally generated funds	2 000	435	21.8%	435	21.8%	43	7.0%	903.59
Public contributions and donations	2 000	433	21.076	433	21.0%	43	7.076	903.37
		-						-
Capital Expenditure Standard Classification	19 196	7 452	38.8%	7 452	38.8%	43	.2%	17 078.19
Governance and Administration	700	451	64.4%	451	64.4%	28	6.3%	1 488.19
Executive & Council	600	214	35.6%	214	35.6%	-	-	(100.09
Budget & Treasury Office	100	236	235.6%	236	235.6%	-	-	(100.09
Corporate Services	-	1	-	1	-	28	-	(95.19
Community and Public Safety		517		517	-			(100.09
Community & Social Services	-	517	-	517	-		-	(100.09
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	16 596	3 518	21.2%	3 518	21.2%			(100.0%
Planning and Development	-	-	-		-		-	-
Road Transport	16 596	3 518	21.2%	3 518	21.2%		-	(100.09
Environmental Protection	-	-	-		-		-	-
Trading Services	1 900	2 967	156.1%	2 967	156.1%	15	.1%	19 680.99
Electricity	1 900	714	37.6%	714	37.6%	15	.4%	4 660.8
Water		-	-		-	-	-	-
Waste Water Management		-	-		-	-	-	-
Waste Management		2 253	-	2 253	-	-	-	(100.09
Other		-	-		-	-	-	-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	110	53 559	48 714.1%	53 559	48 714.1%	37 998	35.2%	41.0%
Ratepayers and other	42	25 458	60 158.0%	25 458	60 158.0%	14 772	34.7%	72.3%
Government - operating	47	18 101	38 717.3%	18 101	38 717.3%	16 714	38.8%	8.3%
Government - capital	16	8 339	52 895.9%	8 339	52 895.9%	5 378	27.6%	55.1%
Interest	5	1 339	26 184.4%	1 339	26 184.4%	1 134	41.1%	18.0%
Dividends	-	323		323	-	-		(100.0%)
Payments	(82)	(41 803)	51 229.7%	(41 803)	51 229.7%	(15 945)	22.2%	162.2%
Suppliers and employees	(78)	(40 969)	52 445.2%	(40 969)	52 445.2%	(15 103)	22.6%	171.3%
Finance charges		(192)	-	(192)	-	(269)	23.1%	(28.7%)
Transfers and grants	(3)	(642)	18 436.4%	(642)	18 436.4%	(573)	14.7%	12.0%
Net Cash from/(used) Operating Activities	28	11 756	41 472.9%	11 756	41 472.9%	22 053	61.1%	(46.7%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-			-			
Decrease in non-current debtors		-			-			
Decrease in other non-current receivables		-			-			
Decrease (increase) in non-current investments		-			-			
Payments	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)	11.2%	263.5%
Capital assets	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)		263.5%
Net Cash from/(used) Investing Activities	(18)	(8 288)	45 003.6%	(8 288)	45 003.6%	(2 280)	11.2%	263.5%
Cash Flow from Financing Activities								
Receipts		_			_			_
Short term loans		_	_		_			_
Borrowing long term/refinancing		_	_		_			_
Increase (decrease) in consumer deposits		_	_		_			_
Payments	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)	8.3%	368.4%
Repayment of borrowing	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)		368.4%
Net Cash from/(used) Financing Activities	(4)	(848)	20 604.0%	(848)	20 604.0%	(181)	8.3%	368.4%
Net Increase/(Decrease) in cash held	6	2 620	45 066.9%	2 620	45 066.9%	19 592	143.4%	(86.6%)
Cash/cash equivalents at the year begin:	5	12 159	243 183.3%	12 159	243 183.3%	11 141		9.1%
	_						225.00/	
Cash/cash equivalents at the year end:	11	14 779	136 668.7%	14 779	136 668.7%	30 733	225.0%	(51.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 782	5.3%	9 783	29.2%	442	1.3%	21 488	64.2%	33 495	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	335	11.2%	433	14.5%	275	9.2%	1 938	65.0%	2 981	1.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	265	1.4%	410	2.1%	1 743	9.0%	16 955	87.5%	19 373	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	160	1.2%	158	1.2%	159	1.2%	12 575	96.3%	13 052	8.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	216	1.2%	213	1.2%	203	1.2%	16 817	96.4%	17 449	11.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-		-
Interest on Arrear Debtor Accounts		-	-		-	-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	563	.8%	288	.4%	-	-	65 959	98.7%	66 810	43.6%	-	-	-	-
Total By Income Source	3 321	2.2%	11 284	7.4%	2 823	1.8%	135 732	88.6%	153 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	536	6.4%	437	5.2%	1 188	14.2%	6 206	74.2%	8 366	5.5%	-	-	-	-
Commercial	435	3.5%	9 537	76.0%	211	1.7%	2 366	18.9%	12 549	8.2%	-	-	-	-
Households	2 349	3.6%	1 309	2.0%	998	1.5%	60 114	92.8%	64 770	42.3%	-	-	-	-
Other	1	-	2		427	.6%	67 045	99.4%	67 475	44.1%	-	-	-	-
Total By Customer Group	3 321	2.2%	11 284	7.4%	2 823	1.8%	135 732	88.6%	153 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	510	100.0%	-	-	-	-	-	-	510	35.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	271	100.0%	-	-	-	-	-	-	271	18.89
VAT (output less input)	18	100.0%	-	-	-	-	-	-	18	1.29
Pensions / Retirement	303	100.0%	-	-	-	-	-	-	303	21.19
Loan repayments	260	100.0%	-	-	-	-	-	-	260	18.19
Trade Creditors	78	100.0%	-	-	-	-	-	-	78	5.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 441	100.0%			-	-	-	-	1 441	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Stevn	045 931 1011

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2013/14						2012/13			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14		
Operating Revenue and Expenditure										
Operating Revenue	792 350	191 234	24.1%	191 234	24.1%	360 390	84.7%	(46.9%)		
Property rates								(12111)		
Property rates - penalties and collection charges			_		_					
Service charges - electricity revenue			_		_					
Service charges - water revenue			_		_					
Service charges - sanitation revenue	_			_	_		_	-		
Service charges - refuse revenue	_				_	_	_			
Service charges - other	322 000				_	_	_			
Rental of facilities and equipment		20		20	_	10	_	100.09		
Interest earned - external investments	16 999	4 322	25.4%	4 322	25.4%	2 744	17.8%	57.59		
Interest earned - outstanding debtors			-		-		-	-		
Dividends received		-	-			-	-			
Fines	_	-	-		_	_	_	_		
Licences and permits	_	-	-		_	_	_	_		
Agency services	_	-	-		_	_	_	_		
Transfers recognised - operational	452 897	179 432	39.6%	179 432	39.6%	340 200	83.1%	(47.3%		
Other own revenue	455	7 461	1 639.7%	7 461	1 639.7%	17 436	3 170.2%	(57.2%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	787 834	95 349	12.1%	95 349	12.1%	87 109	20.5%	9.5%		
Employee related costs	217 454	33 648	15.5%	33 648	15.5%	26 241	18.5%	28.29		
Remuneration of councillors	7 812	2 052	26.3%	2 052	26.3%	1 862	27.9%	10.29		
Debt impairment					-					
Depreciation and asset impairment	90 000				-					
Finance charges	-	14	-	14	-	(35)	-	(139.6%		
Bulk purchases	10 153	1 733	17.1%	1 733	17.1%	2 996	57.3%	(42.2%		
Other Materials	-	-	-		-	3	.3%	(100.0%		
Contracted services	17 335	500	2.9%	500	2.9%	73	2.6%	582.69		
Transfers and grants	149 710	32 960	22.0%	32 960	22.0%	46 309	32.1%	(28.8%		
Other expenditure	295 370	24 443	8.3%	24 443	8.3%	9 659	8.0%	153.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	4 516	95 885		95 885		273 281				
Transfers recognised - capital	529 989	254 212	48.0%	254 212	48.0%	15 683	3.0%	1 520.99		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	534 506	350 098		350 098		288 965				
Taxation	-		-	-	-					
Surplus/(Deficit) after taxation	534 506	350 098		350 098		288 965				
Attributable to minorities	-	-	·	-	-	-	-	,		
Surplus/(Deficit) attributable to municipality	534 506	350 098		350 098		288 965				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	534 506	350 098		350 098		288 965				

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	530 013	58 231	11.0%	58 231	11.0%	139 696	25.7%	(58.3%
National Government	520 855	57 313	11.0%	57 313	11.0%	139 592	26.4%	(58.9%)
Provincial Government	320 033	37 313	11.070	37 313	11.070	137 372	20.470	(30.770
District Municipality								
Other transfers and grants								_
Transfers recognised - capital	520 855	57 313	11.0%	57 313	11.0%	139 592	25.6%	(58.9%
Borrowing			- 11.070		- 11.070		20.070	(00.770
Internally generated funds	9 157	918	10.0%	918	10.0%	104	-	782.2%
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	530 013	58 231	11.0%	58 231	11.0%	139 696	25.7%	(58.3%
Governance and Administration	6 911	840	12.1%	840	12.1%	33	-	2 443.79
Executive & Council	2 070	66	3.2%	66	3.2%	-	-	(100.0%
Budget & Treasury Office	1 091	75	6.9%	75	6.9%	33	-	127.59
Corporate Services	3 750	699	18.6%	699	18.6%		-	(100.0%
Community and Public Safety	1 570	1	.1%	1	.1%	44	-	(98.0%
Community & Social Services	100	1	.9%	1	.9%	41	-	(97.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	3	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	970	-	-	-	-	-	-	-
Economic and Environmental Services	310	4	1.1%	4	1.1%	738	-	(99.5%
Planning and Development	250	4	1.4%	4	1.4%	23	-	(84.7%
Road Transport	-	-	-	-	-	715	-	(100.0%
Environmental Protection	60	-	-		-	-	-	
Trading Services	521 221	57 387	11.0%	57 387	11.0%	138 881	25.5%	(58.7%
Electricity							-	
Water	521 221	3 162	.6%	3 162	.6%	106 312	-	(97.09
Waste Water Management	-	54 225	-	54 225	-	32 569	6.0%	66.59
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	1 322 340	445 447	33.7%	445 447	33.7%	376 073	39.4%	18.4%
Ratepayers and other	322 455	7 480	2.3%	7 480	2.3%	17 446	3 172.0%	(57.1%)
Government - operating	452 897	179 432	39.6%	179 432	39.6%	341 976	83.5%	(47.5%)
Government - capital	529 989	254 212	48.0%	254 212	48.0%	13 907	2.6%	1 727.9%
Interest	16 999	4 322	25.4%	4 322	25.4%	2 744	17.7%	57.5%
Dividends	10 777	4 322	23.470	4 322	23.470	2 /44	17.770	37.370
Payments	(697 834)	(95 349)	13.7%	(95 349)	13.7%	(87 086)	20.6%	9.5%
Suppliers and employees	(548 124)	(62 375)	13.7%	(62 375)	11.4%	(40 830)	14.8%	52.8%
Finance charges	(340 124)	(02 373)	11.470	(02 373)	11.470	(40 630)	(1.7%)	(139.6%)
Transfers and grants	(149 710)	(32 960)	22.0%	(32 960)	22.0%	(46 290)	32.1%	(28.8%)
Net Cash from/(used) Operating Activities	624 506	350 098	56.1%	350 098	56.1%	288 988	54.4%	21.1%
. , , , ,	024 300	330 070	30.176	330 076	30.176	200 700	34.470	21.170
Cash Flow from Investing Activities								
Receipts		-	-	-	-	(1 384)	(8.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(1 384)	-	(100.0%)
Payments	(529 647)		11.0%	(58 231)	11.0%	(138 444)	25.4%	(57.9%)
Capital assets	(529 647)	(58 231)	11.0%	(58 231)	11.0%	(138 444)		(57.9%)
Net Cash from/(used) Investing Activities	(529 647)	(58 231)	11.0%	(58 231)	11.0%	(139 827)	26.5%	(58.4%)
Cash Flow from Financing Activities								
Receipts		11	_	11	_	38		(70.6%)
Short term loans	_	11	_	11	_	38	-	(70.6%)
Borrowing long term/refinancing	_	_	_	-	_		-	
Increase (decrease) in consumer deposits	_	_	_	-	_	_	-	_
Payments			_		_			_
Repayment of borrowing	_	_	_	-	_	_	-	_
Net Cash from/(used) Financing Activities		11	-	11	-	38	-	(70.6%)
Net Increase/(Decrease) in cash held	94 859	291 878	307.7%	291 878	307.7%	149 198	4 833.9%	95.6%
Cash/cash equivalents at the year begin:	299 014	621 946	208.0%	621 946	208.0%	297 843	77.7%	108.8%
, , ,								
Cash/cash equivalents at the year end:	393 873	913 825	232.0%	913 825	232.0%	447 041	115.7%	104.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-		-	-	-		
Other	16	.2%	86	1.2%	7 216	98.6%		-	7 319	100.0%	-	-	-	-
Total By Income Source	16	.2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State						-		-		-	-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	.2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-	-	-
Total By Customer Group	16	.2%	86	1.2%	7 216	98.6%	-	-	7 319	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 763	100.0%	-	-	-	-	-	-	1 763	3.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43 084	92.2%	3 421	7.3%	56	.1%	156	.3%	46 717	96.49
Total	44 847	92.5%	3 421	7.1%	56	.1%	156	.3%	48 481	100.09

Contact Details

Municipal Manager	Mr M Mene	045 838 3467
Financial Manager	Ms. I. Ntshinga(Action)	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	163 251	62 512	38.3%	62 512	38.3%	55 331	31.4%	13.0%
Property rates	13 670	15 522	113.6%	15 522	113.6%	16 333	120.6%	(5.0%)
Property rates - penalties and collection charges	15070	13 322	113.070	13 322	113.070	10 333	120.070	(3.070
Service charges - electricity revenue	17 400	5 360	30.8%	5 360	30.8%	3 790	28.5%	41.49
Service charges - water revenue	-	2 241	-	2 241	55.576	1 650	27.0%	35.8%
Service charges - sanitation revenue	_	1 398		1 398	_	303	21.9%	362.0%
Service charges - refuse revenue	4 010	998	24.9%	998	24.9%	919	14.7%	8.59
Service charges - other	1010	,,,,	21.770	,,,,	21.770		11.770	0.07
Rental of facilities and equipment	11 274	267	2.4%	267	2.4%	235	2.4%	13.69
Interest earned - external investments	1 848	332	18.0%	332	18.0%	30	1.1%	999.09
Interest earned - outstanding debtors	3 755	534	14.2%	534	14.2%	839	24.0%	(36.3%
Dividends received					-	-		
Fines	54	18	32.9%	18	32.9%	18	1 728.4%	(2.8%
Licences and permits	2 133	592	27.8%	592	27.8%	515	51.0%	15.0%
Agency services	1 397					-		
Transfers recognised - operational	89 165	35 261	39.5%	35 261	39.5%	30 611	39.9%	15.2%
Other own revenue	18 266	(274)	(1.5%)	(274)	(1.5%)	(22)	(.1%)	1 131.7%
Gains on disposal of PPE	280	262	93.6%	262	93.6%	111	- '	137.0%
Operating Expenditure	160 427	32 974	20.6%	32 974	20.6%	29 921	18.1%	10.2%
Employee related costs	54 269	13 829	25.5%	13 829	25.5%	10 347	18.8%	33.7%
Remuneration of councillors	9 221	1 493	16.2%	1 493	16.2%	1 811	20.8%	(17.5%
Debt impairment	6 208		-		-			
Depreciation and asset impairment	8 220		-		-			-
Finance charges	188	-	-	-	-	-	-	-
Bulk purchases	17 156	5 820	33.9%	5 820	33.9%	5 569	34.0%	4.59
Other Materials	8 653	744	8.6%	744	8.6%	713	6.0%	4.49
Contracted services	2 246	1 755	78.1%	1 755	78.1%	769	10.9%	128.39
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	54 266	9 332	17.2%	9 332	17.2%	10 713	20.0%	(12.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 824	29 538		29 538		25 410		
Transfers recognised - capital	37 848	-	-	-	-	3 725	12.6%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 672	29 538		29 538		29 135		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	40 672	29 538		29 538		29 135		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	40 672	29 538		29 538		29 135		
Share of surplus/ (deficit) of associate	-	-	-	-		÷	-	-
Surplus/(Deficit) for the year	40 672	29 538		29 538		29 135		

			201					
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	40 672	1 366	3.4%	1 366	3.4%	6 572	16.2%	(79.2%
National Government	32 507	677	2.1%	677	2.1%	4 368	16.2%	(84.5%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-	343	9.4%	(100.0%
Transfers recognised - capital	32 507	677	2.1%	677	2.1%	4 711	15.4%	(85.6%
Borrowing		-	-	-	-		-	
Internally generated funds	8 165	689	8.4%	689	8.4%	1 862	18.5%	(63.0%
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	40 672	1 366	3.4%	1 366	3.4%	6 572	16.2%	(79.29
Governance and Administration	1 690	228	13.5%	228	13.5%	555	46.2%	(59.09
Executive & Council	490	116	23.6%	116	23.6%	-	-	(100.09
Budget & Treasury Office	100	86	85.7%	86	85.7%	554	46.2%	(84.59
Corporate Services	1 100	26	2.4%	26	2.4%	0	-	6 286.7
Community and Public Safety	375	83	22.1%	83	22.1%	16	3.0%	418.8
Community & Social Services	150	13	8.5%	13	8.5%	16	3.3%	(20.2
Sport And Recreation	50	-	-		-	-	-	
Public Safety	175	-	-	-	-	-	-	-
Housing		70	-	70	-		-	(100.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	31 207	861	2.8%	861	2.8%	5 273	14.4%	(83.79
Planning and Development	4 500	337	7.5%	337	7.5%	-	-	(100.09
Road Transport	26 707	524	2.0%	524	2.0%	5 273	16.0%	(90.19
Environmental Protection		-	-		-	-	-	
Trading Services	7 400	195	2.6%	195	2.6%	729	31.7%	(73.39
Electricity	7 300	160	2.2%	160	2.2%	729	33.9%	(78.19
Water	-	-	-	-	-	-	-	
Waste Water Management		-		-	-	-	-	-
Waste Management	100	35	34.9%	35	34.9%	-	-	(100.09
Other		-						

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	192 269	62 512	32.5%	62 512	32.5%	158 560	77.0%	(60.6%
Ratepayers and other	77 172	16 744	21.7%	16 744	21.7%	123 355	132.3%	(86.4%
			21.7%	38 260				
Government - operating	87 066	38 260			43.9%		39.9%	25.09
Government - capital	26 183	7 048	26.9%	7 048	26.9%		12.6%	89.29
Interest	1 848	460	24.9%	460	24.9%	869	13.8%	(47.1%
Dividends			-		-		-	-
Payments	(155 837)	(32 973)	21.2%	(32 973)				10.29
Suppliers and employees	(155 649)	(32 973)	21.2%	(32 973)	21.2%	(29 924)	18.1%	10.29
Finance charges	(188)	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 432	29 539	81.1%	29 539	81.1%	128 636	317.9%	(77.0%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	111	110.5%	(100.0%
Proceeds on disposal of PPE		-	-		-	111	110.5%	(100.0%
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 572)	16.2%	(79.2%
Capital assets	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 572)	16.2%	(79.2%
Net Cash from/(used) Investing Activities	(40 672)	(1 366)	3.4%	(1 366)	3.4%	(6 462)	16.0%	(78.9%
Cash Flow from Financing Activities								
Receipts		-			-			
Short term loans	_	-	_	-	-	-	_	_
Borrowing long term/refinancing	_	-	_	-	-	-	_	_
Increase (decrease) in consumer deposits	_	-	_	-	-	-	_	_
Payments	(69)		_		_			_
Repayment of borrowing	(69)	-	_	-	-	-	_	_
Net Cash from/(used) Financing Activities	(69)	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(4 309)	28 173	(653.8%)	28 173	(653.8%)	122 174	(188 514.6%)	(76.9%
Cash/cash equivalents at the year begin:	43 809	15 555	35.5%	15 555	35.5%		164.6%	(62.1%
Cash/cash equivalents at the year end:	39 500	43 728	110.7%	43 728	110.7%	163 194	656.7%	(73.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	894	16.7%	111	2.1%	94	1.8%	4 260	79.5%	5 359	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	817	10.8%	81	1.1%	182	2.4%	6 497	85.7%	7 577	5.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	7 189	32.8%	20	.1%	98	.4%	14 630	66.7%	21 937	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	97	9.0%	43	4.0%	43	4.0%	892	82.9%	1 075	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	293	4.1%	30	.4%	25	.3%	6 852	95.2%	7 199	4.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	60	9.2%	38	5.9%	37	5.6%	515	79.3%	649	.4%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	354	.3%	28 037	27.4%	6 391	6.2%	67 513	66.0%	102 296	70.0%	-	-		-
Total By Income Source	9 703	6.6%	28 359	19.4%	6 871	4.7%	101 159	69.2%	146 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	153	1.2%	146	1.2%	5 182	41.2%	7 111	56.5%	12 592	8.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		-
Households	1 820	3.2%	1 616	2.8%	1 689	3.0%	51 981	91.0%	57 106	39.1%	-	-	-	-
Other	7 730	10.1%	26 597	34.8%	-	-	42 067	55.1%	76 394	52.3%	-	-	-	-
Total By Customer Group	9 703	6.6%	28 359	19.4%	6 871	4.7%	101 159	69.2%	146 092	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	370	11.1%	218	6.5%	31	.9%	2 715	81.4%	3 333	62.79
Auditor-General	-	-	-	-		-		-		-
Other	21	1.0%	20	1.0%	228	11.5%	1 718	86.5%	1 985	37.39
Total	391	7.3%	237	4.5%	258	4.9%	4 432	83.3%	5 319	100.09

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	144 760	60 552	41.8%	60 552	41.8%	61 120	41.3%	(.99
Property rates	4 612	6 765	146.7%	6 765	146.7%	6 940	156.9%	(2.5
Property rates - penalties and collection charges	4012	0 703	140.770	0 703	140.770	0 740	130.770	(2
Service charges - electricity revenue	19 499	7 028	36.0%	7 028	36.0%	6 473	33.8%	8
Service charges - water revenue	17 477	7 020	30.070	7 020	30.070	472	19.4%	(100.
Service charges - sanitation revenue	-	_	_	-	-	243	22.2%	(100.
Service charges - refuse revenue	2 223	594	26.7%	594	26.7%	492	22.7%	20
Service charges - other	2 223	374	20.770		20.770	472	22.770	20
Rental of facilities and equipment	278	82	29.5%	82	29.5%	139	49.0%	(40.
Interest earned - external investments	7 000	2 103	30.0%	2 103	30.0%	1 927	32.1%	(40.
Interest earned - outstanding debtors	843	339	40.2%	339	40.2%	293	32.5%	15
Dividends received			10.230		10.230	275	52.570	
Fines	60	6	10.1%	6	10.1%	24	97.4%	(75.
Licences and permits	1 140	307	26.9%	307	26.9%	414	49.3%	(26.
Agency services	1 802	245	13.6%	245	13.6%	252	44.9%	(2.
Transfers recognised - operational	106 932	42 943	40.2%	42 943	40.2%	43 332	43.5%	(
Other own revenue	371	139	37.6%	139	37.6%	118	28.9%	18
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	157 465	29 355	18.6%	29 355	18.6%	30 461	21.1%	(3.6
Employee related costs	57 313	9 836	17.2%	9 836	17.2%	9 310	18.7%	5
Remuneration of councillors	9 635	2 335	24.2%	2 335	24.2%	2 073	22.9%	12
Debt impairment	4 270	-	-		-		-	
Depreciation and asset impairment	15 224	-	-	-	-	3	-	(100
Finance charges	1 639	946	57.7%	946	57.7%	997	43.0%	(5
Bulk purchases	26 677	7 868	29.5%	7 868	29.5%	6 894	34.3%	14
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	334	-	-	-	-	-	-	
Other expenditure	42 373	8 369	19.8%	8 369	19.8%	11 184	25.9%	(25
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 705)	31 197		31 197		30 659		
Transfers recognised - capital	30 355	1 252	4.1%	1 252	4.1%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	17 650	32 448		32 448		30 659		
Taxation	-							
Surplus/(Deficit) after taxation	17 650	32 448		32 448		30 659		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 650	32 448		32 448		30 659		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	17 650	32 448		32 448		30 659		

		2013/14						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	56 480	7 666	13.6%	7 666	13.6%	3 672	8.1%	108.8%
National Government	30 355	4 121	13.6%	4 121	13.6%	751	2.8%	448.4%
Provincial Government	30 333	4 121	13.076	4 121	13.070	/31	2.070	440.47
District Municipality								
Other transfers and grants								
Transfers recognised - capital	30 355	4 121	13.6%	4 121	13.6%	751	2.8%	448.49
Borrowing	30 333	4 121	13.070	4 121	13.070	/31	2.070	440.47
Internally generated funds	26 125	3 546	13.6%	3 546	13.6%	2 920	15.8%	21.49
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	56 480	7 666	13.6%	7 666	13.6%	3 672	8.1%	108.89
Governance and Administration	6 525	1 537	23.6%	1 537	23.6%	878	20.0%	75.19
Executive & Council	1 625	1	-	1		677	67.7%	(99.99
Budget & Treasury Office	500	1	.2%	1	.2%	1	.2%	(20.19
Corporate Services	4 400	1 536	34.9%	1 536	34.9%	200	6.9%	666.9
Community and Public Safety	13 743	1 441	10.5%	1 441	10.5%	467	6.1%	208.3
Community & Social Services	7 850	663	8.4%	663	8.4%	467	14.8%	41.8
Sport And Recreation	4 793	576	12.0%	576	12.0%	-	-	(100.09
Public Safety	1 100	202	18.4%	202	18.4%	-	-	(100.09
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 814	4 610	17.9%	4 610	17.9%	1 647	5.8%	179.9
Planning and Development	100	-	-		-		-	-
Road Transport	25 714	4 610	17.9%	4 610	17.9%	1 647	5.9%	179.9
Environmental Protection	-	-	-		-		-	-
Trading Services	10 398	78	.8%	78	.8%	680	14.0%	(88.59
Electricity	5 428	78	1.4%	78	1.4%	672	83.5%	(88.39
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	4 970	-	-	-	-	8	.2%	(100.09
Other		-	-		-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	173 662	89 807	51.7%	89 807	51.7%	83 335	48.0%	7.8%
Ratepayers and other	28 531	43 172	151.3%	43 172	151.3%	31 130	76.8%	38.7%
Government - operating	106 932	42 943	40.2%	42 943	40.2%	43 332	43.5%	(.9%)
Government - capital	30 355	1 250	4.1%	1 250	4.1%	6 652	25.0%	(81.2%)
Interest	7 843	2 443	31.1%	2 443	31.1%	2 220	32.2%	10.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(139 103)	(86 534)	62.2%	(86 534)	62.2%	(79 937)	62.7%	8.3%
Suppliers and employees	(137 130)	(85 977)	62.7%	(85 977)	62.7%	(79 937)	64.1%	7.6%
Finance charges	(1 639)	(557)	34.0%	(557)	34.0%	-	-	(100.0%)
Transfers and grants	(334)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 559	3 273	9.5%	3 273	9.5%	3 398	7.4%	(3.7%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Capital assets	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Net Cash from/(used) Investing Activities	(56 480)	(7 711)	13.7%	(7 711)	13.7%	(3 672)	8.1%	110.0%
Cash Flow from Financing Activities								
Receipts	43							
Short term loans		-	_	-	-	_	-	_
Borrowing long term/refinancing	_	-	_	-	_	_	-	_
Increase (decrease) in consumer deposits	43	-	_	-	_	_	-	-
Payments	(899)		_					
Repayment of borrowing	(899)						-	
Net Cash from/(used) Financing Activities	(856)		-		-		-	
Net Increase/(Decrease) in cash held	(22 777)	(4 437)	19.5%	(4 437)	19.5%	(273)	249.9%	1 524.4%
Cash/cash equivalents at the year begin:	101 623	101 623	100.0%	101 623	100.0%	758	.8%	13 310.9%
Cash/cash equivalents at the year end:	78 846	97 186	123.3%	97 186	123.3%	485	.5%	19 955.0%
castivasti equivalents at the year end:	/8 846	97 186	123.3%	97 186	123.3%	485	.5%	19 905.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	997	9.6%	972	9.3%	936	9.0%	7 490	72.1%	10 395	46.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	2.6%	129	2.0%	1 261	19.6%	4 871	75.8%	6 427	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-						-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	137	3.8%	114	3.2%	104	2.9%	3 219	90.1%	3 573	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.1%	7	4.1%	11	6.4%	142	85.4%	167	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	116	6.3%	220	12.0%	1 494	81.7%	1 829	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-			-	-	-	-
Other		-	-	-		-		-			-	-	-	
Total By Income Source	1 306	5.8%	1 338	6.0%	2 531	11.3%	17 216	76.9%	22 391	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	264	7.0%	410	10.8%	534	14.1%	2 571	68.0%	3 779	16.9%	-	-	-	-
Commercial	477	8.2%	407	7.0%	427	7.4%	4 479	77.4%	5 790	25.9%	-	-	-	-
Households	565	4.4%	521	4.1%	1 570	12.2%	10 166	79.3%	12 822	57.3%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-		-
Total By Customer Group	1 306	5.8%	1 338	6.0%	2 531	11.3%	17 216	76.9%	22 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 774	100.0%	-	-	-	-	-	-	2 774	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	550	100.0%	-	-	-	-		-	550	2.1%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	527	100.0%	-	-	-	-		-	527	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 750	100.0%	-	-	-	-	-	-	9 750	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 100	100.0%	-	-	-	-	-	-	12 100	47.1%
Total	25 701	100.0%	-	-	-	-		-	25 701	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	121 248	40 369	33.3%	40 369	33.3%	41 858	32.5%	(3.6%)
Property rates	13 675	11 399	83.4%	11 399	83.4%	9 604	97.0%	18.7%
Property rates - penalties and collection charges	15 07 5	11077	05.170	11 577	05.170	7001	77.070	10.77
Service charges - electricity revenue	57 307	15 151	26.4%	15 151	26.4%	12 973	24.4%	16.8%
Service charges - water revenue	0,00,	-	20.170	10 101	20.170	3 786	53 9%	(100.0%
Service charges - sanitation revenue					_	708	26.0%	(100.0%
Service charges - refuse revenue	3 591	1 264	35.2%	1 264	35.2%	715	19.9%	76.89
Service charges - other	5071	1201	55.270	1201	55.270	- 10	17.770	70.07
Rental of facilities and equipment	1 709	485	28.4%	485	28.4%	335	17.7%	44.8%
Interest earned - external investments	160	57	35.7%	57	35.7%	35	13.1%	61.4%
Interest earned - outstanding debtors	3 307	137	4.1%	137	4.1%	182	19.2%	(25.0%
Dividends received	-				-			
Fines	198	1	.3%	1	.3%	15	3.2%	(95.3%
Licences and permits	2 551	675	26.5%	675	26.5%	566	20.8%	19.3%
Agency services	1 530	753	49.2%	753	49.2%	338	21.8%	123.0%
Transfers recognised - operational	29 942	9 313	31.1%	9 313	31.1%	10 794	37.3%	(13.7%
Other own revenue	7 213	1 073	14.9%	1 073	14.9%	1 797	11.5%	(40.3%
Gains on disposal of PPE	65	61	94.3%	61	94.3%	11	18.9%	438.8%
Operating Expenditure	120 533	23 724	19.7%	23 724	19.7%	33 347	26.4%	(28.9%)
Employee related costs	45 401	9 881	21.8%	9 881	21.8%	10 738	21.3%	(8.0%
Remuneration of councillors	3 443	716	20.8%	716	20.8%	636	22.7%	12.6%
Debt impairment	325		-		-			
Depreciation and asset impairment	3 468		-		-			
Finance charges	614	191	31.0%	191	31.0%	148	22.9%	28.99
Bulk purchases	41 258	6 500	15.8%	6 500	15.8%	16 091	41.2%	(59.6%
Other Materials			-		-			
Contracted services			-		-			-
Transfers and grants	-	57	-	57	-	75	-	(24.7%
Other expenditure	26 024	6 380	24.5%	6 380	24.5%	5 659	18.5%	12.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	714	16 645		16 645		8 511		
Transfers recognised - capital	17 876	2 168	12.1%	2 168	12.1%	1 784	10.5%	21.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 590	18 813		18 813		10 294		
Taxation	-	-	-	-	-	1	-	
Surplus/(Deficit) after taxation	18 590	18 813		18 813		10 294		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 590	18 813		18 813		10 294		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 590	18 813		18 813		10 294		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	17 951	2 185	12.2%	2 185	12.2%	1 858	8.3%	17.6%
National Government	17 876	1 446	8.1%	1 446	8.1%	1 778	13.3%	(18.7%)
Provincial Government	., .,	704	0.170	704	0.170		10.070	(100.0%)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	17 876	2 150	12.0%	2 150	12.0%	1 778	10.4%	20.9%
Borrowing			-	-	-		-	-
Internally generated funds	75	35	46.3%	35	46.3%	80	3.6%	(56.6%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	17 951	2 185	12.2%	2 185	12.2%	1 858	8.3%	17.6%
Governance and Administration	200	33	16.7%	33	16.7%	12	1.6%	172.2%
Executive & Council			-			1	3.6%	(100.0%)
Budget & Treasury Office	200	33	16.3%	33	16.3%	0	.1%	7 678.1%
Corporate Services		1	-	1	-	10	52.0%	(93.1%)
Community and Public Safety	40		-	-	-	617	109.1%	(100.0%)
Community & Social Services			-	-	-	1	1.4%	(100.0%
Sport And Recreation	40		-	-	-	616	151.1%	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 800	1 448	10.5%	1 448	10.5%	1 179	6.5%	22.8%
Planning and Development	-	-	-	-	-	8	.2%	(100.0%)
Road Transport	13 800	1 448	10.5%	1 448	10.5%	1 171	8.0%	23.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 911	704	18.0%	704	18.0%	50	1.9%	1 296.7%
Electricity	3 876	-	-	-	-	50	17.4%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-			-	-
Waste Management	35	704	2 010.6%	704	2 010.6%	1	-	80 232.6%
Other			-	-	-		-	-

			2013/14				12/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	139 058	6 529	4.7%	6 529	4.7%	44 806	30.7%	(85.4%)
Ratepayers and other	87 774	5 648	6.4%	5 648	6.4%	32 011	32.4%	(82.4%)
Government - operating	29 942	3 648	.3%	3 648	.3%	10 794	36.5%	(99.2%
Government - capital Government - capital	17 876	716	4.0%	716	4.0%	1 784	10.9%	(59.2%)
Interest	3 466	716	2 2%	716	2.2%	217	17.8%	(64.2%
	3 400	/8	2.270	/8	2.276	217	17.8%	(04.276
Dividends	(44 (344)	(44 075)		(44.075)		-	-	-
Payments	(116 741)			(11 075)	9.5%	(33 266)		(66.7%)
Suppliers and employees	(116 126)	(10 942)	9.4%	(10 942)	9.4%	(32 887)	26.1%	(66.7%
Finance charges	(614)	(133)	21.7%	(133)	21.7%	(148)	22.9%	(9.8%
Transfers and grants			-			(232)		(100.0%
Net Cash from/(used) Operating Activities	22 318	(4 546)	(20.4%)	(4 546)	(20.4%)	11 539	59.5%	(139.4%)
Cash Flow from Investing Activities								
Receipts	65	6	8.5%	6	8.5%	81	135.0%	(93.2%)
Proceeds on disposal of PPE	65	6	8.5%	6	8.5%	11	18.9%	(51.5%
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	70	-	(100.0%
Payments	(17 951)	(897)	5.0%	(897)	5.0%	(1 858)		(51.7%)
Capital assets	(17 951)	(897)	5.0%	(897)	5.0%	(1 858)		(51.7%
Net Cash from/(used) Investing Activities	(17 886)	(891)	5.0%	(891)	5.0%	(1 777)	9.3%	(49.8%)
Cash Flow from Financing Activities								
Receipts	101	12	11.6%	12	11.6%	21	.5%	(42.9%)
Short term loans		-	-		-		-	
Borrowing long term/refinancing		-	_	-	-	_	-	-
Increase (decrease) in consumer deposits	101	12	11.6%	12	11.6%	21	(102.7%)	(42.9%
Payments	(963)	(72)	7.5%	(72)	7.5%	(195)	19.8%	(62.9%)
Repayment of borrowing	(963)	(72)	7.5%	(72)	7.5%	(195)	19.8%	(62.9%
Net Cash from/(used) Financing Activities	(862)	(60)	7.0%	(60)	7.0%	(174)	(5.8%)	(65.3%)
Net Increase/(Decrease) in cash held	3 570	(5 498)	(154.0%)	(5 498)	(154.0%)	9 588	290.7%	(157.3%)
Cash/cash equivalents at the year begin:	(6 663)			-		-	-	-
Cash/cash equivalents at the year end:	(3 093)	(5 498)	177.7%	(5 498)	177.7%	9 588	(285.0%)	(157.3%)
	1	1						

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	90 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	500	11.0%	589	12.9%	552	12.1%	2 913	64.0%	4 553	21.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	142	4.6%	262	8.4%	1 259	40.4%	1 453	46.6%	3 116	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	140	6.5%	158	7.4%	297	13.9%	1 550	72.2%	2 145	10.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-		-
Other	934	8.0%	1 250	10.7%	2 408	20.7%	7 063	60.6%	11 655	54.3%	-	-		-
Total By Income Source	1 716	8.0%	2 259	10.5%	4 517	21.0%	12 978	60.4%	21 470	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	209	19.2%	207	19.0%	183	16.8%	489	45.0%	1 088	5.1%	-	-	-	-
Commercial	102	3.3%	230	7.5%	740	24.0%	2 009	65.2%	3 080	14.3%	-	-	-	-
Households	535	8.4%	676	10.6%	1 303	20.4%	3 880	60.7%	6 395	29.8%	-	-		-
Other	870	8.0%	1 146	10.5%	2 291	21.0%	6 600	60.5%	10 907	50.8%	-	-	-	-
Total By Customer Group	1 716	8.0%	2 259	10.5%	4 517	21.0%	12 978	60.4%	21 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

· ·	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 055	32.7%	6 834	36.9%	5 612	30.3%	-	-	18 501	38.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-			-		-	-	
Auditor-General	146	100.0%	-			-		-	146	.3%
Other	2 864	9.6%	5 157	17.4%	4 425	14.9%	17 256	58.1%	29 702	61.4%
Total	9 065	18.7%	11 990	24.8%	10 037	20.8%	17 256	35.7%	48 349	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	97 816	25 028	25.6%	25 028	25.6%	13 374	13.3%	87.1%
Property rates	6 924	3 052	44.1%	3 052	44.1%	32	.5%	9 317.5%
Property rates - penalties and collection charges	1 071		-			-		
Service charges - electricity revenue	40 992	2 396	5.8%	2 396	5.8%	3 029	13.5%	(20.9%
Service charges - water revenue		2 455	-	2 455	-	5 854	65.3%	(58.1%
Service charges - sanitation revenue	-	1 142	_	1 142	-	836	10.8%	36.69
Service charges - refuse revenue	5 281	1 127	21.3%	1 127	21.3%	1 927	25.0%	(41.59
Service charges - other		29	_	29	_	0		6 414.49
Rental of facilities and equipment	357	51	14.2%	51	14.2%	27	16.2%	90.19
Interest earned - external investments	-	0	_	0	_	_		(100.0%
Interest earned - outstanding debtors	4	2 145	50 782.2%	2 145	50 782.2%	763	65.4%	181.29
Dividends received					-			
Fines	105	11	10.3%	11	10.3%	11	10.9%	.19
Licences and permits	659	303	45.9%	303	45.9%	191	28.7%	58.29
Agency services	4 000	306	7.6%	306	7.6%	107	2.6%	184.49
Transfers recognised - operational	34 912	11 845	33.9%	11 845	33.9%	-	-	(100.0%
Other own revenue	3 511	168	4.8%	168	4.8%	597	160.9%	(71.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 551	83 097	53.8%	83 097	53.8%	17 335	13.1%	379.49
Employee related costs	39 046	14 784	37.9%	14 784	37.9%	7 912	19.6%	86.9
Remuneration of councillors	1 549	1 386	89.5%	1 386	89.5%	610	23.0%	127.2
Debt impairment	2 506	-	-		-	-	-	-
Depreciation and asset impairment	8 094	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	34 808	52 005	149.4%	52 005	149.4%	2 744	18.8%	1 795.59
Other Materials	-	270	-	270	-	111	-	144.2
Contracted services		9 521	-	9 521	-	1 133	-	740.49
Transfers and grants		946	-	946	-	327	1.7%	189.5
Other expenditure	68 547	4 082	6.0%	4 082	6.0%	4 499	10.8%	(9.39
Loss on disposal of PPE	-	104	-	104	-	-	-	(100.09
Surplus/(Deficit)	(56 734)	(58 069)		(58 069)		(3 961)		
Transfers recognised - capital	19 383	3 811	19.7%	3 811	19.7%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 351)	(54 258)		(54 258)		(3 961)		
Taxation	-				-			-
Surplus/(Deficit) after taxation	(37 351)	(54 258)		(54 258)		(3 961)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 351)	(54 258)		(54 258)		(3 961)		
Share of surplus/ (deficit) of associate	-		,	÷	-	-	-	•
Surplus/(Deficit) for the year	(37 351)	(54 258)		(54 258)		(3 961)		

			2013/14			201		
	Budget	First (Quarter		to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	18 300	4 409	24.1%	4 409	24.1%			(100.0%)
National Government	18 300	4 409	24.1%	4 409	24.1%		-	(100.0%)
Provincial Government	10 300	4 409	24.176	4 409	24.170			(100.076)
District Municipality		-	-					-
Other transfers and grants			-					-
Transfers recognised - capital	18 300	4 409	24.1%	4 409	24.1%			(100.0%)
Borrowing	10 300	4 409	24.170	4 409	24.176			(100.0%
Internally generated funds								
Public contributions and donations								
			_			-		
Capital Expenditure Standard Classification	18 300	4 409	24.1%	4 409	24.1%	-	-	(100.0%)
Governance and Administration	-	-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5 600	1 798	32.1%	1 798	32.1%	-	-	(100.0%
Community & Social Services	5 600	1 798	32.1%	1 798	32.1%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-		-
Housing	-	-	-		-	-		-
Health	-	-	-		-	-		-
Economic and Environmental Services	9 700	2 477	25.5%	2 477	25.5%		-	(100.0%
Planning and Development	-	-	-		-	-		-
Road Transport	9 700	2 477	25.5%	2 477	25.5%	-		(100.0%
Environmental Protection	-	-	-		-	-		-
Trading Services	3 000	134	4.5%	134	4.5%		-	(100.0%)
Electricity	3 000	134	4.5%	134	4.5%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14				2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	117 270	27 215	23.2%	27 215	23.2%	25 545	22.8%	6.5%
Ratepayers and other	62 970	11 559	18.4%	11 559	18.4%	14 518	23.8%	(20.4%
Government - operating	34 912	11 845	33.9%	11 845	33.9%	11 027	28.2%	7.49
Government - capital	19 383	3 811	19.7%	3 811	19.7%	-	-	(100.0%
Interest	4	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments	(154 551)	(22 694)	14.7%	(22 694)	14.7%	(26 126)		(13.1%
Suppliers and employees	(154 551)	(22 694)	14.7%	(22 694)	14.7%	(26 126)	17.9%	(13.1%
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(37 281)	4 521	(12.1%)	4 521	(12.1%)	(581)	1.7%	(878.8%
Cash Flow from Investing Activities								
Receipts		_			_			_
Proceeds on disposal of PPE		_	_	-	_	_	-	_
Decrease in non-current debtors		_	_	-	_	_	-	_
Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments			-		-		-	
Payments	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)		-	(100.0%
Capital assets	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)	-	-	(100.0%
Net Cash from/(used) Investing Activities	19 383	(4 452)	(23.0%)	(4 452)	(23.0%)		-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-			-
Borrowing long term/refinancing				-		-		
Increase (decrease) in consumer deposits					_		_	
Payments	906	(200)	(22.1%)	(200)	(22.1%)			(100.0%
Repayment of borrowing	906	(200)	(22.1%)	(200)	(22.1%)	_		(100.0%
Net Cash from/(used) Financing Activities	906	(200)	(22.1%)	(200)	(22.1%)		-	(100.0%
Net Increase/(Decrease) in cash held	(16 992)	(131)	.8%	(131)	.8%	(581)	1.2%	(77.4%
Cash/cash equivalents at the year begin:	(10 992)	322	.070	322	.070	604	6.7%	(46.7%
, , ,								
Cash/cash equivalents at the year end:	(16 992)	190	(1.1%)	190	(1.1%)	23	(.1%)	724.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 408	8.0%	5 435	18.0%	5 417	18.0%	16 910	56.1%	30 170	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 334	7.8%	3 003	17.6%	3 183	18.7%	9 522	55.9%	17 041	21.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	539	8.1%	1 127	17.0%	1 123	16.9%	3 857	58.0%	6 646	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	608	7.8%	1 377	17.6%	1 361	17.4%	4 471	57.2%	7 817	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	902	8.0%	2 037	18.0%	2 028	18.0%	6 322	56.0%	11 288	14.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-			-	-		-
Other	303	6.4%	688	14.6%	1 127	24.0%	2 580	54.9%	4 698	6.0%	-	-		-
Total By Income Source	6 094	7.8%	13 666	17.6%	14 240	18.3%	43 661	56.2%	77 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	91	3.5%	160	6.1%	734	27.9%	1 643	62.5%	2 627	3.4%				-
Commercial	549	8.0%	1 235	18.0%	1 235	18.0%	3 844	56.0%	6 864	8.8%	-	-	-	-
Households	5 454	8.0%	12 270	18.0%	12 270	18.0%	38 175	56.0%	68 169	87.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 094	7.8%	13 666	17.6%	14 240	18.3%	43 661	56.2%	77 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

· ·	0 - 30	Days	31 - 60	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 426	9.7%	-	-	3 136	12.5%	19 481	77.8%	25 043	53.99
Bulk Water	-	-	-	-	-	-	117	100.0%	117	.39
PAYE deductions	303	10.2%	314	10.6%	-	-	2 351	79.2%	2 968	6.49
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	438	4.7%	435	4.7%	432	4.6%	7 988	86.0%	9 292	20.09
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	563	27.4%	292	14.2%	488	23.7%	714	34.7%	2 057	4.49
Auditor-General	-	-	569	13.1%	353	8.1%	3 426	78.8%	4 349	9.4%
Other	990	37.1%	278	10.4%	1 205	45.1%	198	7.4%	2 670	5.79
Total	4 720	10.2%	1 888	4.1%	5 614	12.1%	34 275	73.7%	46 497	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	I M Mosala	051 653 1777

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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	275 802	125 494	45.5%	125 494	45.5%	73 012	25.9%	71.99
Property rates	270 002	120 171	10.070	120 171	10.070	70012	20.770	
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue	-		-	-	-			-
Service charges - electricity revenue	5 625	26 596	472.8%	26 596	472.8%			(100.09
Service charges - water revenue	18 055	15 215	84.3%	15 215	84.3%	-	-	(100.05
Service charges - refuse revenue	10 000	13213	04.370	13 213	04.370			(100.0
Service charges - other	-	-		-	-	0	-	(100.0
Rental of facilities and equipment	-		_	-	-		-	(100.0
Interest earned - external investments	2 666	799	30.0%	799	30.0%	809	80.9%	(1.3
Interest earned - outstanding debtors	1 533	984	64.2%	984	64.2%	-	00.770	(100.0
Dividends received	. 333	704	34.270					(.00.0
Fines							_	_
Licences and permits							_	_
Agency services	_		_	_	_		_	_
Transfers recognised - operational	244 382	79 485	32.5%	79 485	32.5%	69 798	25.3%	13.5
Other own revenue	3 540	2 415	68.2%	2 415	68.2%	2 405	125.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	425 489	100 486	23.6%	100 486	23.6%	57 190	17.5%	75.7
Employee related costs	123 802	31 682	25.6%	31 682	25.6%	19 686	16.4%	60.
Remuneration of councillors	5 352	1 163	21.7%	1 163	21.7%	980	19.8%	18.
Debt impairment	8 386	5 036	60.0%	5 036	60.0%		-	(100.0
Depreciation and asset impairment	44 812		-		-	10 458	25.0%	(100.0
Finance charges	3 272	187	5.7%	187	5.7%	197	24.4%	(5.1
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	47 013	2 821	6.0%	2 821	6.0%	3 748	24.8%	(24.7
Transfers and grants	51 325	36 387	70.9%	36 387	70.9%	10 661	29.2%	241.
Other expenditure	141 217	23 210	16.4%	23 210	16.4%	11 461	10.7%	102.
Loss on disposal of PPE	311	-	-	-	-	-	-	
Surplus/(Deficit)	(149 688)	25 008		25 008		15 822		
Transfers recognised - capital	185 294	41 992	22.7%	41 992	22.7%	71 305	40.8%	(41.1
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and contributions	35 606	67 000		67 000		87 127		
Taxation	-		-					
Surplus/(Deficit) after taxation	35 606	67 000		67 000		87 127		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35 606	67 000		67 000		87 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	35 606	67 000		67 000		87 127		

			2013/14			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	106 519	15 688	44.70/	15 688	44.70/	49 632	20.001	(10.10)
			14.7%		14.7%		28.8%	
National Government	79 999	15 601	19.5%	15 601	19.5%	49 632	28.9%	(68.6%
Provincial Government		-	-	-	-			-
District Municipality		-	-	-	-			-
Other transfers and grants								
Transfers recognised - capital	79 999	15 601	19.5%	15 601	19.5%	49 632	28.9%	(68.6%
Borrowing	5 (42)	- 07	1.50/	- 07	1.50/	-	-	(100.00)
Internally generated funds	5 643 20 876	87	1.5%	87	1.5%			(100.0%
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	106 519	15 688	14.7%	15 688	14.7%	49 632	28.8%	(68.4%
Governance and Administration	773	87	11.3%	87	11.3%		-	(100.0%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	250	-	-		-		-	-
Corporate Services	523	87	16.7%	87	16.7%		-	(100.09
Community and Public Safety	100	-	-		-			
Community & Social Services		-	-		-		-	-
Sport And Recreation		-	-		-		-	-
Public Safety	100	-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	105 646	15 601	14.8%	15 601	14.8%	49 632	28.9%	(68.6%
Electricity	-	-	-	-	-	-	-	-
Water	80 479	7 186	8.9%	7 186	8.9%	32 971	28.6%	(78.29
Waste Water Management	25 166	8 415	33.4%	8 415	33.4%	16 661	29.5%	(49.59
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

2013		2012/13	
Budget First Quarter	Year to Date	First Quarter	Ī
Main Actual 1st Q a Appropriation Expenditure Mai appropri	Expenditure Expenditure as	% of main	Q1 of 2012/13 to Q1 of 2013/14
419 260 020 62	.3% 260 020 62 023.39	% 187 780 44.8%	38.5%
	i.2% 1831 43 465.2%		
	2.2% 134.623 56.439.29		
	3.4% 123 498 70 373.49		
	5.4% 68 6.806.49		
1 08 0	.476 08 0.800.47	6 108 10.8%	(37.276
(047) (050 500) 404		(202.040)	22.00
(247) (250 536) 101 (191) (214 651) 112	9.5% (250 536) 101 469.59 6.8% (214 651) 112 355.89		
- (373)	- (373)	(393) 48.5%	
	. (373) 1.1% (35 512) 63 571.19		
	.6% 9 484 5 503.69		
ties 1/2 9 464 5	.0% 9 464 5 503.67	6 (10 100) (9.4%)	(136.6%)
- 38	- 38 -	75 607 -	(99.9%)
			-
- 38	- 38 -	30 -	27.49
			-
ents		75 577 -	(100.0%
	.6% (28 875) 16 742.69		
	2.6% (28 875) 16 742.69		
ties (172) (28 836) 16	0.4% (28 836) 16 720.49	% 25 974 (15.1%)	(211.0%
			_
			_
			_
(0) (193) 57	.5% (193) 57 003.59	% (173) 51.1%	11.5%
	3.5% (193) 57 003.59		
	.5% (193) 57 003.59		
(0) (19 546) 4 080	.1% (19 546) 4 080 525.1%	6 9 612 (2 003.4%)	(303.3%)
	, ,		
1 4 300 598	.4% 4 300 596 416.4%	b 11 562 54.5%	(62.89
(0) (19 546) 4 080 1 1 23 846 1 987	.1% (19 546) 4 080 525.1%	6 9 612 (2 003.49 6 1 949 9.0	6)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 583	28.2%	1 955	12.0%	1 238	7.6%	8 477	52.2%	16 252	66.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	752	10.5%	425	5.9%	369	5.2%	5 605	78.4%	7 151	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-			-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-			-	-		-
Other	446	48.6%	1	.1%	5	.5%	467	50.8%	919	3.8%	-	-		-
Total By Income Source	5 781	23.8%	2 381	9.8%	1 612	6.6%	14 548	59.8%	24 322	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	70	58.5%	10	8.7%	7	5.5%	33	27.3%	120	.5%		-		-
Commercial	150	27.5%	69	12.6%	27	4.9%	302	55.1%	548	2.3%	-	-	-	-
Households	5 031	22.4%	2 213	9.9%	1 560	6.9%	13 650	60.8%	22 454	92.3%	-	-	-	-
Other	530	44.1%	88	7.3%	19	1.6%	564	47.0%	1 201	4.9%	-	-	-	-
Total By Customer Group	5 781	23.8%	2 381	9.8%	1 612	6.6%	14 548	59.8%	24 322	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	.3%	-	-	205	33.0%	414	66.7%	621	2.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	23 177	78.3%	3 486	11.8%	2 039	6.9%	900	3.0%	29 602	97.4%
Auditor-General	26	25.4%	-	-	-	-	75	74.6%	101	.39
Other	16	24.4%	6	9.5%	1	1.3%	43	64.8%	66	.29
Total	23 221	76.4%	3 492	11.5%	2 244	7.4%	1 432	4.7%	30 390	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Innathan Jackson	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	132 324	58 552	44.2%	58 552	44.2%	144 675	89.9%	(59.5%)
Property rates	6 616	1 100	16.6%	1 100	16.6%			(100.0%
Property rates - penalties and collection charges	0010		10.070	. 100	10.070			(100.07.
Service charges - electricity revenue					_			
Service charges - water revenue	_	_	_		_	-	-	_
Service charges - sanitation revenue	_	_	_		_	-	-	_
Service charges - refuse revenue	_	_	_		_			
Service charges - other	989	4	.4%	4	.4%			(100.09
Rental of facilities and equipment	19	75	395.3%	75	395.3%	212	4.1%	(64.89
Interest earned - external investments	2 877	719	25.0%	719	25.0%	32	4.1%	2 129.3
Interest earned - outstanding debtors		-	-	-	-	-	-	-
Dividends received	_	_	_	-	_	_	-	
Fines	743	104	14.0%	104	14.0%	_	-	(100.09
Licences and permits			_	_	_	_	-	
Agency services	2 178	601	27.6%	601	27.6%	_	-	(100.09
Transfers recognised - operational	111 465	54 858	49.2%	54 858	49.2%	143 290	124.2%	(61.79
Other own revenue	7 436	1 091	14.7%	1 091	14.7%	1 140	3.6%	(4.39
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	132 821	35 551	26.8%	35 551	26.8%	24 005	18.5%	48.19
Employee related costs	57 467	16 370	28.5%	16 370	28.5%	9 922	13.8%	65.0
Remuneration of councillors		3 634	-	3 634	-	4 202	30.1%	(13.59
Debt impairment			-		-			
Depreciation and asset impairment			-		-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	1 819	-	(100.09
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	75 354	15 547	20.6%	15 547	20.6%	8 062	19.6%	92.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(497)	23 002		23 002		120 671		
Transfers recognised - capital	-	20 907	-	20 907	-	61 513	127.5%	(66.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(497)	43 909		43 909		182 183		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(497)	43 909		43 909		182 183		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(497)	43 909		43 909		182 183		
Share of surplus/ (deficit) of associate	1 - 1	-	-		-	-	-	
Surplus/(Deficit) for the year	(497)	43 909		43 909		182 183		

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure							11 1	
Source of Finance	8 678	12 121	139.7%	12 121	139.7%	8 932	11.2%	35.7%
	8 0/8	3 133		3 133		8 932 8 932	46.7%	
National Government	7 252	3 133 7 878	100 (0)	3 133 7 878	100 (0)	8 932	46.7%	(64.9%
Provincial Government			108.6%	/ 8/8	108.6%		-	(100.0%
District Municipality							-	-
Other transfers and grants	7 252	11.010	454.00/	11.010	151.8%	8 932	13.3%	23.39
Transfers recognised - capital Borrowing	/ 252	11 012	151.8%	11 012	151.8%	8 932	13.3%	23.37
Internally generated funds								
Public contributions and donations	1 426	1 109	77.8%	1 109	77.8%			(100.0%
						_		
Capital Expenditure Standard Classification	8 678	12 121	139.7%	12 121	139.7%	8 932	11.2%	35.79
Governance and Administration	150	408	272.5%	408	272.5%	96	6.1%	326.39
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	150	408	272.5%	408	272.5%	96	10.1%	326.3
Community and Public Safety		577	-	577	-		-	(100.09
Community & Social Services		577	-	577	-	-	-	(100.09
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health								
Economic and Environmental Services	888	1 313	147.8%	1 313	147.8%	8 836	11.6%	(85.1%
Planning and Development	888	1 313	147.8%	1 313	147.8%	1 041	10.4%	26.1
Road Transport			-	-	-	7 795	11.7%	(100.09
Environmental Protection			-		-	-	-	
Trading Services Electricity	7 640	9 822	128.6%	9 822	128.6%		-	(100.09
Water		-	-	-		-	-	-
Waste Water Management	7 640					-		-
Waste Water Management Waste Management	7 640	9 822		9 822		-	-	(100.09
Other		7 022		7 022		-	-	(100.07
Oulei			-					

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	215 234	80 314	37.3%	80 314	37.3%	74 966	48.4%	7.19
Ratepayers and other	50 003	2 940	5.9%	2 940	5.9%	2 810	7.3%	
Government - operating	116 174	55 748	48.0%	55 748	48.0%	48 616	42.1%	14.7
Government - capital	48 263	20 907	43.3%	20 907	43.3%	22 820	-	(8.49
Interest	794	719	90.5%	719	90.5%	720	90.6%	(.19
Dividends	-	-	-	-	-	-	-	-
Payments	(117 839)	(41 365)	35.1%	(41 365)	35.1%	(26 175)		58.09
Suppliers and employees	(117 839)	(41 365)	35.1%	(41 365)	35.1%	(26 175)	21.7%	58.0
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	97 395	38 949	40.0%	38 949	40.0%	48 791	143.3%	(20.2%
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE		_	_	-	-	_	-	
Decrease in non-current debtors		_	_	-	-	_	-	
Decrease in other non-current receivables	_				-		-	
Decrease (increase) in non-current investments			-		-			
Payments	(97 395)				-	(8 932)	-	(100.0%
Capital assets	(97 395)		-		-	(8 932)		(100.09
Net Cash from/(used) Investing Activities	(97 395)	-	-	-	-	(8 932)	-	(100.09
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	-	-	-	-	-		-	
let Increase/(Decrease) in cash held	(0)	38 949	**********	38 949	**********	39 859	117.1%	(2.3%
Cash/cash equivalents at the year begin:	(0)				_	43 064		(100.09
	-		# 1 00F 001 :		/F4.00F.004 ::::			*
Cash/cash equivalents at the year end:	(0)	38 949	(54 095 226.4%)	38 949	(54 095 226.4%)	82 923	243.6%	(53.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	176	.4%	7 244	15.4%	149	.3%	39 556	83.9%	47 126	100.0%	-	-		-
Total By Income Source	176	.4%	7 244	15.4%	149	.3%	39 556	83.9%	47 126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11	.1%	2 369	29.1%	7	.1%	5 747	70.7%	8 133	17.3%	-	-	-	-
Commercial	55	.2%	3 281	13.8%	83	.3%	20 399	85.6%	23 818	50.5%	-	-	-	-
Households	111	.7%	1 594	10.5%	59	.4%	13 411	88.4%	15 175	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	176	.4%	7 244	15.4%	149	.3%	39 556	83.9%	47 126	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
Rthousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-				
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-		-		-	-	
Other		-	-	-	-	-	-	-	-	
otal		-	-			-	-	-	-	

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T I Madikizela	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	91 077	41 120	45.1%	41 120	45.1%	33 420	43.2%	23.0%
Property rates	4 911					253	5.5%	(100.0%
Property rates - penalties and collection charges	17	_				43	0.070	(100.0%
Service charges - electricity revenue					_		_	(100.070
Service charges - water revenue	_		_	_	_	-	_	-
Service charges - sanitation revenue	_		_	_	_	-	_	-
Service charges - refuse revenue	_	93		93	_		_	(100.0%
Service charges - other	477	2	.4%	2	.4%		_	(100.0%
Rental of facilities and equipment	87	(17)	(19.4%)	(17)	(19.4%)	-	-	(100.0%
Interest earned - external investments	-	0		0		_	-	(100.0%
Interest earned - outstanding debtors	477	67	14.1%	67	14.1%	_	-	(100.0%
Dividends received	_	_	_		_	_	-	-
Fines	43	3	8.0%	3	8.0%	5	15.1%	(33.0%
Licences and permits	30		_		_		-	-
Agency services							-	
Transfers recognised - operational	81 580	40 942	50.2%	40 942	50.2%	32 038	44.8%	27.89
Other own revenue	3 472	29	.8%	29	.8%	1 081	261.0%	(97.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	160 061	14 639	9.1%	14 639	9.1%	15 747	15.8%	(7.0%)
Employee related costs	35 759	8 665	24.2%	8 665	24.2%	6 230	25.2%	39.19
Remuneration of councillors	10 326		-		-	1 465	21.5%	(100.0%
Debt impairment	30 595		-		-		-	
Depreciation and asset impairment	10 023		-		-		-	
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	1 042	-	-		-	-	-	-
Contracted services	3 161	701	22.2%	701	22.2%	-	-	(100.0%
Transfers and grants	28 366	-	-	-	-	1 915	76.6%	(100.0%
Other expenditure	28 734	5 272	18.3%	5 272	18.3%	6 137	21.2%	(14.1%
Loss on disposal of PPE	12 056	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 984)	26 481		26 481		17 673		
Transfers recognised - capital	28 366	10 718	37.8%	10 718	37.8%	9 130	37.2%	17.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(40 618)	37 199		37 199		26 803		
Taxation	-			-	-			
Surplus/(Deficit) after taxation	(40 618)	37 199		37 199		26 803		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(40 618)	37 199		37 199		26 803		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(40 618)	37 199		37 199		26 803		

			2013/14		20			
	Budget	Budget First Quarter Yea			to Date	First	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					-ppp		44.44	
Capital Revenue and Expenditure								
Source of Finance	-	2 286	-	2 286	-	-	-	(100.0%)
National Government	-	2 286	-	2 286	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	2 286	-	2 286	-	-	-	(100.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 286	-	2 286	-	-	-	(100.0%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council		-		-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-						
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 286	-	2 286	-	-	-	(100.0%
Planning and Development		2 286	-	2 286	-	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-

			201					
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	104 114	52 034	50.0%	52 034	50.0%	42 550	43.5%	22.3%
•								
Ratepayers and other	6 900	365	5.3%	365	5.3%	1 382	69.1%	(73.6%)
Government - operating	72 644	40 951	56.4%	40 951	56.4%	41 168	58.7%	(.5%
Government - capital	24 569	10 718	43.6%	10 718	43.6%	-	-	(100.0%
Interest	1	0	73.1%	0	73.1%	-	-	(100.0%
Dividends	-	-	-		-	-	-	
Payments	(96 157)			(16 072)	16.7%	(41 732)		(61.5%)
Suppliers and employees	(96 157)	(16 072)	16.7%	(16 072)	16.7%	(39 859)	76.2%	(59.7%
Finance charges	-	-	-		-	-	-	
Transfers and grants		-	-		-	(1 873)		(100.0%
Net Cash from/(used) Operating Activities	7 957	35 963	452.0%	35 963	452.0%	817	3.1%	4 299.5%
Cash Flow from Investing Activities								
Receipts	(5 009)	(18 234)	364.0%	(18 234)	364.0%			(100.0%)
Proceeds on disposal of PPE	268	- 1	-		-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	3 023	(180)	(5.9%)	(180)	(5.9%)	-	-	(100.0%
Decrease (increase) in non-current investments	(8 301)	(18 054)	217.5%	(18 054)	217.5%	-	-	(100.0%
Payments	(870)	(6 278)	721.9%	(6 278)	721.9%	-	-	(100.0%)
Capital assets	(870)	(6 278)	721.9%	(6 278)	721.9%		-	(100.0%
Net Cash from/(used) Investing Activities	(5 879)	(24 512)	416.9%	(24 512)	416.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	7	_	_		_			
Short term loans		_	_		-	_	-	-
Borrowing long term/refinancing		_	_		-	_	-	-
Increase (decrease) in consumer deposits	7	_	_		-	_	-	-
Payments					-			
Repayment of borrowing			-		-		-	
Net Cash from/(used) Financing Activities	7	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	2 085	11 451	549.3%	11 451	549.3%	817	71.7%	1 300.9%
Cash/cash equivalents at the year begin:	875	2 960	338.2%	2 960	338.2%	-	-	(100.0%
Cash/cash equivalents at the year end:	2 960	14 411	486.9%	14 411	486.9%	817	31.9%	1 663.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	4 905	28.9%	179	1.1%	156	.9%	11 746	69.1%	16 986	86.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	149	5.5%	92	3.4%	63	2.3%	2 420	88.8%	2 725	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-		-
Total By Income Source	5 054	25.6%	272	1.4%	219	1.1%	14 166	71.9%	19 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 917	46.5%	83	1.3%	63	1.0%	3 213	51.2%	6 277	31.8%				
Commercial	1 726	22.2%	77	1.0%	81	1.0%	5 889	75.8%	7 772	39.4%	-	-	-	-
Households	411	7.3%	112	2.0%	75	1.3%	5 063	89.4%	5 662	28.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 054	25.6%	272	1.4%	219	1.1%	14 166	71.9%	19 711	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Da		0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(247)	5.6%	(175)	4.0%	(3 988)	90.4%	(4 409)	(978.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(70)	(1.4%)	(218)	(4.5%)	(138)	(2.8%)	5 285	108.7%	4 860	1 078.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	(70)	(15.5%)	(464)	(103.0%)	(312)	(69.3%)	1 297	287.8%	451	100.09

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr.C. Mhilini (actino)	047 564 1158

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	173 096	63 935	36.9%	63 935	36.9%	55 978	38.5%	14.2%
Property rates	2 619	165	6.3%	165	6.3%	32	.6%	409.29
Property rates - penalties and collection charges						-		
Service charges - electricity revenue	_	_			_	-	_	_
Service charges - water revenue	_	_			_	-	_	_
Service charges - sanitation revenue	_	_			_		_	
Service charges - refuse revenue	_	_			_		_	
Service charges - other	200	18	8.9%	18	8.9%	8	_	130.19
Rental of facilities and equipment	165	37	22.6%	37	22.6%	14	_	161.29
Interest earned - external investments	3 000	930	31.0%	930	31.0%	-	-	(100.0%
Interest earned - outstanding debtors	-		-	-		_	-	
Dividends received	_	_	-		_	_	-	-
Fines	350	20	5.6%	20	5.6%	50	7.2%	(60.89
Licences and permits	2 500	456	18.2%	456	18.2%		-	(100.0%
Agency services	_	_	_	-	_	_	-	
Transfers recognised - operational	146 287	59 838	40.9%	59 838	40.9%	55 378	41.9%	8.19
Other own revenue	17 975	2 466	13.7%	2 466	13.7%	496	17.5%	397.39
Gains on disposal of PPE	-	4	-	4	-	-	-	(100.0%
Operating Expenditure	208 430	33 534	16.1%	33 534	16.1%	29 528	21.9%	13.69
Employee related costs	75 821	16 541	21.8%	16 541	21.8%	19 418	30.9%	(14.89
Remuneration of councillors	15 144	3 870	25.6%	3 870	25.6%	1 049	6.9%	268.9
Debt impairment					-		-	-
Depreciation and asset impairment	44 741	1 753	3.9%	1 753	3.9%		-	(100.09
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	13 660	587	4.3%	587	4.3%	1 020	12.3%	(42.59
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	4 000	-	-	-	-	-	-	-
Other expenditure	55 063	10 783	19.6%	10 783	19.6%	8 042	17.8%	34.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 333)	30 400		30 400		26 450		
Transfers recognised - capital	68 566	35 135	51.2%	35 135	51.2%	18 527	42.7%	89.6
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 233	65 535		65 535		44 977		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	33 233	65 535		65 535		44 977		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 233	65 535		65 535		44 977		
Share of surplus/ (deficit) of associate		-	•	-	-	-	-	
Surplus/(Deficit) for the year	33 233	65 535		65 535		44 977		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	78 898	12 894	16.3%	12 894	16.3%	5 562	10.4%	131.8%
National Government	78 898	12 894	16.3%	12 894	16.3%	3 641	9.2%	254.1%
National Government Provincial Government	/8 898	12 894	16.3%	12 894	16.3%	1 920	53.3%	(100.0%)
		-	-	-		1 920	53.3%	(100.0%
District Municipality Other transfers and grants		-				-		
	78 898	12 894	16.3%	12 894	16.3%	5 562	10.4%	131.89
Transfers recognised - capital Borrowing	/8 898	12 894	16.3%	12 894	16.3%	5 562	10.4%	131.87
Internally generated funds		-	-					-
Public contributions and donations		-	-					-
		-	-					
Capital Expenditure Standard Classification	78 898	12 894	16.3%	12 894	16.3%	5 562	10.4%	131.89
Governance and Administration	4 450	200	4.5%	200	4.5%	367	9.6%	(45.4%
Executive & Council	2 100	-	-	-	-	-	-	-
Budget & Treasury Office	1 200	-	-	-	-	367	42.7%	(100.0%
Corporate Services	1 150	200	17.4%	200	17.4%	-	-	(100.0%
Community and Public Safety	1 810	956	52.8%	956	52.8%	470	12.8%	103.69
Community & Social Services	1 810	250	13.8%	250	13.8%	470	42.7%	(46.79
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	706	-	706	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 738	11 606	16.4%	11 606	16.4%	4 725	10.4%	145.69
Planning and Development	100	-	-	-	-	1 465	151.1%	(100.0%
Road Transport	70 638	11 606	16.4%	11 606	16.4%	3 259	7.4%	256.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 900	132	6.9%	132	6.9%	-	-	(100.0%
Electricity		-	-	-		-		-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	1 900	132	6.9%	132	6.9%	-	-	(100.0%
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriate to		appropriation.	
Cash Flow from Operating Activities								
Receipts	241 662	99 070	41.0%	99 070	41.0%	78 500	43.1%	26.29
Ratepayers and other	23 809	3 166	13.3%	3 166	13.3%	3 661	38.1%	(13.5%
Government - operating	146 287	59 838	40.9%	59 838	40.9%	56 287	46.4%	6.39
Government - capital	68 566	35 135	51.2%	35 135	51.2%	18 527	37.2%	89.69
Interest	3 000	930	31.0%	930	31.0%	25	1.7%	3 653.29
Dividends		-	-		-	-	-	-
Payments	(160 188)	(33 583)	21.0%	(33 583)	21.0%	(35 425)	27.2%	(5.2%
Suppliers and employees	(160 083)	(33 583)	21.0%	(33 583)	21.0%	(35 425)	27.2%	(5.2%
Finance charges	(105)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 474	65 487	80.4%	65 487	80.4%	43 074	83.3%	52.09
Cash Flow from Investing Activities								
Receipts		_			_			_
Proceeds on disposal of PPE		_	_	-	_	_	-	_
Decrease in non-current debtors		_	_	-	_	_	-	_
Decrease in other non-current receivables						-	-	
Decrease (increase) in non-current investments		-	-		-		-	
Payments	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.89
Capital assets	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.89
Net Cash from/(used) Investing Activities	(78 898)	(14 696)	18.6%	(14 696)	18.6%	(3 911)	6.5%	275.89
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	2 576	50 791	1 971.8%	50 791	1 971.8%	39 164	(447.6%)	29.79
Cash/cash equivalents at the year begin:	12 002	13 681	114.0%	13 681	114.0%	9 398	(447.070)	45.69
							(555.001)	
Cash/cash equivalents at the year end:	14 578	64 472	442.3%	64 472	442.3%	48 562	(555.0%)	32.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(48)	(.6%)	(708)	(8.3%)	73	.9%	9 200	108.0%	8 518	95.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	5.0%	11	2.6%	11	2.6%	377	89.8%	420	4.7%	-	-		-
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	(27)	(.3%)	(697)	(7.8%)	84	.9%	9 578	107.2%	8 938	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3	.2%	(782)	(50.4%)	1	.1%	2 327	150.2%	1 549	17.3%	-	-		-
Commercial	1	.1%	30	1.8%	30	1.8%	1 595	96.3%	1 656	18.5%	-	-	-	-
Households	(31)	(.5%)	55	1.0%	53	.9%	5 656	98.7%	5 733	64.1%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(27)	(.3%)	(697)	(7.8%)	84	.9%	9 578	107.2%	8 938	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(112)	.6%	1	-	(318)	1.8%	(17 533)	97.6%	(17 962)	101.4%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	5 132	2 064.0%	(6 896)	(2 773.1%)	2 267	911.8%	(255)	(102.6%)	249	(1.4%)	
Auditor-General	-	-	-	-	(9)	854 600.0%	9	(854 500.0%)	(0)	-	
Other	-	-	-	-	-	-	-	-	-		
Total	5 020	(28.3%)	(6 895)	38.9%	1 941	(11.0%)	(17 780)	100.4%	(17 713)	100.0%	

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	158 563	58 186	36.7%	58 186	36.7%	2 853	2.1%	1 939.7%
Property rates	7 967	9 970	125.1%	9 970	125.1%	629	7.5%	1 486.2%
Property rates - penalties and collection charges	, ,,,	81	120.170	81	125.170	25	7.570	216.1%
Service charges - electricity revenue						-		210.17
Service charges - water revenue		_	_					_
Service charges - sanitation revenue	_							_
Service charges - refuse revenue	173	143	82.6%	143	82.6%	141	26.1%	1.19
Service charges - other		41	02.070	41	02.070	34	20.170	20.99
Rental of facilities and equipment	71	24	34.1%	24	34.1%	15	37.6%	64.89
Interest earned - external investments	1 085	548	50.5%	548	50.5%	363	48.4%	50.89
Interest earned - outstanding debtors		64	-	64	-	-	-	(100.0%
Dividends received	_		_		_			
Fines	79	191	240.9%	191	240.9%	21	20.4%	799 29
Licences and permits	1 104	367	33.3%	367	33.3%	230	14.3%	59.49
Agency services	547	195	35.7%	195	35.7%	105	24.5%	85.49
Transfers recognised - operational	134 838	46 519	34.5%	46 519	34.5%	425	.3%	10 846.09
Other own revenue	12 699	43	.3%	43	.3%	863	67.2%	(95.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	181 750	30 923	17.0%	30 923	17.0%	31 346	24.3%	(1.3%)
Employee related costs	73 679	12 415	16.9%	12 415	16.9%	11 038	21.4%	12.59
Remuneration of councillors		3 286	-	3 286		1 939	15.6%	69.49
Debt impairment	16 000	-	-	-	-	-	-	-
Depreciation and asset impairment	12 630	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	0	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	4 399	13.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	79 441	15 222	19.2%	15 222	19.2%	13 969	46.7%	9.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 187)	27 263		27 263		(28 494)		
Transfers recognised - capital	37 221	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		÷	-	÷	-		-	-
Surplus/(Deficit) after capital transfers and contributions	14 034	27 263		27 263		(28 494)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	14 034	27 263		27 263		(28 494)		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	14 034	27 263		27 263		(28 494)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 034	27 263		27 263		(28 494)		

			201					
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	68 046	4 768	7.0%	4 768	7.0%	6 117	14.5%	(22.0%
	08 040		7.0%		7.0%			
National Government		4 744		4 744		6 117	14.5%	(22.4%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-	-	-	
Other transfers and grants			-		-		-	-
Transfers recognised - capital		4 744		4 744	-	6 117	14.5%	(22.4%
Borrowing		24	-	24	-		-	(100.00)
Internally generated funds Public contributions and donations	68 046	24		24			-	(100.0%
		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 046	4 768	7.0%	4 768	7.0%	6 117	14.5%	(22.0%
Governance and Administration	915	310	33.9%	310	33.9%	124	11.6%	150.39
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	100	-	-		-	-	-	-
Corporate Services	815	310	38.0%	310	38.0%	124	60.0%	150.3
Community and Public Safety	1 095	-	-		-	1 005	80.4%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 095	-	-	-	-	1 005	80.4%	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 736	4 458	7.0%	4 458	7.0%	4 988	12.8%	(10.6%
Planning and Development	4 738	199	4.2%	199	4.2%	-	-	(100.09
Road Transport	58 998	4 259	7.2%	4 259	7.2%	4 988	13.7%	(14.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 300	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	2 300	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	195 784	71 282	36.4%	71 282	36.4%	87 377	51.2%	(18.4%
•				4 267	18.8%	16 967		(74.9%
Ratepayers and other	22 640	4 267	18.8%				146.9%	
Government - operating	134 838	54 059	40.1%	54 059	40.1% 33.3%	58 324 11 672	47.1%	(7.39
Government - capital	37 221	12 407	33.3%	12 407			34.0%	
Interest	1 085	548	50.5%	548	50.5%	415	55.2%	32.19
Dividends			-		-	-	-	-
Payments	(153 120)	(65 444)	42.7%	(65 444)	42.7%	(79 694)		(17.9%
Suppliers and employees	(153 120)	(65 444)	42.7%	(65 444)	42.7%	(79 648)	62.3%	(17.89
Finance charges Transfers and grants	•	-	-	-	-	(45)	-	(100.0%
Net Cash from/(used) Operating Activities	42 664	5 838	13.7%	5 838	13.7%	7 684	18.0%	(24.0%
vet Cash Holli/(useu) Operating Activities	42 004	3 030	13.776	3 030	13.176	/ 004	10.0%	(24.0%
Cash Flow from Investing Activities								
Receipts	25 000	(548)	(2.2%)	(548)	(2.2%)	(144)	(3.8%)	280.79
Proceeds on disposal of PPE								-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	25 000	(548)	(2.2%)	(548)	(2.2%)	(144)	(3.8%)	280.79
Payments	(68 046)	(6 353)	9.3%	(6 353)	9.3%	(5 199)	12.3%	22.29
Capital assets	(68 046)	(6 353)	9.3%	(6 353)	9.3%	(5 199)	12.3%	22.2
Net Cash from/(used) Investing Activities	(43 046)	(6 902)	16.0%	(6 902)	16.0%	(5 344)	13.9%	29.29
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	(382)	(1 064)	278.4%	(1 064)	278.4%	2 340	55.3%	(145.5%
Cash/cash equivalents at the year begin:	4 228	1 366	32.3%	1 366	32.3%	801	00.070	70.5
							74.00/	
Cash/cash equivalents at the year end:	3 846	302	7.9%	302	7.9%	3 141	74.3%	(90.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	90 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 515	32.4%	-	-	128	.8%	11 380	66.9%	17 023	65.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	13	.4%	-	-	59	1.6%	3 509	98.0%	3 580	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-			-	-		-
Other	(92)	(1.7%)		-	21	.4%	5 389	101.3%	5 318	20.5%	-	-		-
Total By Income Source	5 435	21.0%	-	-	208	.8%	20 278	78.2%	25 921	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	4 572	73.8%		-	5	.1%	1 621	26.1%	6 198	23.9%	-	-		-
Commercial	565	7.7%	-	-	88	1.2%	6 698	91.1%	7 351	28.4%	-	-	-	-
Households	298	2.4%	-	-	116	.9%	11 960	96.7%	12 373	47.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 435	21.0%	-	-	208	.8%	20 278	78.2%	25 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	7	-	(378)	1.1%	(35 394)	99.0%	(35 765)	99.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	(1 870)	793.7%	831	(352.8%)	632	(268.2%)	171	(72.7%)	(236)	.79
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 870)	5.2%	838	(2.3%)	254	(.7%)	(35 222)	97.8%	(36 001)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	725 772	258 111	35.6%	258 111	35.6%	236 083	36.2%	9.39
Property rates	146 761	154 586	105.3%	154 586	105.3%	138 621	101.0%	11.5
Property rates - penalties and collection charges	140 /01	134 300	103.376	134 300	103.376	130 021	101.076	11.3
Service charges - electricity revenue	240 747	59 101	24.5%	59 101	24.5%	60 946	27.3%	(3.09
Service charges - water revenue	240 /4/	37 101	24.370	37 101	24.370	00 940	21.370	(3.0
Service charges - water revenue Service charges - sanitation revenue		-				-	-	-
Service charges - refuse revenue	21 041	21 528	102.3%	21 528	102.3%	19 156	-	12.4
Service charges - refuse revenue Service charges - other	3 468	21 326	102.370	21 526	102.370	2 856	10.6%	(99.9
Rental of facilities and equipment	15 418	3 730	24.2%	3 730	24.2%	3 454	24.7%	8.0
Interest earned - external investments	9 381	1 217	13.0%	1 217	13.0%	1 748	44.3%	(30.4)
Interest earned - external investments Interest earned - outstanding debtors	23 655	4 978	21.0%	4 978	21.0%	4 862	21.8%	2.4
Dividends received	23 000	77/0	21.070	77/0	21.076	7 002	21.070	2.5
Fines	3 601	424	11.8%	424	11.8%	233	10.9%	81.8
Licences and permits	15 297	2 954	19.3%	2 954	19.3%	2 948	20.4%	01.0
Agency services	10277	2,51	17.070	2,01	17.070	2 710	20.170	-
Transfers recognised - operational	210 180	1 536	.7%	1 536	.7%	400	.2%	284.0
Other own revenue	36 223	8 056	22.2%	8 056	22.2%	859	2.5%	837.
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	922 707	144 080	15.6%	144 080	15.6%	160 669	25.0%	(10.39
Employee related costs	267 937	62 560	23.3%	62 560	23.3%	56 857	24.9%	10.0
Remuneration of councillors	19 068	4 926	25.8%	4 926	25.8%	4 256	23.9%	15.
Debt impairment	68 162	-	-	-	-	-	-	
Depreciation and asset impairment	125 237	-	-	-	-	-	-	
Finance charges	5 242	311	5.9%	311	5.9%	302	5.0%	3.
Bulk purchases	181 850	38 147	21.0%	38 147	21.0%	56 225	33.2%	(32.2
Other Materials	-	-	-	-	-	-	-	
Contracted services	10 936	2 312	21.1%	2 312	21.1%	3 509	34.8%	(34.
Transfers and grants	20 000	2 528	12.6%	2 528	12.6%	891	12.1%	183.
Other expenditure	224 275	33 296	14.8%	33 296	14.8%	38 629	23.6%	(13.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(196 935)	114 031		114 031		75 415		
Transfers recognised - capital	196 935	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	1 611	18.6%	(100.0
Surplus/(Deficit) after capital transfers and contributions	-	114 031		114 031		77 026		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	-	114 031		114 031		77 026		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	114 031		114 031		77 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	114 031		114 031		77 026		

			2013/14		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands			appropriation		% or main appropriation		% or main appropriation	
Capital Revenue and Expenditure								
Source of Finance	232 958	20 245	8.7%	20 245	8.7%	19 438	22.2%	4.1%
National Government	173 160	14 554	8.4%	14 554	8.4%			
Provincial Government	44 690	4 904	11.0%	4 904	11.0%	5 001		(1.9%)
District Municipality	44 070	4 704	11.070	4 704	11.070	3 00 1		(1.770
Other transfers and grants								
Transfers recognised - capital	217 850	19 458	8.9%	19 458	8.9%	15 672		
Borrowing	217 030	17430	0.770	17 430	0.770	13072	17.07	24.27
Internally generated funds	15 108	787	5.2%	787	5.2%	3 140	36.4%	(74.9%)
Public contributions and donations			-			627		(100.0%
Capital Expenditure Standard Classification	232 958	20 245	8.7%	20 245	8.7%	19 438	22.29	4.1%
Governance and Administration	5 070	231	4.6%	231	4.6%	374	10.19	(38.1%
Executive & Council	537	146	27.2%	146	27.2%	(158	(12.4%	(192.7%
Budget & Treasury Office	853	74	8.7%	74	8.7%	531	23.59	(86.0%
Corporate Services	3 680	11	.3%	11	.3%	-	-	(100.0%
Community and Public Safety	64 719	5 037	7.8%	5 037	7.8%	6 781	73.79	(25.7%
Community & Social Services	252	1	.5%	1	.5%		39.99	
Sport And Recreation	12 389	15	.1%	15	.1%		-	(100.0%
Public Safety	3 339	117	3.5%	117	3.5%			
Housing	48 740	4 904	10.1%	4 904	10.1%			
Health	-	-	-	-	-	121		(100.0%
Economic and Environmental Services	56 012	11 578	20.7%	11 578	20.7%			
Planning and Development	152	30	19.6%	30	19.6%			
Road Transport	55 763	11 548	20.7%	11 548	20.7%	4 204	7.49	174.79
Environmental Protection	97	-	-	-	-	-	-	-
Trading Services	107 158	3 399	3.2%	3 399	3.2%			
Electricity	105 138	3 228	3.1%	3 228	3.1%			(59.9%
Water	1				-	-	-	
Waste Water Management	505	171	33.9%	171	33.9%		-	(100.0%
Waste Management	1 514	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	882 730	258 111	29.2%	258 111	29.2%	232 227	31.5%	11.19
Ratepayers and other	481 982	250 380	51.9%	250 380	51.9%	229 355	58.3%	9.29
Government - operating	198 883	1 536	.8%	1 536	.8%		.2%	284.09
Government - capital	169 428	-	-	-	-	1 234	.8%	(100.0%
Interest	32 436	6 194	19.1%	6 194	19.1%	1 238	7.1%	400.49
Dividends	-	-	-	-	-	-	-	-
Payments	(734 816)	(143 864)	19.6%	(143 864)	19.6%	(208 919)	35.6%	(31.1%
Suppliers and employees	(709 574)	(141 025)	19.9%	(141 025)	19.9%			(32.59
Finance charges	(5 242)	(311)	5.9%	(311)	5.9%	(55)	1.0%	461.29
Transfers and grants	(20 000)	(2 528)	12.6%	(2 528)	12.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	147 914	114 247	77.2%	114 247	77.2%	23 308	15.4%	390.29
Cash Flow from Investing Activities								
Receipts		156		156	-			(100.0%
Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		156	-	156	-	-	-	(100.0%
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(232 561)	(215)	.1%	(215)	.1%	(5 397)	3.6%	(96.0%
Capital assets	(232 561)	(215)	.1%	(215)	.1%	(5 397)	3.6%	(96.09
Net Cash from/(used) Investing Activities	(232 561)	(59)		(59)	-	(5 397)	3.6%	(98.9%
Cash Flow from Financing Activities								
Receipts		1 444		1 444	-			(100.0%
Short term loans		-	-	-	-		-	
Borrowing long term/refinancing		(406)	-	(406)	-		-	(100.0%
Increase (decrease) in consumer deposits		1 851	-	1 851	-		-	(100.0%
Payments	(5 484)	(65 001)	1 185.3%	(65 001)	1 185.3%			(100.0%
Repayment of borrowing	(5 484)	(65 001)	1 185.3%	(65 001)	1 185.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(5 484)	(63 556)	1 159.0%	(63 556)	1 159.0%	-	-	(100.0%
Net Increase/(Decrease) in cash held	(90 131)	50 632	(56.2%)	50 632	(56.2%)	17 911	(692.4%)	182.79
Cash/cash equivalents at the year begin:	137 526	-		-		39 101	12.6%	(100.0%
Cash/cash equivalents at the year end:	47 395	50 632	106.8%	50 632	106.8%	57 012	18.6%	(11.2%
	1		1	1	1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 623	29.3%	6 947	30.8%	2 332	10.3%	6 673	29.6%	22 574	6.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	57 797	32.3%	3 226	1.8%	2 937	1.6%	114 731	64.2%	178 692	51.6%	28	-		-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-		-
Receivables from Exchange Transactions - Waste Management	7 460	9.4%	1 834	2.3%	1 713	2.2%	68 410	86.1%	79 418	22.9%	52	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(618)	(.9%)	1 470	2.2%	1 392	2.1%	65 312	96.7%	67 557	19.5%		-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-			-	-		-
Other	(4 440)	266.4%	-		25	(1.5%)	2 748	(164.9%)	(1 666)	(.5%)	-	-		-
Total By Income Source	66 822	19.3%	13 477	3.9%	8 400	2.4%	257 874	74.4%	346 573	100.0%	80	-		-
Debtors Age Analysis By Customer Group														
Organs of State	19 043	63.7%	1 397	4.7%	825	2.8%	8 624	28.9%	29 889	8.6%		-		
Commercial	18 030	18.7%	6 131	6.4%	1 892	2.0%	70 251	72.9%	96 304	27.8%	-	-	-	-
Households	29 120	13.8%	5 400	2.6%	5 171	2.4%	172 049	81.3%	211 740	61.1%	-	-	-	-
Other	629	7.3%	549	6.4%	512	5.9%	6 950	80.4%	8 640	2.5%	80	.9%	-	-
Total By Customer Group	66 822	19.3%	13 477	3.9%	8 400	2.4%	257 874	74.4%	346 573	100.0%	80	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 718	99.4%	5	-	-	-	82	.6%	14 806	(32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	86	(.1%)	(1 427)	2.2%	(2 870)	4.4%	(60 661)	93.5%	(64 871)	141.6%
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	4 904	116.9%	2 504	59.7%	(4 982)	(118.8%)	1 769	42.2%	4 195	(9.2%
Auditor-General	-	-	-	-	-	-		-	-	
Other	240	349.8%	117	170.0%	(356)	(519.1%)	68	99.2%	69	(.1%
Total	19 949	(43.6%)	1 199	(2.6%)	(8 208)	17.9%	(58 742)	128.3%	(45 802)	100.0%

Contact Details

Municipal Manager	Mr Z Z Mnqanqeni	047 501 4238
Financial Manager	Mrs Nomtandazo Ntshanga	047 501 4302

Source Local Government Database

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	840 467	239 707	28.5%	239 707	28.5%	266 513	40.2%	(10.1%
Property rates	0.0.0	207707	20.070	20,707	20.070	200010	10.270	(10.17.
Property rates - penalties and collection charges								
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	264 960	-	-				-	
Service charges - water revenue	204 700	-		-	-	-	-	_
Service charges - refuse revenue			-	-	-	-		
Service charges - refuse revenue Service charges - other		23 368		23 368	-	26 741		(12.6)
Rental of facilities and equipment	35	23 300 A	10.1%	23 300 4	10.1%	20 741	17.7%	(43.0
Interest earned - external investments	15 500	3 747	24.2%	3 747	24.2%	1 929	17.7%	94.3
	19 000	3 747	24.2%	3 747	24.2%	3 660	16.1%	94
Interest earned - outstanding debtors Dividends received	19 000	3 503	18.4%	3 503	18.4%	3 660	-	(4.3
Fines	1	-			_		-	-
	-	-		-	-	-	-	
Licences and permits	-	-		-	-	-	-	
Agency services	404.000	-	-	-	-	-	-	
Transfers recognised - operational	484 930	209 059	43.1%	209 059	43.1%	209 962	42.6%	(.4
Other own revenue	56 042	27	-	27	-	24 215	75.3%	(99.9
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	840 467	129 603	15.4%	129 603	15.4%	146 987	17.9%	(11.89
Employee related costs	224 136	65 263	29.1%	65 263	29.1%	56 925	25.5%	14.0
Remuneration of councillors	10 787	2 623	24.3%	2 623	24.3%	1 664	15.1%	57.0
Debt impairment	121 000	-	-		-		-	
Depreciation and asset impairment	160 491	-	-		-		-	
Finance charges	-	-	-		-		-	
Bulk purchases	30 000	2 708	9.0%	2 708	9.0%	4 830	17.4%	(43.9
Other Materials	26 612	4 434	16.7%	4 434	16.7%	12 130	26.6%	(63.4
Contracted services	8 904	2 176	24.4%	2 176	24.4%	1 787	21.3%	21.
Transfers and grants	34 695	8 739	25.2%	8 739	25.2%	21 638	31.2%	(59.6
Other expenditure	223 843	43 660	19.5%	43 660	19.5%	48 014	19.4%	(9.1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	110 104		110 104		119 526		
Transfers recognised - capital	815 564	225 401	27.6%	225 401	27.6%	202 983	26.6%	11.
Contributions recognised - capital	-		-	-		202 700	-	
Contributed assets		-	-			-		
Surplus/(Deficit) after capital transfers and contributions	815 564	335 505		335 505		322 509		
Taxation								
Surplus/(Deficit) after taxation	815 564	335 505		335 505	-	322 509	-	
Attributable to minorities	010 304	333 303		333 303	-	J22 JU7	-	
Surplus/(Deficit) attributable to municipality	815 564	335 505		335 505		322 509		
Share of surplus/ (deficit) of associate			-	-		· .		
Surplus/(Deficit) for the year	815 564	335 505		335 505		322 509		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	815 564	123 562	15.2%	123 562	15.2%	98 040	12.8%	
National Government	693 537	114 380	16.5%	114 380	16.5%	98 040	12.8%	16.79
Provincial Government	1 027	-	-	-				
District Municipality		-	-	-				
Other transfers and grants		-	-	-				
Transfers recognised - capital	694 564	114 380	16.5%	114 380	16.5%	98 040	12.8%	16.79
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	121 000	9 182	7.6%	9 182	7.6%	-	-	(100.0%
Capital Expenditure Standard Classification	815 564	123 562	15.2%	123 562	15.2%	98 040	12.8%	26.09
Governance and Administration	14 935	82	.6%	82	.6%	253	5.3%	(67.6%
Executive & Council	5 350	-	-	-	-	-	-	
Budget & Treasury Office	5 845	82	1.4%	82	1.4%	253	88.2%	(67.69
Corporate Services	3 740	-	-	-	-	-	-	-
Community and Public Safety	15 747	213	1.4%	213	1.4%	935	7.7%	(77.2%
Community & Social Services	1 027	105	10.2%	105	10.2%	301	29.3%	(65.19
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	12 400	10	.1%	10	.1%	-	-	(100.09
Housing	320	98	30.8%	98	30.8%	634	163.7%	(84.59
Health	2 000	-	-	-	-	-	-	-
Economic and Environmental Services	7 990	328	4.1%	328	4.1%	711	16.0%	(53.8%
Planning and Development	5 700	328	5.8%	328	5.8%	711	26.5%	(53.89
Road Transport	2 290	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	776 892	122 938	15.8%	122 938	15.8%	96 140	12.9%	27.99
Electricity		-	-	-		-	-	-
Water	776 892	122 938	15.8%	122 938	15.8%	96 140	12.9%	27.9
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
					-11			
Cash Flow from Operating Activities								
Receipts	1 535 031	465 108	30.3%	465 108	30.3%	469 496	33.6%	(.9%)
Ratepayers and other	200 037	23 398	11.7%	23 398	11.7%	50 962	39.6%	(54.1%)
Government - operating	484 930	209 059	43.1%	209 059	43.1%	209 962	42.6%	(.4%)
Government - capital	815 564	225 401	27.6%	225 401	27.6%	202 983	26.6%	11.0%
Interest	34 500	7 249	21.0%	7 249	21.0%	5 589	46.6%	29.7%
Dividends		-	-		-	-	-	-
Payments	(558 976)	(129 603)	23.2%	(129 603)	23.2%	(144 655)	22.9%	(10.4%)
Suppliers and employees	(524 281)	(120 864)	23.1%	(120 864)	23.1%	(123 017)	21.8%	(1.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(34 695)	(8 739)	25.2%	(8 739)	25.2%	(21 638)	31.2%	(59.6%)
Net Cash from/(used) Operating Activities	976 054	335 505	34.4%	335 505	34.4%	324 841	42.6%	3.3%
Cash Flow from Investing Activities								
Receipts					-		-	-
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
Capital assets	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
Net Cash from/(used) Investing Activities	(815 564)	(167 668)	20.6%	(167 668)	20.6%	(98 040)	12.8%	71.0%
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	160 491	167 836	104.6%	167 836	104.6%	226 801	-	(26.0%)
Cash/cash equivalents at the year begin:	454 616	581 672	127.9%	581 672	127.9%	454 616	238.8%	27.9%
Cash/cash equivalents at the year end:	615 107	749 508	121.9%	749 508	121.9%	681 418	357.9%	10.0%
Gasticasti equivalents at the year end.	615 107	/47 308	121.976	147 308	121.9%	001418	337.9%	10.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-			-			-		
Commercial	-		-	-	-	-			-			-		
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M F Moleko	047 501 7021

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	361 490	79 189	21.9%	79 189	21.9%	87 163	34.9%	(9.19
Property rates	27 040	11 437	42.3%	11 437	42.3%	13 108	59.5%	(12.7
Property rates - penalties and collection charges	1 700	98	5.8%	98	5.8%	13 100	37.370	(100.0
Service charges - electricity revenue	42 966	10 411	24.2%	10 411	24.2%	8 970	24.2%	16
Service charges - electricity revenue Service charges - water revenue	42 700	10411	24.270	10 411	24.270	0 7/0	24.270	10
Service charges - water revenue Service charges - sanitation revenue					-			
Service charges - samiation revenue Service charges - refuse revenue		1 354		1 354		1 636	24.8%	(17.
Service charges - refuse revenue Service charges - other	6 848	1 334		1 334	-	1 030	24.070	(17.
Rental of facilities and equipment	571	134	23.4%	134	23.4%	99	17.8%	35
Interest earned - external investments	5 500	998	18.2%	998	18.2%	1 278	31.9%	(21.
Interest earned - external investments Interest earned - outstanding debtors	151	32	21.1%	32	21.1%	488	336.5%	(93.
Dividends received	131	32	21.176	32	21.176	488	330.3%	(93
Fines	450	90	20.1%	90	20.1%	151	37.4%	(40
Licences and permits	2 704	90 878	32.5%	878	32.5%	766	29.5%	140
Agency services	2 704	0/0	32.370	0/0	32.370	700	27.370	14
Agency services Transfers recognised - operational	213 606	53 321	25.0%	53 321	25.0%	60 404	34.9%	(11
Other own revenue	59 955	431	.7%	431	.7%	265	19.1%	6
Gains on disposal of PPE	29 920	431	.176	431	.176	200	19.1%	(100
· ·				-				
Operating Expenditure	217 539	43 084	19.8%	43 084	19.8%	39 909	20.3%	8.
Employee related costs	76 333	17 252	22.6%	17 252	22.6%	13 475	21.4%	28
Remuneration of councillors	16 779	3 464	20.6%	3 464	20.6%	3 349	21.8%	3
Debt impairment	3 004		-		-	-	-	
Depreciation and asset impairment	9 827		-		-	-	-	
Finance charges	2 000	-	-	-	-	-	-	
Bulk purchases	28 000	6 584	23.5%	6 584	23.5%	8 962	31.7%	(26
Other Materials	11 250	1 699	15.1%	1 699	15.1%	2 674	20.9%	(36
Contracted services	14 933	2 210	14.8%	2 210	14.8%	1 856	18.0%	19
Transfers and grants	19 851	3 407	17.2%	3 407	17.2%	3 953	24.0%	(13
Other expenditure	35 562	8 467	23.8%	8 467	23.8%	5 639	15.8%	50
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	143 951	36 105		36 105		47 254		
Transfers recognised - capital	-	29 497	-	29 497	-	-	-	(100
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	143 951	65 602		65 602		47 254		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	143 951	65 602		65 602		47 254		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	143 951	65 602		65 602		47 254		
Share of surplus/ (deficit) of associate			,	-	-	-	-	
Surplus/(Deficit) for the year	143 951	65 602		65 602		47 254		

•			2013/14		201			
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	143 793	22 183	15.4%	22 183	15.4%	9 364	5.2%	136.9%
National Government	85 433	12 544	14.7%	12 544	14.7%	5 238	9.9%	139.5%
Provincial Government					-	-		-
District Municipality					-	-		-
Other transfers and grants					-	-		-
Transfers recognised - capital	85 433	12 544	14.7%	12 544	14.7%	5 238	6.3%	139.5%
Borrowing	11 500	-			-			
Internally generated funds	46 860	9 639	20.6%	9 639	20.6%	4 127	7.6%	133.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	143 793	22 183	15.4%	22 183	15.4%	9 364	5.2%	136.99
Governance and Administration	14 255	5 562	39.0%	5 562	39.0%	429	1.4%	1 196.89
Executive & Council	1 555	27	1.7%	27	1.7%	13	1.4%	107.39
Budget & Treasury Office	11 300	5 464	48.4%	5 464	48.4%	400	2.7%	1 264.99
Corporate Services	1 400	71	5.1%	71	5.1%	16	.1%	357.35
Community and Public Safety	7 420	589	7.9%	589	7.9%	91	2.9%	547.79
Community & Social Services	4 020	29	.7%	29	.7%	91	2.9%	(68.69
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 600	561	21.6%	561	21.6%	-	-	(100.09
Housing	-	-	-		-	-	-	-
Health	800	-	-		-	-	-	-
Economic and Environmental Services	82 968	15 081	18.2%	15 081	18.2%	8 845	6.1%	70.59
Planning and Development	20 255	203	1.0%	203	1.0%	-	-	(100.09
Road Transport	62 713	14 878	23.7%	14 878	23.7%	8 845	6.8%	68.2
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 150	951	2.4%	951	2.4%	-	-	(100.0%
Electricity	39 150	951	2.4%	951	2.4%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	66 684	276 351	414.4%	276 351	414.4%	87 156	169.5%	217.19
Ratepayers and other	66 684	42 980	64.5%	42 980	64.5%	24 986	56.3%	72.09
Government - operating	-	203 286	-	203 286	-	48 180	-	321.99
Government - capital	-	29 497	-	29 497	-	12 224	-	141.39
Interest	-	588	-	588	-	1 765	25.0%	(66.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(863)	(137 249)	15 896.3%	(137 249)	15 896.3%	(39 960)		243.59
Suppliers and employees	(863)	(106 263)	12 307.5%	(106 263)	12 307.5%	(36 007)	4 170.7%	195.19
Finance charges	-		-		-		-	-
Transfers and grants		(30 986)	-	(30 986)		(3 953)		683.99
Net Cash from/(used) Operating Activities	65 821	139 103	211.3%	139 103	211.3%	47 196	93.3%	194.79
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(37 286)	-	-	-	-	(9 364)	23.9%	(100.0%
Capital assets	(37 286)	-	-	-	-	(9 364)	23.9%	(100.0%
Net Cash from/(used) Investing Activities	(37 286)		-		-	(9 364)	23.7%	(100.0%
Cash Flow from Financing Activities								
Receipts	34							
Short term loans			_		_		_	_
Borrowing long term/refinancing	34	-	_	-	_	_	-	_
Increase (decrease) in consumer deposits							-	
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34	-	-		-		-	-
Net Increase/(Decrease) in cash held	28 568	139 103	486.9%	139 103	486.9%	37 831	347.0%	267.79
Cash/cash equivalents at the year begin:	69 549	77 235	111.1%	77 235	111.1%	1 980	2.8%	3 800.69
Cash/cash equivalents at the year end:	98 117	216 338	220.5%	216 338	220.5%	39 812	49.5%	443.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 929	53.5%	583	16.2%	214	5.9%	879	24.4%	3 605	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	988	6.2%	799	5.0%	3 255	20.3%	10 976	68.5%	16 019	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-				-			-	-		-
Receivables from Exchange Transactions - Waste Management	252	3.7%	323	4.7%	204	3.0%	6 045	88.6%	6 825	15.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-				-			-	-		-
Interest on Arrear Debtor Accounts	-			-			6 999	100.0%	6 999	15.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-				-			-	-		-
Other	81	.7%	19	.2%	4	-	11 165	99.1%	11 268	25.2%	-	-	-	-
Total By Income Source	3 250	7.3%	1 724	3.9%	3 677	8.2%	36 064	80.7%	44 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(22)	(.7%)	25	.8%	2 161	65.6%	1 129	34.3%	3 294	7.4%	-	-	-	-
Commercial	2 054	45.0%	550	12.1%	276	6.0%	1 683	36.9%	4 563	10.2%	-	-	-	-
Households	533	2.2%	543	2.2%	13 572	56.0%	9 580	39.5%	24 228	54.2%	-	-	-	-
Other	685	5.4%	606	4.8%	(12 332)	(97.6%)	23 673	187.4%	12 631	28.2%	-	-	-	-
Total By Customer Group	3 250	7.3%	1 724	3.9%	3 677	8.2%	36 064	80.7%	44 716	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-		-			-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr I Ndzelu	039 737 3565

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201	2/13			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	154 297	4 022	2.6%	4 022	2.6%	13 387	9.2%	(70.0%)
Property rates	8 900	1 150	12.9%	1 150	12.9%	1 150	13.6%	
Property rates - penalties and collection charges								
Service charges - electricity revenue		_	_		_	-	_	_
Service charges - water revenue		_	_		_	-	_	_
Service charges - sanitation revenue	_	_	_		_		_	_
Service charges - refuse revenue	1 500	485	32.3%	485	32.3%	353	35.3%	37.39
Service charges - other					-	-	-	
Rental of facilities and equipment	1 355	47	3.5%	47	3.5%	375	30.6%	(87.5%
Interest earned - external investments	230	293	127.5%	293	127.5%	134	3.6%	119.39
Interest earned - outstanding debtors	750	390	52.0%	390	52.0%	219	81.2%	77.79
Dividends received	_			-	_	_	-	_
Fines	800	161	20.2%	161	20.2%	79	9.2%	104.09
Licences and permits	2 300	778	33.8%	778	33.8%	17	36.4%	4 429.59
Agency services	1 100	363	33.0%	363	33.0%	644	20.8%	(43.6%
Transfers recognised - operational	122 752	30	-	30	-	2 837	2.5%	(98.9%
Other own revenue	14 405	325	2.3%	325	2.3%	7 357	49.6%	(95.6%
Gains on disposal of PPE	205	-	-	-	-	222	210.6%	(100.0%
Operating Expenditure	168 377	24 057	14.3%	24 057	14.3%	18 511	11.2%	30.0%
Employee related costs	49 258	9 759	19.8%	9 759	19.8%	7 488	17.8%	30.39
Remuneration of councillors	13 917	3 342	24.0%	3 342	24.0%	3 104	20.5%	7.79
Debt impairment	3 200		-		-		-	
Depreciation and asset impairment	38 000		-		-		-	
Finance charges	-	2	-	2	-	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	800	199	24.8%	199	24.8%	-	-	(100.0%
Transfers and grants	-	72	-	72	-	-	-	(100.0%
Other expenditure	60 015	10 683	17.8%	10 683	17.8%	7 706	10.4%	38.69
Loss on disposal of PPE	3 187	-	-	-	-	213	-	(100.0%
Surplus/(Deficit)	(14 080)	(20 035)		(20 035)		(5 124)		
Transfers recognised - capital	114 066	24 946	21.9%	24 946	21.9%	40 468	59.7%	(38.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	99 986	4 911		4 911		35 344		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	99 986	4 911		4 911		35 344		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 986	4 911		4 911		35 344		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	99 986	4 911		4 911		35 344		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Ditarrada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	143 531	27 144	18.9%	27 144	18.9%	1 210	1.2%	
National Government	52 231	27 143	52.0%	27 143	52.0%	1 210	1.2%	2 142.59
Provincial Government	-	2	-	2	-	-	-	(100.0%
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	52 231	27 144	52.0%	27 144	52.0%	1 210	1.2%	2 142.69
Borrowing	54 000	-	-		-	-	-	-
Internally generated funds	37 300	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	143 531	27 144	18.9%	27 144	18.9%	1 210	1.2%	2 142.69
Governance and Administration	3 180	61	1.9%	61	1.9%	508	23.5%	(88.0%
Executive & Council	280	23	8.1%	23	8.1%	-	-	(100.09
Budget & Treasury Office	1 150	-	-		-	508	54.3%	(100.09
Corporate Services	1 750	38	2.2%	38	2.2%	-	-	(100.09
Community and Public Safety	2 185	264	12.1%	264	12.1%	9	.6%	2 866.9
Community & Social Services	1 235	64	5.2%	64	5.2%	9	10.2%	621.5
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	950	200	21.0%	200	21.0%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	133 916	26 548	19.8%	26 548	19.8%	694	.7%	3 727.79
Planning and Development	2 550	570	22.4%	570	22.4%	89	1.5%	541.0
Road Transport	131 366	25 977	19.8%	25 977	19.8%	605	.7%	4 196.7
Environmental Protection	+	-	-	-	-	-	-	-
Trading Services	4 250	272	6.4%	272	6.4%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	4 250	272	6.4%	272	6.4%	-	-	(100.09
Other		-	-	-	-	-	-	-

Expenditure appropriation	Total nditure as of main opriation 51.7%	Q1 of 2012/13 to Q1 of 2013/14
Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Appropriation Appropriation Appropriation Expenditure Ex	nditure as of main opriation 51.7%	Q1 of 2013/14
Cash Flow from Operating Activities		
Receipts 268 965 3 806 1.4% 3 806 1.4% 91 465		
Ratepayers and other 31 167 3 054 9.8% 3 054 9.8% 3 305 Government operating 122 752 51 - 51 - 47 204 Government - operating 112 752 51 - 51 - 47 204 Government - capital 114 066 18 - 18 - 18 - 40 648 Interest 990 683 69.7% 683 69.7% 308 Dividends		(95.8%
Government - operating 122 752 51		
Government - capital 114 066 18 - 18 - 40 648 Interest 980 683 69.7% 308 Dividends	43.0%	
Interest 980 683 69.7% 683 69.7% 308 Dividends 112 828 467 4% 467 4% (18 502) Suppliers and employees 112 808 541 5% 541 5% (18 502) Finance charges 20 (2) (9.7%) (2) (9.7%) - Transfers and grants - (72) - (72) - - Vel Cash From/UsedP Operating Activities 381 793 4 273 1.1% 4 273 1.1% 72 963 Cash Flow from Investing Activities -	116.4%	
Dividends	7.7%	
Payments	1.176	121.07
Suppliers and employees 112 808 541 5% 541 5% (18 502) Finance charges 20 (2) (9.7%) (2) (9.7%) - Transfers and grants - (72) - (72) - Net Cash from/(used) Operating Activities 381 793 4 273 1.1% 4 273 1.1% 72 963 Cash Flow from Investing Activities - <td>(405 50/)</td> <td>(100 F0)</td>	(405 50/)	(100 F0)
Finance charges 20 (2) (9.7%) (2) (9.7%)	(485.5%) (487.0%)	
Transfers and grants -	(407.070)	(100.0%
Net Cash from/(used) Operating Activities 381 793 4 273 1.1% 4 273 1.1% 72 963 Cash Flow from Investing Activities 4 273 1.1% 4 273 1.1% 1 1.1%<		(100.0%
Cash Flow from Investing Activities	40.4%	
	40.476	(74.170
Paraints 700 -		
	-	-
Proceeds on disposal of PPE 700	-	-
Decrease in non-current debtors	-	-
Decrease in other non-current receivables	-	-
Decrease (increase) in non-current investments	-	-
Payments 141 981 (27 144) (19.1%) (27 144) (19.1%) (6 110)	6.3%	
Capital assets 141 981 (27 144) (19.1%) (27 144) (19.1%) (6 110)	6.3%	
Net Cash from/(used) Investing Activities 142 681 (27 144) (19.0%) (27 144) (19.0%) (6 110)	6.3%	344.39
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 524 474 (22 871) (4.4%) (22 871) (4.4%) 66 853	80.4%	(134.2%
Cashicash equivalents at the year begin:	JJ. 7/0	
Cash/cash equivalents at the year end: 524 474 (22 871) (4.4%) (22 871) (4.4%) 101 413	121.9%	(100.0%

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	405	1.8%	337	1.5%	1 402	6.3%	20 062	90.3%	22 207	72.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	117	1.9%	111	1.8%	110	1.8%	5 887	94.6%	6 224	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-			-	-		-
Interest on Arrear Debtor Accounts	137	9.0%	134	8.8%	123	8.1%	1 128	74.1%	1 522	4.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	16	1.9%	16	1.8%	15	1.8%	806	94.5%	853	2.8%	-	-		-
Total By Income Source	676	2.2%	598	1.9%	1 650	5.4%	27 882	90.5%	30 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	1.0%	45	1.0%	1 120	24.0%	3 454	74.1%	4 664	15.1%	-			
Commercial	238	2.4%	200	2.0%	188	1.9%	9 381	93.8%	10 007	32.5%	-	-	-	-
Households	393	2.4%	353	2.2%	342	2.1%	15 047	93.3%	16 135	52.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	676	2.2%	598	1.9%	1 650	5.4%	27 882	90.5%	30 806	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity		-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-		-	
Pensions / Retirement	-	-	-	-	-	-	-	-		-	
Loan repayments	-	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-	-		-	
Other	1 923	100.0%	-	-	-	-	-	-	1 923	100.09	
Total	1 923	100.0%	-	-	-	-	-	-	1 923	100.09	

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloha	039 255 0459

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic				201	2/13			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	184 662	97 016	52.5%	97 016	52.5%	70 912	58.4%	36.8%
Property rates	12 674	1 495	11.8%	1 495	11.8%	1 249	26.3%	19.8%
Property rates - penalties and collection charges	12 07 1		11.070			1217	20.070	
Service charges - electricity revenue	31 190	4 172	13.4%	4 172	13.4%	1 493	21.2%	179.49
Service charges - water revenue	51170		-		10.170	- 175	21.27	
Service charges - sanitation revenue	_	_	_		_	-	_	_
Service charges - refuse revenue	921	256	27.8%	256	27.8%	242	32.0%	5.69
Service charges - other		13		13		28	-	(52.6%
Rental of facilities and equipment		90	_	90	_	12	16.5%	683.09
Interest earned - external investments	4 065	1 304	32.1%	1 304	32.1%	2 108	179.4%	(38.1%
Interest earned - outstanding debtors	92	34	37.0%	34	37.0%	32	18.6%	5.39
Dividends received	_			-	_	_	-	_
Fines	300	34	11.4%	34	11.4%	47	33.7%	(27.8%
Licences and permits	1 162	256	22.0%	256	22.0%	282	35.3%	(9.4%
Agency services	583	194	33.3%	194	33.3%	157	98.8%	23.5%
Transfers recognised - operational	113 440	83 602	73.7%	83 602	73.7%	60 937	63.0%	37.2%
Other own revenue	20 235	5 565	27.5%	5 565	27.5%	4 325	44.8%	28.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	175 841	40 430	23.0%	40 430	23.0%	30 508	30.0%	32.5%
Employee related costs	67 736	16 057	23.7%	16 057	23.7%	9 518	23.0%	68.79
Remuneration of councillors	15 262	3 854	25.3%	3 854	25.3%	3 832	25.4%	.69
Debt impairment			-		-		-	
Depreciation and asset impairment			-		-		-	
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24 000	4 562	19.0%	4 562	19.0%	3 817	37.2%	19.59
Other Materials	-	-	-	-	-	-	-	-
Contracted services	581	2 236	385.0%	2 236	385.0%	149	22.5%	1 396.99
Transfers and grants	4 036	404	10.0%	404	10.0%	42	1.5%	874.19
Other expenditure	64 227	13 316	20.7%	13 316	20.7%	13 150	42.0%	1.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 821	56 586		56 586		40 404		
Transfers recognised - capital	346	-	-	-	-	2 903	5.5%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 553	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 720	56 586		56 586		43 308		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	10 720	56 586		56 586		43 308		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 720	56 586		56 586		43 308		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 720	56 586		56 586		43 308		

			2013/14			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure							11 1	
Source of Finance	1 897	25 182	1 327.3%	25 182	1 327.3%	9 152	10.3%	
National Government		21 923	-	21 923	-	4 281	4.8%	412.19
Provincial Government		3 241	-	3 241	-	4 871	-	(33.5%
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		25 164	-	25 164	-	9 152	10.3%	174.99
Borrowing		-	-	-	-		-	
Internally generated funds			1		1		-	
Public contributions and donations	1 897	17	.9%	17	.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	1 897	25 182	1 327.3%	25 182	1 327.3%	9 152	10.3%	175.19
Governance and Administration	1 897	323	17.0%	323	17.0%	8	.4%	3 861.99
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 897	323	17.0%	323	17.0%	8	.4%	3 861.99
Community and Public Safety		17	-	17	-	37	2.9%	(52.3%
Community & Social Services		17	-	17	-	37	2.9%	(52.39
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		7 596	-	7 596	-	4 753	10.3%	59.89
Planning and Development		2 026	-	2 026	-	-	-	(100.0%
Road Transport		5 570	-	5 570	-	4 753	10.4%	17.29
Environmental Protection		-	-	-	-	-	-	-
Trading Services		17 246	-	17 246	-	4 355	11.2%	296.09
Electricity	-	17 196	-	17 196	-	4 355	13.1%	294.99
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	49	-	49	-	-	-	(100.0%
Other		-	-	-	-		-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	255 823	91 309	35.7%	91 309	35.7%	103 846	65.7%	(12.1%
Ratepayers and other	38 894	10 987	28.2%	10 987	28.2%	8 879	22.4%	23.79
	127 027	52 511	41.3%	52 511	41.3%	49 151	99.9%	6.89
Government - operating	85 837	26 583	41.3% 31.0%	26 583	41.3% 31.0%	45 130	68.7%	
Government - capital Interest	4 065	1 228	31.0%	1 228	31.0%	45 130	20.0%	(41.1% 79.09
Dividends	4 000	1 228	30.276	1 228	30.276	080	20.0%	79.07
	(186 996)	(39 839)	21.3%	(39 839)	21.3%	(0/ 140)	21.3%	52.4%
Payments Suppliers and employees	(186 996)	(39 839)	21.3%	(39 839)	21.3%	(26 143) (26 143)	21.3%	52.49
	(180 990)	(39 839)	21.376	(39 839)	21.376	(20 143)	21.376	
Finance charges Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 827	51 470	74.8%	51 470	74.8%	77 703	221.8%	(33.8%
vet Cash Holli/(useu) Operating Activities	00 027	314/0	14.070	31 470	74.070	11 103	221.0%	(33.6%
Cash Flow from Investing Activities								
Receipts		-			-		-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.49
Capital assets	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.49
Net Cash from/(used) Investing Activities	(79 881)	(24 975)	31.3%	(24 975)	31.3%	(6 816)	7.5%	266.49
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	(11 053)	26 495	(239.7%)	26 495	(239.7%)	70 887	(125.9%)	(62.6%
Cash/cash equivalents at the year begin:	121 925	122 748	100.7%	122 748	100.7%	137 719	(123.770)	(10.9%
								-
Cash/cash equivalents at the year end:	110 872	149 242	134.6%	149 242	134.6%	208 606	(370.4%)	(28.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 188	30.4%	2 610	66.7%	83	2.1%	29	.7%	3 910	100.09
Total	1 188	30.4%	2 610	66.7%	83	2.1%	29	.7%	3 910	100.09

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomanhelo Mnisi	039 251 0230

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue		34 958		34 958		29 619	42.4%	18.09
Property rates		536	_	536		202	13.7%	164.8
Property rates - penalties and collection charges		550	_	000		202	10.770	101.0
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue		81		81	_		_	(100.0
Service charges - other		13		13	_	24	24.1%	(43.3
Rental of facilities and equipment		113		113		113	12.1%	(45.5
Interest earned - external investments		-				- 113	12.170	(.0
Interest earned - outstanding debtors	-	3	_	3	_	-	-	(100.0
Dividends received	_		_		_	_	_	(
Fines	_	207	_	207	_	103	15.4%	100.8
Licences and permits	_		_		_			
Agency services	_	_	_	_	_	-	-	
Transfers recognised - operational	_	32 767	_	32 767	_	29 103	43.8%	12.
Other own revenue	_	1 239	_	1 239	_	74	63.2%	1 569.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure		16 479	_	16 479	-	14 105	20.2%	16.8
Employee related costs	_	9 808	_	9 808	_	7 184	24.1%	36.
Remuneration of councillors	_	1 217	_	1 217	_	1 076	12.4%	13.
Debt impairment	_		_		_			
Depreciation and asset impairment	_	_	_	_	_	_	-	
Finance charges	_	_	_	_	_	_	-	
Bulk purchases				-	-		-	
Other Materials				-	-		-	
Contracted services				-	-		-	
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	-	5 453	-	5 453	-	5 845	21.1%	(6.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	18 479		18 479		15 514		
Transfers recognised - capital	-	20 201	-	20 201	-	14 002	48.5%	44.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-				-		-	
Surplus/(Deficit) after capital transfers and contributions	-	38 680		38 680		29 516		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	-	38 680		38 680		29 516		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	38 680		38 680		29 516		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	38 680		38 680		29 516		

			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	58 807	25 630	43.6%	25 630	43.6%	4 169	14.4%	514.7%
National Government		25 625		25 625				(100.0%)
Provincial Government						4 169		(100.0%)
District Municipality				-		-		-
Other transfers and grants				-		-		-
Transfers recognised - capital		25 625		25 625	-	4 169	14.4%	514.6%
Borrowing		-					-	-
Internally generated funds			-		-			
Public contributions and donations	58 807	5	-	5	-	-	-	(100.0%)
Capital Expenditure Standard Classification	58 807	25 630	43.6%	25 630	43.6%	4 169	14.4%	514.7%
Governance and Administration	58 807	9 461	16.1%	9 461	16.1%	4 169	397.1%	126.9%
Executive & Council	58 807	4 212	7.2%	4 212	7.2%	4 169	-	1.0%
Budget & Treasury Office		5 197	-	5 197	-		-	(100.0%)
Corporate Services	-	51	-	51	-	-	-	(100.0%)
Community and Public Safety		5	-	5	-		-	(100.0%)
Community & Social Services	-	5	-	5	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		3 981	-	3 981	-		-	(100.0%)
Planning and Development		3 981	-	3 981	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	12 183	-	12 183	-	-	-	(100.0%)
Electricity	-	12 084	-	12 084	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	1	-	-	-	
Waste Management	-	99	-	99	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

R thousands ash Flow from Operating Activities Receipts Ralepayers and other	Budget Main appropriation	Actual Expenditure	Quarter 1st Q as % of Main	Actual	o Date Total		Quarter	ľ
ash Flow from Operating Activities Receipts Ratepayers and other			Main		Total	First Quarter		O1 of 2012/12 4-
ash Flow from Operating Activities Receipts Ratepayers and other			appropriation	Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Receipts Ratepayers and other								
Ratepayers and other								
	159 691	54 582	34.2%	54 582	34.2%	43 621	44.2%	25.1%
	25 236	2 107	8.3%	2 107	8.3%	516	15.7%	308.1%
Government - operating	73 634	32 271	43.8%	32 271	43.8%	29 103	43.8%	10.9%
Government - capital	59 271	20 201	34.1%	20 201	34.1%	14 002	48.5%	44.3%
Interest	1 550	3	.2%	3	.2%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(86 833)	(15 902)	18.3%	(15 902)	18.3%	(14 105)	20.2%	12.7%
Suppliers and employees	(86 633)	(15 902)	18.4%	(15 902)	18.4%	(14 105)	20.3%	12.7%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	72 858	38 680	53.1%	38 680	53.1%	29 516	102.0%	31.0%
ash Flow from Investing Activities								1
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE			-				-	
Decrease in non-current debtors			-				-	
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
Capital assets	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
let Cash from/(used) Investing Activities	(58 807)	(9 410)	16.0%	(9 410)	16.0%	(3 277)	11.3%	187.2%
ash Flow from Financing Activities								1
Receipts								
Short term loans	_	_			_		_	-
Borrowing long term/refinancing	_	_			_		_	-
Increase (decrease) in consumer deposits	_	_			_		_	-
Payments								
Repayment of borrowing	-	_	_		-	-	_	-
let Cash from/(used) Financing Activities	-				-		-	-
let Increase/(Decrease) in cash held	14 051	29 270	208.3%	29 270	208.3%	26 239	(81 768.2%)	11.6%
Cash/cash equivalents at the year begin:	-				-			-
Cash/cash equivalents at the year end:	14 051	29 270	208.3%	29 270	208.3%	26 239	(81 768.2%)	11.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(66)	(.8%)	181	2.1%	247	2.9%	8 245	95.8%	8 607	96.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	50	17.6%	77	26.9%	41	14.3%	117	41.1%	284	3.2%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(16)	(.2%)	258	2.9%	288	3.2%	8 362	94.0%	8 891	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(147)	(98.6%)	69	46.6%	146	97.9%	80	54.1%	149	1.7%	-	-	-	-
Commercial	69	1.6%	60	1.4%	62	1.4%	4 265	95.7%	4 456	50.1%	-	-	-	-
Households	61	1.4%	128	3.0%	80	1.9%	4 017	93.7%	4 287	48.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	(16)	(.2%)	258	2.9%	288	3.2%	8 362	94.0%	8 891	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	61.1%	46	38.9%	-	-	-	-	119	25.69
Auditor-General	345	100.0%	-	-	-	-	-	-	345	74.49
Other	-	-	-	-	-	-	-	-	-	
Total	418	90.0%	46	10.0%	-	-	-	-	465	100.09

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	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 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	658 785	128 088	19.4%	128 088	19.4%	11 930	3.3%	973.7%
Property rates			_		_		-	_
Property rates - penalties and collection charges	_		_	_	_	-	_	_
Service charges - electricity revenue	_				_		_	_
Service charges - water revenue	-	-	_	-	_	_	-	_
Service charges - sanitation revenue	-	-	_	-	_	_	-	_
Service charges - refuse revenue	-	-	_	-	_	_	-	_
Service charges - other	20 936	1 542	7.4%	1 542	7.4%	5 087	-	(69.7%
Rental of facilities and equipment	265	2	.7%	2	.7%	80	14.0%	(97.5%
Interest earned - external investments	15 400	(1 173)	(7.6%)	(1 173)	(7.6%)	2 711	27.1%	(143.3%
Interest earned - outstanding debtors	-					-	-	
Dividends received			-		-		-	
Fines			-		-		-	
Licences and permits			-		-		-	
Agency services			-		-		-	
Transfers recognised - operational	346 180	127 608	36.9%	127 608	36.9%	-	-	(100.0%
Other own revenue	276 004	109		109	-	4 052	10.8%	(97.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	407 726	65 562	16.1%	65 562	16.1%	46 449	12.9%	41.1%
Employee related costs	145 007	34 653	23.9%	34 653	23.9%	15 633	11.8%	121.79
Remuneration of councillors	7 928	1 066	13.4%	1 066	13.4%	-	-	(100.0%
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	30 000	-	-		-	-	-	-
Finance charges	2 913	1 090	37.4%	1 090	37.4%	1 130	452.1%	(3.69
Bulk purchases	3 500	652	18.6%	652	18.6%	289	5.8%	125.69
Other Materials	46 590	6 430	13.8%	6 430	13.8%	28	-	22 506.09
Contracted services	5 000	1 160	23.2%	1 160	23.2%	1 126	-	3.09
Transfers and grants	20 000	606	3.0%	606	3.0%		-	(100.0%
Other expenditure	146 788	19 904	13.6%	19 904	13.6%	28 241	15.2%	(29.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	251 059	62 526		62 526		(34 519)		
Transfers recognised - capital	549 737	140 497	25.6%	140 497	25.6%	124 001	22.3%	13.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	800 796	203 023		203 023		89 482		
Taxation	-				-			
Surplus/(Deficit) after taxation	800 796	203 023		203 023		89 482		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	800 796	203 023		203 023		89 482		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	800 796	203 023		203 023		89 482		

			2013/14		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							44.44	
Capital Revenue and Expenditure								
Source of Finance	-	84 904	-	84 904	-	98 610		
National Government		81 999	-	81 999	-	97 713	17.5%	(16.1%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	-	81 999	-	81 999	-	97 713	17.59	(16.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 905	-	2 905	-	897	-	223.99
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	84 904	-	84 904	-	98 610	17.79	(13.9%
Governance and Administration	-	27	-	27	-	489	8.49	(94.5%
Executive & Council				-		1	.19	(100.0%
Budget & Treasury Office	-	27	-	27	-	83	4.69	6 (67.8%
Corporate Services	-	-	-	-	-	404	14.29	(100.0%
Community and Public Safety		-	-	-	-	142	1.29	(100.0%
Community & Social Services		-	-	-	-	142	1.29	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	54		
Planning and Development	-	-	-	-	-	54	13.69	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		84 877	-	84 877	-	97 926	18.29	(13.3%
Electricity			-	-	-		-	-
Water	-	84 877	-	84 877	-	97 926	18.29	(13.39
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201	2/13	
	Budget	First 0		Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	620 195	397 677	64.1%	397 677	64.1%	135 931	14.8%	192.6%
Ratepayers and other	258 827	240 664	93.0%	240 664	93.0%	9 221	11.4%	2 510.1%
Government - operating	345 968	8 966	2.6%	8 966	2.6%	,		(100.0%
Government - operating	343 700	146 755	2.070	146 755	2.070	124 000	22.2%	18.4%
Interest	15 400	1 292	8.4%	1 292	8.4%	2 711	22.270	(52.3%
Dividends	15 100		0.170		0.170	2711		(02.570
Payments	(383 774)	(317 651)	82.8%	(317 651)	82.8%	(53 164)	14.7%	497.5%
Suppliers and employees	(360 861)	(315 955)	87.6%	(315 955)	87.6%	(53 164)	15.6%	494.3%
Finance charges	(2 913)	(1 090)	37.4%	(1 090)	37.4%	(55 101)	-	(100.0%
Transfers and grants	(20 000)	(606)	3.0%	(606)	3.0%		_	(100.0%
Net Cash from/(used) Operating Activities	236 421	80 026	33.8%	80 026	33.8%	82 767	14.8%	(3.3%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_	-	_	-	_	_	_	_
Decrease in non-current debtors	_		-		_	_	_	_
Decrease in other non-current receivables	_		-		_	_	_	_
Decrease (increase) in non-current investments	_		-		_	_	_	_
Payments	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%)
Capital assets	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%
Net Cash from/(used) Investing Activities	(800 765)	(50 394)	6.3%	(50 394)	6.3%	(70 075)	12.6%	(28.1%)
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	(564 344)	29 632	(5.3%)	29 632	(5.3%)	12 692	41.2%	133.5%
Cash/cash equivalents at the year begin:	152 863	-		-		-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-		-			-	-		-		
Commercial	-			-		-			-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	28 183	100.0%	-	-	-	-	-	-	28 183	78.49
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	466	6.7%	1 828	26.4%	4 644	66.9%	6 938	19.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	8	.9%	810	99.1%	818	2.39
Total	28 183	78.4%	466	1.3%	1 836	5.1%	5 454	15.2%	35 939	100.09

Contact Details

Municipal Manager	Mr Owen hlazoo (Acting)	039 254 5000
Financial Manager	Mr I Fokazi	039 254 5000

Source Local Government Database