AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 9 | | 5 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 22 110 174 | 22 065 802 | 6 617 612 | 29.9% | 5 534 745 | 25.0% | 6 237 707 | 28.3% | 18 390 065 | 83.3% | 4 733 076 | 75.7% | 31.8% |
| Property rates | 2 342 488 | 2 311 818 | 1 120 991 | 47.9% | 535 004 | 22.8% | 541 939 | 23.4% | 2 197 934 | 95.1% | 297 742 | 86.6% | 82.0% |
| Property rates - penalties and collection charges | 86 744 | 84 591 | 2 789 | 3.2% | 8 715 | 10.0% | 3 344 | 4.0% | 14 848 | 17.6% | 1 717 | 18.7% | 94.8% |
| Service charges - electricity revenue | 5 635 691 | 5 257 304 | 1 391 636 | 24.7% | 1 273 919 | 22.6% | 2 531 732 | 48.2% | 5 197 287 | 98.9% | 1 312 771 | 74.2% | 92.9% |
| Service charges - water revenue | 1 403 843 | 1 470 768 | 318 903 | 22.7% | 353 789 | 25.2% | 103 090 | 7.0% | 775 782 | 52.7% | 314 507 | 69.5% | (67.2%) |
| Service charges - sanitation revenue | 753 938 | 788 666 | 258 408 | 34.3% | 181 993 | 24.1% | 192 735 | 24.4% | 633 136 | 80.3% | 137 923 | 86.6% | 39.7% |
| Service charges - refuse revenue | 565 710 | 564 967 | 164 651 | 29.1% | 155 418 | 27.5% | 120 607 | 21.3% | 440 676 | 78.0% | 126 782 | 73.9% | (4.9%) |
| Service charges - other | 407 876 | 368 372 | 54 144 | 13.3% | 58 558 | 14.4% | 179 192 | 48.6% | 291 894 | 79.2% | 39 992 | 136.4% | 348.1% |
| Rental of facilities and equipment | 83 798 | 57 785 | 15 770 | 18.8% | 15 471 | 18.5% | 29 910 | 51.8% | 61 151 | 105.8% | 17 348 | 56.8% | 72.4% |
| Interest earned - external investments | 268 328 | 281 251 | 49 806 | 18.6% | 76 771 | 28.6% | 116 283 | 41.3% | 242 860 | 86.3% | 79 717 | 81.7% | 45.9% |
| Interest earned - outstanding debtors | 342 617 | 324 865 | 90 894 | 26.5% | 104 834 | 30.6% | 186 403 | 57.4% | 382 130 | 117.6% | 84 414 | 79.0% | 120.8% |
| Dividends received | - | - | 632 | - | 171 | - | 2 | - | 805 | - | 711 | - | (99.7%) |
| Fines | 62 474 | 54 080 | 8 699 | 13.9% | 1 985 | 3.2% | 10 604 | 19.6% | 21 288 | 39.4% | 10 134 | 48.3% | 4.6% |
| Licences and permits | 93 762 | 77 899 | 22 477 | 24.0% | 22 227 | 23.7% | 58 697 | 75.3% | 103 400 | 132.7% | 21 966 | 58.4% | 167.2% |
| Agency services | 122 044 | 62 325 | 10 798 | 8.8% | 18 034 | 14.8% | 6 999 | 11.2% | 35 832 | 57.5% | 13 795 | 48.4% | (49.3%) |
| Transfers recognised - operational | 6 968 357 | 7 234 924 | 2 673 197 | 38.4% | 2 214 931 | 31.8% | 1 469 056 | 20.3% | 6 357 184 | 87.9% | 1 786 047 | 81.5% | (17.7%) |
| Other own revenue | 2 969 369 | 3 071 784 | 432 476 | 14.6% | 504 741 | 17.0% | 683 971 | 22.3% | 1 621 188 | 52.8% | 486 346 | 53.2% | 40.6% |
| Gains on disposal of PPE | 3 136 | 54 403 | 1 341 | 42.8% | 8 183 | 261.0% | 3 144 | 5.8% | 12 668 | 23.3% | 1 164 | 49.5% | 170.0% |
| Operating Expenditure | 22 668 004 | 22 516 719 | 4 674 334 | 20.6% | 5 127 226 | 22.6% | 6 444 489 | 28.6% | 16 246 050 | 72.2% | 4 362 195 | 59.8% | 47.7% |
| Employee related costs | 6 335 900 | 6 074 740 | 1 510 825 | 23.8% | 1 617 822 | 25.5% | 2 160 591 | 35.6% | 5 289 238 | 87.1% | 1 408 601 | 69.3% | 53.4% |
| Remuneration of councillors | 422 848 | 434 103 | 102 911 | 24.3% | 104 980 | 24.8% | 191 888 | 44.2% | 399 779 | 92.1% | 111 871 | 69.6% | 71.5% |
| Debt impairment | 1 017 951 | 1 069 267 | 76 056 | 7.5% | 200 549 | 19.7% | 89 318 | 8.4% | 365 923 | 34.2% | 53 461 | 22.8% | 67.1% |
| Depreciation and asset impairment | 2 481 130 | 2 399 926 | 406 212 | 16.4% | 333 590 | 13.4% | 523 423 | 21.8% | 1 263 225 | 52.6% | 321 098 | 42.7% | 63.0% |
| Finance charges | 291 300 | 292 121 | 21 124 | 7.3% | 64 808 | 22.2% | 107 146 | 36.7% | 193 078 | 66.1% | 58 668 | 45.2% | 82.6% |
| Bulk purchases | 4 446 681 | 4 220 237 | 1 159 472 | 26.1% | 943 215 | 21.2% | 1 572 505 | 37.3% | 3 675 192 | 87.1% | 866 542 | 67.5% | 81.5% |
| Other Materials | 686 360 | 724 285 | 75 305 | 11.0% | 148 590 | 21.6% | 140 377 | 19.4% | 364 272 | 50.3% | 168 123 | 55.0% | (16.5%) |
| Contracted services | 560 158 | 510 166 | 125 612 | 22.4% | 125 025 | 22.3% | 43 417 | 8.5% | 294 054 | 57.6% | 123 106 | 47.5% | (64.7%) |
| Transfers and grants | 1 026 810 | 1 180 748 | 228 757 | 22.3% | 233 462 | 22.7% | 379 873 | 32.2% | 842 091 | 71.3% | 282 856 | 61.6% | 34.3% |
| Other expenditure | 5 378 670 | 5 598 672 | 967 957 | 18.0% | 1 355 130 | 25.2% | 1 235 748 | 22.1% | 3 558 836 | 63.6% | 967 813 | 57.8% | 27.7% |
| Loss on disposal of PPE | 20 196 | 12 455 | 104 | .5% | 57 | .3% | 203 | 1.6% | 363 | 2.9% | 56 | 13.6% | 262.7% |
| Surplus/(Deficit) | (557 829) | (450 917) | 1 943 278 | | 407 518 | | (206 782) | | 2 144 014 | | 370 882 | | |
| Transfers recognised - capital | 4 897 847 | 5 501 521 | 979 779 | 20.0% | 1 188 741 | 24.3% | 854 060 | 15.5% | 3 022 581 | 54.9% | 992 361 | 48.5% | (13.9%) |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 1 553 | 29 077 | - | - | - | - | 110 | .4% | 110 | .4% | 516 | 1.0% | (78.6%) |
| Surplus/(Deficit) after capital transfers and contributions | 4 341 571 | 5 079 682 | 2 923 058 | | 1 596 259 | | 647 388 | | 5 166 705 | | 1 363 759 | | |
| Taxation | - | | - | - | | - | - | - | | - | - | | - |
| Surplus/(Deficit) after taxation | 4 341 571 | 5 079 682 | 2 923 058 | | 1 596 259 | | 647 388 | | 5 166 705 | | 1 363 759 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 4 341 571 | 5 079 682 | 2 923 058 | | 1 596 259 | | 647 388 | | 5 166 705 | | 1 363 759 | | |
| Share of surplus/ (deficit) of associate | - | * | - | - | | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 4 341 571 | 5 079 682 | 2 923 058 | | 1 596 259 | | 647 388 | | 5 166 705 | | 1 363 759 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 5 701 780 | 7 136 245 | 818 613 | 14.4% | 1 413 126 | 24.8% | 1 216 815 | 17.1% | 3 448 554 | 48.3% | 1 008 367 | 39.0% | 20.7% |
| | | | | | | | | | | | | | |
| National Government | 4 182 235 | 5 301 966 | 710 457 | 17.0% | 1 161 447 | 27.8% | 973 537 | 18.4% | 2 845 441 | 53.7% | 823 290 | 40.6% | 18.2% |
| Provincial Government | 123 545 | 139 086 | 22 931 | 18.6% | 34 179 | 27.7% | 33 621 | 24.2% | 90 730 | 65.2% | 34 697 | 34.0% | (3.1%) |
| District Municipality | 13 168 | 15 406 | 4 050 | 30.8% | 946 | 7.2% | 442 | 2.9% | 5 437 | 35.3% | 10 820 | 59.4% | (95.9%) |
| Other transfers and grants | 10 500 | 75 415 | | | 1 851 | 17.6% | 2 097 | 2.8% | 3 948 | 5.2% | 544 | 5.6% | 285.2% |
| Transfers recognised - capital | 4 329 447 | 5 531 873 | 737 437 | 17.0% | 1 198 422 | 27.7% | 1 009 696 | 18.3% | 2 945 556 | 53.2% | 869 352 | 40.1% | 16.1% |
| Borrowing | 113 149 | 41 649 | 3 063 | 2.7% | 27 248 | 24.1% | 9 090 | 21.8% | 39 401 | 94.6% | 12 709 | 9.9% | (28.5%) |
| Internally generated funds | 935 261 | 1 296 116 | 62 143 | 6.6% | 151 164 | 16.2% | 165 160 | 12.7% | 378 467 | 29.2% | 75 019 | 33.1% | 120.2% |
| Public contributions and donations | 323 924 | 266 608 | 15 969 | 4.9% | 36 292 | 11.2% | 32 869 | 12.3% | 85 130 | 31.9% | 51 286 | 58.5% | (35.9%) |
| Capital Expenditure Standard Classification | 5 701 780 | 7 136 245 | 818 613 | 14.4% | 1 413 126 | 24.8% | 1 216 815 | 17.1% | 3 448 554 | 48.3% | 1 008 367 | 39.0% | |
| Governance and Administration | 803 335 | 969 150 | 26 452 | 3.3% | 61 072 | 7.6% | 72 904 | 7.5% | 160 428 | 16.6% | 54 005 | 15.4% | |
| Executive & Council | 594 151 | 680 569 | 5 411 | .9% | 11 402 | 1.9% | 25 221 | 3.7% | 42 035 | 6.2% | 34 360 | 10.0% | (26.6%) |
| Budget & Treasury Office | 48 516 | 80 603 | 11 796 | 24.3% | 19 341 | 39.9% | 9 690 | 12.0% | 40 826 | 50.7% | 3 369 | 26.5% | 187.7% |
| Corporate Services | 160 668 | 207 978 | 9 245 | 5.8% | 30 330 | 18.9% | 37 992 | 18.3% | 77 567 | 37.3% | 16 276 | 34.6% | 133.4% |
| Community and Public Safety | 524 839 | 596 680 | 58 290 | 11.1% | 92 077 | 17.5% | 75 229 | 12.6% | 225 595 | 37.8% | 72 050 | 39.1% | |
| Community & Social Services | 114 845 | 213 165 | 8 138 | 7.1% | 22 624 | 19.7% | 22 576 | 10.6% | 53 338 | 25.0% | 8 506 | 25.1% | |
| Sport And Recreation | 49 655 | 44 534 | 8 155 | 16.4% | 8 295 | 16.7% | 5 703 | 12.8% | 22 153 | 49.7% | 9 012 | 40.1% | |
| Public Safety | 49 044 | 56 374 | 4 974 | 10.1% | 7 435 | 15.2% | 4 594 | 8.1% | 17 003 | 30.2% | 6 072 | 27.3% | (24.3%) |
| Housing | 305 077 | 278 954 | 36 330 | 11.9% | 53 841 | 17.6% | 41 706 | 15.0% | 131 877 | 47.3% | 48 031 | 46.7% | (13.2%) |
| Health | 6 219 | 3 653 | 694 | 11.2% | (118) | (1.9%) | 649 | 17.8% | 1 224 | 33.5% | 429 | 14.1% | 51.0% |
| Economic and Environmental Services | 1 502 688 | 1 936 285 | 208 258 | 13.9% | 349 959 | 23.3% | 312 266 | 16.1% | 870 483 | 45.0% | 268 655 | 26.3% | |
| Planning and Development | 317 178 | 261 702 | 28 147 | 8.9% | 22 578 | 7.1% | 37 010 | 14.1% | 87 736 | 33.5% | 39 885 | 23.7% | |
| Road Transport | 1 147 963 | 1 620 833 | 179 180 | 15.6% | 323 858 | 28.2% | 267 760 | 16.5% | 770 798 | 47.6% | 228 319 | 26.9% | 17.3% |
| Environmental Protection | 37 548 | 53 749 | 931 | 2.5% | 3 522 | 9.4% | 7 496 | 13.9% | 11 949 | 22.2% | 451 | 29.5% | 1 561.5% |
| Trading Services | 2 858 611 | 3 621 474 | 525 613 | 18.4% | 910 019 | 31.8% | 756 237 | 20.9% | 2 191 869 | 60.5% | 613 056 | 51.2% | |
| Electricity | 496 191 | 477 733 | 57 991 | 11.7% | 80 413 | 16.2% | 81 885 | 17.1% | 220 289 | 46.1% | 58 887 | 35.0% | 39.1% |
| Water | 1 754 882 | 2 333 573 | 342 739 | 19.5% | 532 869 | 30.4% | 305 155 | 13.1% | 1 180 763 | 50.6% | 371 422 | 45.4% | |
| Waste Water Management | 549 154 | 722 044 | 110 088 | 20.0% | 286 423 | 52.2% | 334 979 | 46.4% | 731 489 | 101.3% | 177 888 | 94.5% | 88.3% |
| Waste Management | 58 384 | 88 124 | 14 796 | 25.3% | 10 314 | 17.7% | 34 219 | 38.8% | 59 328 | 67.3% | 4 859 | 30.5% | 604.2% |
| Other | 12 307 | 12 657 | - | | | - | 180 | 1.4% | 180 | 1.4% | 601 | 415.2% | (70.1%) |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year | to Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 25 062 147 | 29 589 718 | 9 972 479 | 39.8% | 10 242 942 | 40.9% | 8 000 804 | 27.0% | 28 216 225 | 95.4% | 6 838 443 | 88.0% | 17.0% |
| Ratepayers and other | 13 269 349 | 13 094 170 | 5 502 727 | 41.5% | 4 830 293 | 36.4% | 4 716 352 | 36.0% | 15 049 371 | 114.9% | 3 313 439 | 84.9% | 42.3% |
| Government - operating | 6 806 656 | 10 801 191 | 2 843 670 | 41.8% | 3 438 653 | 50.5% | 1 994 687 | 18.5% | 8 277 010 | 76.6% | 1 744 994 | 92.5% | 14.3% |
| Government - capital | 4 564 621 | 5 238 126 | 1 520 149 | 33.3% | 1 695 090 | 37.1% | 1 092 572 | 20.9% | 4 307 811 | 82.2% | 1 685 777 | 90.5% | (35.2%) |
| Interest | 421 520 | 456 230 | 105 597 | 25.1% | 278 828 | 66.1% | 197 188 | 43.2% | 581 614 | 127.5% | 94 052 | 67.8% | 109.7% |
| Dividends | | | 337 | - | 78 | - | 5 | - | 419 | - | 182 | | (97.4%) |
| Payments | (18 437 455) | (18 521 921) | (8 022 608) | 43.5% | (9 101 352) | 49.4% | (6 498 778) | 35.1% | (23 622 738 | 127.5% | (4 404 636) | 77.7% | 47.5% |
| Suppliers and employees | (17 166 987) | (17 465 957) | (7 543 985) | 43.9% | (8 506 177) | 49.5% | (5 993 237) | 34.3% | (22 043 399) | 126.2% | (4 142 120) | 83.9% | 44.7% |
| Finance charges | (420 646) | (291 289) | (112 473) | 26.7% | (59 728) | 14.2% | (88 403) | 30.3% | | 89.5% | (77 396) | 43.7% | 14.2% |
| Transfers and grants | (849 822) | (764 675) | (366 149) | 43.1% | (535 447) | 63.0% | (417 138) | 54.6% | (1 318 734) | 172.5% | (185 120) | 27.6% | 125.3% |
| Net Cash from/(used) Operating Activities | 6 624 692 | 11 067 797 | 1 949 872 | 29.4% | 1 141 590 | 17.2% | 1 502 026 | 13.6% | 4 593 487 | 41.5% | 2 433 807 | 122.6% | (38.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 106 473 | 181 949 | (6 678) | (6.3%) | 32 264 | 30.3% | (92 251) | (50.7%) | (66 665) | (36.6%) | 34 155 | 110.1% | (370.1%) |
| Proceeds on disposal of PPE | 91 320 | 146 132 | 175 | .2% | 34 | - | (3 278) | (2.2%) | (3 068) | (2.1%) | 1 089 | 1.4% | (400.9%) |
| Decrease in non-current debtors | (2 835) | 0 | (18 523) | 653.4% | 66 | (2.3%) | 209 | 20 905 300.0% | (18 247) | ************ | # 36 | (4.3%) | 479.5% |
| Decrease in other non-current receivables | 3 023 | 24 653 | 9 704 | 321.0% | 11 286 | 373.3% | (1 507) | (6.1%) | 19 483 | 79.0% | (7 763) | (145.2%) | (80.6%) |
| Decrease (increase) in non-current investments | 14 964 | 11 164 | 1 965 | 13.1% | 20 878 | 139.5% | (87 675) | (785.3%) | (64 832) | (580.7%) | 40 792 | 635.7% | (314.9%) |
| Payments | (5 739 127) | (5 569 287) | (981 379) | 17.1% | (1 188 778) | 20.7% | (1 119 318) | 20.1% | (3 289 476 | 59.1% | (954 219) | 45.5% | 17.3% |
| Capital assets | (5 739 127) | (5 569 287) | (981 379) | 17.1% | (1 188 778) | 20.7% | (1 119 318) | 20.1% | (3 289 476) | | (954 219) | 45.5% | 17.3% |
| Net Cash from/(used) Investing Activities | (5 632 654) | (5 387 338) | (988 057) | 17.5% | (1 156 514) | 20.5% | (1 211 569) | 22.5% | (3 356 141 | 62.3% | (920 064) | 43.3% | 31.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 18 310 | 6 267 | 2 262 | 12.4% | 2 944 | 16.1% | 91 450 | 1 459.3% | 96 656 | 1 542.3% | (7 557) | (3.6%) | (1 310.1%) |
| Short term loans | | | 11 | | | - | | | 11 | | 2 061 | 7 233.9% | (100.0%) |
| Borrowing long term/refinancing | 18 034 | 3 034 | (406) | (2.3%) | | _ | _ | - | (406) | (13.4%) | (1 144) | (1.1%) | (100.0%) |
| Increase (decrease) in consumer deposits | 276 | 3 233 | 2 657 | 962.7% | 2 944 | 1 066.6% | 91 450 | 2 829.0% | 97 051 | 3 002.2% | (8 474) | 148.9% | (1 179.2%) |
| Payments | (168 094) | (164 318) | (116 361) | 69.2% | (41 043) | 24.4% | (39 032) | 23.8% | (196 436 | 119.5% | (52 279) | 71.2% | (25.3%) |
| Repayment of borrowing | (168 094) | (164 318) | (116 361) | 69.2% | (41 043) | 24.4% | (39 032) | 23.8% | (196 436) | 119.5% | (52 279) | 71.2% | (25.3%) |
| Net Cash from/(used) Financing Activities | (149 783) | (158 051) | (114 099) | 76.2% | (38 099) | 25.4% | 52 418 | (33.2%) | (99 781 | 63.1% | (59 837) | 152.7% | (187.6%) |
| Net Increase/(Decrease) in cash held | 842 255 | 5 522 408 | 847 715 | 100.6% | (53 024) | (6.3%) | 342 875 | 6.2% | 1 137 566 | 20.6% | 1 453 906 | (874.8%) | (76,4%) |
| Cash/cash equivalents at the year begin: | 3 966 832 | 4 048 656 | 6 299 652 | 158.8% | 7 147 367 | 180.2% | 7 094 343 | 175.2% | | 155.6% | 7 953 471 | 158.3% | (10.8%) |
| Cash/cash equivalents at the year end: | 4 806 875 | 9 571 064 | 7 147 367 | 148.7% | 7 094 343 | 147.6% | 7 437 218 | 77.7% | | | 9 407 377 | 329.5% | (20.9%) |
| Castificasti equivalents at the year eff0: | 4 800 873 | 7 3/1 004 | / 14/ 30/ | 148.7% | 1 094 343 | 147.0% | / 43/ 218 | 11.176 | / 43/ 218 | 11.176 | 7 40/ 3// | 329.5% | (20.9%) |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts | | Impairment - |
|---------------------------------------------------------------------------|-----------|--------|--------------|--------|--------------|-------|--------------|--------|-----------|--------|------------------|-----|--------------|
| Difference de | A | , 0/ | A | 0/ | | 0/ | | 0/ | | 0/ | Debto | ors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 160 265 | 11.5% | 87 517 | 6.3% | 67 787 | 4.9% | 1 079 784 | 77.4% | 1 395 354 | 20.9% | 45 | - | 406 494 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 309 529 | 33.2% | 84 170 | 9.0% | 51 718 | 5.5% | 486 465 | 52.2% | 931 882 | 14.0% | 7 | - | 324 462 |
| Receivables from Non-exchange Transactions - Property Rates | 426 340 | 25.1% | 66 393 | 3.9% | 64 335 | 3.8% | 1 139 928 | 67.2% | 1 696 996 | 25.4% | 292 | - | 496 093 |
| Receivables from Exchange Transactions - Waste Water Management | 88 634 | 11.7% | 40 494 | 5.3% | 34 252 | 4.5% | 594 296 | 78.4% | 757 676 | 11.4% | 11 | - | 183 747 |
| Receivables from Exchange Transactions - Waste Management | 51 861 | 6.9% | 29 768 | 3.9% | 23 318 | 3.1% | 651 090 | 86.1% | 756 037 | 11.3% | 454 | .1% | 134 276 |
| Receivables from Exchange Transactions - Property Rental Debtors | 408 | .4% | 2 414 | 2.2% | 1 949 | 1.8% | 102 895 | 95.6% | 107 666 | 1.6% | - | - | 19 229 |
| Interest on Arrear Debtor Accounts | 26 957 | 5.3% | 24 179 | 4.7% | 16 528 | 3.2% | 442 951 | 86.7% | 510 615 | 7.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 601 | (1.0%) | 1 212 | (2.0%) | 586 | (.9%) | (64 159) | 103.9% | (61 760) | (.9%) | - | - | - |
| Other | 16 341 | 2.8% | 15 116 | 2.6% | 10 720 | 1.9% | 536 957 | 92.7% | 579 133 | 8.7% | 1 315 | .2% | (15 394) |
| Total By Income Source | 1 080 937 | 16.2% | 351 262 | 5.3% | 271 193 | 4.1% | 4 970 208 | 74.5% | 6 673 600 | 100.0% | 2 124 | - | 1 548 907 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 49 775 | 14.0% | 24 342 | 6.8% | 14 405 | 4.0% | 267 420 | 75.1% | 355 941 | 5.3% | 324 | .1% | - |
| Commercial | 454 538 | 29.9% | 105 004 | 6.9% | 69 700 | 4.6% | 892 825 | 58.7% | 1 522 067 | 22.8% | 731 | - | - |
| Households | 563 065 | 12.4% | 212 729 | 4.7% | 181 259 | 4.0% | 3 566 806 | 78.8% | 4 523 859 | 67.8% | 910 | - | 1 598 040 |
| Other | 13 559 | 5.0% | 9 187 | 3.4% | 5 829 | 2.1% | 243 158 | 89.5% | 271 732 | 4.1% | 158 | .1% | (49 133) |
| Total By Customer Group | 1 080 937 | 16.2% | 351 262 | 5.3% | 271 193 | 4.1% | 4 970 208 | 74.5% | 6 673 600 | 100.0% | 2 124 | - | 1 548 907 |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|-------------|---------|--------------|-------|---------|--------|----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 108 235 | 68.4% | 7 531 | 4.8% | 5 379 | 3.4% | 37 203 | 23.5% | 158 348 | 11.59 |
| Bulk Water | 20 299 | 15.7% | 5 981 | 4.6% | 763 | .6% | 102 327 | 79.1% | 129 370 | 9.49 |
| PAYE deductions | 55 975 | 91.3% | 169 | .3% | 498 | .8% | 4 634 | 7.6% | 61 276 | 4.49 |
| VAT (output less input) | 31 653 | (78.8%) | (1 805) | 4.5% | (4 970) | 12.4% | (65 062) | 161.9% | (40 185) | (2.9% |
| Pensions / Retirement | 16 475 | 62.6% | 718 | 2.7% | 718 | 2.7% | 8 420 | 32.0% | 26 331 | 1.99 |
| Loan repayments | 30 358 | 95.8% | 256 | .8% | - | - | 1 077 | 3.4% | 31 690 | 2.39 |
| Trade Creditors | 250 314 | 63.9% | 18 367 | 4.7% | 15 699 | 4.0% | 107 171 | 27.4% | 391 551 | 28.39 |
| Auditor-General | 1 713 | 3.4% | 5 678 | 11.2% | 3 859 | 7.6% | 39 491 | 77.8% | 50 741 | 3.79 |
| Other | 527 087 | 91.9% | 6 474 | 1.1% | 3 747 | .7% | 36 481 | 6.4% | 573 790 | 41.59 |
| Total | 1 042 110 | 75.4% | 43 368 | 3.1% | 25 692 | 1.9% | 271 742 | 19.7% | 1 382 912 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| , , | 2013/14 | | | | | | | | 201 | 2/13 | | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 5 | | 5 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 4 445 168 | 4 416 652 | 1 230 389 | 27.7% | 1 164 138 | 26.2% | 964 810 | 21.8% | 3 359 337 | 76.1% | | 83.1% | 23.8% |
| Property rates | 647 203 | 675 014 | 189 296 | 29.2% | 166 141 | 25.7% | 146 971 | 21.8% | 502 409 | 74.4% | (10 035) | 98.1% | (1 564.6%) |
| Property rates - penalties and collection charges | 1 539 | - | 225 | 14.6% | 222 | 14.4% | 225 | - | 672 | - | (0) | - | (61 449.3%) |
| Service charges - electricity revenue | 1 411 111 | 1 395 005 | 366 002 | 25.9% | 344 877 | 24.4% | 343 004 | 24.6% | 1 053 883 | 75.5% | 352 874 | 77.5% | (2.8%) |
| Service charges - water revenue | 309 154 | 330 015 | 73 425 | 23.8% | 95 038 | 30.7% | 83 224 | 25.2% | 251 687 | 76.3% | 70 265 | 81.0% | 18.4% |
| Service charges - sanitation revenue | 225 407 | 248 142 | 66 149 | 29.3% | 62 189 | 27.6% | 61 189 | 24.7% | 189 527 | 76.4% | 3 930 | 107.7% | 1 457.2% |
| Service charges - refuse revenue | 223 880 | 223 737 | 56 539 | 25.3% | 57 039 | 25.5% | 57 313 | 25.6% | 170 891 | 76.4% | 48 948 | 74.3% | 17.1% |
| Service charges - other | 33 489 | 3 933 | 543 | 1.6% | 760 | 2.3% | 1 330 | 33.8% | 2 633 | 66.9% | 594 | 8.4% | 124.0% |
| Rental of facilities and equipment | 15 480 | 15 480 | 2 380 | 15.4% | 2 628 | 17.0% | 4 149 | 26.8% | 9 158 | 59.2% | 3 679 | 59.1% | 12.8% |
| Interest earned - external investments | 77 940 | 77 940 | 14 680 | 18.8% | 19 964 | 25.6% | 30 978 | 39.7% | 65 622 | 84.2% | 20 798 | 97.5% | 48.9% |
| Interest earned - outstanding debtors | 26 736 | 26 736 | 5 377 | 20.1% | 6 664 | 24.9% | 7 676 | 28.7% | 19 717 | 73.7% | 5 193 | 67.5% | 47.8% |
| Dividends received | - | - | 14 | - | - | - | - | - | 14 | - | - | - | - |
| Fines | 12 930 | 8 553 | 1 635 | 12.6% | 1 201 | 9.3% | 1 536 | 18.0% | 4 373 | 51.1% | 1 253 | 35.1% | 22.5% |
| Licences and permits | 18 674 | 18 674 | 3 386 | 18.1% | 3 643 | 19.5% | 3 081 | 16.5% | 10 110 | 54.1% | 3 951 | 66.3% | (22.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 917 094 | 868 246 | 290 069 | 31.6% | 227 788 | 24.8% | 59 009 | 6.8% | 576 866 | 66.4% | 145 087 | 79.5% | (59.3%) |
| Other own revenue | 524 530 | 525 176 | 160 669 | 30.6% | 175 982 | 33.6% | 163 949 | 31.2% | 500 600 | 95.3% | 133 022 | 85.7% | 23.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | 1 175 | - | 1 175 | - | - | - | (100.0%) |
| Operating Expenditure | 4 514 281 | 4 463 201 | 1 009 305 | 22.4% | 1 038 025 | 23.0% | 1 039 743 | 23.3% | 3 087 074 | 69.2% | 776 494 | 59.2% | 33.9% |
| Employee related costs | 1 123 245 | 1 123 234 | 253 255 | 22.5% | 260 907 | 23.2% | 322 921 | 28.7% | 837 083 | 74.5% | 246 191 | 66.1% | 31.2% |
| Remuneration of councillors | 48 847 | 48 847 | 10 841 | 22.2% | 10 760 | 22.0% | 12 296 | 25.2% | 33 897 | 69.4% | 11 711 | 71.1% | 5.0% |
| Debt impairment | 184 345 | 184 345 | 46 086 | 25.0% | 134 809 | 73.1% | (42 636) | (23.1%) | 138 259 | 75.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 539 235 | 539 235 | 150 849 | 28.0% | 46 086 | 8.5% | 207 491 | 38.5% | 404 426 | 75.0% | 94 132 | 75.0% | 120.4% |
| Finance charges | 64 162 | 64 162 | - | - | 16 040 | 25.0% | 31 843 | 49.6% | 47 883 | 74.6% | - | - | (100.0%) |
| Bulk purchases | 1 135 789 | 1 110 931 | 339 345 | 29.9% | 243 672 | 21.5% | 238 128 | 21.4% | 821 145 | 73.9% | 224 835 | 73.9% | 5.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 009 | 10 009 | 4 185 | 41.8% | 2 021 | 20.2% | 2 064 | 20.6% | 8 270 | 82.6% | 1 664 | 36.1% | 24.0% |
| Transfers and grants | 246 488 | 221 488 | 20 527 | 8.3% | 37 131 | 15.1% | 41 115 | 18.6% | 98 773 | 44.6% | 1 633 | 8.8% | 2 417.8% |
| Other expenditure | 1 162 162 | 1 160 950 | 184 216 | 15.9% | 286 599 | 24.7% | 226 523 | 19.5% | 697 338 | 60.1% | 196 328 | 49.8% | 15.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (69 113) | (46 549) | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Transfers recognised - capital | 705 450 | 842 869 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Taxation | - | - | - | | - | - | - | - | - | | - | - | |
| Surplus/(Deficit) after taxation | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Attributable to minorities | - | | - | - | | - | , , | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | , , | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year | to Date | Third (| Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 t Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| | 754.040 | 4 007 700 | // 004 | 0.00/ | 405 407 | 0, 00, | 400.000 | 40.00/ | 445 500 | 44.00/ | 00.770 | 00.70/ | 400.40 |
| Source of Finance | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.19 |
| National Government | 676 426 | 796 299 | 63 637 | 9.4% | 162 135 | 24.0% | 142 717 | 17.9% | 368 489 | 46.3% | 62 364 | 22.2% | 128.89 |
| Provincial Government | 29 025 | 46 570 | 48 | .2% | 112 | .4% | 8 380 | 18.0% | 8 541 | 18.3% | 221 | 13.8% | 3 689.79 |
| District Municipality | | | - | | | - | | - | | - | - | - | - |
| Other transfers and grants | | | - | | | - | | - | | - | - | - | - |
| Transfers recognised - capital | 705 450 | 842 869 | 63 685 | 9.0% | 162 248 | 23.0% | 151 097 | 17.9% | 377 030 | 44.7% | 62 586 | 21.9% | 141.49 |
| Borrowing | - | | - | - | - | - | | - | - | | 6 856 | - | (100.0% |
| Internally generated funds | 45 792 | 163 759 | 2 596 | 5.7% | 33 190 | 72.5% | 32 712 | 20.0% | 68 498 | 41.8% | 13 329 | 29.8% | 145.49 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.19 |
| Governance and Administration | 24 934 | 63 455 | 689 | 2.8% | 10 682 | 42.8% | 9 831 | 15.5% | 21 202 | 33.4% | 3 421 | 12.0% | 187.49 |
| Executive & Council | 16 750 | 16 313 | 104 | .6% | 239 | 1.4% | 533 | 3.3% | 876 | 5.4% | 34 | 1.0% | 1 451.1 |
| Budget & Treasury Office | 400 | 5 636 | 3 | .8% | 18 | 4.6% | 46 | .8% | 68 | 1.2% | 370 | 17.8% | (87.59 |
| Corporate Services | 7 784 | 41 506 | 582 | 7.5% | 10 424 | 133.9% | 9 252 | 22.3% | 20 258 | 48.8% | 3 017 | 11.7% | 206.7 |
| Community and Public Safety | 127 276 | 241 199 | 3 493 | 2.7% | 17 624 | 13.8% | 22 908 | 9.5% | 44 024 | 18.3% | 7 859 | 23.7% | 191.5 |
| Community & Social Services | 39 000 | 121 918 | 1 295 | 3.3% | 9 314 | 23.9% | 11 530 | 9.5% | 22 139 | 18.2% | 2 194 | 29.9% | 425.7 |
| Sport And Recreation | | 232 | 17 | | 3 422 | | | - | 3 439 | 1 481.4% | 221 | 1.2% | (100.09 |
| Public Safety | 2 750 | 9 973 | 487 | 17.7% | 293 | 10.7% | 1 531 | 15.4% | 2 312 | 23.2% | 2 015 | 26.0% | (24.09 |
| Housing | 85 526 | 108 125 | 1 694 | 2.0% | 4 432 | 5.2% | 9 308 | 8.6% | 15 433 | 14.3% | 3 430 | 28.7% | 171.3 |
| Health | | 951 | _ | - | 163 | | 538 | 56.5% | 701 | 73.7% | | | (100.09 |
| Economic and Environmental Services | 315 641 | 337 895 | 31 045 | 9.8% | 65 639 | 20.8% | 65 006 | 19.2% | 161 691 | 47.9% | 29 956 | 19.2% | 117.09 |
| Planning and Development | 130 600 | 48 132 | 68 | .1% | 3 093 | 2.4% | 5 925 | 12.3% | 9 087 | 18.9% | 2 406 | 5.4% | 146.2 |
| Road Transport | 173 000 | 264 054 | 30 976 | 17.9% | 62 546 | 36.2% | 59 081 | 22.4% | | 57.8% | 27 550 | 28.9% | 114.5 |
| Environmental Protection | 12 041 | 25 709 | - | - | | - | - | | | - | - | | - |
| Trading Services | 275 183 | 355 721 | 31 055 | 11.3% | 101 493 | 36.9% | 86 031 | 24.2% | 218 579 | 61.4% | 40 933 | 28.5% | 110.29 |
| Electricity | 61 329 | 102 663 | 6 355 | 10.4% | 17 346 | 28.3% | 25 090 | 24.4% | 48 791 | 47.5% | 16 916 | 50.7% | 48.3 |
| Water | 55 000 | 75 063 | 5 317 | 9.7% | 23 746 | 43.2% | 11 764 | 15.7% | 40 826 | 54.4% | 7 247 | 40.8% | 62.3 |
| Waste Water Management | 158 854 | 177 995 | 19 382 | 12.2% | 59 104 | 37.2% | 45 645 | 25.6% | 124 131 | 69.7% | 16 752 | 19.3% | 172.5 |
| Waste Management | 100 001 | | | 12.270 | 1 297 | | 3 533 | 20.070 | 4 830 | - | 19 | 23.3% | 18 780.7 |
| Other | 8 208 | 8 358 | | | 1277 | | 33 | .4% | 33 | .4% | 601 | 20.070 | (94.59 |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Receipts | 4 928 097 | 5 035 220 | 1 265 589 | 25.7% | 1 501 534 | 30.5% | 1 254 146 | 24.9% | 4 021 270 | | 1 249 996 | 73.7% | .3% |
| Ratepayers and other | 3 200 877 | 3 219 888 | 920 250 | 28.7% | 909 722 | 28.4% | 865 995 | 26.9% | 2 695 966 | 83.7% | 793 409 | 75.0% | 9.1% |
| Government - operating | 917 094 | 868 246 | 290 069 | 31.6% | 227 867 | 24.8% | 58 931 | 6.8% | 576 866 | 66.4% | 148 970 | 69.6% | (60.4%) |
| Government - capital | 705 450 | 842 410 | 35 200 | 5.0% | 337 318 | 47.8% | 290 566 | 34.5% | 663 084 | 78.7% | | 74.4% | 3.2% |
| Interest | 104 676 | 104 676 | 20 056 | 19.2% | 26 628 | 25.4% | 38 654 | 36.9% | 85 339 | 81.5% | 25 990 | 66.0% | 48.7% |
| Dividends | - | | 14 | - | | - | - | - | 14 | - | - | - | - |
| Payments | (3 733 938) | (3 682 869) | (1 191 786) | 31.9% | (912 523) | 24.4% | (917 388) | 24.9% | (3 021 697) | | (632 976) | 62.6% | 44.9% |
| Suppliers and employees | (3 423 288) | (3 397 219) | (1 155 553) | 33.8% | (858 216) | 25.1% | (861 272) | 25.4% | (2 875 041) | 84.6% | (609 787) | 66.3% | 41.2% |
| Finance charges | (64 162) | (64 162) | (15 706) | 24.5% | (17 176) | 26.8% | (15 001) | 23.4% | (47 883) | 74.6% | (21 556) | 99.7% | (30.4%) |
| Transfers and grants | (246 488) | (221 488) | (20 527) | 8.3% | (37 131) | 15.1% | (41 115) | 18.6% | (98 773) | 44.6% | (1 633) | 1.1% | 2 417.8% |
| Net Cash from/(used) Operating Activities | 1 194 159 | 1 352 351 | 73 803 | 6.2% | 589 011 | 49.3% | 336 759 | 24.9% | 999 573 | 73.9% | 617 020 | 109.1% | (45.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 459 | - | - | - | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | 459 | - | - | | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | (100.0%) |
| Decrease in non-current debtors | - | | - | - | | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | - | - | | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | 120.9% |
| Capital assets | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | 120.9% |
| Net Cash from/(used) Investing Activities | (751 242) | (1 006 169) | (73 925) | 9.8% | (187 794) | 25.0% | (182 634) | 18.2% | (444 352) | 44.2% | (83 218) | 27.2% | 119.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | _ | | | _ | | | | | _ | | _ |
| Short term loans | - | | _ | _ | | _ | _ | - | _ | | _ | _ | _ |
| Borrowing long term/refinancing | - | | _ | _ | | _ | _ | - | _ | | _ | _ | _ |
| Increase (decrease) in consumer deposits | - | | _ | _ | | _ | _ | - | _ | | _ | _ | _ |
| Payments | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | 6.4% |
| Repayment of borrowing | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | | (14 195) | 68.8% | 6.4% |
| Net Cash from/(used) Financing Activities | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | | (39 370) | | (14 195) | 68.8% | 6.4% |
| Net Increase/(Decrease) in cash held | 392 947 | 296 212 | (14 513) | (3.7%) | 391 334 | 99.6% | 139 029 | 46.9% | 515 850 | 174.1% | 519 607 | 368.7% | (73.2%) |
| Cash/cash equivalents at the year begin: | 573 832 | 573 832 | 1 843 316 | 321.2% | 1 828 802 | 318.7% | 2 220 136 | 386.9% | 1 843 316 | 321.2% | | 265.1% | 9.6% |
| | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 966 779 | 870 044 | 1 828 802 | 189.2% | 2 220 136 | 229.6% | 2 359 165 | 271.2% | 2 359 165 | 271.2% | 2 546 108 | 298.9% | (7.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | D | 21 (0.0 | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | rotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 30 945 | 10.6% | 17 707 | 6.1% | 16 607 | 5.7% | 225 799 | 77.6% | 291 058 | 25.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 73 112 | 57.7% | 11 551 | 9.1% | 4 348 | 3.4% | 37 759 | 29.8% | 126 769 | 11.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 45 633 | 18.0% | 16 038 | 6.3% | 16 266 | 6.4% | 175 589 | 69.3% | 253 526 | 22.5% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 18 047 | 12.2% | 10 154 | 6.8% | 9 132 | 6.2% | 110 969 | 74.8% | 148 303 | 13.2% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 14 449 | 7.9% | 9 136 | 5.0% | 7 864 | 4.3% | 152 030 | 82.9% | 183 479 | 16.3% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 2.4% | 91 | 3.1% | 87 | 2.9% | 2 699 | 91.5% | 2 949 | .3% | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | - | - | - | |
| Other | 9 651 | 8.0% | 3 795 | 3.1% | 4 512 | 3.7% | 103 124 | 85.2% | 121 083 | 10.7% | - | | - |
| Total By Income Source | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 8 659 | 38.3% | 2 559 | 11.3% | 958 | 4.2% | 10 425 | 46.1% | 22 601 | 2.0% | - | - | - |
| Commercial | 95 466 | 45.1% | 15 547 | 7.3% | 12 423 | 5.9% | 88 206 | 41.7% | 211 642 | 18.8% | - | - | - |
| Households | 80 661 | 10.8% | 47 188 | 6.3% | 42 198 | 5.7% | 574 692 | 77.2% | 744 738 | 66.1% | - | - | - |
| Other | 7 122 | 4.8% | 3 179 | 2.1% | 3 238 | 2.2% | 134 645 | 90.9% | 148 184 | 13.1% | - | - | - |
| Total By Customer Group | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 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 | 65 708 | 100.0% | - | - | - | - | - | - | 65 708 | 9.4% |
| Bulk Water | 14 232 | 100.0% | - | - | - | - | - | - | 14 232 | 2.0% |
| PAYE deductions | 26 621 | 100.0% | | - | - | | - | - | 26 621 | 3.8% |
| VAT (output less input) | - | - | | - | - | | - | - | - | - |
| Pensions / Retirement | 14 912 | 100.0% | | - | - | | - | - | 14 912 | 2.1% |
| Loan repayments | 30 097 | 100.0% | - | - | - | - | - | - | 30 097 | 4.3% |
| Trade Creditors | 108 442 | 100.0% | - | - | - | - | - | - | 108 442 | 15.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 440 822 | 100.0% | - | - | - | - | - | - | 440 822 | 62.9% |
| Total | 700 835 | 100.0% | - | - | - | - | - | - | 700 835 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating revenue and Experientic | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 7 399 879 | 7 726 136 | 1 872 346 | 25.3% | 1 851 904 | 25.0% | 1 671 647 | 21.6% | 5 395 896 | 69.8% | 1 870 505 | 76.4% | (10.6%) |
| | | | | | | | | | | | | | , , , , , |
| Property rates | 1 214 337 | 1 254 365 | 302 143 | 24.9% | 303 443 | 25.0% | 337 312 | 26.9% | 942 898 | 75.2% | 258 968 | 74.0% | 30.3% |
| Property rates - penalties and collection charges | | | | | | | | | | | | | - |
| Service charges - electricity revenue | 3 070 366 | 2 963 173 | 710 684 | 23.1% | 652 395 | 21.2% | 639 443 | 21.6% | 2 002 521 | 67.6% | | 75.6% | (5.8%) |
| Service charges - water revenue | 498 414 | 498 414 | 101 508 | 20.4% | 140 731 | 28.2% | 161 283 | 32.4% | 403 523 | 81.0% | 138 125 | 80.1% | 16.8% |
| Service charges - sanitation revenue | 343 381 | 343 381 | 81 821 | 23.8% | 77 574 | 22.6% | 103 783 | 30.2% | 263 178 | 76.6% | 93 634 | 79.4% | 10.8% |
| Service charges - refuse revenue | 177 067 | 177 067 | 45 437 | 25.7% | 60 907 | 34.4% | 28 956 | 16.4% | 135 300 | 76.4% | 38 773 | 75.2% | (25.3%) |
| Service charges - other | - | - | - | - | - | - | - | | - | - | - | - | · . |
| Rental of facilities and equipment | 21 461 | 21 322 | 4 766 | 22.2% | 4 422 | 20.6% | 3 972 | 18.6% | 13 159 | 61.7% | 4 934 | 62.4% | (19.5%) |
| Interest earned - external investments | 45 740 | 62 860 | 11 744 | 25.7% | 14 549 | 31.8% | 21 087 | 33.5% | 47 381 | 75.4% | 16 307 | 97.2% | 29.3% |
| Interest earned - outstanding debtors | 171 724 | 171 799 | 50 520 | 29.4% | 54 639 | 31.8% | 58 329 | 34.0% | 163 488 | 95.2% | 45 704 | 87.6% | 27.6% |
| Dividends received | - | - | - | - | | | - | | - | - | - | - | |
| Fines | 34 809 | 34 504 | 4 681 | 13.4% | (1 445) | (4.2%) | 2 140 | 6.2% | 5 376 | 15.6% | 4 652 | 51.7% | (54.0%) |
| Licences and permits | 10 394 | 10 630 | 1 779 | 17.1% | 2 667 | 25.7% | 2 645 | 24.9% | 7 091 | 66.7% | 2 937 | 78.4% | (9.9%) |
| Agency services | 1 484 | 1 483 | 502 | 33.8% | 520 | 35.1% | 531 | 35.8% | 1 553 | 104.8% | 483 | 101.1% | 9.8% |
| Transfers recognised - operational | 1 119 572 | 1 438 836 | 385 985 | 34.5% | 480 732 | 42.9% | (28 143) | (2.0%) | 838 575 | 58.3% | 371 365 | 72.8% | (107.6%) |
| Other own revenue | 691 130 | 748 303 | 170 764 | 24.7% | 60 771 | 8.8% | 340 308 | 45.5% | 571 843 | 76.4% | 215 617 | 85.5% | 57.8% |
| Gains on disposal of PPE | - | - | 11 | - | - | - | - | - | 11 | - | - | - | - |
| Operating Expenditure | 7 620 913 | 7 857 418 | 1 646 943 | 21.6% | 1 753 806 | 23.0% | 1 598 595 | 20.3% | 4 999 344 | 63.6% | 1 587 821 | 62.9% | .7% |
| Employee related costs | 1 972 548 | 1 988 633 | 433 845 | 22.0% | 490 212 | 24.9% | 484 768 | 24.4% | 1 408 824 | 70.8% | 406 006 | 70.2% | 19.4% |
| Remuneration of councillors | 57 199 | 56 722 | 13 136 | 23.0% | 12 921 | 22.6% | 15 609 | 27.5% | 41 666 | 73.5% | 14 728 | 74.6% | 6.0% |
| Debt impairment | 318 214 | 314 194 | 13 356 | 4.2% | 41 206 | 12.9% | 33 739 | 10.7% | 88 301 | 28.1% | 33 360 | 36.2% | 1.1% |
| Depreciation and asset impairment | 885 807 | 816 913 | 221 493 | 25.0% | 221 489 | 25.0% | 180 425 | 22.1% | 623 408 | 76.3% | 197 218 | 63.2% | (8.5%) |
| Finance charges | 190 534 | 189 567 | 16 280 | 8.5% | 32 010 | 16.8% | 64 877 | 34.2% | 113 167 | 59.7% | 51 086 | 65.4% | 27.0% |
| Bulk purchases | 2 292 123 | 2 249 904 | 543 826 | 23.7% | 477 352 | 20.8% | 461 545 | 20.5% | 1 482 722 | 65.9% | 436 438 | 65.5% | 5.8% |
| Other Materials | 537 635 | 615 574 | 59 083 | 11.0% | 109 007 | 20.3% | 123 871 | 20.1% | 291 960 | 47.4% | 146 233 | 63.6% | (15.3%) |
| Contracted services | 326 625 | 303 767 | 88 619 | 27.1% | 66 062 | 20.2% | (3 036) | (1.0%) | 151 644 | 49.9% | 69 940 | 44.4% | (104.3%) |
| Transfers and grants | 340 520 | 335 512 | 74 678 | 21.9% | 83 284 | 24.5% | 84 896 | 25.3% | 242 858 | 72.4% | 93 025 | 67.3% | (8.7%) |
| Other expenditure | 699 707 | 986 632 | 182 626 | 26.1% | 220 265 | 31.5% | 151 901 | 15.4% | 554 793 | 56.2% | 139 787 | 53.0% | 8.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 1 | - | (100.0%) |
| Surplus/(Deficit) | (221 034) | (131 281) | 225 403 | | 98 097 | | 73 052 | | 396 552 | | 282 684 | | |
| Transfers recognised - capital | 709 812 | 1 194 108 | 86 424 | 12.2% | 253 906 | 35.8% | 232 431 | 19.5% | 572 761 | 48.0% | 154 617 | 45.6% | 50.3% |
| Contributions recognised - capital | | | - | - | | - | | | | | | | - |
| Contributed assets | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Taxation | - | | | - | | - | | - | | - | - | | |
| Surplus/(Deficit) after taxation | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 664 143 | 39.6% | 191 822 | 43.8% | 40.9% |
| | 709 812 | 1 028 517 | 75 811 | 10.7% | 287 814 | 24.4% 31.4% | 270 283 175 644 | 17.1% | 474 179 | | 154 617 | 43.8% 45.6% | 13.6% |
| National Government | | 1 028 517 | /5811 | | 222 124 | 31.4% | 1/5 644 | 17.1% | 4/4 1/9 | | 154 617 | 45.6% | 13.6% |
| Provincial Government | | | - | - | | - | | - | | - | - | - | - |
| District Municipality | 7 700 | 21 700 | - | - | | | 74 | 20/ | 74 | - 20/ | - | - | (100.0%) |
| Other transfers and grants | | 21 700 | | - | | | | .3% | | .3% | | - | |
| Transfers recognised - capital | 717 512 | 1 050 217 | 75 811 | 10.6% | 222 724 | 31.0% | 175 718 | 16.7% | 474 253 | 45.2% | 154 617 | 44.9% | 13.6% |
| Borrowing | 418 564 | 576 841 | 27 321 | 6.5% | 61 759 | 14.8% | 84 726 | 14.7% | 173 806 | 30.1% | 33 980 | 41.1% | 149.3% |
| Internally generated funds Public contributions and donations | 418 564 | 49 069 | 27 321 | 7.1% | 3 330 | 8.1% | 9 839 | 20.1% | 16 084 | 30.1% | 33 980 | 41.1% 34.8% | 205.2% |
| Public contributions and donations | 41 201 | 49 069 | 2915 | 7.1% | 3 330 | 8.1% | 9 839 | 20.1% | 16 084 | 32.8% | 3 224 | 34.8% | 205.2% |
| Capital Expenditure Standard Classification | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 664 143 | 39.6% | 191 822 | 43.8% | 40.9% |
| Governance and Administration | 54 300 | 154 262 | 596 | 1.1% | 21 684 | 39.9% | 44 939 | 29.1% | 67 219 | 43.6% | 5 800 | 64.2% | 674.8% |
| Executive & Council | 5 000 | 80 000 | 112 | 2.2% | 203 | 4.1% | 19 569 | 24.5% | 19 884 | 24.9% | 1 401 | 59.8% | 1 297.1% |
| Budget & Treasury Office | 10 300 | 31 440 | 62 | .6% | 13 583 | 131.9% | 6 107 | 19.4% | 19 753 | 62.8% | 275 | 30.6% | 2 120.4% |
| Corporate Services | 39 000 | 42 822 | 422 | 1.1% | 7 898 | 20.3% | 19 263 | 45.0% | 27 583 | 64.4% | 4 124 | 73.6% | 367.1% |
| Community and Public Safety | 194 034 | 198 971 | 31 932 | 16.5% | 36 087 | 18.6% | 25 754 | 12.9% | 93 773 | 47.1% | 38 151 | 74.5% | (32.5%) |
| Community & Social Services | 8 000 | 7 700 | 0 | - | | - | 391 | 5.1% | 391 | 5.1% | - | - | (100.0%) |
| Sport And Recreation | 6 000 | 11 335 | 1 430 | 23.8% | 3 144 | 52.4% | 2 378 | 21.0% | 6 952 | 61.3% | 1 072 | 66.6% | 121.7% |
| Public Safety | 13 000 | 13 000 | 309 | 2.4% | 218 | 1.7% | 1 196 | 9.2% | 1 723 | 13.3% | 814 | 32.3% | 46.9% |
| Housing | 165 934 | 165 766 | 29 547 | 17.8% | 33 334 | 20.1% | 21 696 | 13.1% | 84 577 | 51.0% | 35 927 | 78.3% | (39.6%) |
| Health | 1 100 | 1 170 | 646 | 58.7% | (609) | (55.4%) | 94 | 8.1% | 131 | 11.2% | 337 | 104.0% | (72.1%) |
| Economic and Environmental Services | 262 636 | 635 479 | 17 200 | 6.5% | 103 487 | 39.4% | 94 801 | 14.9% | 215 487 | 33.9% | 64 089 | 25.3% | 47.9% |
| Planning and Development | 86 628 | 110 685 | 15 413 | 17.8% | 7 112 | 8.2% | 9 106 | 8.2% | 31 631 | 28.6% | 28 740 | 50.9% | (68.3%) |
| Road Transport | 150 698 | 496 984 | 861 | .6% | 93 563 | 62.1% | 78 245 | 15.7% | 172 669 | 34.7% | 35 081 | 17.8% | 123.0% |
| Environmental Protection | 25 310 | 27 810 | 926 | 3.7% | 2 812 | 11.1% | 7 449 | 26.8% | 11 187 | 40.2% | 268 | 24.9% | 2 675.5% |
| Trading Services | 666 307 | 687 415 | 56 319 | 8.5% | 126 556 | 19.0% | 104 789 | 15.2% | 287 664 | 41.8% | 83 782 | 56.6% | 25.1% |
| Electricity | 216 957 | 232 049 | 15 118 | 7.0% | 25 021 | 11.5% | 34 617 | 14.9% | 74 756 | 32.2% | 20 072 | 43.2% | 72.5% |
| Water | 184 650 | 185 186 | 21 726 | 11.8% | 50 387 | 27.3% | 22 409 | 12.1% | 94 522 | 51.0% | 41 380 | 71.0% | (45.8%) |
| Waste Water Management | 251 000 | 247 058 | 19 474 | 7.8% | 50 671 | 20.2% | 42 691 | 17.3% | 112 836 | 45.7% | 22 166 | 50.5% | 92.6% |
| Waste Management | 13 700 | 23 122 | 2 | - | 477 | 3.5% | 5 071 | 21.9% | 5 550 | 24.0% | 164 | 1.2% | 2 989.6% |
| Other | - | | - | - | | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 7 457 324 | 7 852 462 | 2 316 725 | 31.1% | 2 400 049 | 32.2% | 2 366 430 | 30.1% | 7 083 204 | 90.2% | 2 095 400 | 89.8% | 12.9% |
| Ratepayers and other | 5 496 481 | 5 515 418 | 1 667 935 | 30.3% | 1 574 804 | 28.7% | 1 543 892 | 28.0% | 4 786 631 | 86.8% | 1 398 446 | 88.3% | 10.4% |
| Government - operating | 1 106 417 | 1 374 048 | 471 568 | 42.6% | 446 044 | 40.3% | 400 304 | 29.1% | 1 317 916 | 95.9% | 413 374 | 89.1% | (3.2% |
| Government - capital | 809 186 | 900 386 | 155 847 | 19.3% | 363 993 | 45.0% | 400 257 | 44.5% | 920 097 | 102.2% | 266 975 | 100.3% | 49.9% |
| Interest | 45 240 | 62 610 | 21 375 | 47.2% | 15 208 | 33.6% | 21 977 | 35.1% | 58 560 | 93.5% | 16 606 | 108.3% | 32.3% |
| Dividends | - | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (6 150 155) | (6 475 240) | (2 143 623) | 34.9% | (1 743 688) | 28.4% | (1 507 112 | 23.3% | (5 394 424) | 83.3% | (1 513 062) | 84.7% | (.4%) |
| Suppliers and employees | (5 934 035) | (6 257 635) | (2 050 692) | 34.6% | (1 706 656) | 28.8% | (1 437 505) | 23.0% | (5 194 853) | 83.0% | (1 457 306) | 85.3% | (1.4%) |
| Finance charges | (190 534) | (191 198) | (89 652) | 47.1% | (29 041) | 15.2% | (64 536) | 33.8% | (183 229) | 95.8% | (50 060) | 71.4% | 28.9% |
| Transfers and grants | (25 587) | (26 407) | (3 279) | 12.8% | (7 991) | 31.2% | (5 071) | 19.2% | (16 341) | 61.9% | (5 696) | 49.4% | (11.0%) |
| Net Cash from/(used) Operating Activities | 1 307 169 | 1 377 222 | 173 102 | 13.2% | 656 361 | 50.2% | 859 318 | 62.4% | 1 688 780 | 122.6% | 582 338 | 111.6% | 47.6% |
| 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 | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | 12.5% | (851 819) | 50.3% | (164 771) | 48.9% | 28.2% |
| Capital assets | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | | (851 819) | 50.3% | (164 771) | 48.9% | 28.2% |
| Net Cash from/(used) Investing Activities | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155 | 12.5% | (851 819) | 50.3% | (164 771) | 49.4% | 28.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | 2 935 | | | | | | | _ | | | | |
| Short term loans | _ | 2,00 | _ | _ | | _ | | | _ | | _ | _ | _ |
| Borrowing long term/refinancing | _ | | _ | _ | | _ | | | _ | | _ | _ | _ |
| Increase (decrease) in consumer deposits | _ | 2 935 | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ |
| Payments | (105 159) | (105 159) | (32 159) | 30.6% | (19 109) | 18.2% | (33 411 | 31.8% | (84 679) | 80.5% | (27 073) | 66.7% | 23.4% |
| Repayment of borrowing | (105 159) | (105 159) | (32 159) | | (19 109) | | (33 411) | | (84 679) | | (27 073) | 66.7% | 23.4% |
| Net Cash from/(used) Financing Activities | (105 159) | (102 224) | (32 159) | 30.6% | (19 109) | 18.2% | (33 411) | | (84 679) | | (27 073) | 64.7% | 23.4% |
| Net Increase/(Decrease) in cash held | (16 282) | (417 958) | (239 933) | 1 473.6% | 377 464 | (2 318.2%) | 614 752 | (147.1%) | 752 283 | (180.0%) | 390 493 | (499.0%) | 57.4% |
| Cash/cash equivalents at the year begin: | 1 014 504 | 1 580 882 | 1 526 344 | 150.5% | 1 286 411 | 126.8% | 1 663 875 | 105.2% | 1 526 344 | 96.6% | 1 558 203 | 100.0% | 6.8% |
| Cash/cash equivalents at the year end: | 998 222 | 1 162 924 | 1 286 411 | 128.9% | 1 663 875 | 166.7% | 2 278 627 | 195.9% | 2 278 627 | 195.9% | 1 948 697 | 192.1% | 16.9% |
| Casticasii equivaicius at tire year ellu. | 770 222 | 1 102 724 | 1 200 411 | 120.770 | 1 003 073 | 100.770 | 2 210 021 | 173.770 | 2 2 10 02 1 | 173.770 | 1 740 077 | 172.170 | 10.770 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt | | Impairment - Counc |
|---------------------------------------------------------------------------|---------|-------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|-----------------|---|-----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 60 917 | 14.9% | 33 210 | 8.1% | 23 431 | 5.7% | 290 843 | 71.2% | 408 401 | 15.9% | - | - | 406 494 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 169 290 | 30.1% | 46 262 | 8.2% | 32 856 | 5.8% | 313 756 | 55.8% | 562 164 | 21.9% | - | - | 329 458 |
| Receivables from Non-exchange Transactions - Property Rates | 331 158 | 51.1% | 32 822 | 5.1% | 32 790 | 5.1% | 251 402 | 38.8% | 648 172 | 25.3% | | - | 508 868 |
| Receivables from Exchange Transactions - Waste Water Management | 38 418 | 18.4% | 16 460 | 7.9% | 11 990 | 5.7% | 142 066 | 68.0% | 208 935 | 8.1% | | - | 183 747 |
| Receivables from Exchange Transactions - Waste Management | 17 414 | 11.9% | 9 217 | 6.3% | 4 740 | 3.3% | 114 476 | 78.5% | 145 847 | 5.7% | | - | 150 244 |
| Receivables from Exchange Transactions - Property Rental Debtors | 854 | 5.2% | 667 | 4.1% | 344 | 2.1% | 14 414 | 88.5% | 16 279 | .6% | | - | 19 229 |
| Interest on Arrear Debtor Accounts | 18 261 | 4.5% | 21 423 | 5.3% | 13 850 | 3.4% | 348 610 | 86.7% | 402 145 | 15.7% | | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | - |
| Other | 13 074 | 7.5% | 6 954 | 4.0% | 2 605 | 1.5% | 151 428 | 87.0% | 174 060 | 6.8% | - | | |
| Total By Income Source | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 14 514 | 23.0% | 7 623 | 12.1% | 2 714 | 4.3% | 38 370 | 60.7% | 63 221 | 2.5% | - | - | - |
| Commercial | 312 010 | 31.2% | 68 962 | 6.9% | 46 074 | 4.6% | 573 497 | 57.3% | 1 000 544 | 39.0% | - | - | - |
| Households | 322 862 | 21.5% | 90 429 | 6.0% | 73 820 | 4.9% | 1 015 128 | 67.6% | 1 502 239 | 58.5% | - | - | 1 598 040 |
| Other | 0 | 21.3% | 0 | 12.8% | 0 | 12.8% | 0 | 53.2% | 0 | - | - | - | - |
| Total By Customer Group | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | | | - | - | - | | - | | - |
| PAYE deductions | 28 040 | 100.0% | | - | - | - | | - | 28 040 | 24.0% |
| VAT (output less input) | - | | | - | - | - | | - | | - |
| Pensions / Retirement | 86 | 100.0% | | - | - | - | | - | 86 | .1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 68 670 | 77.7% | 9 431 | 10.7% | 2 086 | 2.4% | 8 216 | 9.3% | 88 404 | 75.7% |
| Auditor-General | 302 | 100.0% | | - | - | - | | - | 302 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 97 098 | 83.1% | 9 431 | 8.1% | 2 086 | 1.8% | 8 216 | 7.0% | 116 831 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Mpilo Sakile Mbambisa | 041 506 3209 |
|-------------------|--------------------------|--------------|
| Financial Manager | Mr Trevor Harner | 041 506 1208 |

Source Local Government Database

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 208 335 | 208 618 | 82 858 | 39.8% | 44 644 | 21.4% | 42 902 | 20.6% | 170 405 | 81.7% | 37 242 | 84.8% | 15.2% |
| Property rates | 19 128 | 19 128 | 17 810 | 93.1% | (1) | 21.470 | 42 702 | 20.076 | 17 806 | 93.1% | (18) | 102.1% | (80.3%) |
| Property rates - penalties and collection charges | 1 709 | 17120 | 391 | 22.9% | 467 | 27.3% | 467 | 27.3% | 1 325 | 77.5% | 444 | 73.4% | 5.0% |
| Service charges - electricity revenue | 72 207 | 71 864 | 18 887 | 26.2% | 17 689 | 24.5% | 17 908 | 24.9% | 54 484 | 75.8% | 16 794 | 75.0% | 6.6% |
| Service charges - electricity revenue Service charges - water revenue | 21 220 | 21 101 | 4 786 | 22.6% | 4 621 | 21.8% | 4 770 | 22.6% | 14 177 | 67.2% | 5 620 | 71.5% | (15.1%) |
| Service charges - water revenue Service charges - sanitation revenue | 9 437 | 9 416 | 5 386 | 57.1% | 1 343 | 14.2% | 1 359 | 14.4% | 8 087 | 85.9% | 1 188 | 87.5% | 14.3% |
| Service charges - samaion revenue Service charges - refuse revenue | 5 222 | 5 222 | 2 733 | 52.3% | 840 | 16.1% | 862 | 16.5% | 4 435 | 84.9% | 749 | 84.5% | 15.1% |
| Service charges - related revenue Service charges - other | 565 | 1 286 | 167 | 29.6% | 207 | 36.6% | 169 | 13.1% | 543 | 42.2% | 156 | 68.7% | 8.6% |
| Rental of facilities and equipment | 855 | 745 | 238 | 27.8% | 155 | 18.2% | 114 | 15.3% | 507 | 68.0% | 97 | 185.4% | 17.8% |
| Interest earned - external investments | 2 005 | 2 005 | 587 | 29.3% | 482 | 24.0% | 626 | 31.2% | 1 695 | 84.5% | 326 | 43.2% | 91.8% |
| Interest earned - outstanding debtors | 2 206 | 2 206 | 468 | 21.2% | 559 | 25.3% | 574 | 26.0% | 1 600 | 72.5% | 488 | 71.4% | 17.5% |
| Dividends received | 212 | 212 | 17 | - | 18 | | - | 40.50/ | - 63 | | 22 | - | - |
| Fines | 212 | 212 | 736 | 8.0% 33.9% | 141 | 8.4% 6.5% | 28 669 | 13.5% | 1 546 | 29.8% 71.3% | 584 | 34.3% 77.0% | 28.8% 14.5% |
| Licences and permits | 2 108 | 2 108 | 23 | 33.976 | 249 | 0.076 | 009 | 30.8% | 272 | /1.376 | 284 R | 11.0% | (97.6%) |
| Agency services Transfers recognised - operational | 70 124 | 70 384 | 30 495 | 43.5% | 17 741 | 25.3% | 15 076 | 21.4% | 63 313 | 90.0% | 10 640 | 97.8% | (97.6%) |
| Other own revenue | 1 091 | 986 | 133 | 12.2% | 133 | 12.2% | 283 | 28.7% | 550 | 55.8% | 143 | 64.3% | 98.0% |
| Gains on disposal of PPE | 188 | 188 | - | 12.270 | - | 12.270 | - 203 | 20.770 | - | - 33.676 | - 143 | 100.0% | 70.070 |
| Operating Expenditure | 202 197 | 207 258 | 42 433 | 21.0% | 39 654 | 19.6% | 36 099 | 17.4% | 118 185 | 57.0% | 37 168 | 65.3% | (2.9%) |
| Employee related costs | 63 514 | 62 201 | 12 382 | 19.5% | 16 141 | 25.4% | 13 084 | 21.0% | 41 607 | 66.9% | 12 063 | 66.1% | 8.5% |
| Remuneration of councillors | 3 500 | 3 534 | 761 | 21.7% | 254 | 7.3% | 1 105 | 31.3% | 2 120 | 60.0% | 759 | 50.7% | 45.6% |
| Debt impairment | 3 126 | 2 795 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 26 130 | 25 680 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 45 465 | 45 465 | 15 351 | 33.8% | 9 362 | 20.6% | 9 297 | 20.4% | 34 011 | 74.8% | 8 568 | 75.7% | 8.5% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 3 140 | 4 933 | 401 | 12.8% | 569 | 18.1% | 373 | 7.6% | 1 343 | 27.2% | 502 | 66.0% | (25.8%) |
| Transfers and grants | 1 033 | 33 | 5 | .4% | 2 | .1% | | 22.7% | 14 | 40.9% | 5 | (1 171.2%) | 66.7% |
| Other expenditure | 54 962 | 62 618 | 13 534 | 24.6% | 13 325 | 24.2% | 12 232 | 19.5% | 39 091 | 62.4% | 15 271 | 65.8% | (19.9%) |
| Loss on disposal of PPE | 1 328 | * | | - | * | - | • | - | | - | * | - | - |
| Surplus/(Deficit) | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | 52 219 | | 73 | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | | | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | 52 219 | | 73 | | |
| Taxation | - | | - | - | | - 1 | | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | 52 219 | | 73 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | 52 219 | | 73 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | 52 219 | | 73 | | |

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 47 800 | 43 697 | 3 521 | 7.4% | 6 771 | 14.2% | 10 404 | 23.8% | 20 695 | 47.4% | 2 200 | 23.5% | 372.9% |
| National Government | 41 095 | 30 889 | 1 783 | 4.3% | 2 896 | 7.0% | 7 960 | 25.8% | 12 639 | 40.9% | (228) | 45.8% | (3 587.9%) |
| Provincial Government | 41 093 | 30 009 | 1 /03 | 4.376 | 2 090 | 7.076 | 7 900 | 23.0% | 12 039 | 40.976 | (220) | 43.070 | (3 307.976) |
| District Municipality | | | | | | | | | | | - | - | - |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 41 095 | 30 889 | 1 783 | 4.3% | 2 896 | 7.0% | 7 960 | 25.8% | 12 639 | 40.9% | (228) | 45.8% | (3 587.9%) |
| Borrowing | 41 093 | 30 009 | 1 /03 | 4.3% | 2 090 | 7.0% | 7 900 | 23.0% | 12 039 | 40.976 | (220) | 43.6% | (3 367.9%) |
| Internally generated funds | 6 705 | 12 808 | 1 738 | 25.9% | 3 875 | 57.8% | 2 444 | 19.1% | 8 056 | 62.9% | 2 428 | 14.9% | .7% |
| Public contributions and donations | 0703 | 12 000 | 1730 | 25.770 | 3073 | 37.070 | 2 444 | 17.170 | 0 030 | 02.770 | 2 420 | 14.770 | .770 |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 47 800 | 43 697 | 3 521 | 7.4% | 6 771 | 14.2% | 10 404 | 23.8% | 20 695 | 47.4% | | 23.5% | 372.9% |
| Governance and Administration | 340 | 340 | 1 | .3% | - | - | 200 | 58.8% | 201 | 59.1% | 7 | 69.6% | 2 938.9% |
| Executive & Council | | - | | - | - | - | - | - | - | | - | 105.3% | |
| Budget & Treasury Office | 40 | 40 | 1 | 2.5% | - | - | 200 | 499.7% | 201 | 502.2% | 12 | 69.3% | |
| Corporate Services | 300 | 300 | - | - | - | - | - | - | - | - | (5) | 15.4% | |
| Community and Public Safety | 1 700 | 1 954 | 54 | 3.2% | 209 | 12.3% | 1 338 | 68.5% | 1 601 | 82.0% | 388 | 51.7% | 244.5% |
| Community & Social Services | | - | | - | - | - | - | - | - | - | 80 | 14.4% | |
| Sport And Recreation | 1 700 | 1 954 | 54 | 3.2% | 209 | 12.3% | 1 338 | 68.5% | 1 601 | 82.0% | 305 | 68.6% | |
| Public Safety | | - | | - | - | - | - | - | - | - | 11 | 88.3% | |
| Housing | - | - | - | - | - | - | - | - | - | - | 0 | | (100.0%) |
| Health | | | | | | | | | | | (9) | 64.8% | (100.0%) |
| Economic and Environmental Services | 7 100 | 7 000 | 583 | 8.2% | 2 677 | 37.7% | 2 215 | 31.6% | 5 475 | 78.2% | (973) | 16.8% | (327.7%) |
| Planning and Development | 6 000 | 6 000 | 464 | 7.7% | 2 663 | 44.4% | 1 661 | 27.7% | 4 788 | 79.8% | | | (100.0%) |
| Road Transport | 1 100 | 1 000 | 119 | 10.8% | 14 | 1.2% | 554 | 55.4% | 687 | 68.7% | (973) | 16.8% | (157.0%) |
| Environmental Protection | | | | | | | | | | | | | |
| Trading Services | 38 660 | 34 403 | 2 882 | 7.5% 152.4% | 3 885 | 10.0% | 6 651 | 19.3% 58.9% | 13 418 | 39.0% | 2 778 | 21.2% | 139.4% |
| Electricity | 800 17 550 | 800 13 050 | 1 219 1 435 | 152.4% | 984 1 801 | 123.0% 10.3% | 471 2 912 | 58.9% 22.3% | 2 674 | 334.2% 47.1% | 2 442 | 6.4% | 30 438.6% 19.2% |
| Water | | | 1 435 | 8.2% | | | | 22.3% | 6 148 | | | 34.8% | |
| Waste Water Management | 10 207 10 103 | 10 207 10 346 | 229 | - | 93 | .9% | 1 032 2 236 | 10.1% | 1 125 3 470 | 11.0% 33.5% | 295 40 | 46.2% 2.0% | |
| Waste Management | 10 103 | | 229 | 2.3% | | 10.0% | 2 236 | 21.6% | 3 470 | | 40 | 2.0% | 5 545.3% |
| Other | | | | | | | - | | | - | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 5 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 208 984 | 196 490 | 88 958 | 42.6% | 72 063 | 34.5% | 53 928 | 27.4% | 214 949 | 109.4% | 41 616 | 80.0% | 29.6% |
| Ratepayers and other | 130 878 | 131 218 | 55 319 | 42.3% | 45 753 | 35.0% | 37 653 | 28.7% | 138 725 | 105.7% | 30 537 | 72.2% | 23.3% |
| Government - operating | 43 217 | 59 009 | 32 910 | 76.2% | 25 054 | 58.0% | 15 076 | 25.5% | 73 040 | 123.8% | 10 265 | 97.9% | 46.9% |
| Government - capital | 28 632 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 6 257 | 6 263 | 729 | 11.7% | 1 256 | 20.1% | 1 199 | 19.1% | 3 184 | 50.8% | 814 | 48.9% | 47.2% |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (172 163) | (177 902) | (114 582) | | (77 228) | 44.9% | (68 601) | | (260 411) | | (33 216) | 106.5% | 106.5% |
| Suppliers and employees | (172 130) | (177 869) | (114 578) | 66.6% | (77 226) | 44.9% | (68 593) | 38.6% | (260 397) | 146.4% | (33 212) | 108.3% | 106.5% |
| Finance charges | - | | - | - | | - | | - | - | | - | | - |
| Transfers and grants | (33) | (33) | (5) | 13.6% | (2) | 4.5% | (8) | 22.7% | (14) | 40.9% | (5) | .5% | 66.7% |
| Net Cash from/(used) Operating Activities | 36 821 | 18 588 | (25 624) | (69.6%) | (5 165) | (14.0%) | (14 673) | (78.9%) | (45 462) | (244.6%) | 8 400 | (26.8%) | (274.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | | 29 000 | - | 12 000 | - | 20 404 | - | 61 404 | - | 3 000 | 14 161.4% | 580.1% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | 99.8% | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | | 29 000 | - | 12 000 | - | 20 404 | - | 61 404 | - | 3 000 | | 580.1% |
| Payments | (47 800) | (43 697) | (3 521) | | (6 771) | 14.2% | (10 404) | 23.8% | (20 695) | | (1 675) | | 521.2% |
| Capital assets | (47 800) | (43 697) | (3 521) | 7.4% | (6 771) | 14.2% | (10 404) | 23.8% | (20 695) | 47.4% | (1 675) | 32.4% | 521.2% |
| Net Cash from/(used) Investing Activities | (47 800) | (43 697) | 25 479 | (53.3%) | 5 229 | (10.9%) | 10 001 | (22.9%) | 40 709 | (93.2%) | 1 325 | (98.6%) | 654.7% |
| 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 | (10 979) | (25 109) | (144) | 1.3% | 64 | (.6%) | (4 672) | 18.6% | (4 752) | 18.9% | 9 725 | 49.0% | (148.0%) |
| Cash/cash equivalents at the year begin: | 6 285 | 49 027 | 6 285 | 100.0% | 6 141 | 97.7% | 6 205 | 12.7% | 6 285 | 12.8% | (466) | 4.8% | (1 430.9%) |
| Cash/cash equivalents at the year end: | (4 694) | 23 918 | 6 141 | (130.8%) | 6 205 | (132.2%) | 1 533 | 6.4% | 1 533 | 6.4% | 9 259 | 37.7% | (83.4%) |
| Gashicash equivalents at the year end. | (4 094) | 23 918 | 0 141 | (130.8%) | 0 200 | (132.2%) | 1 333 | 0.476 | 1 533 | 0.476 | 7 209 | 31.176 | (03.476) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|-------------------|------------|
| | 0 00 | Days | 01 00 Bujs | | 01 70 bays | | over 70 bays | | rotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 944 | 4.1% | 774 | 3.4% | 804 | 3.5% | 20 299 | 89.0% | 22 821 | 39.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 182 | 55.6% | 598 | 8.0% | 341 | 4.5% | 2 396 | 31.9% | 7 517 | 12.9% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 147 | 1.3% | 142 | 1.2% | 109 | .9% | 11 241 | 96.6% | 11 639 | 19.9% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 467 | 5.6% | 278 | 3.3% | 245 | 2.9% | 7 388 | 88.2% | 8 379 | 14.4% | - | | |
| Receivables from Exchange Transactions - Waste Management | 252 | 6.4% | 143 | 3.6% | 124 | 3.1% | 3 424 | 86.8% | 3 943 | 6.8% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | - | - | | - | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (376) | (9.2%) | 40 | 1.0% | 24 | .6% | 4 384 | 107.7% | 4 072 | 7.0% | - | - | - |
| Total By Income Source | 5 616 | 9.6% | 1 974 | 3.4% | 1 647 | 2.8% | 49 133 | 84.2% | 58 370 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 267 | 5.3% | 444 | 8.7% | 365 | 7.2% | 3 995 | 78.8% | 5 070 | 8.7% | - | - | - |
| Commercial | 2 417 | 42.1% | 269 | 4.7% | 92 | 1.6% | 2 959 | 51.6% | 5 737 | 9.8% | - | - | - |
| Households | 2 932 | 6.2% | 1 262 | 2.7% | 1 190 | 2.5% | 41 829 | 88.6% | 47 212 | 80.9% | - | - | - |
| Other | - | - | - | - | - | - | 350 | 100.0% | 350 | .6% | - | - | - |
| Total By Customer Group | 5 616 | 9.6% | 1 974 | 3.4% | 1 647 | 2.8% | 49 133 | 84.2% | 58 370 | 100.0% | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 3 | | | 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 | 1 018 | 99.8% | 2 | .2% | - | - | - | - | 1 020 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 1 018 | 99.8% | 2 | .2% | | - | - | - | 1 020 | 100.09 |

Contact Details

Municipal Manager

| 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| , , | | | | | 201 | 3/14 | | | | | | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | /a =0.1 |
| Operating Revenue | 158 883 | 159 988 | 52 747 | 33.2% | 43 760 | 27.5% | 37 704 | 23.6% | 134 211 | 83.9% | 41 060 | 82.8% | (8.2%) |
| Property rates | 8 594 | 8 594 | 8 615 | 100.2% | (80) | (.9%) | (55) | (.6%) | 8 480 | 98.7% | (5) | 100.9% | 1 130.5% |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 69 169 | 69 169 | 17 803 | 25.7% | 18 861 | 27.3% | 17 134 | 24.8% | 53 799 | 77.8% | 17 206 | 79.5% | (.4%) |
| Service charges - water revenue | 11 183 | 11 183 | 2 988 | 26.7% | 2 978 | 26.6% | 2 920 | 26.1% | 8 886 | 79.5% | 2 775 | 75.8% | 5.2% |
| Service charges - sanitation revenue | 5 771 | 5 771 | 1 422 | 24.6% | 1 476 | 25.6% | 1 453 | 25.2% | 4 352 | 75.4% | 1 348 | 74.3% | 7.8% |
| Service charges - refuse revenue | 7 775 | 7 775 | 1 972 | 25.4% | 1 983 | 25.5% | 1 969 | 25.3% | 5 925 | 76.2% | 1 851 | 75.2% | 6.4% |
| Service charges - other | - | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 186 | 186 | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 1 200 | 1 200 | 424 | 35.3% | 301 | 25.1% | 484 | 40.4% | 1 209 | 100.7% | 394 | 82.9% | 22.9% |
| Interest earned - outstanding debtors | 2 110 | 2 110 | 504 | 23.9% | 611 | 29.0% | 604 | 28.6% | 1 719 | 81.5% | 567 | 81.8% | 6.5% |
| Dividends received | - | | - | - | - | - | - | - | - | - | - | - | |
| Fines | 106 | 106 | 28 | 26.1% | 19 | 17.7% | 17 | 16.2% | 63 | 60.0% | 28 | 40.5% | (39.4%) |
| Licences and permits | 580 | 580 | 158 | 27.2% | 148 | 25.4% | 162 | 28.0% | 468 | 80.6% | 159 | 67.9% | 1.9% |
| Agency services | 633 | 633 | 173 | 27.4% | 176 | 27.7% | 188 | 29.8% | 537 | 84.9% | 180 | 86.4% | 4.5% |
| Transfers recognised - operational | 49 087 | 50 191 | 17 875 | 36.4% | 16 919 | 34.5% | 12 249 | 24.4% | 47 044 | 93.7% | 17 855 | 95.0% | (31.4%) |
| Other own revenue | 2 445 | 2 445 | 784 | 32.1% | 368 | 15.0% | 578 | 23.6% | 1 730 | 70.7% | (1 300) | 33.1% | (144.5%) |
| Gains on disposal of PPE | 45 | 45 | - | - | - | - | - | | - | - | 0 | - | (100.0%) |
| Operating Expenditure | 180 227 | 181 331 | 36 889 | 20.5% | 54 271 | 30.1% | 42 441 | 23.4% | 133 601 | 73.7% | 58 342 | 91.4% | (27.3%) |
| Employee related costs | 52 472 | 52 472 | 12 024 | 22.9% | 14 482 | 27.6% | 12 478 | 23.8% | 38 984 | 74.3% | | 67.1% | 20.6% |
| Remuneration of councillors | 2 688 | 2 688 | 672 | 25.0% | 731 | 27.2% | 861 | 32.0% | 2 263 | 84.2% | 856 | 79.8% | .5% |
| Debt impairment | 6 674 | 6 674 | - | - | 3 337 | 50.0% | 1 668 | 25.0% | 5 005 | 75.0% | 1 604 | 99.2% | 4.0% |
| Depreciation and asset impairment | 20 056 | 20 056 | - | - | 10 039 | 50.1% | 5 019 | 25.0% | 15 058 | 75.1% | 12 850 | 493.3% | (60.9%) |
| Finance charges | 250 | 250 | - | - | - | - | 127 | 50.8% | 127 | 50.8% | 249 | 89.6% | (49.0%) |
| Bulk purchases | 51 806 | 51 806 | 13 575 | 26.2% | 12 654 | 24.4% | 11 100 | 21.4% | 37 329 | 72.1% | 15 294 | 88.4% | (27.4%) |
| Other Materials | 2 219 | 2 219 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 688 | 688 | 220 | 32.0% | 662 | 96.3% | 317 | 46.1% | 1 199 | 174.4% | 832 | 489.6% | (61.9%) |
| Transfers and grants | 21 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 43 352 | 44 457 | 10 398 | 24.0% | 12 366 | 28.5% | 10 872 | 24.5% | 33 636 | 75.7% | 16 307 | 101.8% | (33.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (21 343) | (21 343) | 15 858 | | (10 511) | | (4 737) | | 610 | | (17 283) | | |
| Transfers recognised - capital | 29 265 | 35 596 | 3 442 | 11.8% | 11 135 | 38.0% | 8 034 | 22.6% | 22 611 | 63.5% | 7 960 | 38.3% | .9% |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 23 221 | | (9 322) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 23 221 | | (9 322) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 23 221 | | (9 322) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 23 221 | | (9 322) | | |

| | | | | | 201 | 13/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 37 276 | 43 807 | 5 392 | 14.5% | 9 150 | 24.5% | 7 222 | 16.5% | 21 765 | 49.7% | 9 208 | 40.9% | (21.6%) |
| National Government | 26 265 | 32 440 | 3 117 | 11.9% | 3 753 | 14.3% | 5 497 | 16.9% | 12 367 | 38.1% | 3 505 | 18.7% | 56.8% |
| Provincial Government | 20 200 | 32 440 | 2 057 | 11.9% | 3 866 | 14.376 | 1 564 | 10.9% | 7 487 | 30.176 | 3 891 | 10.776 | (59.8%) |
| District Municipality | 3 000 | 3 356 | 2 037 | | 3 000 | | 1 304 | | 7 407 | | 1 230 | 57.3% | (100.0%) |
| Other transfers and grants | 3 000 | 3 330 | | | | | | | | | 1 230 | 37.370 | (100.076) |
| Transfers recognised - capital | 29 265 | 35 796 | 5 174 | 17.7% | 7 619 | 26.0% | 7 061 | 19.7% | 19 854 | 55.5% | 8 626 | 39.8% | (18.1%) |
| Borrowing | 3 000 | 3 000 | 3 174 | 17.770 | 7 017 | 20.076 | 7 001 | 17.770 | 17 034 | 33.376 | 8 020 | 37.070 | (10.170) |
| Internally generated funds | 5 011 | 5 011 | 219 | 4.4% | 1 531 | 30.6% | 162 | 3.2% | 1 911 | 38.1% | 580 | 50.8% | (72.2%) |
| Public contributions and donations | - | - | | - | - | - | - | 5.270 | | - | 2 | - | (100.0%) |
| Capital Expenditure Standard Classification | 37 276 | 43 807 | 5 392 | 14.5% | 9 150 | 24.5% | 7 222 | 16.5% | 21 765 | 49.7% | 9 208 | 40.9% | (21.6%) |
| Governance and Administration | 555 | 555 | 40 | 7.2% | 300 | 54.0% | 75 | 13.6% | 415 | 74.8% | 274 | 120.4% | (72.5%) |
| Executive & Council | 150 | 150 | 15 | 9.9% | 7 | 4.4% | 25 | 16.7% | 47 | 31.0% | 41 | 55.7% | |
| Budget & Treasury Office | 305 | 305 | 9 | 3.1% | 291 | 95.3% | 24 | 7.9% | 324 | 106.3% | 31 | 140.8% | (20.9%) |
| Corporate Services | 100 | 100 | 16 | 15.8% | 3 | 2.8% | 26 | 25.9% | 45 | 44.5% | 203 | 458.6% | (87.2%) |
| Community and Public Safety | 12 071 | 17 941 | 1 322 | 11.0% | 1 435 | 11.9% | 1 319 | 7.4% | 4 077 | 22.7% | 1 440 | 141.0% | (8.4%) |
| Community & Social Services | 4 305 | 9 975 | 1 195 | 27.8% | 390 | 9.1% | 1 300 | 13.0% | 2 885 | 28.9% | 1 419 | 157.5% | (8.4%) |
| Sport And Recreation | 3 400 | 3 400 | 82 | 2.4% | 38 | 1.1% | | - | 120 | 3.5% | - | - | - |
| Public Safety | 355 | 355 | - | | 1 000 | 281.7% | 15 | 4.2% | 1 015 | 285.9% | - | - | (100.0%) |
| Housing | 4 011 | 4 211 | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | 45 | - | 8 | - | 4 | - | 56 | - | 22 | - | (79.7%) |
| Economic and Environmental Services | 7 600 | 7 956 | 1 201 | 15.8% | 1 549 | 20.4% | 4 215 | 53.0% | 6 964 | 87.5% | 677 | 9.7% | 523.0% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 7 560 | 7 916 | 1 201 | 15.9% | 1 549 | 20.5% | 4 215 | 53.2% | 6 964 | 88.0% | 677 | 10.6% | 523.0% |
| Environmental Protection | 40 | 40 | - | - | - | - | | - | - | | - | - | - |
| Trading Services | 17 050 | 17 355 | 2 830 | 16.6% | 5 866 | 34.4% | 1 613 | 9.3% | 10 309 | 59.4% | 6 817 | 96.2% | |
| Electricity | 1 000 | 1 000 | - | | 168 | 16.8% | 91 | 9.1% | 259 | 25.9% | 60 | 16.4% | |
| Water | 2 496 | 2 551 | 610 | 24.4% | 1 354 | 54.2% | 758 | 29.7% | 2 721 | 106.7% | | 154.5% | |
| Waste Water Management | 11 754 | 12 004 | 2 220 | 18.9% | 4 344 | 37.0% | 764 | 6.4% | 7 328 | 61.0% | 3 272 | 85.5% | |
| Waste Management | 1 800 | 1 800 | - | - | - | - | - | - | - | - | 72 | 94.8% | (100.0%) |
| Other | - | | - | | - | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | luarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 177 207 | 177 207 | 57 386 | 32.4% | 57 912 | 32.7% | 40 821 | 23.0% | 156 119 | 88.1% | 60 017 | 88.7% | (32.0%) |
| Ratepayers and other | 98 967 | 98 967 | 25 649 | 25.9% | 27 035 | 27.3% | 23 506 | 23.8% | 76 190 | 77.0% | 22 700 | 71.9% | 3.6% |
| Government - operating | 49 087 | 49 087 | 20 204 | 41.2% | 17 019 | 34.7% | 10 499 | 21.4% | 47 721 | 97.2% | 21 976 | 125.3% | (52.2%) |
| Government - capital | 26 265 | 26 265 | 10 759 | 41.0% | 12 987 | 49.4% | 5 805 | 22.1% | 29 551 | 112.5% | 15 067 | 88.3% | (61.5%) |
| Interest | 2 888 | 2 888 | 774 | 26.8% | 871 | 30.2% | 1 011 | 35.0% | 2 656 | 92.0% | 274 | 80.3% | 269.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (154 865) | (154 865) | (46 473) | 30.0% | (42 932) | 27.7% | (33 659) | 21.7% | (123 064) | 79.5% | (32 743) | 78.5% | 2.8% |
| Suppliers and employees | (154 580) | (154 580) | (46 473) | 30.1% | (42 932) | 27.8% | (33 532) | 21.7% | (122 937) | 79.5% | (32 728) | 78.6% | 2.5% |
| Finance charges | (285) | (285) | - | - | | - | (127) | 44.5% | (127) | 44.5% | (14) | 60.6% | 781.4% |
| Transfers and grants | - | | | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 22 342 | 22 342 | 10 913 | 48.8% | 14 980 | 67.0% | 7 162 | 32.1% | 33 055 | 148.0% | 27 274 | 135.4% | (73.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 3 045 | 3 045 | | | | | | | | - | | 222.5% | |
| Proceeds on disposal of PPE | 3 045 | 3 045 | | | | | | | | - | - | 240.3% | - |
| Decrease in non-current debtors | | | | - | | - | | | | - | | - | - |
| Decrease in other non-current receivables | | | | - | | - | | | | - | | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (37 276) | (37 276) | (5 392) | 14.5% | (9 150) | 24.5% | (7 222 | 19.4% | (21 765) | 58.4% | (9 208) | 49.2% | (21.6%) |
| Capital assets | (37 276) | (37 276) | (5 392) | 14.5% | (9 150) | 24.5% | (7 222) | 19.4% | (21 765) | 58.4% | (9 208) | 49.2% | (21.6%) |
| Net Cash from/(used) Investing Activities | (34 231) | (34 231) | (5 392) | 15.8% | (9 150) | 26.7% | (7 222) | 21.1% | (21 765) | 63.6% | (9 208) | 47.7% | (21.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 3 100 | 3 100 | | | | | | _ | | | _ | _ | _ |
| Short term loans | 3 100 | 3 100 | | | - | - | | | - | - | | - | |
| Borrowing long term/refinancing | 3 000 | 3 000 | _ | _ | | _ | _ | _ | | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | 100 | 100 | | _ | | _ | _ | _ | | _ | _ | _ | _ |
| Payments | (500) | (500) | | | | | (320) | 64.0% | (320) | 64.0% | | | (100.0%) |
| Repayment of borrowing | (500) | (500) | _ | _ | - | _ | (320) | 64.0% | (320) | 64.0% | _ | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 2 600 | 2 600 | | - | | - | (320) | (12.3%) | (320) | (12.3%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (9 289) | (9 289) | 5 521 | (59.4%) | 5 830 | (62.8%) | (380) | 4.1% | 10 970 | (118.1%) | 18 066 | (1 325.0%) | (102.1%) |
| Cash/cash equivalents at the year begin: | 29 567 | 29 567 | 26 447 | 89.4% | 31 967 | 108.1% | 37 797 | 127.8% | 26 447 | 89.4% | 27 885 | 107.3% | |
| | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 20 278 | 20 278 | 31 967 | 157.6% | 37 797 | 186.4% | 37 417 | 184.5% | 37 417 | 184.5% | 45 951 | 278.0% | (18.6%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|-------------------|------------|
| | | , | | | | | | | | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 171 | 10.1% | 345 | 3.0% | 390 | 3.4% | 9 667 | 83.5% | 11 573 | 24.2% | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 495 | 48.2% | 1 012 | 8.9% | 727 | 6.4% | 4 167 | 36.6% | 11 402 | 23.9% | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 247 | 2.8% | 61 | .7% | 34 | .4% | 8 626 | 96.2% | 8 969 | 18.8% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 437 | 6.7% | 167 | 2.6% | 153 | 2.4% | 5 743 | 88.3% | 6 501 | 13.6% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 557 | 6.5% | 224 | 2.6% | 206 | 2.4% | 7 613 | 88.5% | 8 601 | 18.0% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | - | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | | - | | - | - | - | | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (150) | (20.2%) | 15 | 2.0% | 21 | 2.8% | 859 | 115.3% | 745 | 1.6% | - | - | - |
| Total By Income Source | 7 757 | 16.2% | 1 825 | 3.8% | 1 532 | 3.2% | 36 676 | 76.7% | 47 790 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 339 | 4.5% | 99 | 1.3% | 81 | 1.1% | 7 018 | 93.1% | 7 537 | 15.8% | - | - | - |
| Commercial | 1 528 | 75.6% | 109 | 5.4% | 52 | 2.6% | 332 | 16.4% | 2 021 | 4.2% | - | - | |
| Households | 5 890 | 15.4% | 1 618 | 4.2% | 1 399 | 3.7% | 29 326 | 76.7% | 38 233 | 80.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 7 757 | 16.2% | 1 825 | 3.8% | 1 532 | 3.2% | 36 676 | 76.7% | 47 790 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 339 | 96.1% | 7 | 2.0% | 7 | 1.9% | - | - | 353 | 92.7 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | 98.8% | 0 | 1.2% | - | - | 0 | .1% | 28 | 7.3 |
| Total | 366 | 96.3% | 7 | 1.9% | 7 | 1.7% | 0 | - | 380 | 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 Budget First Quarter Second Quarter Third Quarter Year to Date | | | | | | | | | 201 | 2/13 | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 40 696 | 42 916 | 13 549 | 33.3% | 3 418 | 8.4% | 8 794 | 20.5% | 25 761 | 60.0% | 2 830 | 46.3% | 210.8% |
| Property rates | 2 091 | 2 069 | 4 846 | 231.7% | | - | - | - | 4 846 | 234.3% | - | 99.4% | - |
| Property rates - penalties and collection charges | (870) | 187 | 24 | (2.7%) | 70 | (8.0%) | 66 | 35.5% | 159 | 85.5% | 63 | 46.3% | 4.8% |
| Service charges - electricity revenue | 5 213 | 8 606 | 959 | 18.4% | 1 393 | 26.7% | 1 743 | 20.3% | 4 095 | 47.6% | 1 403 | 73.9% | 24.2% |
| Service charges - water revenue | 1 336 | 1 238 | 103 | 7.7% | 310 | 23.2% | 310 | 25.0% | 722 | 58.3% | 325 | 21.6% | (4.8%) |
| Service charges - sanitation revenue | 1 626 | 1 511 | 128 | 7.8% | 377 | 23.2% | 379 | 25.1% | 884 | 58.5% | 400 | 32.2% | (5.2%) |
| Service charges - refuse revenue | 1 293 | 1 281 | 107 | 8.3% | 320 | 24.8% | 320 | 25.0% | 747 | 58.3% | 310 | 66.9% | 3.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 230 | 4 | 1 | .3% | 1 | .3% | 2 | 55.7% | 4 | 86.4% | 2 | 4.4% | 23.4% |
| Interest earned - external investments | 251 | 43 | 21 | 8.3% | | - | 17 | 38.8% | 37 | 86.7% | | - | (100.0%) |
| Interest earned - outstanding debtors | 960 | 606 | - | - | 249 | 25.9% | 184 | 30.4% | 433 | 71.4% | 300 | 64.6% | (38.6%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | | - | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | (0) | .8% | (100.0%) |
| Agency services | 229 | 114 | _ : | | | | 29 | 25.4% | 29 | 25.4% | 51 | | (42.6%) |
| Transfers recognised - operational | 22 181 | 19 494 | 7 345 | 33.1% | 695 | 3.1% | 5 700 | 29.2% | 13 740 | 70.5% | (40) | 37.9% | (14 450.9%) |
| Other own revenue | 6 156 | 7 764 | 16 | .3% | 4 | .1% | 44 | .6% | 65 | .8% | 16 | 66.9% | 172.4% |
| Gains on disposal of PPE | - | | - | - | | - | - | | - | - | - | - | - |
| Operating Expenditure | 40 747 | 40 446 | 4 725 | 11.6% | 11 395 | 28.0% | 7 860 | 19.4% | 23 979 | 59.3% | 7 715 | 52.2% | 1.9% |
| Employee related costs | 20 619 | 18 976 | 1 373 | 6.7% | 7 494 | 36.3% | 4 245 | 22.4% | 13 112 | 69.1% | 4 653 | 65.9% | (8.8%) |
| Remuneration of councillors | 1 641 | 1 660 | 138 | 8.4% | 704 | 42.9% | 311 | 18.7% | 1 152 | 69.4% | 617 | 85.8% | (49.7%) |
| Debt impairment | 645 | 645 | - | - | | - | - | - | - | - | | - | - |
| Depreciation and asset impairment | 1 218 | 1 218 | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 1 543 | 95 | 10 | .6% | 18 | 1.2% | 4 | 4.2% | 32 | 33.7% | 25 | - | (84.2%) |
| Bulk purchases | 6 191 | 5 931 | 717 | 11.6% | 1 103 | 17.8% | 1 517 | 25.6% | 3 337 | 56.3% | 794 | 69.2% | 90.9% |
| Other Materials | | | - | | | | | | | | | | |
| Contracted services | 1 915 | 2 528 | 188 | 9.8% | 300 | 15.7% | 249 | 9.8% | 737 | 29.2% | 211 | 64.6% | 18.1% |
| Transfers and grants | | 1 490 | 816 | - | 392 | - | 423 | 28.4% | 1 631 | 109.4% | | - 07.00 | (100.0%) |
| Other expenditure | 6 974 | 7 902 | 1 482 | 21.3% | 1 384 | 19.8% | 1 111 | 14.1% | 3 977 | 50.3% | 1 414 | 27.8% | (21.4%) |
| Loss on disposal of PPE | | | - | - | - | - | | | - | - | | - | - |
| Surplus/(Deficit) | (50) | 2 470 | 8 824 | | (7 976) | | 934 | | 1 782 | | (4 885) | | |
| Transfers recognised - capital | 9 239 | 10 239 | - | - | 3 094 | 33.5% | - | - | 3 094 | 30.2% | | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 4 876 | | (4 885) | | |
| Taxation | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 4 876 | | (4 885) | | |
| Attributable to minorities | - | | - | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 4 876 | | (4 885) | | |
| Share of surplus/ (deficit) of associate | , | .2.707 | | | (1.502) | | , | | . 070 | - | (. 303) | | |
| Surplus/(Deficit) for the year | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 4 876 | | (4 885) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 16 589 | 13 960 | 158 | 1.0% | 3 367 | 20.3% | 3 929 | 28.1% | 7 454 | 53.4% | 2 100 | 17.9% | 87.1% |
| National Government | 10 239 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | 7 454 | 53.4% | 2 100 | 24.4% | 87.1% |
| National Government Provincial Government | 10 239 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | / 454 | 53.4% | 2 100 | 24.4% | 87.1% |
| District Municipality | | | | | | - | | | | | | | |
| Other transfers and grants | | | | | | - | | | | | - | | |
| | 10 239 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | 7 454 | 53.4% | 2 100 | 24.4% | 87.1% |
| Transfers recognised - capital Borrowing | 6 000 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | / 454 | 53.4% | 2 100 | 24.4% | 87.1% |
| Internally generated funds | 350 | | | | | | | | | | | 23.7% | |
| Public contributions and donations | 330 | | | | | | | | | | | 23.170 | |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 16 589 | 13 960 | 158 | 1.0% | 3 367 | 20.3% | 3 929 | 28.1% | 7 454 | 53.4% | 2 100 | 17.9% | 87.1% |
| Governance and Administration | 7 200 | 5 935 | - | - | 1 | - | - | - | 1 | - | - | - | - |
| Executive & Council | 250 | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 221 | - | - | 1 | - | - | - | 1 | .4% | - | - | |
| Corporate Services | 6 950 | 5 714 | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | | 48 | - | 2 850 | - | 2 708 | - | 5 606 | - | 427 | 1 720.3% | |
| Community & Social Services | - | - | 48 | - | 2 850 | - | 2 708 | - | 5 606 | - | 427 | 36 127.3% | 533.5% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1 486 | 6 608 | - | - | 430 | 29.0% | 1 221 | 18.5% | 1 652 | 25.0% | 1 632 | 25.0% | (25.2%) |
| Planning and Development | 486 | 2 987 | - | - | | - | - | - | - | - | | - | - |
| Road Transport | 1 000 | 3 621 | - | - | 430 | 43.0% | 1 221 | 33.7% | 1 652 | 45.6% | 1 632 | 32.1% | (25.2%) |
| Environmental Protection | - | | - | - | | - | - | - | - | - | | - | - |
| Trading Services | 7 903 | 1 418 | 110 | 1.4% | 85 | 1.1% | | - | 195 | 13.8% | 40 | 1.8% | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | 1 000 | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | 7 803 | 418 | 110 | 1.4% | 85 | 1.1% | - | - | 195 | 46.7% | 4 | 4.3% | (100.0%) |
| Waste Management | 100 | - | - | - | - | - | - | - | - | - | 36 | - | (100.0%) |
| Other | | | - | - | | - | | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 59 829 | 61 432 | 16 951 | 28.3% | 16 241 | 27.1% | 11 549 | 18.8% | 44 741 | 72.8% | 12 040 | 87.5% | (4.1%) |
| Ratepayers and other | 16 862 | 24 277 | 3 776 | 22.4% | 6 031 | 35.8% | 2 508 | 10.3% | 12 315 | 50.7% | 6 051 | 1 056.9% | (58.5%) |
| Government - operating | 33 964 | 26 781 | 9 965 | 29.3% | 5 920 | 17.4% | 6 615 | 24.7% | 22 500 | 84.0% | 5 007 | 33.8% | 32.1% |
| Government - capital | 8 753 | 9 725 | 3 210 | 36.7% | 4 290 | 49.0% | 2 225 | 22.9% | 9 725 | 100.0% | 944 | - | 135.7% |
| Interest | 251 | 649 | | - | 1 | .3% | 201 | 30.9% | 201 | 31.0% | 38 | 8.5% | 424.8% |
| Dividends | | | | | | - | - | - | | - | | - | - |
| Payments | (42 324) | (40 342) | (13 810) | 32.6% | (14 791) | 34.9% | (9 572) | 23.7% | (38 173) | 94.6% | (7 807) | 81.8% | 22.6% |
| Suppliers and employees | (41 980) | (40 247) | (13 800) | 32.9% | (14 773) | 35.2% | (9 569) | 23.8% | (38 141) | 94.8% | (7 782) | 81.8% | 23.0% |
| Finance charges | (343) | (95) | (10) | 2.9% | (18) | 5.3% | (4) | 4.2% | (32) | 33.7% | (25) | 78.3% | (84.2%) |
| Transfers and grants | | | | _ | | _ | | _ | - | - | | - | - |
| Net Cash from/(used) Operating Activities | 17 505 | 21 091 | 3 141 | 17.9% | 1 450 | 8.3% | 1 977 | 9.4% | 6 568 | 31.1% | 4 233 | 105.7% | (53.3%) |
| 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 | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | 6.4% | (75.8%) |
| Capital assets | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | | (75.8%) |
| Net Cash from/(used) Investing Activities | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | | (75.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | - | | - | |
| Borrowing long term/refinancing | | | | | | - | | - | | | | | - |
| Increase (decrease) in consumer deposits | | | | | | - | | - | | - | | | - |
| Payments | | | | - | | - | | - | | | (43) | 11.4% | (100.0%) |
| Repayment of borrowing | | | - | - | | | - | | | | (43) | | (100.0%) |
| Net Cash from/(used) Financing Activities | | - | | | | - | | | | | (43) | | |
| | | | | | | | | | | | . , | | |
| Net Increase/(Decrease) in cash held | 8 753 | 7 332 | 2 194 | 25.1% | 1 058 | 12.1% | 1 624 | 22.2% | 4 877 | 66.5% | 2 735 | (72.3%) | (40.6%) |
| Cash/cash equivalents at the year begin: | 51 532 | - | (281) | (.5%) | 1 913 | 3.7% | 2 971 | - | (281) | - | 7 991 | - | (62.8%) |
| Cash/cash equivalents at the year end: | 60 285 | 7 332 | 1 913 | 3.2% | 2 971 | 4.9% | 4 596 | 62.7% | 4 596 | 62.7% | 10 726 | (62.0%) | (57.2%) |
| | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|--------|--------------|-------|--------------|------|--------------|----------|--------|--------|--------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Ovci 70 Days | | Total | | Debi | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 139 | 3.5% | 76 | 1.9% | 76 | 1.9% | 3 705 | 92.7% | 3 996 | 15.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 581 | 10.6% | 353 | 6.4% | 235 | 4.3% | 4 322 | 78.7% | 5 491 | 21.9% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 0 | | 7 | .2% | 7 | .2% | 3 135 | 99.5% | 3 149 | 12.5% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 156 | 3.6% | 90 | 2.0% | 89 | 2.0% | 4 051 | 92.4% | 4 386 | 17.5% | - | | |
| Receivables from Exchange Transactions - Waste Management | 142 | 3.6% | 79 | 2.0% | 78 | 2.0% | 3 609 | 92.4% | 3 908 | 15.6% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | - | | - | | |
| Interest on Arrear Debtor Accounts | - | | 3 | .1% | 4 | .1% | 4 357 | 99.8% | 4 364 | 17.4% | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (538) | 284.5% | 0 | (.2%) | - | - | 349 | (184.3%) | (189) | (.8%) | - | - | - |
| Total By Income Source | 480 | 1.9% | 608 | 2.4% | 490 | 2.0% | 23 526 | 93.7% | 25 103 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (5) | (2.3%) | 79 | 33.7% | 11 | 4.8% | 151 | 63.8% | 236 | .9% | - | - | - |
| Commercial | 7 | 1.7% | 9 | 2.2% | 9 | 2.1% | 387 | 93.9% | 412 | 1.6% | - | - | - |
| Households | 579 | 2.6% | 470 | 2.1% | 446 | 2.0% | 20 583 | 93.2% | 22 077 | 87.9% | - | - | - |
| Other | (101) | (4.2%) | 50 | 2.1% | 24 | 1.0% | 2 406 | 101.2% | 2 378 | 9.5% | - | - | - |
| Total By Customer Group | 480 | 1.9% | 608 | 2.4% | 490 | 2.0% | 23 526 | 93.7% | 25 103 | 100.0% | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | | - | | - | - | - | | - |
| VAT (output less input) | - | - | | - | | - | - | - | | - |
| Pensions / Retirement | - | - | | - | | - | - | - | | - |
| Loan repayments | - | - | - | - | | - | - | - | - | - |
| Trade Creditors | 1 878 | 15.4% | 702 | 5.7% | 879 | 7.2% | 8 758 | 71.7% | 12 218 | 74.0% |
| Auditor-General | 22 | .5% | 829 | 19.3% | 50 | 1.2% | 3 386 | 79.0% | 4 287 | 26.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 900 | 11.5% | 1 531 | 9.3% | 930 | 5.6% | 12 144 | 73.6% | 16 505 | 100.0% |

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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experience | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Dauget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 389 369 | 310 593 | 98 617 | 25.3% | 48 822 | 12.5% | 83 623 | 26.9% | 231 062 | 74.4% | 61 894 | 74.1% | 35.1% |
| Property rates | - | - | 22 861 | - | 7 684 | - | 8 509 | - | 39 054 | - | 7 728 | 92.5% | 10.1% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | 27 710 | - | 23 701 | - | 22 642 | - | 74 053 | - | 22 463 | 64.6% | .8% |
| Service charges - water revenue | - | - | 13 491 | - | 6 229 | - | 10 612 | - | 30 332 | - | 2 564 | 63.2% | 313.9% |
| Service charges - sanitation revenue | - | - | 9 153 | - | 3 587 | - | 3 620 | - | 16 360 | - | 3 231 | 79.8% | 12.0% |
| Service charges - refuse revenue | - | | 2 388 | - | 2 254 | - | 2 262 | - | 6 904 | - | 2 128 | 75.0% | 6.3% |
| Service charges - other | - | | - | - | | - | | - | | - | - | - | - |
| Rental of facilities and equipment | - | | 315 | - | 271 | - | (118) | - | 468 | - | 448 | 24.3% | (126.3%) |
| Interest earned - external investments | - | | 38 | - | 15 | - | 214 | - | 267 | - | 65 | 7.2% | 231.4% |
| Interest earned - outstanding debtors | - | - | 2 363 | - | 2 882 | - | 2 704 | - | 7 949 | - | 2 306 | 165.7% | 17.3% |
| Dividends received | - | - | - | - | | - | | - | - | - | | - | - |
| Fines | - | - | 83 | - | 6 | - | 97 | - | 185 | - | 184 | 82.2% | (47.5%) |
| Licences and permits | - | - | 489 | - | 747 | - | 213 | - | 1 448 | - | 562 | 30.5% | (62.2%) |
| Agency services | - | - | 30 | - | 577 | - | (121) | - | 487 | - | 188 | 989.7% | (164.4%) |
| Transfers recognised - operational | - | - | 19 252 | - | 450 | - | 32 613 | - | 52 315 | - | 19 433 | 92.9% | 67.8% |
| Other own revenue | 389 369 | 310 593 | 446 | .1% | 419 | .1% | 375 | .1% | 1 240 | .4% | 596 | 21.9% | (37.1%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | | - | - |
| Operating Expenditure | 344 644 | 153 068 | 66 119 | 19.2% | 80 560 | 23.4% | 85 590 | 55.9% | 232 269 | 151.7% | 80 568 | 77.5% | 6.2% |
| Employee related costs | - | - | 29 055 | - | 35 160 | - | 29 770 | - | 93 985 | - | 26 216 | 77.4% | 13.6% |
| Remuneration of councillors | - | - | 1 826 | - | 4 347 | - | 1 998 | - | 8 171 | - | 2 069 | 71.2% | (3.4%) |
| Debt impairment | - | | - | - | | - | | - | | - | - | - | - |
| Depreciation and asset impairment | - | | - | - | | - | | - | | - | - | - | - |
| Finance charges | - | | - | - | 2 205 | - | | - | 2 205 | - | - | - | - |
| Bulk purchases | - | - | 8 867 | - | 8 186 | - | 22 065 | - | 39 118 | - | 16 808 | 78.0% | 31.3% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 344 644 | 153 068 | 26 371 | 7.7% | 30 662 | 8.9% | 31 757 | 20.7% | 88 790 | 58.0% | 35 476 | 81.8% | (10.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | (1 208) | | (18 674) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | (1 208) | | (18 674) | | |
| Taxation | - | | - | - | | | | - | | | | - | - |
| Surplus/(Deficit) after taxation | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | (1 208) | | (18 674) | | |
| Attributable to minorities | - | - | - | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | (1 208) | | (18 674) | | |
| Share of surplus/ (deficit) of associate | 20 | | | - | (2.700) | | (. 707) | - | (. 200) | - | (, | | |
| Surplus/(Deficit) for the year | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | (1 208) | | (18 674) | | |

| | | - | | | 201 | 13/14 | - | | - | | 201 | 12/13 | |
|---------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 144 035 | 144 035 | 9 239 | 6.4% | 17 149 | 11.9% | 14 368 | 10.0% | 40 755 | 28.3% | 11 410 | 29.1% | 25.9% |
| | | | | | | | | | | | | | |
| National Government | 48 814 | 48 814 | 3 735 | 7.7% | 8 172 | 16.7% | 7 579 | 15.5% | 19 486 | 39.9% | 9 699 | 108.5% | (21.9%) |
| Provincial Government | 1 680 | 1 680 | - | - | | | | - | | - | - | - | - |
| District Municipality | 10 168 | 10 168 | - | - | | | | - | | - | - | - | - |
| Other transfers and grants | | | - | | | - | | - | | - | - | - | |
| Transfers recognised - capital | 60 661 | 60 661 | 3 735 | 6.2% | 8 172 | 13.5% | 7 579 | 12.5% | 19 486 | 32.1% | 9 699 | 52.6% | (21.9%) |
| Borrowing | 38 649 | 38 649 | 3 063 | 7.9% | 7 117 | 18.4% | 3 572 | 9.2% | 13 752 | 35.6% | | | (100.0%) |
| Internally generated funds | 44 725 | 44 725 | 2 440 | 5.5% | 1 860 | 4.2% | 3 216 | 7.2% | 7 517 | 16.8% | 1 711 | 24.8% | 88.0% |
| Public contributions and donations | | | - | | | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 144 035 | 144 035 | 9 239 | 6.4% | 17 149 | 11.9% | 14 368 | 10.0% | 40 755 | 28.3% | 11 410 | 29.1% | 25.9% |
| Governance and Administration | 11 105 | 11 105 | 570 | 5.1% | 979 | 8.8% | 109 | 1.0% | 1 658 | 14.9% | 51 | 12.6% | 115.2% |
| Executive & Council | - | - | 35 | - | - | - | - | - | 35 | - | 8 | 12.3% | (100.0%) |
| Budget & Treasury Office | 400 | 400 | 148 | 36.9% | 92 | 23.1% | 109 | 27.3% | 349 | 87.4% | 42 | 2.8% | 157.8% |
| Corporate Services | 10 705 | 10 705 | 387 | 3.6% | 887 | 8.3% | | - | 1 273 | 11.9% | | 167.5% | - |
| Community and Public Safety | 6 048 | 6 048 | 2 523 | 41.7% | 85 | 1.4% | 164 | 2.7% | 2 772 | 45.8% | 4 883 | 457.3% | (96.6%) |
| Community & Social Services | 4 298 | 4 298 | | - | 18 | .4% | 2 | .1% | 20 | .5% | 43 | 50.5% | (94.8%) |
| Sport And Recreation | 850 | 850 | 2 521 | 296.5% | - | - | 159 | 18.7% | 2 679 | 315.2% | 4 820 | 2 886.0% | (96.7%) |
| Public Safety | 900 | 900 | - | - | 67 | 7.5% | - | - | 67 | 7.5% | 21 | 73.7% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | 2 | - | 0 | - | 3 | - | 5 | - | - | - | (100.0%) |
| Economic and Environmental Services | 36 424 | 36 424 | 941 | 2.6% | 2 769 | 7.6% | 4 086 | 11.2% | 7 796 | 21.4% | 466 | 24.1% | 777.6% |
| Planning and Development | 22 556 | 22 556 | 729 | 3.2% | 2 110 | 9.4% | 807 | 3.6% | 3 646 | 16.2% | 464 | 13.8% | 73.8% |
| Road Transport | 13 868 | 13 868 | 207 | 1.5% | 659 | 4.8% | 3 279 | 23.6% | 4 145 | 29.9% | 2 | 104.7% | 218 074.7% |
| Environmental Protection | - | - | 5 | - | - | - | - | - | 5 | - | - | - | - |
| Trading Services | 86 368 | 86 368 | 5 206 | 6.0% | 13 316 | 15.4% | 10 008 | 11.6% | 28 530 | 33.0% | 6 010 | 18.6% | 66.5% |
| Electricity | 8 075 | 8 075 | 308 | 3.8% | 1 079 | 13.4% | - | - | 1 388 | 17.2% | 784 | 11.8% | (100.0%) |
| Water | 40 805 | 40 805 | 3 708 | 9.1% | 8 632 | 21.2% | 7 329 | 18.0% | 19 669 | 48.2% | 4 274 | 14.6% | 71.59 |
| Waste Water Management | 34 987 | 34 987 | 1 189 | 3.4% | 3 604 | 10.3% | 2 683 | 7.7% | 7 476 | 21.4% | 951 | 36.1% | 182.0% |
| Waste Management | 2 500 | 2 500 | - | - | - | - | (3) | (.1%) | (3) | (.1%) | - | - | (100.0% |
| Other | 4 091 | 4 091 | - | | | | | | | | | | |

| | | | · | | 201 | 3/14 | | · | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | | 404 070 | | 04.001 | | 4, 40, | == | 44.00 | | 17 101 | | | (00.40) |
| Receipts | 440 863 | 401 973 | 140 174 | 31.8% | 70 996 | 16.1% | 59 694 | 14.9% | | 67.4% | 85 394 | 86.6% | (30.1%) |
| Ratepayers and other | 290 245 | 251 355 | 62 012 | 21.4% | 58 293 | 20.1% | 32 887 | 13.1% | 153 192 | 60.9% | 48 875 | 77.1% | (32.7%) |
| Government - operating | 85 124 | 85 124 | 29 405 | 34.5% | - | - | 16 388 | 19.3% | 45 793 | 53.8% | 17 189 | 97.7% | (4.7%) |
| Government - capital | 51 494 | 51 494 | 48 719 | 94.6% | 12 688 | 24.6% | 10 412 | 20.2% | 71 819 | 139.5% | 19 265 | 136.8% | (46.0%) |
| Interest | 14 000 | 14 000 | 38 | .3% | 15 | .1% | 7 | - | 60 | .4% | 65 | 2.0% | (89.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (344 644) | (328 359) | (82 528) | | (90 161) | 26.2% | (33 777) | | (206 466) | | (63 197) | 71.0% | (46.6%) |
| Suppliers and employees | (343 033) | (326 748) | (82 368) | 24.0% | (90 001) | 26.2% | (33 618) | 10.3% | (205 987) | 63.0% | (63 046) | 70.9% | (46.7%) |
| Finance charges | (427) | (427) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 184) | (1 184) | (159) | 13.5% | (159) | 13.5% | (159) | 13.5% | (478) | 40.4% | (151) | - | 5.5% |
| Net Cash from/(used) Operating Activities | 96 219 | 73 614 | 57 646 | 59.9% | (19 165) | (19.9%) | 25 917 | 35.2% | 64 398 | 87.5% | 22 197 | 139.5% | 16.8% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | 7 500 | | 11 555 | | | - | 19 055 | | | | |
| Proceeds on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | 7 500 | - | 11 555 | - | - | - | 19 055 | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | | - | - | - | - | - |
| Payments | | | (20 692) | - | (16 018) | - | (2 885) | - | (39 596) | - | (14 869) | | (80.6%) |
| Capital assets | - | - | (20 692) | - | (16 018) | - | (2 885) | | (39 596) | - | (14 869) | - | (80.6%) |
| Net Cash from/(used) Investing Activities | | | (13 192) | | (4 463) | - | (2 885) | | (20 541) | | (14 869) | | (80.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | _ |
| Short term loans | - | | _ | _ | | _ | _ | - | _ | - | _ | _ | _ |
| Borrowing long term/refinancing | - | | _ | _ | | _ | _ | - | _ | - | _ | _ | _ |
| Increase (decrease) in consumer deposits | - | | _ | _ | | _ | _ | - | _ | - | _ | _ | _ |
| Payments | | | | | (2 205) | | | | (2 205) | - | (122) | 66.7% | (100.0%) |
| Repayment of borrowing | | | - | - | (2 205) | - | | | (2 205) | | (122) | 66.7% | (100.0%) |
| Net Cash from/(used) Financing Activities | - | | - | - | (2 205) | - | | - | (2 205) | - | (122) | (1.1%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 96 219 | 73 614 | 44 454 | 46.2% | (25 834) | (26.8%) | 23 031 | 31.3% | 41 651 | 56.6% | 7 205 | 64.8% | 219.6% |
| Cash/cash equivalents at the year begin: | | | 109 893 | 10.270 | 154 346 | (=2.070) | 128 512 | | 109 893 | | 131 426 | 100.0% | (2.2%) |
| , , , , | 94 007 | 72 /14 | | 164.2% | | 12/ 70/ | 151 544 | | | 205.9% | | 75.8% | 9.3% |
| Cash/cash equivalents at the year end: | 94 007 | 73 614 | 154 346 | 164.2% | 128 512 | 136.7% | 151 544 | 205.9% | 151 544 | 205.9% | 138 631 | /5.8% | 9.3% |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Dave | 31 - 60 Days | _ | 61 - 90 Davs | · | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|---------|---------|--------|----------------|-------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Over 70 Days | | i Otal | | Deb | tors | Coun |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 15 952 | 42.3% | 3 057 | 8.1% | 1 600 | 4.2% | 17 089 | 45.3% | 37 698 | 16.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 434 | 53.5% | 4 109 | 10.8% | 1 980 | 5.2% | 11 680 | 30.6% | 38 203 | 16.5% | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 34 868 | 26.8% | 2 433 | 1.9% | 1 876 | 1.4% | 90 841 | 69.9% | 130 018 | 56.3% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 59 | 50.8% | 0 | .3% | 0 | .3% | 56 | 48.6% | 116 | .1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 192 | 40.4% | 403 | 2.6% | 326 | 2.1% | 8 397 | 54.8% | 15 318 | 6.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | | - | - | | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | | - | | - | | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | | - | | - | - | - | - | | |
| Other | 104 | 1.1% | 90 | .9% | 182 | 1.9% | 9 148 | 96.1% | 9 524 | 4.1% | - | | |
| Total By Income Source | 77 609 | 33.6% | 10 092 | 4.4% | 5 964 | 2.6% | 137 213 | 59.4% | 230 878 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 689 | 97.9% | 761 | 11.1% | 628 | 9.2% | (1 243) | (18.2%) | 6 835 | 3.0% | - | - | - |
| Commercial | 15 571 | 47.3% | 2 420 | 7.3% | 1 427 | 4.3% | 13 513 | 41.0% | 32 931 | 14.3% | - | - | - |
| Households | 55 289 | 29.2% | 6 871 | 3.6% | 3 742 | 2.0% | 123 183 | 65.1% | 189 085 | 81.9% | - | - | - |
| Other | 60 | 3.0% | 41 | 2.0% | 167 | 8.2% | 1 760 | 86.8% | 2 027 | .9% | - | - | - |
| Total By Customer Group | 77 609 | 33.6% | 10 092 | 4.4% | 5 964 | 2.6% | 137 213 | 59.4% | 230 878 | 100.0% | | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Mr Pravine Naidoo | 046 603 6028 |
|-------------------|---------------------------|--------------|
| Financial Manager | Mr Marius Crouse(Acting) | 046 603 6209 |

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Nevertue and Experientare | Budant | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | - | | _ | |
| Operating Revenue and Expenditure | 242.000 | 212.000 | 70.077 | 20.204 | 00.570 | 00.40/ | 70.000 | 24.00/ | 004 000 | | | 74.00 | 01.001 |
| Operating Revenue | 360 082 | 360 082 | 73 077 | 20.3% | 80 572 | 22.4% | 78 339 | 21.8% | 231 988 | 64.4% | 61 764 | 74.6% | 26.8% |
| Property rates | 2 107 | 2 107 | 22 021 | 1 045.2% | 13 120 | 622.7% | 18 009 | 854.8% | 53 151 | 2 522.7% | 15 659 | 70.2% | 15.0% |
| Property rates - penalties and collection charges | 80 746 | 80 746 | 1 163 | 1.4% | 6 666 | 8.3% | 1 278 | 1.6% | 9 107 | 11.3% | 640 | 157.5% | 99.8% |
| Service charges - electricity revenue | - | - | 3 398 | - | 1 074 | - | 2 575 | - | 7 047 | - | 4 943 | 37.1% | (47.9%) |
| Service charges - water revenue | 15 199 | 15 199 | 3 820 | 25.1% | - | - | 1 725 | 11.3% | 5 545 | 36.5% | 4 454 | 56.5% | (61.3%) |
| Service charges - sanitation revenue | - | - | - | - | 139 | - | 1 324 | - | 1 463 | - | 2 139 | 42.8% | (38.1%) |
| Service charges - refuse revenue | - | - | - | - | - | - | 1 277 | | 1 277 | - | 2 282 | 42.9% | (44.0%) |
| Service charges - other | 343 | 343 | - | - | 1 251 | 364.6% | 0 | .1% | 1 251 | 364.7% | 25 | 17.7% | (99.0%) |
| Rental of facilities and equipment | 1 106 | 1 106 | 149 | 13.4% | 84 | 7.6% | 173 | 15.6% | 405 | 36.6% | 315 | 83.0% | (45.1%) |
| Interest earned - external investments | 462 | 462 | 19 | 4.0% | 109 | 23.6% | 155 | 33.5% | 283 | 61.1% | 42 | 18.1% | 272.3% |
| Interest earned - outstanding debtors | - | | 760 | - | 751 | - | 747 | - | 2 259 | - | 833 | 63.8% | (10.3%) |
| Dividends received | - | - | - | - | - | - | - | | - | - | - | - | |
| Fines | 15 | 15 | 125 | 856.3% | 92 | 628.9% | 98 | 673.7% | 315 | 2 158.9% | 104 | 55.8% | (5.7%) |
| Licences and permits | 1 574 | 1 574 | 515 | 32.7% | 453 | 28.8% | 599 | 38.1% | 1 567 | 99.6% | 458 | 44.4% | 30.8% |
| Agency services | - | - | - | - | - | - | - | | - | - | - | - | |
| Transfers recognised - operational | 4 431 | 4 431 | 2 244 | 50.6% | 2 545 | 57.4% | 3 200 | 72.2% | 7 989 | 180.3% | 16 804 | 94.2% | (81.0%) |
| Other own revenue | 253 502 | 253 502 | 38 863 | 15.3% | 54 280 | 21.4% | 47 171 | 18.6% | 140 314 | 55.4% | 13 066 | 542.2% | 261.0% |
| Gains on disposal of PPE | 596 | 596 | - | - | 8 | 1.4% | / | 1.1% | 15 | 2.5% | - | .1% | (100.0%) |
| Operating Expenditure | 273 643 | 273 643 | 59 030 | 21.6% | 85 983 | 31.4% | 72 299 | 26.4% | 217 311 | 79.4% | 58 268 | 63.5% | 24.1% |
| Employee related costs | 82 920 | 82 920 | 19 894 | 24.0% | 24 075 | 29.0% | 20 055 | 24.2% | 64 025 | 77.2% | 17 755 | 74.0% | 13.0% |
| Remuneration of councillors | 5 721 | 5 721 | 1 245 | 21.8% | 415 | 7.3% | 415 | 7.3% | 2 075 | 36.3% | 890 | 68.5% | (53.4%) |
| Debt impairment | 11 222 | 11 222 | - | - | | - | - | - | | - | - | - | |
| Depreciation and asset impairment | 2 779 | 2 779 | - | - | | - | - | - | | - | - | - | |
| Finance charges | - | | - | - | | - | 10 | - | 10 | - | - | 37.3% | (100.0%) |
| Bulk purchases | - | | 7 704 | - | 2 258 | - | 3 850 | - | 13 813 | - | 6 154 | 42.3% | (37.4%) |
| Other Materials | 12 137 | 12 137 | 406 | 3.3% | 260 | 2.1% | 1 026 | 8.5% | 1 691 | 13.9% | - | 2.3% | (100.0%) |
| Contracted services | 9 990 | 9 990 | 462 | 4.6% | 108 | 1.1% | 193 | 1.9% | 763 | 7.6% | 1 965 | 26.0% | (90.2%) |
| Transfers and grants | 34 540 | 34 540 | 9 692 | 28.1% | 5 015 | 14.5% | 5 867 | 17.0% | 20 574 | 59.6% | 8 168 | - | (28.2%) |
| Other expenditure | 114 246 | 114 246 | 19 627 | 17.2% | 53 852 | 47.1% | 40 882 | 35.8% | 114 360 | 100.1% | 23 334 | 64.4% | 75.2% |
| Loss on disposal of PPE | 89 | 89 | 0 | - | - | - | - | - | 0 | - | - | - | - |
| Surplus/(Deficit) | 86 439 | 86 439 | 14 047 | | (5 410) | | 6 041 | | 14 677 | | 3 496 | | |
| Transfers recognised - capital | 30 109 | 30 109 | 3 052 | 10.1% | 6 590 | 21.9% | 9 842 | 32.7% | 19 484 | 64.7% | 6 542 | 37.9% | 50.4% |
| Contributions recognised - capital | - | | - | | | - | | | | - | | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 34 161 | | 10 038 | | |
| Taxation | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 34 161 | | 10 038 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 34 161 | | 10 038 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | | - | | - | - | | - |
| Surplus/(Deficit) for the year | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 34 161 | | 10 038 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| | 25 227 | 05.007 | F 0F0 | 45 40/ | 44 400 | 24 50/ | 44 700 | 22.204 | 00.040 | 70.00/ | 40.044 | | (0.40/) |
| Source of Finance | 35 327 | 35 327 | 5 352 | 15.1% | 11 129 | 31.5% | 11 732 | 33.2% | 28 212 | 79.9% | 12 814 | 64.4% | (8.4%) |
| National Government | 8 880 | 8 880 | 212 | 2.4% | 516 | 5.8% | 5 488 | 61.8% | 6 217 | 70.0% | 927 | 21.5% | 492.0% |
| Provincial Government | 21 872 | 21 872 | 3 218 | 14.7% | 7 529 | 34.4% | 240 | 1.1% | 10 988 | 50.2% | 2 912 | 569.9% | (91.7%) |
| District Municipality | - | | - | - | | - | 9 | - | 9 | - | 7 903 | - | (99.9%) |
| Other transfers and grants | 2 800 | 2 800 | - | - | | - | 473 | 16.9% | 473 | 16.9% | - | - | (100.0%) |
| Transfers recognised - capital | 33 552 | 33 552 | 3 430 | 10.2% | 8 046 | 24.0% | 6 210 | 18.5% | 17 686 | 52.7% | 11 742 | 63.9% | (47.1%) |
| Borrowing | | | | - | | - | - | - | | - | | | |
| Internally generated funds | | | | - | | - | - | - | | - | | | |
| Public contributions and donations | 1 775 | 1 775 | 1 921 | 108.2% | 3 083 | 173.7% | 5 522 | 311.1% | 10 526 | 593.0% | 1 072 | - | 415.2% |
| Capital Expenditure Standard Classification | 35 327 | 35 327 | 5 352 | 15.1% | 11 129 | 31.5% | 11 732 | 33.2% | 28 212 | 79.9% | 12 814 | 64.4% | (8.4%) |
| Governance and Administration | 66 | 66 | 70 | 105.5% | 535 | 808.9% | 40 | 61.1% | 646 | 975.5% | 91 | 36.3% | (55.6%) |
| Executive & Council | | | - | - | - | - | 10 | - | 10 | - | - | - | (100.0%) |
| Budget & Treasury Office | 49 | 49 | 59 | 121.3% | 518 | 1 064.4% | 9 | 18.1% | 586 | 1 203.8% | 69 | 34.1% | (87.3%) |
| Corporate Services | 18 | 18 | 11 | 61.5% | 17 | 97.7% | 22 | 126.2% | 50 | 285.5% | 22 | - | 1.1% |
| Community and Public Safety | 3 289 | 3 289 | 70 | 2.1% | 167 | 5.1% | 2 472 | 75.2% | 2 709 | 82.4% | 44 | 288.0% | 5 497.4% |
| Community & Social Services | 3 289 | 3 289 | 28 | .8% | 157 | 4.8% | 188 | 5.7% | 373 | 11.3% | 27 | 10.3% | 590.7% |
| Sport And Recreation | - | | - | - | | - | 2 267 | - | 2 267 | - | - | - | (100.0%) |
| Public Safety | - | | 25 | - | | - | 16 | - | 41 | - | 10 | - | 67.7% |
| Housing | - | | 16 | - | 9 | - | - | - | 25 | - | - | - | - |
| Health | - | | 1 | - | 1 | - | - | - | 2 | - | 7 | - | (100.0%) |
| Economic and Environmental Services | 3 825 | 3 825 | 3 490 | 91.2% | 3 020 | 79.0% | 5 562 | 145.4% | 12 073 | 315.6% | 3 700 | 96.9% | 50.3% |
| Planning and Development | 25 | 25 | 39 | 156.5% | | - | 4 489 | 17 955.7% | 4 528 | 18 112.2% | (1) | 119.9% | (363 576.3%) |
| Road Transport | 3 800 | 3 800 | 3 451 | 90.8% | 3 020 | 79.5% | 1 073 | 28.2% | 7 545 | 198.5% | 3 701 | 96.0% | (71.0%) |
| Environmental Protection | - | | - | - | | - | - | - | | - | - | - | - |
| Trading Services | 28 147 | 28 147 | 1 721 | 6.1% | 7 406 | 26.3% | 3 657 | 13.0% | 12 785 | 45.4% | 8 979 | 58.6% | (59.3%) |
| Electricity | 4 500 | 4 500 | - | - | 3 141 | 69.8% | 563 | 12.5% | 3 704 | 82.3% | - | 87.5% | (100.0%) |
| Water | - | - | 60 | - | 374 | - | 717 | - | 1 151 | - | 7 061 | - | (89.9%) |
| Waste Water Management | 21 872 | 21 872 | 1 661 | 7.6% | 3 891 | 17.8% | 2 378 | 10.9% | 7 930 | 36.3% | 1 851 | 27.2% | 28.5% |
| Waste Management | 1 775 | 1 775 | - | - | - | - | - | - | - | - | 67 | 6.9% | (100.0%) |
| Other | - | | - | - | | - | - | - | | - | - | - | - |

| _ | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| Differencedo | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 5 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 277 613 | 277 613 | 116 153 | 41.8% | 103 263 | 37.2% | 112 253 | 40.4% | 331 669 | | 119 054 | 102.9% | (5.7%) |
| Ratepayers and other | 210 612 | 210 612 | 87 926 | 41.7% | 93 263 | 44.3% | 98 460 | 46.7% | 279 649 | 132.8% | 108 989 | 124.5% | (9.7%) |
| Government - operating | 63 545 | 63 545 | 24 405 | 38.4% | 2 545 | 4.0% | 3 200 | 5.0% | 30 150 | 47.4% | 2 541 | 75.7% | 25.9% |
| Government - capital | - | - | 3 052 | - | 6 590 | - | 9 842 | - | 19 484 | - | 6 817 | 38.4% | 44.4% |
| Interest | 3 456 | 3 456 | 770 | 22.3% | 864 | 25.0% | 751 | 21.7% | 2 386 | 69.0% | 706 | 63.5% | 6.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (158 877) | (158 877) | (108 056) | | (81 635) | | (63 152) | | (252 843) | | (105 450) | 106.4% | (40.1%) |
| Suppliers and employees | (156 498) | (156 498) | (98 215) | | (71 266) | 45.5% | (53 041) | | (222 521) | 142.2% | (102 653) | 136.2% | (48.3%) |
| Finance charges | (1 484) | (1 484) | (149) | 10.1% | (497) | 33.5% | (128) | 8.6% | (774) | | (134) | 9.2% | (3.9%) |
| Transfers and grants | (895) | (895) | (9 691) | 1 082.8% | (9 873) | 1 103.1% | (9 983) | 1 115.4% | (29 547) | 3 301.4% | (2 663) | 20.5% | 274.9% |
| Net Cash from/(used) Operating Activities | 118 736 | 118 736 | 8 097 | 6.8% | 21 628 | 18.2% | 49 101 | 41.4% | 78 826 | 66.4% | 13 604 | 83.0% | 260.9% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (5 535) | (5 535) | 23 | (.4%) | 24 | (.4%) | 11 | (.2%) | 58 | (1.1%) | - | - | (100.0%) |
| Proceeds on disposal of PPE | - 1 | | 23 | - 1 | 24 | | 11 | | 58 | | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | | - | - | - | - | - |
| Decrease in other non-current receivables | - | | - | - | | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (5 535) | (5 535) | - | - | | - | - | - | - | - | - | - | - |
| Payments | (12 056) | (12 056) | (5 352) | 44.4% | (11 129) | | (11 732) | 97.3% | (28 212) | | (8 897) | 57.3% | 31.9% |
| Capital assets | (12 056) | (12 056) | (5 352) | 44.4% | (11 129) | | (11 732) | 97.3% | (28 212) | 234.0% | (8 897) | 57.3% | 31.9% |
| Net Cash from/(used) Investing Activities | (17 591) | (17 591) | (5 328) | 30.3% | (11 105) | 63.1% | (11 721) | 66.6% | (28 154) | 160.0% | (8 897) | 57.8% | 31.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 15 | 15 | (6) | (37.4%) | (12) | (81.9%) | (13) | (86.5%) | (31) | (205.7%) | 29 | | (145.4%) |
| Short term loans | - | | | | | | | | | | - | - | |
| Borrowing long term/refinancing | | | - | - | | - | - | | | | - | - | - |
| Increase (decrease) in consumer deposits | 15 | 15 | (6) | (37.4%) | (12) | (81.9%) | (13) | (86.5%) | (31) | (205.7%) | 29 | - | (145.4%) |
| Payments | (2 850) | (2 850) | - | - | (435) | 15.2% | (2 724) | 95.6% | (3 158) | 110.8% | (2 724) | - | - |
| Repayment of borrowing | (2 850) | (2 850) | - | - | (435) | 15.2% | (2 724) | 95.6% | (3 158) | 110.8% | (2 724) | - | - |
| Net Cash from/(used) Financing Activities | (2 835) | (2 835) | (6) | .2% | (447) | 15.8% | (2 737) | 96.5% | (3 189) | 112.5% | (2 695) | | 1.5% |
| Net Increase/(Decrease) in cash held | 98 310 | 98 310 | 2 763 | 2.8% | 10 076 | 10.2% | 34 643 | 35.2% | 47 483 | 48.3% | 2 012 | 136.2% | 1 621.7% |
| Cash/cash equivalents at the year begin: | 1 744 | 1 744 | (5 248) | (300.9%) | (2 485) | (142.5%) | 7 591 | 435.3% | (5 248) | (300.9%) | 3 702 | - | 105.1% |
| Cash/cash equivalents at the year end: | 100 054 | 100 054 | (2 485) | (2.5%) | 7 591 | 7.6% | 42 234 | 42.2% | 42 234 | 42.2% | 5 714 | 85.7% | 639.2% |
| | 1 | | | 1 | | 1 | l | 1 | l | 1 | l | l | ı |

Part 4: Debtor Age Analysis

| | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|---------|--------|--------------|-------|--------------|-------|--------------|--------|---------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Over 70 Days | | iotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 315 | 5.8% | 1 423 | 6.2% | 950 | 4.2% | 19 136 | 83.8% | 22 825 | 22.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 012 | 31.0% | 1 114 | 11.5% | 576 | 5.9% | 5 004 | 51.6% | 9 705 | 9.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 845 | 16.5% | 1 867 | 8.0% | 978 | 4.2% | 16 682 | 71.4% | 23 372 | 23.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 425 | 4.1% | 388 | 3.7% | 288 | 2.8% | 9 364 | 89.5% | 10 465 | 10.4% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 652 | 6.0% | 420 | 3.9% | 275 | 2.5% | 9 515 | 87.6% | 10 861 | 10.8% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | - | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | 8 545 | 100.0% | 8 545 | 8.5% | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | | - | - | |
| Other | (1 229) | (8.1%) | 312 | 2.1% | 274 | 1.8% | 15 760 | 104.3% | 15 116 | 15.0% | - | | - |
| Total By Income Source | 8 019 | 7.9% | 5 524 | 5.5% | 3 340 | 3.3% | 84 006 | 83.3% | 100 890 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (42) | (6.9%) | 111 | 18.2% | 61 | 10.0% | 481 | 78.6% | 612 | .6% | - | - | - |
| Commercial | 869 | 40.4% | 359 | 16.7% | 169 | 7.9% | 752 | 35.0% | 2 149 | 2.1% | - | - | - |
| Households | 7 192 | 7.3% | 5 054 | 5.2% | 3 110 | 3.2% | 82 773 | 84.4% | 98 128 | 97.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 019 | 7.9% | 5 524 | 5.5% | 3 340 | 3.3% | 84 006 | 83.3% | 100 890 | 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 | 6 256 | 100.0% | - | - | - | - | - | - | 6 256 | 52.0% |
| Bulk Water | 1 719 | 100.0% | - | - | - | - | - | - | 1 719 | 14.3% |
| PAYE deductions | | - | - | - | - | | - | - | - | - |
| VAT (output less input) | | - | - | - | - | | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 029 | 100.0% | - | - | - | | - | - | 3 029 | 25.2% |
| Auditor-General | | - | - | - | - | | - | - | - | - |
| Other | 1 035 | 100.0% | - | - | - | - | - | - | 1 035 | 8.6% |
| Total | 12 039 | 100.0% | - | - | - | - | - | - | 12 039 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | 201 | 2/13 | | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | - | - | 41 743 | - | 30 172 | - | 29 274 | - | 101 189 | - | 22 062 | 83.9% | 32.7% |
| Property rates | - | - | 9 430 | - | 2 752 | - | 2 547 | - | 14 730 | - | 2 317 | 83.0% | 9.9% |
| Property rates - penalties and collection charges | | | | - | 6 | - | - | | 6 | | - | - | |
| Service charges - electricity revenue | | | 3 791 | - | 2 716 | - | 1 599 | | 8 106 | | 1 798 | 70.3% | (11.0%) |
| Service charges - water revenue | | | 4 913 | | 5 039 | - | 5 333 | - | 15 285 | | 3 016 | 116.5% | |
| Service charges - sanitation revenue | | | 976 | - | 910 | - | 863 | | 2 749 | | 661 | 105.1% | 30.6% |
| Service charges - refuse revenue | - | _ | 1 930 | _ | 1 756 | - | 1 757 | | 5 443 | - | 1 244 | 99.3% | |
| Service charges - other | - | _ | 505 | _ | 386 | - | 557 | | 1 448 | - | 272 | - | 104.5% |
| Rental of facilities and equipment | | | 31 | - | 31 | | 30 | | 92 | - | 18 | - | 67.4% |
| Interest earned - external investments | - | _ | 1 778 | _ | 1 338 | - | 2 061 | | 5 177 | - | 90 | 96.8% | 2 193.0% |
| Interest earned - outstanding debtors | | | | - | | - | - | | | | - | - | - |
| Dividends received | | | | - | | - | - | | | | - | - | - |
| Fines | | | 153 | | 112 | - | 121 | - | 386 | | 118 | 31.9% | 1.8% |
| Licences and permits | | | 22 | - | 1 | - | 0 | | 24 | | 23 | 4.1% | (98.4%) |
| Agency services | | | 96 | - | | - | 27 | | 123 | | 3 | 50.7% | 704.7% |
| Transfers recognised - operational | | | 17 167 | - | 14 014 | - | 12 500 | | 43 681 | | 10 477 | 86.4% | 19.3% |
| Other own revenue | | | 951 | - | 1 111 | - | 1 878 | | 3 940 | | 2 025 | 76.9% | (7.2%) |
| Gains on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - | - 1 |
| Operating Expenditure | - | | 21 329 | - | 21 097 | - | 21 405 | - | 63 830 | - | 19 690 | 50.4% | 8.7% |
| Employee related costs | - | - | 8 670 | - | 10 221 | - | 8 658 | - | 27 550 | - | 7 801 | 78.4% | 11.0% |
| Remuneration of councillors | - | - | 1 236 | - | 1 211 | - | 1 242 | - | 3 689 | - | 1 416 | 75.9% | (12.3%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | 60 | - | 47 | - | 44 | - | 151 | - | 42 | 15.5% | 4.0% |
| Bulk purchases | - | - | 4 766 | - | 2 650 | - | 3 061 | - | 10 477 | - | 3 250 | 74.0% | (5.8%) |
| Other Materials | - | - | 448 | - | 787 | - | 267 | - | 1 502 | - | 820 | 36.5% | (67.4%) |
| Contracted services | - | - | 311 | - | 687 | - | 474 | - | 1 472 | - | 814 | 72.7% | (41.8%) |
| Transfers and grants | - | - | 2 263 | - | 2 153 | - | 2 301 | - | 6 717 | - | 744 | 1 272.5% | 209.4% |
| Other expenditure | - | - | 3 575 | - | 3 341 | - | 5 357 | - | 12 273 | - | 4 802 | 51.8% | 11.5% |
| Loss on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 20 414 | | 9 075 | | 7 870 | | 37 359 | | 2 372 | | |
| Transfers recognised - capital | - | - | 4 932 | - | 1 199 | - | 3 005 | - | 9 136 | - | 7 245 | 26.5% | (58.5%) |
| Contributions recognised - capital | | - | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | - | - | 25 346 | | 10 274 | | 10 875 | | 46 495 | | 9 617 | | |
| Taxation | - | | - | - | | | - | - | | - | - | | - |
| Surplus/(Deficit) after taxation | - | - | 25 346 | | 10 274 | | 10 875 | | 46 495 | | 9 617 | | |
| Attributable to minorities | - | | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | | 25 346 | | 10 274 | | 10 875 | | 46 495 | | 9 617 | | |
| Share of surplus/ (deficit) of associate | - | | 23 340 | - | 10 2/4 | | 10 0/3 | | 70 473 | | ,017 | - | |
| | - | - | 25 346 | - | 10 274 | - | 10 875 | - | 46 495 | - | 9 617 | - | |
| Surplus/(Deficit) for the year | 1 | | 20 346 | | 10 2/4 | | 10 8/5 | | 40 495 | | 961/ | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | 26 486 | 5 674 | | 2 762 | _ | 973 | 3.7% | 9 409 | 35.5% | 5 466 | 47.4% | (82.2%) |
| National Government | | 25 264 | 5 647 | | 2 629 | - | 928 | 3.7% | 9 204 | 36.4% | 4 250 | 47.4% | (78.2%) |
| Provincial Government | | 20 204 | 3 047 | | 2 029 | - | 920 | 3.176 | 9 204 | | 4 230 | 49.376 | (70.2%) |
| District Municipality | | | | | | - | | | | - | | - | |
| Other transfers and grants | | | | | | - | | | | | | - | - |
| | | 25.244 | 5 647 | | 2 (20 | - | 928 | 2.70/ | | | | 47.207 | (70.20/) |
| Transfers recognised - capital Borrowing | : | 25 264 | 5 64/ | | 2 629 | - | 928 | 3.7% | 9 204 | 36.4% | 4 250 | 46.3% | (78.2%) |
| Internally generated funds | | 1 222 | | | 134 | - | 45 | 3.7% | 179 | 14.6% | 80 | | (43.3%) |
| Public contributions and donations | | 1 222 | 27 | | 134 | - | 43 | 3.176 | 27 | 14.0% | 1 136 | | (100.0%) |
| | | | | | - | | | | | | | | |
| Capital Expenditure Standard Classification | - | 26 486 | 5 674 | - | 2 762 | - | 973 | 3.7% | 9 409 | 35.5% | 5 466 | 47.4% | (82.2%) |
| Governance and Administration | | 510 | - | | 83 | - | 45 | 8.9% | 128 | 25.1% | 12 | - | 261.6% |
| Executive & Council | - | 274 | - | - | 58 | - | 45 | 16.5% | 104 | 37.8% | 13 | - | 243.8% |
| Budget & Treasury Office | - | 123 | - | - | 25 | - | - | - | 25 | 20.2% | (1) | - | (100.0%) |
| Corporate Services | - | 114 | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | | 3 873 | 1 743 | - | 576 | - | 105 | 2.7% | 2 425 | 62.6% | 2 | 7.6% | 5 472.8% |
| Community & Social Services | - | 3 759 | 27 | - | 27 | - | - | - | 53 | 1.4% | - | - | - |
| Sport And Recreation | | | 1 717 | - | 550 | - | 105 | - | 2 372 | - | - | 13.8% | (100.0%) |
| Public Safety | | 114 | - | - | | - | - | - | | - | 2 | 1.1% | (100.0%) |
| Housing | | | - | - | | - | - | - | | - | - | - | - |
| Health | - | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 9 092 | 1 770 | - | 693 | - | 101 | 1.1% | 2 564 | 28.2% | 2 482 | 50.5% | (95.9%) |
| Planning and Development | - | 114 | - | - | - | - | - | - | - | - | 7 | - | (100.0%) |
| Road Transport | - | 8 864 | 1 770 | - | 693 | - | 101 | 1.1% | 2 564 | 28.9% | 2 475 | 50.4% | (95.9%) |
| Environmental Protection | - | 114 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 13 010 | 2 160 | - | 1 410 | - | 723 | 5.6% | 4 293 | 33.0% | 2 969 | 86.2% | (75.7%) |
| Electricity | - | 514 | - | - | 20 | - | - | - | 20 | 4.0% | - | - | - |
| Water | - | 6 198 | - | - | - | - | - | - | - | - | 33 | - | (100.0%) |
| Waste Water Management | - | 6 298 | 2 160 | - | 1 389 | - | 723 | 11.5% | 4 272 | 67.8% | 2 911 | 60.2% | (75.2%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | 26 | - | (100.0%) |
| Other | - 1 | | - | | - | - | - | | | | - | - | - |

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 144 511 | 136 801 | 53 046 | 36.7% | 47 659 | 33.0% | 38 140 | 27.9% | 138 844 | 101.5% | 38 869 | 74.7% | (1.9%) |
| Ratepayers and other | 63 961 | 50 295 | 12 883 | 20.1% | 9 831 | 15.4% | 9 984 | 19.9% | 32 699 | 65.0% | 14 463 | 83.1% | (31.0%) |
| Government - operating | 49 108 | 49 033 | 26 503 | 54.0% | 12 784 | 26.0% | 20 821 | 42.5% | 60 108 | 122.6% | 13 444 | 73.5% | 54.9% |
| Government - capital | 29 089 | 29 089 | 11 882 | 40.8% | 23 705 | 81.5% | 5 939 | 20.4% | 41 526 | 142.8% | 10 558 | 68.3% | (43.7%) |
| Interest | 2 354 | 8 384 | 1 778 | 75.5% | 1 338 | 56.8% | 1 395 | 16.6% | 4 511 | 53.8% | 404 | 28.4% | 245.2% |
| Dividends | - | | - | | | - | - | - | | | - | - | - |
| Payments | (131 881) | (144 616) | (45 545) | 34.5% | (43 458) | 33.0% | (31 307) | 21.6% | (120 310) | 83.2% | (24 685) | 86.7% | 26.8% |
| Suppliers and employees | (123 719) | (138 024) | (31 274) | 25.3% | (41 227) | 33.3% | (28 962) | 21.0% | (101 462) | 73.5% | (21 223) | 89.8% | 36.5% |
| Finance charges | (1 185) | 385 | (60) | 5.1% | (47) | 3.9% | (44) | (11.5%) | (151) | (39.2%) | (2 113) | 272.2% | (97.9%) |
| Transfers and grants | (6 977) | (6 977) | (14 211) | 203.7% | (2 185) | 31.3% | (2 301) | 33.0% | (18 697) | 268.0% | (1 349) | 24.9% | 70.6% |
| Net Cash from/(used) Operating Activities | 12 630 | (7 815) | 7 501 | 59.4% | 4 200 | 33.3% | 6 833 | (87.4%) | 18 534 | (237.2%) | 14 184 | 49.9% | (51.8%) |
| 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 | _ | (26 406) | (5 647) | - | (2 010) | - | (4 281) | 16.2% | (11 939) | 45.2% | (8 028) | 54.8% | (46.7%) |
| Capital assets | _ | (26 406) | (5 647) | _ | (2 010) | | (4 281) | 16.2% | (11 939) | | | 54.8% | (46.7%) |
| Net Cash from/(used) Investing Activities | - | (26 406) | | - | (2 010) | | (4 281) | | (11 939) | | | 54.8% | (46.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | _ | | | _ | _ | | | | 52 | | (100.0%) |
| Short term loans | | | | | | | | | | | 32 | | (100.070) |
| Borrowing long term/refinancing | _ | | _ | _ | | | | | | | 50 | _ | (100.0%) |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | | _ | _ | _ | - | _ | 2 | _ | (100.0%) |
| Payments | | | | | | | | | | | (365) | 13.9% | (100.0%) |
| Repayment of borrowing | | - | _ | | - | | | | _ | _ | (365) | 13.9% | (100.0%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | | - | | | (313) | 12.0% | (100.0%) |
| Net Increase/(Decrease) in cash held | 12 630 | (34 221) | 1 854 | 14.7% | 2 190 | 17.3% | 2 551 | (7.5%) | 6 595 | (19.3%) | 5 842 | 72.6% | (56.3%) |
| Cash/cash equivalents at the year begin: | | (34 22 1) | 413 | | 2 190 | 17.370 | 4 457 | 1 080.0% | 413 | 100.0% | (8 502) | 104.7% | (152.4%) |
| , , , | - | | | - | | - | | | | | | | |
| Cash/cash equivalents at the year end: | 12 630 | (33 808) | 2 267 | 17.9% | 4 457 | 35.3% | 7 008 | (20.7%) | 7 008 | (20.7%) | (2 660) | 62.8% | (363.5%) |
| | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb | | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|--------|--------------|--------|--------------|---------|----------|----------|----------------|------|------------|
| | | .,. | , | | | | , | | | | Debi | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 357 | 2.6% | 3 025 | 5.7% | 1 528 | 2.9% | 47 205 | 88.9% | 53 115 | 91.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (78) | (.4%) | 455 | 2.5% | 56 | .3% | 17 587 | 97.6% | 18 020 | 31.1% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | (424) | (2.6%) | 170 | 1.0% | (159) | (1.0%) | 16 804 | 102.5% | 16 390 | 28.3% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 213 | 1.9% | 401 | 3.5% | 169 | 1.5% | 10 526 | 93.1% | 11 308 | 19.5% | - | | |
| Receivables from Exchange Transactions - Waste Management | 404 | 1.9% | 834 | 4.0% | 385 | 1.9% | 19 123 | 92.2% | 20 745 | 35.8% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | .2% | 2 | 2.1% | 6 | 6.5% | 85 | 91.2% | 94 | .2% | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | - | | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 601 | (1.0%) | 1 212 | (2.0%) | 586 | (.9%) | (64 159) | 103.9% | (61 760) | (106.6%) | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 072 | 3.6% | 6 098 | 10.5% | 2 571 | 4.4% | 47 172 | 81.5% | 57 913 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (660) | 58.4% | (345) | 30.5% | (946) | 83.8% | 822 | (72.7%) | (1 129) | (2.0%) | - | - | - |
| Commercial | 511 | 4.2% | 1 405 | 11.5% | 511 | 4.2% | 9 796 | 80.1% | 12 223 | 21.1% | - | - | - |
| Households | 2 421 | 2.9% | 3 441 | 4.2% | 3 107 | 3.8% | 73 394 | 89.1% | 82 364 | 142.2% | - | - | - |
| Other | (200) | .6% | 1 596 | (4.5%) | (102) | .3% | (36 840) | 103.6% | (35 545) | (61.4%) | - | - | - |
| Total By Customer Group | 2 072 | 3.6% | 6 098 | 10.5% | 2 571 | 4.4% | 47 172 | 81.5% | 57 913 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | | - | | - | | - | - | |
| VAT (output less input) | | - | | - | | - | | - | - | |
| Pensions / Retirement | | - | | - | | - | | - | - | |
| Loan repayments | - | - | - | - | | - | | - | - | - |
| Trade Creditors | 1 192 | 11.0% | 2 077 | 19.2% | 14 | .1% | 7 541 | 69.7% | 10 824 | 82.8% |
| Auditor-General | - | - | 120 | 5.3% | - | - | 2 122 | 94.7% | 2 242 | 17.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 192 | 9.1% | 2 197 | 16.8% | 14 | .1% | 9 662 | 74.0% | 13 065 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr L M R Ngoqo | 042 230 7701 |
|-------------------|----------------|--------------|
| Financial Manager | Mr M Dvishu | 042 230 7706 |

Source Local Government Database

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | d Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 52 498 | 52 498 | 18 489 | 35.2% | 14 051 | 26.8% | 10 408 | 19.8% | 42 948 | 81.8% | 11 177 | 57.3% | (6.9%) |
| Property rates | 3 737 | 3 737 | 2 890 | 77.3% | 546 | 14.6% | (1) | - | 3 435 | 91.9% | (957) | (57.7%) | (99.9%) |
| Property rates - penalties and collection charges | | | - | - | | | - | | | | - | - | |
| Service charges - electricity revenue | 10 203 | 10 203 | 2 277 | 22.3% | 2 561 | 25.1% | 2 160 | 21.2% | 6 999 | 68.6% | 1 778 | 70.8% | 21.5% |
| Service charges - water revenue | 3 481 | 3 481 | 737 | 21.2% | 924 | 26.5% | 916 | 26.3% | 2 577 | 74.0% | 866 | 93.1% | 5.9% |
| Service charges - sanitation revenue | 2 055 | 2 055 | 432 | 21.0% | 503 | 24.5% | 487 | 23.7% | 1 423 | 69.2% | 969 | 387.7% | (49.7%) |
| Service charges - refuse revenue | 2 407 | 2 407 | 573 | 23.8% | 596 | 24.8% | 595 | 24.7% | 1 764 | 73.3% | | - | (100.0%) |
| Service charges - other | _ | - | _ | | - | _ | _ | _ | | - | _ | - | |
| Rental of facilities and equipment | 120 | 120 | 8 | 6.6% | 12 | 10.1% | 6 | 5.4% | 27 | 22.1% | . 9 | | (27.4%) |
| Interest earned - external investments | 80 | 80 | 21 | 26.5% | 7 | 8.3% | 11 | 13.3% | 38 | 48.0% | . 1 | - | 608.2% |
| Interest earned - outstanding debtors | 150 | 150 | 93 | 62.0% | 77 | 51.4% | 163 | 108.5% | 333 | 221.8% | 96 | - | 70.2% |
| Dividends received | | - | | | | _ | | - | _ | - | _ | - | - |
| Fines | 20 | 20 | 5 | 26.3% | 2 | 10.0% | 1 | 6.5% | 9 | 42.8% | | - | (100.0%) |
| Licences and permits | 100 | 100 | 101 | 101.3% | 191 | 191.2% | 59 | 58.9% | 351 | 351.4% | 688 | - | (91.4%) |
| Agency services | 2 996 | 2 996 | 780 | 26.0% | 836 | 27.9% | 759 | 25.3% | 2 375 | 79.3% | . 5 | - | 16 636.3% |
| Transfers recognised - operational | 23 330 | 23 330 | 10 507 | 45.0% | 7 617 | 32.6% | 4 987 | 21.4% | 23 111 | 99.1% | 7 636 | - | (34.7%) |
| Other own revenue | 3 819 | 3 819 | 64 | 1.7% | 82 | 2.2% | 213 | 5.6% | 359 | 9.4% | 87 | .8% | 143.9% |
| Gains on disposal of PPE | - | | | - | 96 | - | 52 | - | 149 | - | - | - | (100.0%) |
| Operating Expenditure | 59 526 | 59 526 | 13 177 | 22.1% | 14 173 | 23.8% | 15 471 | 26.0% | 42 821 | 71.9% | 7 403 | 70.3% | 109.0% |
| Employee related costs | 19 732 | 19 732 | 4 817 | 24.4% | 5 780 | 29.3% | 4 960 | 25.1% | 15 557 | 78.8% | 2 985 | 58.5% | 66.2% |
| Remuneration of councillors | 1 692 | 1 692 | 266 | 15.7% | 266 | 15.7% | 380 | 22.4% | 912 | 53.9% | 225 | - | 68.5% |
| Debt impairment | - | | - | - | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 195 | 195 | 301 | 154.4% | 297 | 152.2% | (146) | (74.7%) | 452 | 231.9% | 197 | - | (173.8%) |
| Bulk purchases | 9 396 | 9 396 | 2 815 | 30.0% | 2 422 | 25.8% | 1 825 | 19.4% | 7 063 | 75.2% | 1 553 | 88.5% | 17.6% |
| Other Materials | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 5 718 | 5 718 | 855 | 15.0% | 2 014 | 35.2% | 310 | 5.4% | 3 180 | 55.6% | - | - | (100.0%) |
| Other expenditure | 14 792 | 14 792 | 4 122 | 27.9% | 3 393 | 22.9% | 8 141 | 55.0% | 15 656 | 105.8% | 2 443 | 67.4% | 233.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 028) | (7 028) | 5 311 | | (122) | | (5 063) | | 127 | | 3 774 | | |
| Transfers recognised - capital | 39 429 | 39 429 | - | | 14 107 | 35.8% | 1 819 | 4.6% | 15 926 | 40.4% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 16 052 | | 3 774 | | |
| Taxation | - | - | | - | | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 16 052 | | 3 774 | | |
| Attributable to minorities | - | | | - | | - | | - | - | | - | | - |
| Surplus/(Deficit) attributable to municipality | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 16 052 | | 3 774 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | | - | , , | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 16 052 | | 3 774 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 37 029 | 37 029 | 4 403 | 11.9% | 9 110 | 24.6% | 4 128 | 11.1% | 17 641 | 47.6% | 5 563 | 18.5% | (25.00/) |
| | | | | | 9 110 | 24.0% 48.2% | | | | 91.7% | | | (25.8%) |
| National Government | 18 889 | 18 889 | 4 402 | 23.3% | 9 105 | 48.2% | 3 818 | | 17 325 | | 5 563 | 16.1% | (31.4%) |
| Provincial Government | 18 000 | 18 000 | - | - | | - | 311 | 1.7% | 311 | 1.7% | - | - | (100.0%) |
| District Municipality | | | - | - | | - | | - | | | - | - | - |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 36 889 | 36 889 | 4 402 | 11.9% | 9 105 | 24.7% | 4 128 | 11.2% | 17 635 | 47.8% | 5 563 | 15.8% | (25.8%) |
| Borrowing | 140 | 140 | - | - | - 6 | 4.1% | | - | -, | 4.1% | - | | - |
| Internally generated funds Public contributions and donations | 140 | 140 | ٠. | - | (1) | 4.1% | | | 0 | | - | 19 559.9% | - |
| Public contributions and donations | | | | - | (1) | - | | - | | | - | 19 559.9% | |
| Capital Expenditure Standard Classification | 37 029 | 37 029 | 4 403 | 11.9% | 9 110 | 24.6% | 4 128 | 11.1% | 17 641 | 47.6% | 5 563 | 18.5% | (25.8%) |
| Governance and Administration | 10 | 10 | - | | 1 | 10.5% | | - | 1 | 10.5% | - | - | - |
| Executive & Council | 10 | 10 | - | - | | - | - | - | | - | - | - | - |
| Budget & Treasury Office | | | - | - | | - | - | - | | - | - | - | - |
| Corporate Services | | | - | - | 1 | - | - | - | 1 | - | - | - | - |
| Community and Public Safety | 639 | 639 | - | | | | 115 | 18.0% | 115 | 18.0% | 83 | 15.2% | 39.4% |
| Community & Social Services | 200 | 200 | - | - | | - | 12 | 6.1% | 12 | 6.1% | - | - | (100.0%) |
| Sport And Recreation | 439 | 439 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | 103 | - | 103 | - | 83 | 35.3% | 24.6% |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4 544 | 4 544 | 539 | 11.9% | 440 | 9.7% | 1 026 | 22.6% | 2 005 | 44.1% | - | 13.6% | (100.0%) |
| Planning and Development | - | - | 19 | - | (19) | - | - | - | - | - | - | - | - |
| Road Transport | 4 544 | 4 544 | 520 | 11.5% | 459 | 10.1% | 1 026 | 22.6% | 2 005 | 44.1% | - | 13.8% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 31 837 | 31 837 | 3 864 | 12.1% | 8 668 | 27.2% | 2 987 | 9.4% | 15 520 | | 5 481 | 21.4% | (45.5%) |
| Electricity | 70 | 70 | - | - | 4 | 5.2% | - | - | 4 | 5.2% | (61) | 5.2% | (100.0%) |
| Water | 31 597 | 31 597 | 3 864 | 12.2% | 8 228 | 26.0% | 2 937 | 9.3% | 15 030 | 47.6% | 2 492 | 12.8% | 17.9% |
| Waste Water Management | 20 | 20 | - | - | 437 | 2 183.0% | - | - | 437 | 2 183.0% | 2 966 | 76.3% | (100.0%) |
| Waste Management | 150 | 150 | - | - | | - | 50 | 33.2% | 50 | 33.2% | 83 | 9.2% | (40.0%) |
| Other | - | | - | - | - | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|----------------------------------|--------------------------------------------------|----------------------------------------------------------|-------------------------------|----------------------------------------------------|------------------------------------------------------------------------|
| | Buc | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 50 988 | 50 988 | 21 656 | 42.5% | 24 472 | 48.0% | 17 351 | 34.0% | 63 479 | 124.5% | 17 070 | 128.6% | 1.6% |
| Ratepayers and other Covernment - operating Covernment - capital Interest | 27 428 23 330 - 230 | 27 428 23 330 - 230 | 5 433 10 507 5 640 76 | 19.8% 45.0% - 32.9% | 6 563 7 015 10 887 7 | 23.9% 30.1% - 2.9% | 5 996 4 987 6 358 11 | 21.9% 21.4% - 4.6% | 17 992 22 509 22 885 93 | 65.6% 96.5% - 40.4% | 11 433 5 636 - 1 | 80.5% - - | (47.6%) (11.5%) (100.0%) 733.5% |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (51 331) (51 331) | (51 331) (51 331) | (13 978) (13 978) (0) | 27.2% 27.2% | (13 761) (13 755) (6) | 26.8% 26.8% | (12 013) (11 968) (46) | 23.4% 23.3% | (39 753) (39 701) (52) | 77.4% 77.3% | (18 995) (18 973) (23) | 140.1% 139.9% | (36.8%) (36.9%) 100.9% |
| Net Cash from/(used) Operating Activities | (343) | (343) | 7 677 | (2 238.0%) | 10 710 | (3 122.1%) | 5 338 | (1 556.1%) | 23 726 | (6 916.3%) | (1 925) | 3 683.8% | (377.3%) |
| 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 Capital assets Net Cash from/(used) Investing Activities | 39 428 39 428 - - - (37 029) (37 029) 2 399 | 39 428 39 428 - - (37 029) (37 029) 2 399 | (1 432) - (1 432) (6 180) (6 180) (7 612) | (3.6%) - - - - 16.7% (317.3%) | (1 461) (1 461) (6 597) (6 597) (8 058) | (3.7%) - - - - 17.8% 17.8% (335.8%) | 2 290 - - - 2 290 (6 495) (6 495) (4 205) | 5.8% | (603) - - (603) (19 272) (19 272) | (1.5%) - - - - 52.0% 52.0% (828.3%) | | | (100.0%) - - (100.0%) (100.0%) (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 | (740) (740) (740) | (740) (740) (740) | (1) (1) (249) (249) (251) | 33.7% 33.7% 33.9% | 2 (308) (308) (306) | 41.7% 41.7% 41.4% | 1 (414) (414) (413) | 55.9% 55.9% 55.8% | 2 (972) (972) (970) | 131.3% | 83 83 0 - | - | (99.0%) (100.0%) - 268.4% (100.0%) (100.0%) (596.5%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 1 316 530 1 846 | 1 316 530 1 846 | (186) 332 146 | (14.1%) 62.6% 7.9% | 2 345 146 2 492 | 178.2% 27.6% 134.9% | 721 2 492 3 212 | 54.7% 470.1% 174.0% | 2 881 332 3 212 | 218.8% 62.6% 174.0% | (1 842) (2 575) (4 417) | 3 328.7% 3 110.5% | (139.1%) (196.8%) (172.7%) |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Dave | 31 - 60 Days | _ | 61 - 90 Davs | · | Over 90 Days | _ | Total | | Actual Bad Deb | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|---------|--------------|------|--------------|-------|--------------|--------|--------|--------|----------------|-------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Over 70 Days | | iotai | | Deb | tors | Coun |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 186 | 8.8% | 85 | 4.0% | 148 | 6.9% | 1 709 | 80.3% | 2 129 | 33.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 165 | 53.6% | 14 | 4.5% | 7 | 2.2% | 122 | 39.7% | 308 | 4.9% | | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 67 | 3.6% | 33 | 1.8% | 27 | 1.4% | 1 745 | 93.2% | 1 872 | 29.6% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 62 | 6.6% | 41 | 4.4% | 33 | 3.5% | 792 | 85.4% | 927 | 14.7% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 83 | 8.1% | 44 | 4.3% | 38 | 3.7% | 854 | 83.9% | 1 019 | 16.1% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | - | - | - | |
| Other | (60) | (96.1%) | 2 | 3.6% | 2 | 3.6% | 118 | 188.8% | 62 | 1.0% | | - | - |
| Total By Income Source | 503 | 8.0% | 220 | 3.5% | 254 | 4.0% | 5 341 | 84.5% | 6 318 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 109 | 65.7% | 8 | 5.0% | 17 | 10.0% | 32 | 19.2% | 165 | 2.6% | - | - | - |
| Commercial | 96 | 23.2% | 9 | 2.1% | 6 | 1.4% | 305 | 73.3% | 416 | 6.6% | - | - | - |
| Households | 298 | 5.2% | 203 | 3.5% | 231 | 4.0% | 5 004 | 87.2% | 5 736 | 90.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 503 | 8.0% | 220 | 3.5% | 254 | 4.0% | 5 341 | 84.5% | 6 318 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 350 | 83.8% | 68 | 16.2% | - | - | - | - | 418 | 3.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | | - | | - | - | - | - | - |
| VAT (output less input) | - | - | | - | | - | - | - | - | - |
| Pensions / Retirement | 218 | 100.0% | | - | | - | - | - | 218 | 1.7% |
| Loan repayments | - | - | - | - | | - | - | - | - | - |
| Trade Creditors | 332 | 14.4% | 401 | 17.3% | 723 | 31.3% | 854 | 37.0% | 2 310 | 17.6% |
| Auditor-General | - | - | 385 | 3.8% | 112 | 1.1% | 9 646 | 95.1% | 10 143 | 77.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 900 | 6.9% | 854 | 6.5% | 835 | 6.4% | 10 500 | 80.2% | 13 089 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 624 292 | 627 220 | 232 542 | 37.2% | 108 437 | 17.4% | 104 114 | 16.6% | 445 093 | 71.0% | 95 800 | 76.2% | 8.7% |
| Property rates | 139 092 | 145 635 | 143 444 | 103.1% | (197) | (.1%) | 5 | | 143 252 | 98.4% | (349) | 100.4% | (101.3%) |
| Property rates - penalties and collection charges | | | 610 | - | 543 | | 342 | | 1 495 | | 399 | - | (14.5%) |
| Service charges - electricity revenue | 205 943 | 205 725 | 46 527 | 22.6% | 44 983 | 21.8% | 46 231 | 22.5% | 137 741 | 67.0% | 44 043 | 67.4% | 5.0% |
| Service charges - water revenue | 52 490 | 52 086 | 11 894 | 22.7% | 11 185 | 21.3% | 13 074 | 25.1% | 36 154 | 69.4% | 10 782 | 74.5% | 21.3% |
| Service charges - sanitation revenue | 36 428 | 36 920 | 10 307 | 28.3% | 8 165 | 22.4% | 9 221 | 25.0% | 27 693 | 75.0% | 7 205 | 61.8% | 28.0% |
| Service charges - refuse revenue | 31 354 | 31 356 | 7 281 | 23.2% | 7 292 | 23.3% | 7 339 | 23.4% | 21 912 | 69.9% | 6 417 | 75.4% | 14.4% |
| Service charges - other | 10 671 | 11 205 | - | - | | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 316 | 499 | 148 | 46.7% | 99 | 31.5% | 96 | 19.1% | 342 | 68.6% | 81 | 64.8% | 17.6% |
| Interest earned - external investments | 683 | 838 | 9 | 1.4% | 549 | 80.5% | 428 | 51.1% | 986 | 117.7% | 362 | 120.9% | 18.1% |
| Interest earned - outstanding debtors | 4 551 | 4 551 | 1 003 | 22.0% | 847 | 18.6% | 1 264 | 27.8% | 3 114 | 68.4% | 1 230 | 83.2% | 2.8% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 029 | 2 089 | 150 | 7.4% | 37 | 1.8% | 56 | 2.7% | 244 | 11.7% | 225 | 35.3% | (74.9%) |
| Licences and permits | 7 388 | 6 817 | 1 479 | 20.0% | 1 720 | 23.3% | 1 386 | 20.3% | 4 585 | 67.3% | 1 011 | 22.5% | 37.1% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 68 946 | 69 143 | 824 | 1.2% | 25 166 | 36.5% | 16 679 | 24.1% | 42 669 | 61.7% | 18 788 | 68.3% | (11.2%) |
| Other own revenue | 64 403 | 10 355 | 7 870 | 12.2% | 8 047 | 12.5% | 7 992 | 77.2% | 23 909 | 230.9% | 5 606 | 177.1% | 42.6% |
| Gains on disposal of PPE | - | 50 000 | 998 | - | - | - | - | - | 998 | 2.0% | - | - | - |
| Operating Expenditure | 644 463 | 646 817 | 119 430 | 18.5% | 123 424 | 19.2% | 132 259 | 20.4% | 375 114 | 58.0% | 108 457 | 56.8% | 21.9% |
| Employee related costs | 192 040 | 192 317 | 44 260 | 23.0% | 54 489 | 28.4% | 47 187 | 24.5% | 145 935 | 75.9% | 43 716 | 73.6% | 7.9% |
| Remuneration of councillors | 10 794 | 10 808 | 2 102 | 19.5% | 2 050 | 19.0% | 2 561 | 23.7% | 6 713 | 62.1% | 2 119 | 81.1% | 20.9% |
| Debt impairment | 43 057 | 43 057 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 71 142 | 71 142 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 10 324 | 9 460 | 478 | 4.6% | 943 | 9.1% | 5 302 | 56.0% | 6 723 | 71.1% | 816 | 9.1% | 549.8% |
| Bulk purchases | 177 214 | 177 214 | 37 580 | 21.2% | 38 994 | 22.0% | 48 737 | 27.5% | 125 311 | 70.7% | 35 393 | 69.6% | 37.7% |
| Other Materials | - | | - | - | | - | - | - | - | - | - | - | - |
| Contracted services | 10 835 | 9 856 | 805 | 7.4% | 78 | .7% | 552 | 5.6% | 1 435 | 14.6% | 630 | 5.5% | (12.4%) |
| Transfers and grants | - | - | 6 241 | - | 6 526 | - | 6 295 | - | 19 063 | - | 5 409 | - | 16.4% |
| Other expenditure | 129 057 | 132 964 | 27 964 | 21.7% | 20 345 | 15.8% | 21 626 | 16.3% | 69 934 | 52.6% | 20 375 | 34.3% | 6.1% |
| Loss on disposal of PPE | - | | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | 69 980 | | (12 658) | | |
| Transfers recognised - capital | | | - | - | | - | | - | - | - | | - | - |
| Contributions recognised - capital | | | - | | | - | | | | | | | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | 69 980 | | (12 658) | | |
| Taxation | | | _ | - | | | | | | | _ | - | - |
| Surplus/(Deficit) after taxation | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | 69 980 | | (12 658) | | |
| Attributable to minorities | (20 170) | (17371) | 113 112 | - | (14 700) | | (20 143) | | 0,700 | | (12 030) | | _ |
| Surplus/(Deficit) attributable to municipality | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | 69 980 | | (12 658) | | |
| Share of surplus/ (deficit) of associate | (20 170) | (19 397) | 113 112 | - | (14 700) | | (20 143) | | 07 700 | | (12 030) | | |
| Surplus/(Deficit) for the year | (20 170) | (19 597) | 113 112 | - | (14 988) | - | (28 145) | | 69 980 | | (12 658) | | - |
| outplus/(Deficit) for the year | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | 69 980 | | (12 008) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 82 026 | 84 766 | 191 | .2% | 798 | 1.0% | 7 946 | 9.4% | 8 936 | 10.5% | 4 498 | 50.1% | 76.7% |
| | | | | | 798 798 | | | | | | | | 77.8% |
| National Government | 31 111 | 33 851 | 191 | .6% | /98 | 2.6% | 7 946 | 23.5% | 8 936 | 26.4% | 4 469 | 52.7% | //.8% |
| Provincial Government | | | - | | | - | | - | | - | - | - | - |
| District Municipality | | - | - | | | - | | - | | - | - | - | - |
| Other transfers and grants | | 50 915 | | | | | | | | | | | |
| Transfers recognised - capital | 31 111 | 84 766 | 191 | .6% | 798 | 2.6% | 7 946 | 9.4% | 8 936 | 10.5% | 4 469 | 52.7% | 77.8% |
| Borrowing | | | - | | | - | | - | | - | - | - 704 | |
| Internally generated funds | 50 915 | | - | - | | - | | | | - | 29 | 4.7% | (100.0%) |
| Public contributions and donations | | | - | | | - | | - | | - | | - | - |
| Capital Expenditure Standard Classification | 82 026 | 84 766 | 191 | .2% | 798 | 1.0% | 7 946 | 9.4% | 8 936 | 10.5% | 4 498 | 50.1% | |
| Governance and Administration | 18 213 | 18 213 | - | - | | - | | - | | - | 29 | - | (100.0%) |
| Executive & Council | - | | - | - | | - | - | - | | - | - | - | - |
| Budget & Treasury Office | 213 | 213 | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 18 000 | 18 000 | - | - | | - | - | - | | - | 29 | - | (100.0%) |
| Community and Public Safety | 5 475 | 5 475 | - | - | | - | | - | | - | 8 | - | (100.0%) |
| Community & Social Services | 90 | 90 | - | - | - | - | - | - | - | - | 8 | - | (100.0%) |
| Sport And Recreation | 5 037 | 5 037 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 329 | 329 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 20 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 664 | 18 010 | - | - | | - | | - | | - | - | - | - |
| Planning and Development | 264 | 18 010 | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 16 400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | | | | - | | - | | - | | - | | - | - |
| Trading Services | 41 674 | 43 069 | 191 | .5% | 798 | 1.9% | 7 946 | 18.5% | 8 936 | 20.7% | 4 461 | 49.8% | 78.1% |
| Electricity | 15 800 | 18 540 | 109 | .7% | - | - | 2 473 | 13.3% | 2 582 | 13.9% | 434 | 43.1% | 469.7% |
| Water | 15 374 | 7 729 | - | - | - | - | - | - | - | - | 524 | 93.3% | (100.0%) |
| Waste Water Management | 10 500 | 16 800 | 82 | .8% | 798 | 7.6% | 5 473 | 32.6% | 6 353 | 37.8% | 3 503 | 47.6% | 56.2% |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | | | - | | | | | | | |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|----------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | luarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | 559 099 | 552 401 | 137 176 | 24.5% | 156 305 | 28.0% | 134 026 | 24.3% | 427 507 | 77.4% | 132 995 | 85.0% | 00/ |
| Receipts | | | | | | | | | | | | | .8% |
| Ratepayers and other | 453 809 | 444 019 | 136 396 | 30.1% | 116 690 | 25.7% | 115 259 | 26.0% | 368 346 | 83.0% | 114 913 | 83.9% | .3% |
| Government - operating | 68 946 | 69 143 | 770 | 1.1% | 27 227 | 39.5% | 17 440 | 25.2% | 45 437 | 65.7% | 12 367 | 91.8% | 41.0% |
| Government - capital | 31 111 | 33 851 | | - | 12 309 | 39.6% | 1 200 | 3.5% | 13 509 | 39.9% | 5 715 | 87.6% | (79.0%) |
| Interest | 5 233 | 5 388 | 9 | .2% | 79 | 1.5% | 127 | 2.4% | 215 | 4.0% | - | | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (525 752) | (518 059) | (124 323) | 23.6% | (132 886) | 25.3% | (161 917) | | (419 126) | | (130 123) | 85.8% | 24.4% |
| Suppliers and employees | (515 428) | (508 599) | (122 207) | 23.7% | (128 707) | 25.0% | (156 462) | 30.8% | (407 376) | 80.1% | (129 340) | 90.4% | 21.0% |
| Finance charges | (10 324) | (9 460) | (2 115) | 20.5% | (4 179) | 40.5% | (5 455) | 57.7% | (11 750) | 124.2% | (782) | 9.6% | 597.2% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 33 347 | 34 342 | 12 853 | 38.5% | 23 419 | 70.2% | (27 891) | (81.2%) | 8 381 | 24.4% | 2 872 | 72.7% | (1 071.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 50 998 | | - | | - | | - | | - | - | | - |
| Proceeds on disposal of PPE | - | 50 998 | | | | - | | - | | - | - | | - |
| Decrease in non-current debtors | - | | | | | - | | - | | - | - | | - |
| Decrease in other non-current receivables | - | | _ | _ | | _ | | - | | _ | _ | | |
| Decrease (increase) in non-current investments | _ | _ | - | _ | | _ | | _ | - | _ | _ | | _ |
| Payments | (33 347) | (84 766) | (191) | .6% | (798) | 2.4% | (7 946) | 9.4% | (8 936) | 10.5% | (4 498) | 53.0% | 76.7% |
| Capital assets | (33 347) | (84 766) | (191) | .6% | (798) | 2.4% | (7 946) | 9.4% | (8 936) | 10.5% | (4 498) | 53.0% | 76.7% |
| Net Cash from/(used) Investing Activities | (33 347) | (33 768) | (191) | .6% | (798) | 2.4% | (7 946) | 23.5% | (8 936) | 26.5% | (4 498) | 53.0% | 76.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | 162 | | 239 | | 179 | | 581 | | | | (100.0%) |
| Short term loans | | - | 102 | - | 257 | | | | 301 | | | | (100.070) |
| Borrowing long term/refinancing | | | | _ | | _ | | _ | | _ | _ | | _ |
| Increase (decrease) in consumer deposits | | | 162 | _ | 239 | _ | 179 | _ | 581 | | _ | _ | (100.0%) |
| Payments | | | (2 528) | _ | (3 621) | _ | (2 791) | _ | (8 940) | | (1 625) | | 71.8% |
| Repayment of borrowing | | - | (2 528) | - | (3 621) | | (2 791) | | (8 940) | | (1 625) | | 71.8% |
| Net Cash from/(used) Financing Activities | | | (2 365) | | (3 382) | | (2 611) | | (8 359) | | (1 625) | | 60.7% |
| Net Increase/(Decrease) in cash held | 0 | 573 | 10 297 | *************************************** | 19 238 | ************ | (38 449) | (6 706.1%) | (8 914) | (1 554.7%) | (3 250) | 14 537 011.1% | 1 082.9% |
| Net increase/(Decrease) in cash neid Cash/cash equivalents at the year begin: | 0 | 5/3 | 10 297 | *********** | | *********** | (38 449) 29 535 | (6 /06.1%) | (8 914) | (1 334./%) | (3 250) 4 864 | 14 53/ 011.1% | 1 082.9% 507.2% |
| | | | | | 10 297 | | | | | | | | |
| Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | | 573 | - | | 29 535 | | (8 914) | (1 554.7%) | - | (1 554.7%) | 4 804 | 20 173 900.0% | (652.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt | | Impairment - Counc |
|---------------------------------------------------------------------------|---------|----------|--------------|---------|--------------|---------|--------------|------------|---------|--------|-----------------|---|-----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 107 | 16.0% | 924 | 3.6% | 715 | 2.8% | 19 952 | 77.6% | 25 698 | 20.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 711 | 51.0% | 693 | 3.0% | 463 | 2.0% | 10 075 | 43.9% | 22 941 | 18.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 499 | 12.1% | 487 | 1.3% | 447 | 1.2% | 31 744 | 85.4% | 37 178 | 29.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 687 | 19.8% | 594 | 4.4% | 426 | 3.1% | 9 858 | 72.7% | 13 565 | 10.9% | | - | |
| Receivables from Exchange Transactions - Waste Management | 1 783 | 13.8% | 451 | 3.5% | 421 | 3.3% | 10 263 | 79.5% | 12 917 | 10.4% | | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 3.6% | - | - | | - | 1 | 96.4% | 1 | - | - | - | |
| Interest on Arrear Debtor Accounts | 43 | .3% | 48 | .4% | 56 | .4% | 12 827 | 98.9% | 12 974 | 10.4% | | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | |
| Other | (9 271) | 1 420.4% | 204 | (31.3%) | 167 | (25.6%) | 8 247 | (1 263.4%) | (653) | (.5%) | - | - | |
| Total By Income Source | 15 559 | 12.5% | 3 401 | 2.7% | 2 695 | 2.2% | 102 966 | 82.6% | 124 620 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 296 | 10.6% | 44 | 1.6% | 29 | 1.0% | 2 422 | 86.8% | 2 790 | 2.2% | - | - | - |
| Commercial | (2) | (.1%) | 20 | 1.2% | 18 | 1.1% | 1 611 | 97.8% | 1 647 | 1.3% | - | - | - |
| Households | 15 241 | 12.7% | 3 329 | 2.8% | 2 641 | 2.2% | 98 369 | 82.3% | 119 581 | 96.0% | - | - | - |
| Other | 24 | 4.0% | 8 | 1.4% | 7 | 1.2% | 564 | 93.5% | 603 | .5% | - | - | - |
| Total By Customer Group | 15 559 | 12.5% | 3 401 | 2.7% | 2 695 | 2.2% | 102 966 | 82.6% | 124 620 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | | | 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 | 11 626 | 100.0% | 2 | - | - | - | 1 | - | 11 629 | 12.29 |
| Bulk Water | 1 114 | 5.8% | 301 | 1.6% | 207 | 1.1% | 17 606 | 91.6% | 19 227 | 20.29 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 34 244 | 100.0% | - | - | - | - | - | - | 34 244 | 36.09 |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 414 | 14.0% | 337 | 1.4% | 260 | 1.1% | 20 374 | 83.5% | 24 385 | 25.69 |
| Auditor-General | - | - | 2 060 | 36.2% | - | - | 3 638 | 63.8% | 5 697 | 6.09 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 50 398 | 52.9% | 2 699 | 2.8% | 467 | .5% | 41 618 | 43.7% | 95 182 | 100.0% |

Contact Details

| Municipal Manager | Mr S Fadi | 042 200 2103 |
|-------------------|----------------------------|--------------|
| Financial Manager | Ms Carlien Rurner (Action) | 042 200 2105 |

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First (| Quarter | Second | d Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | - | 127 334 | 30 717 | - | 19 975 | - | 42 374 | 33.3% | 93 065 | 73.1% | 24 573 | 47.1% | 72.4% |
| Property rates | - | 14 396 | 13 298 | - | 0 | - | 0 | - | 13 298 | 92.4% | (75) | 207.8% | (100.1%) |
| Property rates - penalties and collection charges | | | - | - | | | - | | | - | | - | - |
| Service charges - electricity revenue | | 1 784 | 454 | - | 438 | | 422 | 23.6% | 1 314 | 73.6% | 416 | 52.2% | 1.4% |
| Service charges - water revenue | | 8 318 | 2 062 | | 2 097 | - | 3 270 | 39.3% | 7 429 | 89.3% | 1 828 | 50.1% | 78.9% |
| Service charges - sanitation revenue | - | 7 766 | 2 244 | _ | 1 639 | - | 1 620 | 20.9% | 5 503 | 70.9% | 1 412 | 52.9% | 14.7% |
| Service charges - refuse revenue | - | 3 452 | 882 | _ | 838 | - | 839 | 24.3% | 2 560 | 74.2% | 747 | 52.7% | 12.2% |
| Service charges - other | - | - | _ | _ | - | - | | _ | - | _ | _ | - | _ |
| Rental of facilities and equipment | | 137 | 34 | - | 34 | | 103 | 75.0% | 171 | 125.0% | 22 | 54.7% | 368.9% |
| Interest earned - external investments | | 653 | 220 | | 124 | - | 164 | 25.1% | 508 | 77.8% | 114 | 14.0% | 43.1% |
| Interest earned - outstanding debtors | | | - | - | | | - | | | - | | - | - |
| Dividends received | | | - | - | | | - | | | - | | - | - |
| Fines | | 600 | 136 | - | 129 | | 238 | 39.6% | 503 | 83.8% | 136 | 58.2% | 75.4% |
| Licences and permits | | 2 | 1 | | 0 | - | 4 | 166.5% | 5 | 216.5% | . 0 | (99.2%) | 2 788.9% |
| Agency services | | 1 980 | 533 | - | 457 | | 460 | 23.2% | 1 450 | 73.2% | 337 | 53.0% | 36.5% |
| Transfers recognised - operational | | 77 774 | 10 743 | - | 14 181 | | 35 096 | 45.1% | 60 020 | 77.2% | 19 549 | 33.0% | 79.5% |
| Other own revenue | | 8 474 | 110 | - | 36 | | 159 | 1.9% | 305 | 3.6% | 87 | 3.6% | 83.3% |
| Gains on disposal of PPE | - | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 120 927 | 28 254 | - | 26 624 | - | 25 044 | 20.7% | 79 922 | 66.1% | 22 997 | 39.8% | 8.9% |
| Employee related costs | - | 32 663 | 7 990 | - | 7 966 | - | 8 478 | 26.0% | 24 434 | 74.8% | 8 089 | 71.2% | 4.8% |
| Remuneration of councillors | - | 2 769 | 640 | - | 640 | - | 658 | 23.8% | 1 938 | 70.0% | 685 | 73.8% | (4.0%) |
| Debt impairment | - | 10 313 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | 3 946 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | 50 | 2 | - | 24 | - | 154 | 305.7% | 179 | 355.7% | 5 | 83.7% | 3 148.5% |
| Bulk purchases | - | 2 847 | 829 | - | 598 | - | 499 | 17.5% | 1 927 | 67.7% | 561 | 62.1% | (11.1%) |
| Other Materials | - | - | 245 | - | 250 | - | 237 | - | 731 | - | 349 | 35.1% | (32.2%) |
| Contracted services | - | 2 952 | 646 | - | 762 | - | 727 | 24.6% | 2 134 | 72.3% | 719 | 66.7% | 1.1% |
| Transfers and grants | - | 46 665 | 15 044 | - | 12 074 | - | 9 135 | 19.6% | 36 253 | 77.7% | 9 676 | 24.2% | (5.6%) |
| Other expenditure | - | 18 721 | 2 857 | - | 4 310 | - | 5 158 | 27.6% | 12 325 | 65.8% | 2 912 | 69.8% | 77.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | 6 407 | 2 463 | | (6 650) | | 17 329 | | 13 143 | | 1 576 | | |
| Transfers recognised - capital | | 21 106 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | (9) | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | - | 27 513 | 2 463 | | (6 650) | | 17 329 | | 13 143 | | 1 567 | | |
| Taxation | - | | - | - | | - | - | - | - | | | - | - |
| Surplus/(Deficit) after taxation | - | 27 513 | 2 463 | | (6 650) | | 17 329 | | 13 143 | | 1 567 | | |
| Attributable to minorities | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | 27 513 | 2 463 | | (6 650) | | 17 329 | | 13 143 | | 1 567 | | |
| Share of surplus/ (deficit) of associate | - | 27 313 | 2 403 | - | (0 030) | | 17 327 | | 13 143 | | 1 307 | | |
| | | 27 513 | 2 463 | _ | (6 650) | - | 17 329 | | 13 143 | _ | 1 567 | _ | - |
| Surplus/(Deficit) for the year | | 21 313 | 2 463 | | (0 050) | | 17 329 | | 13 143 | | 1 56/ | | |

| | | | | | 201 | 13/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | dget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | 31 459 | 2 238 | | 3 267 | _ | 3 379 | 10.7% | 8 884 | 28.2% | 1 901 | 48.6% | 77.7% |
| National Government | | 29 545 | 1 142 | | 3 135 | | 3 067 | 10.7% | 7 343 | 24.9% | 1 567 | 46.7% | 95.69 |
| Provincial Government | | 29 343 | 1 142 | | 3 133 | | 3 007 | 10.476 | / 343 | 24.976 | 1 307 | 40.176 | 90.0% |
| District Municipality | | 1 383 | 818 | | | | 270 | 19.5% | 1 088 | 78.6% | 273 | 68.7% | (1.3% |
| Other transfers and grants | | 1 303 | 010 | | | | 210 | 17.370 | 1 000 | 70.076 | 2/3 | 00.770 | (1.370, |
| Transfers recognised - capital | | 30 928 | 1 960 | - | 3 135 | | 3 336 | 10.8% | 8 431 | 27.3% | | 47.9% | 81.39 |
| Borrowing | | 30 720 | 1 700 | | 3 133 | | 3 330 | 10.070 | 0 431 | 21.370 | 1041 | 47.770 | 01.37 |
| Internally generated funds | | 531 | 278 | | 132 | | 43 | 8.1% | 453 | 85.2% | 61 | | (29.4%) |
| Public contributions and donations | | | - | | - | - | | - | | | | - | |
| Capital Expenditure Standard Classification | _ | 31 459 | 2 238 | | 3 267 | - | 3 379 | 10.7% | 8 884 | 28.2% | 1 901 | 48.6% | 77.7% |
| Governance and Administration | | 204 | 23 | | 21 | | 15 | 7.2% | 59 | 29.0% | | 306.6% | (82.3% |
| Executive & Council | | 17 | | | | | | 7.270 | | 27.070 | 5 | - | (100.0% |
| Budget & Treasury Office | _ | 114 | 6 | | 2 | - | 6 | 4.9% | 14 | 12.3% | 7 | | (21.9% |
| Corporate Services | _ | 74 | 17 | - | 19 | - | 9 | 12.4% | 45 | 61.5% | 71 | 229.6% | (87.1% |
| Community and Public Safety | | 9 093 | 227 | | - | | | | 227 | 2.5% | 296 | 71.6% | (100.0% |
| Community & Social Services | | - | | | - | - | - | - | | - | 276 | 69.6% | (100.0% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | 20 | - | (100.0% |
| Public Safety | - | 9 089 | 227 | - | - | - | - | - | 227 | 2.5% | - | - | - |
| Housing | | - | - | - | - | - | - | - | | - | - | - | - |
| Health | - | 4 | | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 933 | 818 | - | 87 | - | 303 | 32.5% | 1 209 | 129.5% | 5 | 10.0% | 5 483.4% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | 933 | 818 | - | 87 | - | 303 | 32.5% | 1 209 | 129.5% | 5 | 10.0% | 5 483.4% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 21 230 | 1 169 | - | 3 159 | - | 3 061 | 14.4% | 7 389 | 34.8% | | 65.8% | 101.89 |
| Electricity | - | - | | - | - | - | - | | - | - | - | - | - |
| Water | - | 21 206 | 1 142 | - | 3 135 | - | 3 061 | 14.4% | 7 338 | 34.6% | 1 516 | - | 101.89 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | 24 | 28 | - | 24 | - | - | - | 52 | 216.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Receipts | | | 44 078 | - | 31 570 | - | 33 052 | | 108 700 | - | 29 390 | 50.0% | 12.5% |
| Ratepayers and other | - | | 14 310 | - | 5 091 | - | 15 483 | - | 34 884 | - | 7 707 | 90.7% | 100.9% |
| Government - operating | - | - | 16 017 | - | 18 013 | - | 558 | - | 34 588 | - | 10 777 | 15.1% | (94.8%) |
| Government - capital | - | - | 13 583 | - | 8 440 | - | 16 979 | - | 39 003 | - | 10 853 | - | 56.4% |
| Interest | - | - | 167 | - | 26 | - | 32 | - | 225 | - | 53 | 8.5% | (39.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | | (31 114) | - | (28 515) | - | (20 391) | - | (80 021) | - | (22 168) | 41.8% | (8.0%) |
| Suppliers and employees | - | - | (17 645) | - | (17 811) | - | (14 024) | - | (49 480) | - | (16 353) | 79.1% | (14.2%) |
| Finance charges | - | - | (1) | - | (21) | - | (155) | - | (176) | - | - | - | (100.0%) |
| Transfers and grants | - | - | (13 468) | - | (10 683) | - | (6 213) | - | (30 364) | - | (5 815) | 17.1% | 6.8% |
| Net Cash from/(used) Operating Activities | - | | 12 963 | - | 3 055 | - | 12 661 | - | 28 679 | - | 7 222 | 113.5% | 75.3% |
| 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 | | | (2 238) | - | (3 267) | - | (3 379) | - | (8 884) | - | (2 453) | 245.5% | 37.7% |
| Capital assets | - | - | (2 238) | - | (3 267) | - | (3 379) | - | (8 884) | - | (2 453) | 245.5% | 37.7% |
| Net Cash from/(used) Investing Activities | - | - | (2 238) | - | (3 267) | - | (3 379) | | (8 884) | - | (2 453) | 245.5% | 37.7% |
| 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 | | | 10 726 | - | (212) | | 9 282 | | 19 795 | | 4 768 | 84.5% | 94.7% |
| Cash/cash equivalents at the year begin: | | _ | 5 510 | - | 16 236 | | 16 024 | | 5 510 | | 14 880 | 04.570 | 7.7% |
| . , , , | - | - | | | | - | | | | | | | |
| Cash/cash equivalents at the year end: | - | | 16 236 | - | 16 024 | - | 25 305 | - | 25 305 | - | 19 649 | 115.5% | 28.8% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------------|--------------|--------|--------------|--------|--------------|-----------|--------|--------|--------|-------------------|------------|
| | | , | , | | | | , | | | | Deb | tors | Counci |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 161 | 15.2% | 474 | 3.3% | 513 | 3.6% | 11 077 | 77.9% | 14 225 | 29.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 | 3.9% | 4 | 1.7% | 3 | 1.1% | 223 | 93.3% | 239 | .5% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | (346) | (2.1%) | 274 | 1.6% | 271 | 1.6% | 16 563 | 98.8% | 16 762 | 34.7% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 694 | 6.0% | 366 | 3.1% | 350 | 3.0% | 10 230 | 87.9% | 11 640 | 24.1% | - | | |
| Receivables from Exchange Transactions - Waste Management | 325 | 5.9% | 173 | 3.2% | 169 | 3.1% | 4 811 | 87.8% | 5 477 | 11.3% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | (100) | (47 548.6%) | 0 | 232.9% | 0 | 228.1% | 99 | 47 187.6% | 0 | - | - | | |
| Interest on Arrear Debtor Accounts | - | | | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1) | (5.7%) | 1 | 6.8% | 1 | 6.8% | 10 | 92.0% | 11 | - | - | - | - |
| Total By Income Source | 2 743 | 5.7% | 1 292 | 2.7% | 1 307 | 2.7% | 43 013 | 89.0% | 48 355 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (216) | (3.5%) | 32 | .5% | 20 | .3% | 6 333 | 102.7% | 6 169 | 12.8% | - | - | - |
| Commercial | 434 | 9.9% | 149 | 3.4% | 146 | 3.3% | 3 674 | 83.4% | 4 403 | 9.1% | - | - | |
| Households | 2 526 | 6.7% | 1 110 | 2.9% | 1 141 | 3.0% | 33 006 | 87.4% | 37 784 | 78.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 743 | 5.7% | 1 292 | 2.7% | 1 307 | 2.7% | 43 013 | 89.0% | 48 355 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------------|--------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 75 | 60.3% | 27 | 21.4% | - | - | 23 | 18.3% | 125 | 2.19 |
| Bulk Water | - | - | - | - | - | - | 1 | 100.0% | 1 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 434 | 42.6% | 318 | 31.2% | 40 | 3.9% | 227 | 22.3% | 1 019 | 17.59 |
| Auditor-General | - | - | 37 | .8% | 614 | 13.2% | 4 015 | 86.0% | 4 667 | 80.39 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 509 | 8.8% | 382 | 6.6% | 654 | 11.3% | 4 265 | 73.4% | 5 811 | 100.0% |

Contact Details

| Municipal Manager | Sabelo Nkuhlu | 042 288 7210 |
|-------------------|-------------------|--------------|
| Financial Manager | Ms Nurline Venter | 042 288 7248 |

Source Local Government Database

EASTERN CAPE: CACADU (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 150 907 | 183 959 | 43 958 | 29.1% | 29 259 | 19.4% | 27 637 | 15.0% | 100 853 | 54.8% | 26 445 | 55.6% | 4.5% |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 150 | 1 150 | 279 | 24.3% | 281 | 24.4% | 301 | 26.2% | 861 | 74.9% | 281 | 73.9% | 7.0% |
| Interest earned - external investments | 10 400 | 10 400 | 2 707 | 26.0% | 3 127 | 30.1% | 3 841 | 36.9% | 9 676 | 93.0% | 4 046 | 62.1% | (5.1%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | | - | - | | - | - | - | - | - | - | - | - |
| Licences and permits | | | | | 1 | | | | | | · . | | - |
| Agency services | 27 | 27 | 9 | 33.3% | 9 | 35.8% | 13 | 46.3% | 31 | 114.1% | 14 | 103.1% | (13.2%) |
| Transfers recognised - operational | 89 418 | 96 694 | 39 404 | 44.1% | 25 815 | 28.9% | 23 351 | 24.1% | 88 569 | 91.6% | 21 749 | 82.8% | 7.4% |
| Other own revenue | 49 912 | 75 689 | 1 559 | 3.1% | 27 | .1% | 131 | .2% | 1 717 | 2.3% | 354 | 5.2% | (63.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 150 907 | 183 959 | 27 012 | 17.9% | 30 779 | 20.4% | 29 317 | 15.9% | 87 108 | 47.4% | 30 274 | 43.3% | (3.2%) |
| Employee related costs | 41 595 | 44 375 | 10 649 | 25.6% | 10 726 | 25.8% | 10 045 | 22.6% | 31 419 | 70.8% | 9 829 | 63.8% | 2.2% |
| Remuneration of councillors | 5 683 | 6 326 | 1 501 | 26.4% | 1 462 | 25.7% | 1 579 | 25.0% | 4 542 | 71.8% | 1 397 | 78.4% | 13.1% |
| Debt impairment | - | | - | - | | - | - | - | | - | - | | - |
| Depreciation and asset impairment | 2 033 | 2 033 | - | - | | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 5 020 | 5 020 | 683 | 13.6% | 811 | 16.2% | 1 034 | 20.6% | 2 528 | 50.4% | 598 | 38.7% | 72.9% |
| Transfers and grants | 39 553 | 19 347 | 2 908 | 7.4% | 268 | .7% | 4 233 | 21.9% | 7 409 | 38.3% | 3 206 | 31.1% | 32.0% |
| Other expenditure | 57 023 | 106 858 | 11 272 | 19.8% | 17 511 | 30.7% | 12 427 | 11.6% | 41 210 | 38.6% | 15 244 | 35.2% | (18.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 16 946 | | (1 520) | | (1 681) | | 13 745 | | (3 829) | | |
| Transfers recognised - capital | - | | - | - | | | | - | - | - | | - | - |
| Contributions recognised - capital | - | | _ | - | | _ | _ | - | | - | - | - | - |
| Contributed assets | - | | - | | | - | | - | | | | | - |
| Surplus/(Deficit) after capital transfers and contributions | - | - | 16 946 | | (1 520) | | (1 681) | | 13 745 | | (3 829) | | |
| Taxation | - | - | - | - | - | - | | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | | | 16 946 | | (1 520) | | (1 681) | | 13 745 | | (3 829) | | |
| Attributable to minorities | | - | | - | (. 520) | | (. 001) | | | | (= 527) | | |
| Surplus/(Deficit) attributable to municipality | - | | 16 946 | | (1 520) | | (1 681) | | 13 745 | | (3 829) | | |
| Share of surplus/ (deficit) of associate | - | - | 10 940 | - | (1 320) | | (1 001) | | 13 /43 | | (3 029) | | |
| | - | | 16 946 | - | (1 520) | - | (1 681) | | 13 745 | · · | (3 829) | | |
| Surplus/(Deficit) for the year | | - | 16 946 | | (1520) | | (1681) | | 13 /45 | | (3 829) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | /- ·· |
| Source of Finance | 13 030 | 13 990 | - | - | 1 505 | 11.6% | 65 | .5% | 1 570 | 11.2% | 412 | 8.9% | (84.2%) |
| National Government | | | - | | | - | | - | | - | - | - | - |
| Provincial Government | | | - | | | - | | - | | - | - | - | - |
| District Municipality | | | - | | | - | | - | | - | - | - | - |
| Other transfers and grants | | | - | | | - | | - | | - | - | - | - |
| Transfers recognised - capital | - | | - | - | | - | - | - | | - | - | - | - |
| Borrowing | - | | - | - | | - | - | - | | - | - | - | - |
| Internally generated funds | 13 030 | 13 990 | - | - | 1 505 | 11.6% | 65 | .5% | 1 570 | 11.2% | 412 | 8.9% | (84.2%) |
| Public contributions and donations | | | - | - | | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 13 030 | 13 990 | - | - | 1 505 | 11.6% | 65 | .5% | 1 570 | 11.2% | 412 | 8.9% | (84.2%) |
| Governance and Administration | 12 115 | 13 075 | - | - | 867 | 7.2% | 49 | .4% | 916 | 7.0% | 253 | 7.5% | (80.8%) |
| Executive & Council | 10 689 | 11 934 | | - | | - | 21 | .2% | 21 | .2% | 19 | 3.1% | 9.0% |
| Budget & Treasury Office | 1 135 | 1 141 | | - | 2 | .2% | 19 | 1.6% | 21 | 1.8% | 60 | - | (68.7%) |
| Corporate Services | 291 | | | - | 865 | 297.3% | 9 | - | 874 | - | 174 | - | (95.0%) |
| Community and Public Safety | 864 | 864 | | | | | | | | | 60 | | (100.0%) |
| Community & Social Services | | | | - | | - | | - | | - | - | - | |
| Sport And Recreation | | | | - | | - | | - | | - | | - | - |
| Public Safety | 104 | 104 | | - | | - | | - | | - | 60 | - | (100.0%) |
| Housing | | | | - | | - | | - | | - | | - | |
| Health | 760 | 760 | | - | | - | | - | | - | | - | - |
| Economic and Environmental Services | 43 | 43 | | | 638 | 1 484.7% | 16 | 38.2% | 655 | 1 522.8% | 99 | | (83.4%) |
| Planning and Development | 43 | 43 | | - | 25 | 58.0% | 16 | 38.2% | 41 | 96.1% | 99 | - | (83.4%) |
| Road Transport | | | | - | | - | | - | | - | | - | |
| Environmental Protection | | | | - | 613 | - | | - | 613 | - | | - | - |
| Trading Services | | | - | | | - | | - | | | - | | - |
| Electricity | - 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | | | | | | | _ | - | - | - |
| Waste Management | - | | - | | | | | | | _ | - | - | - |
| Other | 8 | 8 | _ | - | | _ | | | | | | | |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|----------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 150 907 | 183 959 | 43 958 | 29.1% | 29 259 | 19.4% | 27 637 | 15.0% | 100 853 | 54.8% | 26 445 | 64.2% | 4.5% |
| | | | | | | | | | | | | | |
| Ratepayers and other | 51 088 | 76 866 | 1 847 | 3.6% | 317 | .6% | 445 | .6% | 2 609 | 3.4% | 650 | 12.8% | (31.6%) |
| Government - operating | 89 419 | 96 693 | 39 404 | 44.1% | 25 815 | 28.9% | 23 351 | 24.1% | 88 569 | 91.6% | 21 749 | 79.0% | 7.4% |
| Government - capital | - | - | | - | - | - | - | - | - 0.171 | - | | - | - (5.400) |
| Interest | 10 400 | 10 400 | 2 707 | 26.0% | 3 127 | 30.1% | 3 841 | 36.9% | 9 676 | 93.0% | 4 046 | 62.1% | (5.1%) |
| Dividends | | | | | | | | | | | | | |
| Payments | (154 916) | (183 959) | (27 030) | 17.4% | (30 210) | 19.5% | (29 317) | | (86 557) | 47.1% | (30 274) | 39.1% | (3.2%) |
| Suppliers and employees | (65 773) | (55 721) | (24 121) | 36.7% | (29 942) | 45.5% | (25 085) | 45.0% | (79 148) | 142.0% | (27 068) | 55.4% | (7.3%) |
| Finance charges | (00 4 40) | (400.000) | (0.000) | - 0.004 | - | - | - (4.000) | - 0.007 | (7.400) | | | - 0.000 | - |
| Transfers and grants | (89 143) | (128 238) | (2 908) | 3.3% (422.2%) | (268) | .3% | (4 233) | 3.3% | (7 409) | 5.8% | (3 206) | 9.8% | 32.0% (56.1%) |
| Net Cash from/(used) Operating Activities | (4 009) | | 16 928 | (422.2%) | (951) | 23.7% | (1 681) | - | 14 297 | - | (3 829) | (48.5%) | (56.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | | - | 262 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 262 | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (13 030) | | - | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (412) | 4.6% | (84.2%) |
| Capital assets | (13 030) | - | - | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (412) | 4.6% | (84.2%) |
| Net Cash from/(used) Investing Activities | (13 030) | | | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (150) | 3.5% | (56.7%) |
| 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 | (17 039) | | 16 928 | (99.3%) | (2 456) | 14.4% | (1 746) | _ | 12 726 | _ | (3 979) | (31.5%) | (56.1%) |
| Cash/cash equivalents at the year begin: | 260 910 | 26 091 | 253 850 | 97.3% | 270 779 | 103.8% | 268 323 | 1 028.4% | 253 850 | 972.9% | 298 803 | 87.8% | (10.2%) |
| Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 243 871 | | 253 850 | 97.3% | 268 323 | 110.0% | 268 323 266 577 | 1 028.4% | 253 850 266 577 | 1 021.7% | 298 803 294 824 | 87.8% 119.2% | (9.6%) |
| | | 26 091 | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|------|--------------|-------|--------------|-------|--------------|--------|--------|--------|--------|--------------------|--------------|
| | 0 00 | Dujo | or oo bays | | 01 70 8435 | | over 70 bays | | Total | | Deb | tors | Counc |
| 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 | - | | 13 | 23.8% | (0) | (.6%) | 41 | 76.8% | 53 | 5.3% | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | - | - | - | - | - |
| Other | - | | 2 | .2% | | - | 943 | 99.8% | 944 | 94.7% | - | - | - |
| Total By Income Source | - | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 100.0% | - | - | - |
| Commercial | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 681 | 35.1% | 824 | 42.5% | 186 | 9.6% | 248 | 12.8% | 1 939 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 681 | 35.1% | 824 | 42.5% | 186 | 9.6% | 248 | 12.8% | 1 939 | 100.09 |

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri oporating revenue and Experientare | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | Ů | | ŭ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 18 105 | 18 105 | 1 139 | 6.3% | 2 729 | 15.1% | 91 719 | 506.6% | 95 588 | 528.0% | 6 354 | 76.3% | 1 343.5% |
| Property rates | (141 114) | (141 114) | 443 | (.3%) | 855 | (.6%) | 1 711 | (1.2%) | 3 009 | (2.1%) | 914 | 66.0% | 87.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 482 | 482 | 70 | 14.6% | 141 | 29.2% | 282 | 58.3% | 493 | 102.1% | 139 | 121.9% | 102.1% |
| Service charges - other | - | | - | - | | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 865 | 865 | 59 | 6.8% | 173 | 20.0% | 275 | 31.8% | 506 | 58.6% | 51 | 45.2% | 437.1% |
| Interest earned - external investments | 1 700 | 1 700 | 122 | 7.2% | 15 | .9% | 2 317 | 136.3% | 2 453 | 144.3% | 183 | 62.2% | 1 168.0% |
| Interest earned - outstanding debtors | - | | - | - | | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 636 | 636 | - | - | 147 | 23.2% | 226 | 35.5% | 373 | 58.7% | 226 | 72.7% | - |
| Licences and permits | 1 584 | 1 584 | - | - | 149 | 9.4% | 314 | 19.8% | 463 | 29.2% | 233 | 43.1% | 34.7% |
| Agency services | - | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 134 106 | 134 106 | 531 | .4% | 1 000 | .7% | 79 451 | 59.2% | 80 981 | 60.4% | 5 000 | 81.7% | 1 489.0% |
| Other own revenue | 19 487 | 19 487 | (85) | (.4%) | 250 | 1.3% | 7 145 | 36.7% | 7 310 | 37.5% | (392) | 17.9% | (1 923.5%) |
| Gains on disposal of PPE | 360 | 360 | - | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | 178 828 | 178 828 | 17 917 | 10.0% | 36 533 | 20.4% | 45 095 | 25.2% | 99 545 | 55.7% | 25 008 | 56.3% | 80.3% |
| Employee related costs | 59 385 | 59 385 | 6 060 | 10.2% | 9 421 | 15.9% | 9 318 | 15.7% | 24 798 | 41.8% | 9 155 | 53.6% | 1.8% |
| Remuneration of councillors | 18 851 | 18 851 | 2 609 | 13.8% | 3 998 | 21.2% | 5 129 | 27.2% | 11 736 | 62.3% | 5 154 | 76.7% | (.5%) |
| Debt impairment | 2 815 | 2 815 | - | - | 4 992 | 177.3% | - | - | 4 992 | 177.3% | - | - | - |
| Depreciation and asset impairment | 24 692 | 24 692 | - | - | | - | 18 063 | 73.2% | 18 063 | 73.2% | - | - | (100.0%) |
| Finance charges | - | | - | - | | - | - | - | - | - | - | - | - |
| Bulk purchases | - | | - | - | | - | - | - | - | - | - | - | - |
| Other Materials | 10 339 | 10 339 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 62 746 | 62 746 | 9 249 | 14.7% | 18 122 | 28.9% | 12 584 | 20.1% | 39 955 | 63.7% | 10 698 | 53.0% | 17.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (160 723) | (160 723) | (16 777) | | (33 803) | | 46 623 | | (3 957) | | (18 654) | | |
| Transfers recognised - capital | 62 853 | 62 853 | 3 000 | 4.8% | 6 000 | 9.5% | 19 314 | 30.7% | 28 314 | 45.0% | 5 000 | 77.8% | 286.3% |
| Contributions recognised - capital | - | | - | - | | - | | | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | 24 357 | | (13 654) | | |
| Taxation | | | _ | - | | | | | _ | | | | |
| Surplus/(Deficit) after taxation | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | 24 357 | | (13 654) | | |
| Attributable to minorities | (7, 070) | (7, 370) | (13777) | | (2, 303) | | | | 2.337 | | (10 004) | | |
| Surplus/(Deficit) attributable to municipality | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | 24 357 | | (13 654) | | |
| Share of surplus/ (deficit) of associate | (77 070) | (77 070) | (13777) | | (27 003) | | 03 737 | | 24 337 | | (13 034) | | |
| Surplus/(Deficit) for the year | (97 870) | (97 870) | (13 777) | | (27 803) | - | 65 937 | _ | 24 357 | | (13 654) | - | - |
| Surprusitivencity for the year | (71 870) | (0/0/14) | (13 ///) | | (21 803) | | 00 937 | | 24 337 | | (13 034) | | |

| | | | | | 201 | 3/14 | | | | | 20 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|--------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 75 042 | 75 042 | 8 375 | 11.2% | 11 093 | 14.8% | 5 309 | 7.1% | 24 777 | 33.0% | | 9.0% | (100.09 |
| National Government | 75 042 75 042 | 75 042 | 8 375 | 11.2% | 10 981 | 14.6% | 3 167 | 4.2% | 22 524 | 30.0% | | 9.0% | (100.07 |
| Provincial Government | 75 042 | 75 042 | 0 3/3 | 11.276 | 10 961 | 14.0% | 3 107 | 4.270 | 22 324 | 30.0% | | 9.0% | (100.07 |
| District Municipality | | | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 75 042 | 75 042 | 8 375 | 11.2% | 10 981 | 14.6% | 3 167 | 4.2% | 22 524 | 30.0% | | 9.0% | (100.09 |
| Borrowing | 75 042 | 75 042 | 0 3/3 | 11.276 | 10 961 | 14.0% | 3 107 | 4.270 | 22 324 | 30.0% | | 9.0% | (100.07 |
| Internally generated funds | | | | | 111 | | 2 143 | | 2 254 | | | | (100.09 |
| Public contributions and donations | | | | | | | 2 143 | | 2 254 | | | | (100.07 |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 75 042 | 75 042 | 8 375 | 11.2% | 11 093 | 14.8% | 5 309 | 7.1% | 24 777 | 33.0% | - | 9.0% | (100.09 |
| Governance and Administration | 3 971 | 3 971 | - | - | 29 | .7% | 1 194 | 30.1% | | 30.8% | - | - | (100.09 |
| Executive & Council | 500 | 500 | - | - | | - | 425 | 85.1% | | 85.1% | - | - | (100.09 |
| Budget & Treasury Office | 1 021 | 1 021 | - | - | | - | 3 | .3% | 3 | .3% | - | - | (100.09 |
| Corporate Services | 2 450 | 2 450 | - | - | 29 | 1.2% | 766 | 31.3% | | 32.4% | - | - | (100.09 |
| Community and Public Safety | 2 482 | 2 482 | 229 | 9.2% | 765 | 30.8% | 105 | 4.2% | 1 099 | 44.3% | - | | (100.09 |
| Community & Social Services | - | | - | - | | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | | - | - | | - | - | - | - | - | - | - | - |
| Public Safety | 2 482 | 2 482 | 229 | 9.2% | 765 | 30.8% | 105 | 4.2% | 1 099 | 44.3% | - | - | (100.09 |
| Housing | | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 66 026 | 66 026 | 8 146 | 12.3% | 10 299 | 15.6% | 4 011 | 6.1% | 22 456 | 34.0% | - | 9.9% | (100.09 |
| Planning and Development | | | | | | | 4 011 | | | | - | | |
| Road Transport | 66 026 | 66 026 | 8 146 | 12.3% | 10 299 | 15.6% | 4 011 | 6.1% | 22 456 | 34.0% | - | 10.0% | (100.09 |
| Environmental Protection | | | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 2 562 | 2 562 | - | | - | - | | - | | - | - | - | - |
| Electricity Water | - | | - | - | - | - | - | | - | - | - | | - |
| Water Waste Water Management | - | | - | - | - | - | - | | - | - | - | - | - |
| | 25/2 | 25/2 | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2 562 | 2 562 | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | | | - | - | | | | | | - | | |

| · • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | Ü | | | |
| | | | | | | | | | | | | | |
| Receipts | 213 452 | 213 452 | 90 856 | 42.6% | 8 729 | 4.1% | 111 033 | 52.0% | 210 618 | | 11 354 | 74.7% | 877.9% |
| Ratepayers and other | 17 925 | 17 925 | 5 988 | 33.4% | 1 715 | 9.6% | 9 952 | 55.5% | 17 655 | 98.5% | 1 171 | 40.2% | 749.7% |
| Government - operating | 130 974 | 130 974 | 62 429 | 47.7% | 1 000 | .8% | 79 451 | 60.7% | 142 880 | 109.1% | 5 000 | 82.2% | 1 489.0% |
| Government - capital | 62 853 | 62 853 | 22 153 | 35.2% | 6 000 | 9.5% | 19 314 | 30.7% | 47 467 | 75.5% | 5 000 | 69.2% | 286.3% |
| Interest | 1 700 | 1 700 | 285 | 16.8% | 15 | .9% | 2 317 | 136.3% | 2 616 | 153.9% | 183 | 62.2% | 1 168.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (150 426) | (150 426) | (28 270) | 18.8% | (36 533) | 24.3% | (27 032) | | (91 834) | | (25 008) | 56.3% | 8.1% |
| Suppliers and employees | (150 426) | (150 426) | (28 270) | 18.8% | (36 533) | 24.3% | (27 032) | 18.0% | (91 834) | 61.0% | (25 008) | 108.2% | 8.1% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 63 027 | 63 027 | 62 587 | 99.3% | (27 803) | (44.1%) | 84 001 | 133.3% | 118 784 | 188.5% | (13 654) | 114.9% | (715.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 12 189 | 12 189 | | - | | - | - | - | | - | | | - |
| Proceeds on disposal of PPE | 12 189 | 12 189 | | | | - | | - | | | - | | - |
| Decrease in non-current debtors | | | | | | - | | - | | | - | | - |
| Decrease in other non-current receivables | - | - | - | - | | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | | - | - | - | - | - | - | - | - |
| Payments | (75 042) | (75 042) | (10 529) | 14.0% | (11 093) | 14.8% | (5 309) | 7.1% | (26 931) | 35.9% | (10 165) | 29.6% | (47.8%) |
| Capital assets | (75 042) | (75 042) | (10 529) | 14.0% | (11 093) | 14.8% | (5 309) | 7.1% | (26 931) | 35.9% | (10 165) | 29.6% | (47.8%) |
| Net Cash from/(used) Investing Activities | (62 853) | (62 853) | (10 529) | 16.8% | (11 093) | 17.6% | (5 309) | 8.4% | (26 931) | 42.8% | (10 165) | 29.6% | (47.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | - | | | _ | | |
| Short term loans | | _ | - | _ | - | _ | _ | - | _ | - | _ | - | _ |
| Borrowing long term/refinancing | - | _ | - | _ | | _ | _ | - | | - | _ | - | _ |
| Increase (decrease) in consumer deposits | - | _ | - | _ | | _ | _ | - | | - | _ | - | _ |
| Payments | | | | | | - | | - | | | | | - |
| Repayment of borrowing | | | | - | | - | | | | | | | |
| Net Cash from/(used) Financing Activities | - | | | - | | - | ٠ | - | | | - | | - |
| Net Increase/(Decrease) in cash held | 173 | 173 | 52 058 | 30 041.1% | (38 896) | (22 445.8%) | 78 691 | 45 410.8% | 91 853 | 53 006.1% | (23 819) | 6 778.6% | (430.4%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | 52 058 | - | 13 162 | - | - | - | 91 132 | - | (85.6%) |
| Cash/cash equivalents at the year end: | 173 | 173 | 52 058 | 30 041.1% | 13 162 | 7 595.3% | 91 853 | 53 006.1% | 91 853 | 53 006.1% | 67 313 | 8 570.0% | 36.5% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------------------|------------|
| | 0 00 | Days | 01 00 bajs | | 01 70 bays | | over 70 bays | | rotai | | Deb | tors | Coun |
| 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 | 377 | 1.6% | 367 | 1.6% | 362 | 1.6% | 21 966 | 95.2% | 23 072 | 86.7% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 75 | 2.1% | 74 | 2.1% | 72 | 2.0% | 3 327 | 93.8% | 3 548 | 13.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | | - | | | - | - | - | | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | - | - | | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | | - | | | - | - | - | | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | - | - | | - | - | - | - |
| Other | - | - | - | - | | - | - | - | | - | - | - | - |
| Total By Income Source | 452 | 1.7% | 440 | 1.7% | 434 | 1.6% | 25 293 | 95.0% | 26 620 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 26 | 3.3% | 24 | 3.0% | 23 | 2.9% | 705 | 90.7% | 777 | 2.9% | - | - | - |
| Commercial | 147 | 2.1% | 143 | 2.0% | 139 | 2.0% | 6 714 | 94.0% | 7 144 | 26.8% | - | - | - |
| Households | 256 | 1.5% | 251 | 1.5% | 249 | 1.5% | 16 037 | 95.5% | 16 793 | 63.1% | - | - | - |
| Other | 23 | 1.2% | 23 | 1.2% | 23 | 1.2% | 1 837 | 96.4% | 1 906 | 7.2% | - | - | - |
| Total By Customer Group | 452 | 1.7% | 440 | 1.7% | 434 | 1.6% | 25 293 | 95.0% | 26 620 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 54 | 2.1% | 310 | 11.9% | 352 | 13.5% | 1 901 | 72.6% | 2 617 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 54 | 2.1% | 310 | 11.9% | 352 | 13.5% | 1 901 | 72.6% | 2 617 | 100.0% |

Contact Details

| Municipal Manager | Monwabisi Somana | 047 489 5800 |
|-------------------|----------------------------|--------------|
| Financial Manager | Siyasanna Mdakisa (actinn) | 047 489 5800 |

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 198 637 | 205 756 | 84 262 | 42.4% | 5 546 | 2.8% | 99 979 | 48.6% | 189 788 | 92.2% | 42 732 | 51.0% | 134.0% |
| | 13 566 | 13 566 | 11 051 | 42.476 81.5% | J J40 | .1% | 39 9/9 | 40.070 | 11 063 | 92.276 81.6% | 42 / 32 187 | 31.0% | (98.4%) |
| Property rates | 13 300 | 13 300 | 11 051 | 81.376 | 9 | .176 | 3 | | 11 003 | 81.0% | 187 | 3.176 | (98.4%) |
| Property rates - penalties and collection charges | - | - | - | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | 288 | - | 1 151 | - | 289 | - | 1 728 | - | 860 | 36.8% | (66.4%) |
| Service charges - refuse revenue | 4 100 | 4 100 | | - | 1 151 | - | | - | | - | 860 | 36.8% | (66.4%) |
| Service charges - other | | | - | - 7.004 | - | - | - | - 0.401 | - | | | - | - (40.00() |
| Rental of facilities and equipment | 2 322 | 2 322 2 500 | 182 | 7.8% 28.9% | 536 903 | 23.1% 36.1% | 188 | 8.1% 31.3% | 906 2 408 | 39.0% 96.3% | 370 955 | 26.0% | (49.3%) |
| Interest earned - external investments | 2 500 | | 722 | | | 36.1% 44.7% | 783 | | | | | 95.3% | (18.0%) |
| Interest earned - outstanding debtors Dividends received | 1 573 | 1 573 | 198 | 12.6% | 703 | 44.7% | 257 | 16.4% | 1 158 | 73.6% | 637 | 35.9% | (59.6%) |
| Fines | 1 646 | 1 646 | 137 | 8.3% | 430 | 26.1% | - 2/2 | 16.0% | 831 | 50.5% | 331 | 59.8% | (20.7%) |
| | 2 937 | 1 026 | 320 | 10.9% | 430 837 | 28.5% | 263 589 | 57.4% | 1 747 | 170.2% | 582 | 185.9% | 1.2% |
| Licences and permits | 1 026 | 2 937 | 320 81 | 7.9% | 202 | 19.7% | 105 | 3.6% | 388 | 170.2% | 225 | 20.6% | (53.2%) |
| Agency services | 167 914 | 175 033 | 68 183 | 40.6% | 202 | .1% | 97 360 | 55.6% | 165 769 | 94.7% | 38 522 | 53.9% | 152.7% |
| Transfers recognised - operational Other own revenue | 493 | 493 | 3 100 | 628.9% | 127 | 25.7% | 142 | 28.8% | 3 369 | 683.4% | 38 322 | 85.6% | 127.0% |
| Gains on disposal of PPE | 560 | 560 | 3 100 | 028.976 | 422 | 75.3% | 142 | 28.8% | 3 309 | 75.3% | 0.3 | 10.0% | 127.076 |
| ' | | | - | - | | | - | - | | | - | | - |
| Operating Expenditure | 234 869 | 241 988 | 39 905 | 17.0% | 43 879 | 18.7% | 37 111 | 15.3% | 120 895 | 50.0% | 33 076 | 55.7% | 12.2% |
| Employee related costs | 113 715 | 105 517 | 34 010 | 29.9% | 25 919 | 22.8% | 25 018 | 23.7% | 84 947 | 80.5% | 20 934 | 79.0% | 19.5% |
| Remuneration of councillors | 21 091 | 21 433 | - | - | | - | 1 858 | 8.7% | 1 858 | 8.7% | - | 12.6% | (100.0%) |
| Debt impairment | 4 833 | 4 837 | - | - | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 31 545 | 31 545 | - | - | | - | - | - | - | - | - | - | - |
| Finance charges | 3 168 | 3 311 | 565 | 17.8% | 917 | 28.9% | 601 | 18.2% | 2 083 | 62.9% | 1 344 | 57.1% | (55.3%) |
| Bulk purchases | 4 000 | 4 000 | 353 | 8.8% | 2 082 | 52.1% | 624 | 15.6% | 3 059 | 76.5% | 1 362 | 34.0% | (54.2%) |
| Other Materials | 6 069 | 6 230 | 325 | 5.4% | 2 170 | 35.8% | 4 636 | 74.4% | 7 131 | 114.5% | 601 | 50.6% | 671.8% |
| Contracted services | 5 221 | 8 762 | 2 810 | 53.8% | 3 156 | 60.4% | 795 | 9.1% | 6 761 | 77.2% | 790 | 53.4% | .6% |
| Transfers and grants | - | | - | - | 516 | - | - | - | 516 | - | - | - | - |
| Other expenditure | 45 228 | 56 353 | 1 843 | 4.1% | 9 095 | 20.1% | 3 579 | 6.4% | 14 517 | 25.8% | 8 030 | 74.6% | (55.4%) |
| Loss on disposal of PPE | - | - | - | - | 24 | - | - | - | 24 | - | 16 | - | (100.0%) |
| Surplus/(Deficit) | (36 232) | (36 232) | 44 356 | | (38 332) | | 62 869 | | 68 893 | | 9 655 | | |
| Transfers recognised - capital | 84 508 | 98 314 | 80 | .1% | 3 665 | 4.3% | 2 791 | 2.8% | 6 536 | 6.6% | 5 784 | 8.2% | (51.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 75 428 | | 15 439 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 75 428 | | 15 439 | | |
| Attributable to minorities | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 75 428 | | 15 439 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) for the year | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 75 428 | | 15 439 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| | 04.500 | 00.044 | 40.0/4 | 40.00/ | F 400 | | 0.000 | 0.50/ | 00.045 | 04.40/ | | 2 201 | 4 440 404 |
| Source of Finance | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 23 945 | 24.4% | 691 | 3.3% | 1 112.4% |
| National Government | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 23 945 | 24.4% | 691 | 3.3% | 1 112.4% |
| Provincial Government | | | - | - | | - | | - | | - | - | - | - |
| District Municipality | | | - | - | | - | | - | | - | - | - | - |
| Other transfers and grants | | | - | - | | - | | - | | - | - | - | - |
| Transfers recognised - capital | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 23 945 | 24.4% | 691 | 3.3% | 1 112.4% |
| Borrowing | | | - | - | | - | | - | | - | - | - | - |
| Internally generated funds | | | - | - | | - | | - | | - | - | - | - |
| Public contributions and donations | | | - | - | | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 23 945 | 24.4% | 691 | 3.3% | 1 112.4% |
| Governance and Administration | 1 280 | 7 117 | 637 | 49.8% | 598 | 46.7% | 970 | 13.6% | 2 204 | 31.0% | 571 | 1.5% | 69.7% |
| Executive & Council | - | 1 037 | 2 | - | - | - | 493 | 47.6% | 495 | 47.8% | 13 | - | 3 783.2% |
| Budget & Treasury Office | 480 | 228 | 27 | 5.6% | 14 | 2.8% | 58 | 25.4% | 98 | 43.2% | 80 | 41.9% | (27.6%) |
| Corporate Services | 800 | 5 853 | 608 | 76.0% | 584 | 73.0% | 419 | 7.2% | 1 611 | 27.5% | 479 | 28.6% | (12.6%) |
| Community and Public Safety | 1 900 | 2 148 | 9 | .5% | 336 | 17.7% | 261 | 12.2% | 605 | 28.2% | 86 | 1.4% | 202.7% |
| Community & Social Services | 1 900 | 2 148 | 9 | .5% | 336 | 17.7% | 261 | 12.2% | 605 | 28.2% | 86 | - | 202.7% |
| Sport And Recreation | | | - | - | | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | | - | - | | - | - | - | - | - | - | - | - |
| Health | | | - | - | | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 81 328 | 89 049 | 9 718 | 11.9% | 4 264 | 5.2% | 7 153 | 8.0% | 21 135 | 23.7% | 34 | 5.9% | 20 936.9% |
| Planning and Development | 550 | 200 | 18 | 3.3% | 13 | 2.3% | 24 | 12.2% | 55 | 27.7% | - | - | (100.0%) |
| Road Transport | 80 778 | 88 849 | 9 700 | 12.0% | 4 252 | 5.3% | 7 128 | 8.0% | 21 080 | 23.7% | 34 | 6.6% | 20 864.9% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | | | - | - | | - | | - | | - | - | | - |
| Electricity | | | - | - | | - | - | - | - | - | - | - | - |
| Water | | | - | - | | - | - | - | - | - | - | - | - |
| Waste Water Management | | | - | - | | - | - | - | - | - | - | - | - |
| Waste Management | | | - | - | | - | - | - | - | - | - | - | - |
| Other | | | - | - | | - | | | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Dhawai | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 198 637 | 304 070 | 164 937 | 83.0% | 80 857 | 40.7% | 65 466 | 21.5% | 311 260 | 102.4% | 64 557 | 111.4% | 1.4% |
| Ratepayers and other | 26 651 | 26 650 | 2 323 | 8.7% | 5 993 | 22.5% | 2 978 | 11.2% | 11 294 | 42.4% | 5 645 | 28.9% | (47.2%) |
| Government - operating | 167 914 | 175 033 | 139 206 | 82.9% | 55 284 | 32.9% | 42 316 | 24.2% | 236 806 | 135.3% | 38 874 | 96.6% | 8.99 |
| Government - capital | | 98 314 | 22 682 | - | 18 682 | - | 18 682 | 19.0% | 60 046 | 61.1% | 19 315 | | (3.3% |
| Interest | 4 073 | 4 073 | 726 | 17.8% | 898 | 22.1% | 1 490 | 36.6% | 3 115 | 76.5% | 723 | 73.8% | 106.09 |
| Dividends | | | - | - | | - | - | - | - | | - | | - |
| Payments | (197 931) | (241 984) | (32 694) | 16.5% | (46 562) | 23.5% | (49 718) | 20.5% | (128 973) | | (36 235) | 71.3% | 37.29 |
| Suppliers and employees | (197 931) | (237 151) | (31 909) | 16.1% | (45 663) | 23.1% | (48 940) | 20.6% | (126 512) | 53.3% | (34 940) | 71.1% | 40.19 |
| Finance charges | - | (4 833) | (785) | - | (899) | - | (778) | 16.1% | (2 462) | 50.9% | (855) | 68.4% | (9.0% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (440) | - | (100.0% |
| Net Cash from/(used) Operating Activities | 706 | 62 086 | 132 244 | 18 722.9% | 34 295 | 4 855.5% | 15 748 | 25.4% | 182 287 | 293.6% | 28 322 | 211.0% | (44.4%) |
| 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 | (84 508) | 98 314 | (5 676) | | (16 824) | 19.9% | (26 588) | | (49 089) | | | | (100.0% |
| Capital assets | (84 508) | 98 314 | (5 676) | 6.7% | (16 824) | 19.9% | (26 588) | (27.0%) | (49 089) | (49.9%) | - | - | (100.0% |
| Net Cash from/(used) Investing Activities | (84 508) | 98 314 | (5 676) | 6.7% | (16 824) | 19.9% | (26 588) | (27.0%) | (49 089) | (49.9%) | | | (100.0% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | | | | | | - |
| Short term loans | | | - | | | - | | | | | | | - |
| Borrowing long term/refinancing | | | - | - | | - | | | | | | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - |
| Repayment of borrowing | | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - |
| Net Cash from/(used) Financing Activities | | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - |
| Net Increase/(Decrease) in cash held | (83 802) | 159 839 | 126 340 | (150.8%) | 17 244 | (20.6%) | (11 068) | (6.9%) | 132 516 | 82.9% | 28 094 | (275.0%) | (139.4% |
| Cash/cash equivalents at the year begin: | 129 597 | 60 112 | | ,, | 126 340 | 97.5% | 143 584 | 238.9% | | | 151 237 | 109.6% | (5.1% |
| Cash/cash equivalents at the year end: | 45 795 | 219 952 | 126 340 | 275.9% | 143 584 | 313.5% | 132 516 | 60.2% | 132 516 | 60.2% | 179 331 | (3 695.8%) | |
| Castricasti equivalents at the year effu: | 40 /90 | 219 952 | 120 340 | 2/5.9% | 143 384 | 313.3% | 132 510 | 00.276 | 132 310 | 00.2% | 1/9 331 | (3 090.8%) | (20.17 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|------|--------------|------|--------------|------|--------------|--------|---------|--------|--------|--------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Ovci 70 Days | | iotai | | Deb | tors | Counc |
| 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 | 654 | 1.1% | 618 | 1.0% | 577 | .9% | 58 963 | 97.0% | 60 812 | 59.8% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Management | 306 | 1.2% | 299 | 1.2% | 283 | 1.1% | 23 751 | 96.4% | 24 639 | 24.2% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 133 | 1.0% | 132 | 1.0% | 132 | 1.0% | 12 402 | 96.9% | 12 799 | 12.6% | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | | - | - | |
| Other | - | - | - | - | | | 3 372 | 100.0% | 3 372 | 3.3% | - | - | - |
| Total By Income Source | 1 092 | 1.1% | 1 050 | 1.0% | 992 | 1.0% | 98 488 | 96.9% | 101 622 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 44 | .6% | 43 | .6% | 42 | .6% | 6 741 | 98.1% | 6 870 | 6.8% | - | - | - |
| Commercial | 277 | 1.2% | 257 | 1.1% | 218 | .9% | 22 255 | 96.7% | 23 007 | 22.6% | - | - | - |
| Households | 772 | 1.1% | 749 | 1.0% | 731 | 1.0% | 69 493 | 96.9% | 71 745 | 70.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 092 | 1.1% | 1 050 | 1.0% | 992 | 1.0% | 98 488 | 96.9% | 101 622 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | | | 31 - 60 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 | - | - | - | - | - | - | 7 | 100.0% | 7 | .4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 214 | 12.0% | 2 | .1% | - | - | 1 576 | 87.9% | 1 793 | 96.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 16 | 24.5% | 48 | 75.5% | 63 | 3.4% |
| Total | 214 | 11.5% | 2 | .1% | 16 | .8% | 1 632 | 87.6% | 1 863 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Sindile Tantsi | 047 401 2400 |
|-------------------|------------------|--------------|
| Financial Manager | Mr.L. Maniingolo | 047.401.2400 |

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 95 230 | 108 926 | 21 946 | 23.0% | 18 292 | 19.2% | 20 758 | 19.1% | 60 995 | 56.0% | 14 277 | 62.2% | 45.4% |
| Property rates | 19 651 | 19 651 | 3 956 | 20.1% | 3 956 | 20.1% | 2 643 | 13.5% | 10 555 | 53.7% | 3 421 | 58.5% | (22.7%) |
| Property rates - penalties and collection charges | - | 30 | - | - | - | - | 6 | 20.8% | 6 | 20.8% | - | - | (100.0%) |
| Service charges - electricity revenue | 12 947 | - | 479 | 3.7% | 415 | 3.2% | 1 062 | - | 1 956 | - | 636 | 18.2% | 67.0% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | - | - | | - | - | | - | - | - | - | - |
| Service charges - refuse revenue | 17 242 | 17 242 | 959 | 5.6% | 959 | 5.6% | 320 | 1.9% | 2 238 | 13.0% | 906 | 21.5% | (64.7%) |
| Service charges - other | - | | - | - | | - | 9 | - | 9 | - | - | - | (100.0%) |
| Rental of facilities and equipment | 534 | 241 | 21 | 4.0% | 12 | 2.3% | 7 | 3.1% | 41 | 16.9% | 10 | 32.3% | (26.6%) |
| Interest earned - external investments | 1 786 | 1 500 | - | - | | - | 208 | 13.9% | 208 | 13.9% | 487 | 42.6% | (57.3%) |
| Interest earned - outstanding debtors | 770 | 2 600 | - | - | 22 | 2.9% | 877 | 33.7% | 899 | 34.6% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 159 | 22 | 9 | 5.7% | 2 | 1.4% | - | - | 11 | 50.9% | 0 | 31.8% | (100.0%) |
| Licences and permits | 837 | 2 100 | 632 | 75.5% | 400 | 47.8% | 217 | 10.3% | 1 249 | 59.5% | 469 | 223.3% | (53.8%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 38 086 | 60 579 | 15 583 | 40.9% | 11 145 | 29.3% | 14 926 | 24.6% | 41 654 | 68.8% | 8 263 | 93.2% | 80.6% |
| Other own revenue | 2 996 | 4 961 | 307 | 10.2% | 1 380 | 46.1% | 482 | 9.7% | 2 169 | 43.7% | 84 | 115.4% | 475.1% |
| Gains on disposal of PPE | 222 | | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 107 373 | 97 771 | 15 004 | 14.0% | 17 802 | 16.6% | 17 407 | 17.8% | 50 212 | 51.4% | 14 684 | 41.7% | 18.5% |
| Employee related costs | 41 895 | 29 836 | 6 594 | 15.7% | 7 826 | 18.7% | 8 910 | 29.9% | 23 330 | 78.2% | 6 455 | 62.2% | 38.0% |
| Remuneration of councillors | 3 431 | 3 431 | 742 | 21.6% | 748 | 21.8% | 902 | 26.3% | 2 392 | 69.7% | 831 | - | 8.5% |
| Debt impairment | 4 000 | 4 000 | - | | | - | | | | | | | - |
| Depreciation and asset impairment | 15 000 | 15 000 | - | | | - | | | | | | | - |
| Finance charges | 540 | 700 | 166 | 30.7% | | - | 332 | 47.5% | 498 | 71.1% | 166 | 74.2% | 100.6% |
| Bulk purchases | 6 500 | 6 500 | 2 122 | 32.6% | 875 | 13.5% | 1 200 | 18.5% | 4 197 | 64.6% | 2 304 | 76.7% | (47.9%) |
| Other Materials | 70 | 47 | 1 | 1.4% | 21 | 30.6% | 0 | .3% | 23 | 47.9% | 3 | - | (95.5%) |
| Contracted services | - | | - | - | - | - | - | - | - | - | 4 | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 35 937 | 38 257 | 5 379 | 15.0% | 8 332 | 23.2% | 6 061 | 15.8% | 19 772 | 51.7% | 4 921 | 33.1% | 23.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (12 143) | 11 155 | 6 941 | | 490 | | 3 352 | | 10 783 | | (407) | | |
| Transfers recognised - capital | 13 696 | | - | - | 4 565 | 33.3% | - | - | 4 565 | - | | 47.0% | - |
| Contributions recognised - capital | _ | | _ | - | | _ | _ | - | _ | - | - | _ | - |
| Contributed assets | | | - | - | | - | | - | - | | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | 15 348 | | (407) | | |
| Taxation | - | - | - | - | - | | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | 15 348 | | (407) | | |
| Attributable to minorities | | - 100 | | - | - | | | - | | - | (107) | - | |
| Surplus/(Deficit) attributable to municipality | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | 15 348 | | (407) | | |
| Share of surplus/ (deficit) of associate | 1 333 | 11 133 | 0 941 | | 3 033 | | 3 332 | | 13 340 | | (407) | | |
| | 1 553 | 11 155 | | - | 5 055 | | 3 352 | - | 15 348 | - | (407) | | - |
| Surplus/(Deficit) for the year | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | 15 348 | | (407) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 20 553 | 30 155 | 1 218 | 5.9% | 5 947 | 28.9% | 2 666 | 8.8% | 9 831 | 32.6% | 2 556 | 29.9% | 4.3% |
| | 13 696 | 30 100 | 801 | 5.8% | 2 677 | 19.5% | 1 270 | 8.8% | 4 747 | 32.0% | 2 336 | | (45.8%) |
| National Government Provincial Government | 13 696 | 26 299 | 801 | | 1 545 | 19.5% | 1 316 | 5.0% | 2 861 | 10.9% | | 33.2% | (45.8%) |
| Provincial Government District Municipality | | 26 299 | - | | 1 545 | - | 1 316 | 5.0% | 2 861 | 10.9% | - | - | (100.0%) |
| | | | - | | | - | | - | | - | - | - | - |
| Other transfers and grants | | - | | - | - | - | | | | - | | - | - |
| Transfers recognised - capital Borrowing | 13 696 | 26 299 | 801 | 5.8% | 4 222 | 30.8% | 2 586 | 9.8% | 7 608 | 28.9% | 2 345 | 33.2% | 10.3% |
| Internally generated funds | | | | | | - | - | | | | | - | |
| Public contributions and donations | 6 857 | 3 856 | 417 | 6.1% | 1 725 | 25.2% | 81 | 2.1% | 2 223 | 57.6% | 211 | 11.8% | (61.7%) |
| Public contributions and donations | 0 03/ | 3 000 | 417 | 0.176 | 1 /23 | 23.276 | 01 | 2.170 | 2 223 | 37.0% | | 11.076 | (01.7%) |
| Capital Expenditure Standard Classification | 20 553 | 30 155 | 1 218 | 5.9% | 5 947 | 28.9% | 2 666 | 8.8% | 9 831 | 32.6% | 2 556 | 29.9% | 4.3% |
| Governance and Administration | 1 491 | 939 | 55 | 3.7% | 41 | 2.8% | 36 | 3.9% | 133 | 14.1% | 71 | 28.7% | (48.8%) |
| Executive & Council | 886 | 842 | 35 | 4.0% | 12 | 1.4% | 10 | 1.2% | 58 | 6.8% | 54 | 53.6% | (81.6%) |
| Budget & Treasury Office | 330 | 40 | 7 | 2.3% | 13 | 4.0% | 14 | 35.8% | 35 | 87.6% | 9 | 22.4% | 60.9% |
| Corporate Services | 275 | 57 | 13 | 4.6% | 15 | 5.6% | 12 | 21.0% | 40 | 70.0% | 8 | 17.6% | 51.0% |
| Community and Public Safety | 1 780 | 1 950 | 222 | 12.5% | 43 | 2.4% | 4 | .2% | 268 | 13.8% | - | 7.1% | (100.0%) |
| Community & Social Services | 1 780 | 1 950 | 222 | 12.5% | 43 | 2.4% | 4 | .2% | 268 | 13.8% | - | 7.1% | (100.0%) |
| Sport And Recreation | - | | - | - | - | - | - | - | | - | - | - | - |
| Public Safety | - | | - | - | - | - | - | - | | - | - | - | - |
| Housing | - | | - | - | - | - | - | - | | - | - | - | - |
| Health | - | | | | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 931 | 26 389 | 922 | 5.8% | 5 774 | 36.2% | 2 599 | 9.8% | 9 294 | 35.2% | | 29.4% | 24.3% |
| Planning and Development | 244 | 50 | 10 | 4.1% | 6 | 2.5% | 13 | 26.4% | 29 | 58.8% | | 17.7% | |
| Road Transport | 15 687 | 26 339 | 912 | 5.8% | 5 767 | 36.8% | 2 586 | 9.8% | 9 264 | 35.2% | 2 076 | 29.5% | 24.6% |
| Environmental Protection | - | | | | - | - | - | - | - | - | - | - | - |
| Trading Services | 1 350 | 877 | 19 | 1.4% | 90 | 6.6% | 28 | 3.2% | 136 | 15.5% | | 44.0% | (92.9%) |
| Electricity | - | - | - | - | - | - | 28 | - | 28 | - | 159 | 42.4% | (82.5%) |
| Water | - | | | | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1 350 | 877 | 19 | 1.4% | 90 | 6.6% | - | - | 108 | 12.4% | 235 | 55.2% | (100.0%) |
| Other | | | - | | - | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 5 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 108 926 | 108 926 | 24 601 | 22.6% | 21 923 | 20.1% | 3 189 | 2.9% | 49 714 | 45.6% | 18 696 | 59.0% | (82.9%) |
| Ratepayers and other | 54 588 | 44 645 | 4 453 | 8.2% | 6 191 | 11.3% | 2 889 | 6.5% | 13 534 | 30.3% | 6 660 | 32.0% | (56.6%) |
| Government - operating | 38 086 | 38 385 | 15 583 | 40.9% | 11 145 | 29.3% | 300 | .8% | 27 028 | 70.4% | 8 263 | 90.4% | (96.4%) |
| Government - capital | 13 696 | 21 796 | 4 565 | 33.3% | 4 565 | 33.3% | | - | 9 130 | 41.9% | 3 286 | 63.6% | (100.0%) |
| Interest | 2 556 | 4 100 | - | - | 22 | .9% | | - | 22 | .5% | 487 | 27.9% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (89 390) | (97 471) | (14 943) | | (17 802) | 19.9% | (8 627) | | (41 371) | | (14 684) | 41.6% | (41.3%) |
| Suppliers and employees | (88 850) | (39 858) | (14 856) | 16.7% | (17 802) | 20.0% | (8 461) | 21.2% | (41 118) | | (14 519) | 41.4% | (41.7%) |
| Finance charges | (540) | (400) | (87) | 16.1% | - | - | (166) | 41.4% | (253) | 63.2% | (166) | 67.2% | - |
| Transfers and grants | - | (57 213) | | - | | - | | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 19 536 | 11 455 | 9 659 | 49.4% | 4 122 | 21.1% | (5 437) | (47.5%) | 8 343 | 72.8% | 4 012 | 147.1% | (235.5%) |
| 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) | (30 155) | (1 218) | | (5 947) | 28.9% | (1 657) | | (8 821) | 29.3% | (2 322) | | (28.7%) |
| Capital assets | (20 553) | (30 155) | (1 218) | 5.9% | (5 947) | 28.9% | (1 657) | 5.5% | (8 821) | 29.3% | (2 322) | 28.6% | (28.7%) |
| Net Cash from/(used) Investing Activities | (20 553) | (30 155) | (1 218) | 5.9% | (5 947) | 28.9% | (1 657) | 5.5% | (8 821) | 29.3% | (2 322) | 28.6% | (28.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | | | | | | |
| Short term loans | _ | | - | _ | | _ | | - | _ | - | _ | - | - |
| Borrowing long term/refinancing | | | | - | | - | | | | | | | - |
| Increase (decrease) in consumer deposits | - | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (300) | (300) | (79) | 26.2% | | - | | - | (79) | 26.2% | | | - |
| Repayment of borrowing | (300) | (300) | (79) | 26.2% | - | - | - | | (79) | 26.2% | - | - | - |
| Net Cash from/(used) Financing Activities | (300) | (300) | (79) | 26.2% | | - | | | (79) | 26.2% | | | - |
| Net Increase/(Decrease) in cash held | (1 317) | (19 000) | 8 362 | (634.9%) | (1 825) | 138.6% | (7 094) | 37.3% | (557) | 2.9% | 1 690 | (84.4%) | (519.8%) |
| Cash/cash equivalents at the year begin: | 23 661 | (, | | ,, | 8 362 | 35.3% | 6 537 | | (, | | 38 644 | | (83.1%) |
| Cash/cash equivalents at the year end: | 22 344 | (19 000) | 8 362 | 37.4% | 6 537 | 29.3% | (557) | 2.9% | (557) | | 40 334 | (212.2%) | (101.4%) |
| Castricasti equivalents at the year eff0; | 22 344 | (19 000) | 8 302 | 37.4% | 0 33/ | 29.3% | (337) | 2.9% | (557) | 2.9% | 40 334 | (212.276) | (101.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|-------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Ovci 70 Days | | iotai | | Deb | tors | Counc |
| 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 | 104 | .5% | 107 | .5% | 69 | .3% | 20 541 | 98.7% | 20 822 | 38.8% | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 364 | 2.1% | 225 | 1.3% | 343 | 2.0% | 16 243 | 94.6% | 17 175 | 32.0% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 170 | 1.1% | 168 | 1.1% | 167 | 1.1% | 14 724 | 96.7% | 15 230 | 28.4% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | |
| Other | 455 | 100.0% | - | - | | | - | - | 455 | .8% | | | - |
| Total By Income Source | 1 093 | 2.0% | 500 | .9% | 579 | 1.1% | 51 509 | 96.0% | 53 681 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 235 | 13.2% | 96 | 5.4% | 68 | 3.8% | 1 388 | 77.7% | 1 787 | 3.3% | - | - | - |
| Commercial | 351 | 7.8% | 144 | 3.2% | 125 | 2.8% | 3 894 | 86.3% | 4 514 | 8.4% | - | - | - |
| Households | 507 | 1.1% | 260 | .5% | 387 | .8% | 46 226 | 97.6% | 47 380 | 88.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 093 | 2.0% | 500 | .9% | 579 | 1.1% | 51 509 | 96.0% | 53 681 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 3 | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|---------------|--------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 439 | 100.0% | - | | - | - | - | - | 439 | 6.49 |
| Bulk Water | 176 | 13.0% | 147 | 10.9% | 162 | 12.0% | 862 | 64.0% | 1 347 | 19.69 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | | - | - | - | | - | | |
| Pensions / Retirement | - | - | | - | - | - | | - | | |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | 1 761 | 97.9% | 10 | .6% | 27 | 1.5% | | - | 1 799 | 26.29 |
| Auditor-General | 135 | 4.1% | 103 | 3.1% | 383 | 11.7% | 2 651 | 81.0% | 3 271 | 47.79 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 2 510 | 36.6% | 260 | 3.8% | 572 | 8.3% | 3 513 | 51.2% | 6 855 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri operating revenue and Experience | | | | | 201 | 3/14 | | | | | | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | - | - | 62 229 | - | 9 951 | - | 67 915 | - | 140 095 | - | 39 284 | 61.7% | 72.9% |
| Property rates | - | - | 9 362 | - | (9) | - | (63) | - | 9 290 | - | (20) | 115.7% | 214.6% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | 8 090 | - | 5 832 | - | 5 789 | - | 19 711 | - | 5 917 | 80.1% | (2.2%) |
| Service charges - water revenue | - | - | - | - | | - | | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | | - | | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | 1 847 | - | 1 854 | - | 1 862 | - | 5 562 | - | 1 685 | 79.5% | 10.5% |
| Service charges - other | - | - | - | - | | - | | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | 288 | - | 40 | - | 16 | - | 344 | - | 57 | 95.1% | (71.9%) |
| Interest earned - external investments | - | - | 187 | - | 584 | - | 2 543 | - | 3 314 | - | 589 | 82.4% | 331.7% |
| Interest earned - outstanding debtors | - | - | 151 | - | | - | 416 | - | 567 | - | 504 | 120.0% | (17.5%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | 4 | - | - | - | 19 | - | 23 | - | 25 | 18.1% | (22.9%) |
| Licences and permits | - | - | 632 | - | 535 | - | (9) | - | 1 158 | - | - | - | (100.0%) |
| Agency services | - | - | 103 | - | - | - | 476 | - | 579 | - | 735 | - | (35.3%) |
| Transfers recognised - operational | - | - | 41 405 | - | 300 | - | 56 420 | - | 98 125 | - | 29 626 | 54.3% | 90.4% |
| Other own revenue | - | - | 162 | - | 815 | - | 445 | - | 1 422 | - | 164 | 43.8% | 171.5% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | - | - | 31 143 | - | 44 191 | - | 36 292 | - | 111 626 | - | 23 877 | 55.4% | 52.0% |
| Employee related costs | - | - | 10 772 | - | 13 621 | - | 12 434 | - | 36 827 | - | 8 986 | 60.8% | 38.4% |
| Remuneration of councillors | - | - | 2 819 | - | 2 705 | - | 3 783 | - | 9 307 | - | 2 995 | 71.8% | 26.3% |
| Debt impairment | - | - | - | - | 3 679 | - | 1 226 | | 4 905 | - | - | 50.0% | (100.0%) |
| Depreciation and asset impairment | - | - | 4 567 | - | 4 567 | - | 3 045 | | 12 179 | - | - | 50.0% | (100.0%) |
| Finance charges | - | - | - | - | 55 | - | - | - | 55 | - | - | - | - |
| Bulk purchases | - | - | 4 716 | - | 4 321 | - | 3 855 | - | 12 892 | - | 3 392 | 55.8% | 13.6% |
| Other Materials | - | - | - | - | | - | - | - | - | - | - | - | - |
| Contracted services | - | - | 148 | - | 472 | - | 283 | - | 904 | - | 95 | - | 197.6% |
| Transfers and grants | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 8 121 | - | 14 771 | - | 11 665 | - | 34 556 | - | 8 408 | 55.6% | 38.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | | 31 086 | | (34 241) | | 31 623 | | 28 469 | | 15 406 | | |
| Transfers recognised - capital | - | - | - | - | - ' | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | _ | _ | | _ | - | _ | _ | - | _ | - | _ | _ | - |
| Contributed assets | _ | _ | | _ | - | _ | _ | - | _ | - | _ | _ | - |
| Surplus/(Deficit) after capital transfers and contributions | _ | | 31 086 | | (34 241) | | 31 623 | | 28 469 | | 15 406 | | |
| | | | 0.000 | | (0.241) | | 0.025 | | 20 407 | | .5 400 | | |
| Taxation | - | - | | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | - | - | 31 086 | | (34 241) | | 31 623 | | 28 469 | | 15 406 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | - | 31 086 | | (34 241) | | 31 623 | | 28 469 | | 15 406 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | - | 31 086 | | (34 241) | | 31 623 | | 28 469 | | 15 406 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|--------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 42 970 | 66 693 | 5 376 | 12.5% | 5 596 | 13.0% | 6 486 | 9.7% | 17 459 | 26.2% | 8 403 | 29.6% | (22.8% |
| National Government | 42 770 | 32 058 | 5 164 | | 3 418 | 13.076 | 1 858 | 5.8% | 10 440 | 32.6% | | 42.3% | (100.09 |
| Provincial Government | | 32 030 | 3 104 | | 3 410 | - | 1 000 | 3.076 | 10 440 | 32.0% | - | 42.376 | (100.07 |
| District Municipality | | | | | | | | | | - | | | |
| Other transfers and grants | | | | | | | | | | - | | | |
| | | 32 058 | 5 164 | | 3 418 | | 1 858 | 5.8% | 10 440 | 32.6% | | 42.3% | (100.00 |
| Transfers recognised - capital Borrowing | | 32 058 | 5 104 | : | 3 418 | : | 1 858 | 5.8% | 10 440 | 32.6% | | 42.3% | (100.09 |
| Internally generated funds | 42 970 | 34 634 | 212 | .5% | 2 178 | 5.1% | 4 628 | 13.4% | 7 019 | 20.3% | | 6.4% | (100.0% |
| Public contributions and donations | 42 970 | 34 034 | 212 | .3% | 2 1/0 | 3.176 | 4 020 | 13.476 | 7 019 | 20.3% | 8 403 | 0.476 | (100.0% |
| | | | | | | | | | | | | | , |
| Capital Expenditure Standard Classification | 42 970 | 66 693 | 5 376 | 12.5% | 5 596 | 13.0% | 6 486 | 9.7% | 17 459 | 26.2% | 8 403 | 29.6% | (22.8% |
| Governance and Administration | 2 250 | 1 674 | 46 | 2.0% | 740 | 32.9% | 344 | 20.6% | 1 130 | 67.5% | 387 | 26.8% | (11.0% |
| Executive & Council | 915 | 749 | 4 | .4% | 348 | 38.0% | 271 | 36.2% | 622 | 83.1% | 369 | 70.7% | (26.59 |
| Budget & Treasury Office | 240 | 80 | 6 | 2.4% | 3 | 1.4% | 42 | 52.0% | 51 | 63.5% | 1 | 38.9% | 4 497.89 |
| Corporate Services | 1 095 | 845 | 36 | 3.3% | 389 | 35.6% | 32 | 3.7% | 457 | 54.1% | 17 | 2.8% | 85.9 |
| Community and Public Safety | 13 110 | 6 404 | 88 | .7% | 773 | 5.9% | 265 | 4.1% | 1 126 | 17.6% | 186 | 1.9% | 42.4 |
| Community & Social Services | 11 107 | 4 892 | 19 | .2% | 65 | .6% | 106 | 2.2% | 190 | 3.9% | 18 | .8% | 480.4 |
| Sport And Recreation | 355 | 355 | 20 | 5.5% | - | - | 32 | 9.1% | 52 | 14.6% | - | 48.7% | (100.09 |
| Public Safety | 1 631 | 1 147 | 49 | 3.0% | 708 | 43.4% | 127 | 11.0% | 883 | 77.0% | 161 | 4.4% | (21.29 |
| Housing | 17 | 10 | 1 | 4.2% | - | - | - | - | 1 | 7.1% | 7 | 70.9% | (100.09 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18 351 | 49 760 | 5 175 | 28.2% | 3 933 | 21.4% | 4 428 | 8.9% | 13 536 | 27.2% | 7 464 | 38.3% | (40.79 |
| Planning and Development | 1 324 | 1 076 | 6 | .5% | 430 | 32.5% | 382 | 35.5% | 817 | 76.0% | 6 | 48.6% | 6 407.7 |
| Road Transport | 17 027 | 48 669 | 5 169 | 30.4% | 3 503 | 20.6% | 4 046 | 8.3% | 12 719 | 26.1% | 7 458 | 38.1% | (45.89 |
| Environmental Protection | - | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 9 260 | 8 854 | 68 | .7% | 149 | 1.6% | 1 449 | 16.4% | 1 667 | 18.8% | 366 | 14.5% | 296.4 |
| Electricity | 7 385 | 5 919 | 62 | .8% | 13 | .2% | 359 | 6.1% | 434 | 7.3% | 208 | 3.0% | 72.6 |
| Water | - | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1 875 | 2 935 | 6 | .3% | 136 | 7.3% | 1 090 | 37.1% | 1 232 | 42.0% | 158 | 50.7% | 592.1 |
| Other | - | | - | - | | - | | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Differencedo | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Daagot | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 209 263 | 197 643 | 62 224 | 29.7% | 43 844 | 21.0% | 14 292 | 7.2% | 120 360 | 60.9% | 39 284 | 76.9% | (63.6%) |
| Ratepayers and other | 47 605 | 57 277 | 20 481 | 43.0% | 9 066 | 19.0% | (45 086) | (78.7%) | (15 539) | (27.1%) | 8 564 | 209.0% | (626.5%) |
| Government - operating | 103 053 | 102 808 | 41 405 | 40.2% | 3 140 | 3.0% | 56 420 | 54.9% | 100 965 | 98.2% | 29 626 | 30.7% | 90.4% |
| Government - capital | 53 105 | 32 058 | - | - | 29 110 | 54.8% | - | - | 29 110 | 90.8% | - | - | - |
| Interest | 5 500 | 5 500 | 338 | 6.1% | 2 528 | 46.0% | 2 959 | 53.8% | 5 825 | 105.9% | 1 093 | 164.6% | 170.6% |
| Dividends | | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (156 158) | (158 171) | (26 576) | 17.0% | (39 624) | 25.4% | (33 141) | 21.0% | (99 341) | 62.8% | (23 869) | 47.1% | 38.8% |
| Suppliers and employees | (156 047) | (158 060) | (26 576) | 17.0% | (39 569) | 25.4% | (33 141) | 21.0% | (99 285) | 62.8% | (23 869) | 47.1% | 38.8% |
| Finance charges | (111) | (111) | - | - | (55) | 50.0% | - | - | (55) | 50.0% | - | | - |
| Transfers and grants | | | - | - | | - | - | - | - | - | | - | - |
| Net Cash from/(used) Operating Activities | 53 105 | 39 473 | 35 648 | 67.1% | 4 220 | 7.9% | (18 849) | (47.8%) | 21 019 | 53.3% | 15 415 | 372.2% | (222.3%) |
| 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 | (66 693) | (5 371) | (7.0%) | (5 596) | (7.3%) | (6 592) | 9.9% | (17 559) | 26.3% | | | (100.0%) |
| Capital assets | 76 540 | (66 693) | (5 371) | (7.0%) | (5 596) | (7.3%) | (6 592) | 9.9% | (17 559) | 26.3% | | | (100.0%) |
| Net Cash from/(used) Investing Activities | 69 505 | (66 693) | (5 371) | (7.7%) | (5 596) | (8.1%) | (6 592) | 9.9% | (17 559) | 26.3% | | | (100.0%) |
| 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 | (27 220) | 30 278 | 24.7% | (1 376) | (1.1%) | (25 441) | 93.5% | 3 460 | (12.7%) | 15 415 | (92.9%) | (265.0%) |
| Cash/cash equivalents at the year begin: | 5 375 | 92 742 | 5 375 | 100.0% | 35 653 | 663.3% | 34 276 | 37.0% | 5 375 | 5.8% | 57 123 | 11.1% | (40.0%) |
| . , , | 127 979 | | | | | | 8 835 | | | | | | |
| Cash/cash equivalents at the year end: | 127 979 | 65 521 | 35 653 | 27.9% | 34 276 | 26.8% | 8 835 | 13.5% | 8 835 | 13.5% | 72 538 | 128.8% | (87.8%) |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment - 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 | 1 661 | 34.6% | 768 | 16.0% | 429 | 8.9% | 1 946 | 40.5% | 4 804 | 9.0% | - | - | (4 996) |
| Receivables from Non-exchange Transactions - Property Rates | 286 | 1.8% | 186 | 1.2% | 138 | .9% | 15 416 | 96.2% | 16 025 | 29.9% | - | - | (12 774) |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 741 | 3.6% | 577 | 2.8% | 523 | 2.5% | 18 734 | 91.1% | 20 576 | 38.4% | - | - | (15 969) |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | - | - | - | - |
| Other | 136 | 1.1% | 46 | .4% | 54 | .4% | 11 983 | 98.1% | 12 218 | 22.8% | - | - | (15 394) |
| Total By Income Source | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | - | - | (49 133) |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | | - | - | - | - | - | - | - | |
| Commercial | - | - | - | - | | - | - | - | - | - | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | - | - | (49 133) |
| Total By Customer Group | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | | - | (49 133) |

Part 5: Creditor Age Analysis

| | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 295 | 62.2% | 589 | 28.3% | 95 | 4.6% | 104 | 5.0% | 2 083 | 100.0 |
| Total | 1 295 | 62.2% | 589 | 28.3% | 95 | 4.6% | 104 | 5.0% | 2 083 | 100.09 |

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri oporating revolue and exponentare | | | | | 201 | 3/14 | | | | | | 2012/13 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|--|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | 1 | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 | |
| | | | | | | | | | | Ů | | · | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 107 702 | 107 702 | 56 947 | 52.9% | 25 874 | 24.0% | 22 547 | 20.9% | 105 368 | 97.8% | 17 585 | 92.4% | 28.2% | |
| Property rates | 24 748 | 24 748 | 24 390 | 98.6% | 4 154 | 16.8% | 2 884 | 11.7% | 31 429 | 127.0% | 248 | 89.4% | 1 063.8% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | 32 | 18.2% | (100.0%) | |
| Service charges - electricity revenue | - | | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - water revenue | - | | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - sanitation revenue | - | | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - refuse revenue | 396 | 396 | 130 | 32.8% | 131 | 33.2% | 131 | 33.2% | 393 | 99.2% | - | - | (100.0%) | |
| Service charges - other | - | | - | - | - | - | - | - | - | - | 1 | 3.7% | (100.0%) | |
| Rental of facilities and equipment | - | | 19 | - | 23 | - | 26 | - | 68 | - | - | 9.4% | (100.0%) | |
| Interest earned - external investments | 2 587 | 2 587 | 54 | 2.1% | 172 | 6.7% | 136 | 5.3% | 362 | 14.0% | 29 | 8.8% | 377.5% | |
| Interest earned - outstanding debtors | - | - | 313 | - | 844 | - | 2 015 | - | 3 172 | - | - | - | (100.0%) | |
| Dividends received | - | | | | - | - | - | - | - | - | - | - | - | |
| Fines | 165 | 165 | (7) | | 15 | 9.1% | 26 | 15.9% | 35 | 21.0% | 9 | 7.8% | 185.3% | |
| Licences and permits | 1 586 | 1 586 | 538 | 33.9% | 446 | 28.1% | 384 | 24.2% | 1 368 | 86.3% | 434 | 30.6% | (11.6%) | |
| Agency services | 255 | 255 | 74 | 29.1% | 60 | 23.5% | 69 | 26.9% | 202 | 79.5% | 49 | 55.3% | 40.1% | |
| Transfers recognised - operational | 70 456 | 70 456 | 30 983 | 44.0% | 20 102 | 28.5% | 16 847 | 23.9% | 67 932 | 96.4% | 16 105 | 103.2% | 4.6% | |
| Other own revenue | 7 511 | 7 511 | 452 | 6.0% | (74) | (1.0%) | 29 | .4% | 407 | 5.4% | 679 | 120.1% | (95.7%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 137 349 | 137 349 | 26 501 | 19.3% | 19 204 | 14.0% | 15 874 | 11.6% | 61 579 | 44.8% | 13 676 | 59.2% | 16.1% | |
| Employee related costs | 42 284 | 42 284 | 8 039 | 19.0% | 7 634 | 18.1% | 9 208 | 21.8% | 24 881 | 58.8% | 7 418 | 59.7% | 24.1% | |
| Remuneration of councillors | 6 878 | 6 878 | 1 801 | 26.2% | 1 357 | 19.7% | 1 799 | 26.1% | 4 957 | 72.1% | 1 034 | 44.3% | 74.0% | |
| Debt impairment | 11 861 | 11 861 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 6 401 | 6 401 | 1 506 | 23.5% | 1 506 | 23.5% | 1 506 | 23.5% | 4 517 | 70.6% | - | - | (100.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | 413 | - | 139 | - | 298 | - | 850 | - | - | - | (100.0%) | |
| Other expenditure | 69 925 | 69 925 | 14 743 | 21.1% | 8 568 | 12.3% | 3 064 | 4.4% | 26 375 | 37.7% | 5 224 | 63.3% | (41.3%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (29 647) | (29 647) | 30 446 | | 6 669 | | 6 673 | | 43 788 | | 3 910 | | | |
| Transfers recognised - capital | - | - | 7 206 | - | 7 106 | - | 4 738 | - | 19 050 | - | 9 303 | 79.1% | (49.1%) | |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 62 838 | | 13 213 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 62 838 | | 13 213 | | | |
| Attributable to minorities | | | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 62 838 | | 13 213 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 62 838 | | 13 213 | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 32 090 | 32 090 | 301 | .9% | 1 895 | 5.9% | 305 | 1.0% | 2 502 | 7.8% | 2 120 | 12.0% | (85.6%) |
| | | 30 504 | | .9% | 1 795 | 5.9% | 295 | | | | 1 493 | 7.4% | |
| National Government Provincial Government | 30 504 | 30 504 | 277 | | 1 /95 | 5.9% | 295 | 1.0% | 2 367 | 7.8% | 1 493 | 7.4% | (80.2%) |
| | | | - | - | | - | - | - | | - | - | - | - |
| District Municipality | | | - | - | | - | - | - | | - | - | - | - |
| Other transfers and grants | | | | - | 4 705 | - | | - | | - | - | - | (00.00) |
| Transfers recognised - capital Borrowing | 30 504 | 30 504 | 277 | .9% | 1 795 | 5.9% | 295 | 1.0% | 2 367 | 7.8% | 1 493 | 7.4% | (80.2%) |
| Internally generated funds | | | 25 | | 100 | | 10 | | 135 | | 627 | | (98.4%) |
| Public contributions and donations | 1 585 | 1 585 | 25 | | 100 | | 10 | | | | 027 | | (90.4%) |
| Public contributions and donations | 1 303 | 1 303 | - | - | | | | | | - | | | - |
| Capital Expenditure Standard Classification | 32 090 | 32 090 | 301 | .9% | 1 895 | 5.9% | 305 | 1.0% | 2 502 | 7.8% | 2 120 | 12.0% | (85.6%) |
| Governance and Administration | 9 771 | 9 771 | - | | 97 | 1.0% | - | - | 97 | 1.0% | 233 | 6.0% | (100.0%) |
| Executive & Council | 2 444 | 2 444 | - | - | | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 5 650 | 5 650 | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 1 677 | 1 677 | - | - | 97 | 5.8% | - | - | 97 | 5.8% | 233 | 7.3% | (100.0%) |
| Community and Public Safety | 500 | 500 | 105 | 20.9% | 809 | 161.9% | 295 | 59.0% | 1 209 | 241.8% | 366 | 22.8% | (19.5%) |
| Community & Social Services | 500 | 500 | 105 | 20.9% | 809 | 161.9% | 295 | 59.0% | 1 209 | 241.8% | 366 | 22.8% | (19.5%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21 618 | 21 618 | 197 | .9% | 989 | 4.6% | 10 | - | 1 196 | 5.5% | 1 493 | 11.5% | (99.3%) |
| Planning and Development | 1 200 | 1 200 | - | - | - | - | 10 | .8% | 10 | | - | - | (100.0%) |
| Road Transport | 20 418 | 20 418 | 197 | 1.0% | 989 | 4.8% | - | - | 1 186 | 5.8% | 1 493 | 11.5% | (100.0%) |
| Environmental Protection | - | | - | - | | - | - | - | - | | - | - | - |
| Trading Services | 200 | 200 | - | - | - | - | - | - | | - | 27 | 10.9% | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 200 | 200 | - | - | - | - | - | - | - | - | 27 | 10.9% | (100.0%) |
| Other | - | | - | - | - | - | - | - | | - | - | - | - |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 127 070 | 127 070 | 40 626 | 32.0% | 31 962 | 25.2% | 25 790 | 20.3% | 98 378 | 77.4% | 26 889 | 89.4% | (4.1%) |
| Ratepayers and other | 23 523 | 23 523 | 2 071 | 8.8% | 3 737 | 15.9% | 4 061 | 17.3% | 9 869 | 42.0% | 26 860 | 363.1% | (84.9%) |
| Government - operating | 70 456 | 70 456 | 30 983 | 44.0% | 20 102 | 28.5% | 16 854 | 23.9% | 67 940 | 96.4% | - | 43.7% | (100.0%) |
| Government - capital | 30 504 | 30 504 | 7 206 | 23.6% | 7 106 | 23.3% | 4 738 | 15.5% | 19 050 | 62.5% | - | 12.1% | (100.0%) |
| Interest | 2 587 | 2 587 | 367 | 14.2% | 1 016 | 39.3% | 136 | 5.3% | 1 519 | 58.7% | 29 | 14.3% | 377.5% |
| Dividends | - | | - | - | | - | - | - | - | - | | - | - |
| Payments | (137 349) | (137 349) | (25 252) | | (18 021) | 13.1% | (14 455) | 10.5% | (57 728) | | | - | (100.0%) |
| Suppliers and employees | (49 162) | (49 162) | (24 839) | 50.5% | (17 883) | 36.4% | (14 158) | 28.8% | (56 879) | 115.7% | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (88 187) | (88 187) | (413) | .5% | (139) | .2% | (298) | .3% | (850) | 1.0% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (10 279) | (10 279) | 15 374 | (149.6%) | 13 940 | (135.6%) | 11 335 | (110.3%) | 40 649 | (395.5%) | 26 889 | 239.0% | (57.8%) |
| 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 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | | - | - | (100.0%) |
| Capital assets | 32 090 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | (22.6%) | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 32 090 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | (22.6%) | - | - | (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 | 21 811 | 15 073 | 69.1% | 12 045 | 55.2% | 6 284 | 28.8% | 33 403 | 153.1% | 26 889 | ********** | (76.6%) |
| Cash/cash equivalents at the year begin: | 5 926 | 5 926 | 7 393 | 124.7% | 22 466 | 379.1% | 34 511 | 582.3% | 7 393 | 124.7% | 69 024 | - | (50.0%) |
| Cash/cash equivalents at the year end: | 27 737 | 27 737 | 22 466 | 81.0% | 34 511 | 124.4% | 40 796 | 147.1% | 40 796 | | 95 913 | (177 615 970.4%) | (57.5%) |
| Casticasti equivalents at the year eff0: | 21 131 | 21 131 | 22 400 | 81.0% | 34 511 | 124.4% | 40 796 | 147.1% | 40 796 | 147.176 | 95 913 | (177 013 970.4%) | (57.5%) |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|---------|--------------|---------|--------------|--------|--------------|--------|--------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 90 Days | | Over 90 Days | | I Oldi | | Deb | itors | 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 | 2 663 | 4.7% | (111) | (.2%) | (702) | (1.2%) | 54 971 | 96.7% | 56 822 | 99.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | - | | - | - | | | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (20) | (64.6%) | - | | 1 | 3.2% | 49 | 161.4% | 30 | .1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | | - | - | | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 101.9% | (1) | (44.5%) | 0 | 8.6% | 1 | 34.0% | 2 | - | - | - | - |
| Total By Income Source | 2 645 | 4.7% | (112) | (.2%) | (701) | (1.2%) | 55 021 | 96.8% | 56 854 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (20) | (64.6%) | - | - | 1 | 3.2% | 49 | 161.4% | 30 | .1% | - | - | - |
| Commercial | - | | - | | - | | - | - | | | - | - | - |
| Households | 2 663 | 4.7% | (111) | (.2%) | (702) | (1.2%) | 54 971 | 96.7% | 56 822 | 99.9% | - | - | |
| Other | 2 | 101.9% | (1) | (44.5%) | 0 | 8.6% | 1 | 34.0% | 2 | - | - | - | - |
| Total By Customer Group | 2 645 | 4.7% | (112) | (.2%) | (701) | (1.2%) | 55 021 | 96.8% | 56 854 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (755) | (34.4%) | (199) | (9.0%) | 600 | 27.3% | 2 551 | 116.1% | 2 197 | 100.0 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (755) | (34.4%) | (199) | (9.0%) | 600 | 27.3% | 2 551 | 116.1% | 2 197 | 100.09 |

Contact Details

Municipal Manager

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

Source Local Government Database

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| Ditarrant | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 5 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 183 480 | 183 480 | 64 776 | 35.3% | 58 253 | 31.7% | 44 670 | 24.3% | 167 698 | 91.4% | 29 647 | 86.0% | 50.7% |
| Property rates | 24 470 | 24 470 | 5 560 | 22.7% | 8 331 | 34.0% | 4 379 | 17.9% | 18 270 | 74.7% | 823 | 58.0% | 432.1% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | | - | - | - | - | - |
| Service charges - electricity revenue | 30 894 | 30 894 | 5 745 | 18.6% | 6 098 | 19.7% | 6 302 | 20.4% | 18 145 | 58.7% | 4 793 | 44.8% | 31.5% |
| Service charges - water revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 7 693 | 7 693 | 983 | 12.8% | 677 | 8.8% | 769 | 10.0% | 2 428 | 31.6% | 252 | 87.1% | 204.7% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 519 | 519 | 73 | 14.0% | 53 | 10.2% | 46 | 8.9% | 172 | 33.1% | 36 | 13.9% | 29.0% |
| Interest earned - external investments | 2 000 | 2 000 | 229 | 11.4% | 23 | 1.2% | 100 | 5.0% | 351 | 17.6% | 187 | 13.3% | (46.9%) |
| Interest earned - outstanding debtors | 9 200 | 9 200 | 657 | 7.1% | 762 | 8.3% | 728 | 7.9% | 2 147 | 23.3% | 164 | 6.7% | 344.4% |
| Dividends received | - | | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 300 | 300 | 20 | 6.5% | 75 | 25.0% | 36 | 12.0% | 131 | 43.6% | . 6 | 4.7% | 462.2% |
| Licences and permits | 2 200 | 2 200 | 693 | 31.5% | 551 | 25.1% | 776 | 35.3% | 2 020 | 91.8% | 199 | 26.7% | 289.5% |
| Agency services | 1 000 | 1 000 | 44 871 | 46.3% | - | - | 26 874 | - 07.70/ | 106 845 | 110.3% | | 121.5% | 20.3% |
| Transfers recognised - operational | 96 878 8 327 | 96 878 8 327 | 44 8/1 5 947 | 46.3% 71.4% | 35 100 6 582 | 36.2% 79.0% | 26 874 4 660 | 27.7% | 17 189 | | 22 337 850 | | 20.3% |
| Other own revenue Gains on disposal of PPE | 8 321 | 8 327 | 3 947 | /1.476 | 0 382 | 79.0% | 4 000 | 56.0% | 17 189 | 206.4% | 850 | 18.7% | 448.376 |
| Gallis uli dispusal di PPE | - | | - | | | | - | | - | - | - | - | |
| Operating Expenditure | 196 060 | 196 060 | 45 014 | 23.0% | 42 685 | 21.8% | 37 705 | 19.2% | 125 403 | 64.0% | 15 878 | 58.2% | 137.5% |
| Employee related costs | 65 526 | 65 526 | 18 115 | 27.6% | 20 218 | 30.9% | 22 032 | 33.6% | 60 366 | 92.1% | 8 763 | 63.5% | 151.4% |
| Remuneration of councillors | 14 057 | 14 057 | 2 797 | 19.9% | 2 848 | 20.3% | 3 279 | 23.3% | 8 923 | 63.5% | 1 803 | 57.3% | 81.8% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 22 473 | 22 473 | - | - | | - | - | - | - | - | - | - | - |
| Finance charges | - | | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 23 147 | 23 147 | 10 159 | 43.9% | 2 763 | 11.9% | 5 363 | 23.2% | 18 284 | 79.0% | - | 66.7% | (100.0%) |
| Other Materials | 7 254 | 7 254 | - | - 47.70 | - | 47.00/ | - | - | - | - 74.000 | - | - (7.00) | - (400.00) |
| Contracted services | 231 690 | 231 690 | 41 | 17.7% | 40 | 17.2% | 84 | 36.2% | 164 | 71.2% | - | 67.0% | (100.0%) |
| Transfers and grants Other expenditure | 62 682 | 62 682 | 13 902 | 22.2% | 16.816 | 26.8% | 6 947 | 11.1% | 37 665 | 60.1% | 5 312 | 50.3% | 30.8% |
| Loss on disposal of PPE | 02 002 | 02 002 | 13 702 | 22.270 | 10 010 | 20.070 | 0 747 | 11.170 | 37 003 | 00.170 | 3312 | 30.370 | 30.070 |
| | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (12 580) | (12 580) | 19 762 | | 15 568 | | 6 965 | | 42 295 | | 13 769 | | |
| Transfers recognised - capital | 29 147 | 29 147 | - | - | 12 303 | 42.2% | - | - | 12 303 | 42.2% | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | 54 598 | | 13 769 | | |
| Taxation | - | - | - | - | 9 | - | - | - | - | - | - | | |
| Surplus/(Deficit) after taxation | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | 54 598 | | 13 769 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | 54 598 | | 13 769 | | |
| Share of surplus/ (deficit) of associate | 10 307 | 10 307 | 17702 | - | 2/0/1 | | 0 703 | | 34 370 | | 13707 | | |
| Surplus/(Deficit) for the year | 16 567 | 16 567 | 19 762 | - | 27 871 | | 6 965 | | 54 598 | - | 13 769 | | |
| our production to the year | 10 30 / | 10 307 | 17 /02 | | 2/6/1 | | 0 900 | | 34 398 | | 13 /09 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 109 334 | 109 334 | 9 919 | 9.1% | 12 862 | 11.8% | 4 978 | 4.6% | 27 760 | 25.4% | 9 300 | 54.4% | (46.5%) |
| | | 55 379 | 5 969 | | 6 943 | 12.5% | 1 516 | 2.7% | 14 428 | 25.4% | 5 491 | 34.4% 45.4% | |
| National Government | 55 379 | 55 3/9 | 5 969 | 10.8% | 6 943 | 12.5% | 1 516 | 2.7% | 14 428 | 26.1% | 5 491 | 45.4% | (72.4%) |
| Provincial Government | | | - | | | - | | - | | - | - | - | |
| District Municipality | | | - | | | - | | - | | - | - | - | |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 55 379 | 55 379 | 5 969 | 10.8% | 6 943 | 12.5% | 1 516 | 2.7% | 14 428 | 26.1% | 5 491 | 45.4% | (72.4%) |
| Borrowing | | | | 7.3% | - | | | | - | | - | 65.5% | (9.1%) |
| Internally generated funds | 53 954 | 53 954 | 3 950 | | 5 919 | 11.0% | 3 462 | 6.4% | 13 332 | 24.7% | 3 809 | 65.5% | (9.1%) |
| Public contributions and donations | - | | - | - | - | - | | - | | | - | - | - |
| Capital Expenditure Standard Classification | 109 334 | 109 334 | 9 919 | 9.1% | 12 862 | 11.8% | 4 978 | 4.6% | 27 760 | 25.4% | 9 300 | 54.4% | |
| Governance and Administration | 45 500 | 45 500 | 3 150 | 6.9% | 5 625 | 12.4% | 2 456 | 5.4% | 11 231 | 24.7% | 3 581 | 80.2% | (31.4%) |
| Executive & Council | 2 500 | 2 500 | - | - | 35 | 1.4% | 169 | 6.8% | 204 | 8.2% | 76 | 34.3% | 121.6% |
| Budget & Treasury Office | 500 | 500 | 4 | .8% | 7 | 1.4% | 2 | .4% | 13 | 2.6% | 45 | 53.1% | (95.3%) |
| Corporate Services | 42 500 | 42 500 | 3 146 | 7.4% | 5 583 | 13.1% | 2 285 | 5.4% | 11 014 | 25.9% | 3 459 | 90.6% | (34.0%) |
| Community and Public Safety | | | 70 | | 227 | | | | 297 | - | 202 | 162.2% | (100.0%) |
| Community & Social Services | - | | 70 | - | 227 | - | - | - | 297 | - | 202 | 162.2% | (100.0%) |
| Sport And Recreation | - | | - | - | | - | - | - | | - | - | - | - |
| Public Safety | - | | - | - | | - | - | - | | - | - | - | |
| Housing | - | | - | - | | - | - | - | | - | - | - | - |
| Health | - | | - | - | | - | - | - | | - | - | - | - |
| Economic and Environmental Services | 51 034 | 51 034 | 6 699 | 13.1% | 7 011 | 13.7% | 2 660 | 5.2% | 16 369 | 32.1% | 5 491 | 42.1% | (51.6%) |
| Planning and Development | 21 155 | 21 155 | - | - | 58 | .3% | - | - | 58 | .3% | - | 4.9% | - |
| Road Transport | 29 879 | 29 879 | 6 699 | 22.4% | 6 953 | 23.3% | 2 660 | 8.9% | 16 312 | 54.6% | 5 491 | 45.3% | (51.6%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 12 800 | 12 800 | - | - | | - | (137) | (1.1%) | (137) | (1.1%) | 26 | 16.1% | (624.1%) |
| Electricity | 10 600 | 10 600 | - | - | - | - | - | -] | | - 1 | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | - | | - | - | - | - | - | - | - | - |
| Waste Management | 2 200 | 2 200 | - | - | - | - | (137) | (6.2%) | (137) | (6.2%) | 26 | 28.1% | (624.1%) |
| Other | | | - | | | - | | | | - | - | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | ĺ |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 212 627 | 232 934 | 77 141 | 36.3% | 70 556 | 33.2% | 48 565 | 20.8% | 196 262 | 84.3% | 42 168 | 85.6% | 15.2% |
| Ratepayers and other | 75 402 | 85 684 | 18 599 | 24.7% | 22 367 | 29.7% | 16 968 | 19.8% | 57 935 | 67.6% | 14 738 | 79.4% | |
| Government - operating | 96 878 | 105 503 | 44 871 | 46.3% | 35 100 | 36.2% | 26 874 | 25.5% | 106 845 | 101.3% | 22 337 | 95.5% | |
| Government - capital | 29 147 | 29 147 | 12 949 | 44.4% | 12 303 | 42.2% | 3 895 | 13.4% | 29 147 | 100.0% | 4 529 | 100.0% | |
| Interest | 11 200 | 12 600 | 722 | 6.4% | 785 | 7.0% | 828 | 6.6% | 2 335 | 18.5% | 564 | 10.9% | 46.8% |
| Dividends | - | - | - | - | | - | - | - | - | - | - | - | - |
| Payments | (196 059) | (204 033) | (45 065) | 23.0% | (42 685) | 21.8% | (37 924) | 18.6% | (125 673) | | (32 910) | 69.3% | 15.2% |
| Suppliers and employees | (195 369) | (203 033) | (45 065) | 23.1% | (42 685) | 21.8% | (37 924) | 18.7% | (125 673) | 61.9% | (32 910) | 69.6% | 15.2% |
| Finance charges | | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (690) | (1 000) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 16 568 | 28 901 | 32 077 | 193.6% | 27 871 | 168.2% | 10 642 | 36.8% | 70 589 | 244.2% | 9 258 | 140.9% | 14.9% |
| 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 | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | |
| Capital assets | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | 25.5% |
| Net Cash from/(used) Investing Activities | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | 25.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | | - | | - | | - | | | - | - | | | - |
| Borrowing long term/refinancing | | | | | | _ | | - | | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | | _ | - | _ | - | _ | _ | - | _ | - | _ | _ | _ |
| Payments | _ | | | | | _ | | | | | _ | | _ |
| Repayment of borrowing | | | | | | | | | | - | - | - | |
| Net Cash from/(used) Financing Activities | - | | | | | - | | - | | - | | | - |
| Net Increase/(Decrease) in cash held | (34 472) | (34 489) | 19 074 | (55.3%) | 12 610 | (36.6%) | (818) | 2.4% | 30 866 | (89.5%) | 126 | 81 737 214.6% | (751.4%) |
| Cash/cash equivalents at the year begin: | 1 121 | (34 407) | 1121 | 100.0% | 20 195 | 1 801.7% | 32 805 | 2.470 | 1 121 | (07.570) | 41 316 | 5. 757 214.070 | (20.6%) |
| | | - | | | | | | | | | | l | |
| Cash/cash equivalents at the year end: | (33 351) | (34 489) | 20 195 | (60.6%) | 32 805 | (98.4%) | 31 987 | (92.7%) | 31 987 | (92.7%) | 41 442 | 86 336 525.0% | (22.8%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days 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 | 2 306 | 51.5% | 579 | 12.9% | 487 | 10.9% | 1 102 | 24.6% | 4 474 | 80.8 |
| Auditor-General | 304 | 28.5% | 137 | 12.9% | 245 | 23.0% | 379 | 35.6% | 1 065 | 19.2 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 2 610 | 47.1% | 717 | 12.9% | 731 | 13.2% | 1 481 | 26.7% | 5 538 | 100.09 |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | Duager | | buager | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 60 605 | 58 685 | 19 517 | 32.2% | 11 324 | 18.7% | 8 876 | 15.1% | 39 717 | 67.7% | 12 985 | 67.6% | (31.6%) |
| Property rates | 2 421 | 2 421 | 516 | 21.3% | 434 | 17.9% | 239 | 9.9% | 1 189 | 49.1% | 421 | 44.4% | (43.2%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 23 869 | 23 869 | 3 337 | 14.0% | 3 700 | 15.5% | 2 790 | 11.7% | 9 827 | 41.2% | 3 023 | 48.6% | (7.7%) |
| Service charges - water revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 676 | 1 676 | 326 | 19.5% | 341 | 20.3% | 150 | 9.0% | 817 | 48.8% | 332 | 28.0% | (54.7%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 88 | - | 9 | 10.2% | 19 | 21.2% | 3 | - | 31 | - | 11 | 24.4% | (70.4%) |
| Interest earned - external investments | - | - | 7 | - | 1 | - | 4 | - | 12 | | - | - | (100.0%) |
| Interest earned - outstanding debtors | - | - | 9 | - | 45 | - | 22 | - | 77 | - | 1 | - | 1 992.6% |
| Dividends received | - | | - | - | | - | - | - | - | - | - | - | - |
| Fines | 50 | 50 | 7 | 14.8% | 6 | 12.7% | 6 | 12.1% | 20 | | 8 | 20.8% | (27.5%) |
| Licences and permits | 3 630 | 1 730 | 581 | 16.0% | 498 | 13.7% | 364 | 21.0% | 1 442 | | 528 | 101.1% | (31.1%) |
| Agency services | 115 | 115 | 7 | 6.1% | 8 | 7.0% | 6 | 5.2% | 21 | 18.4% | 21 | 5.7% | (71.0%) |
| Transfers recognised - operational | 28 106 | 28 086 | 13 203 | 47.0% | 5 250 | 18.7% | 3 864 | 13.8% | 22 317 | 79.5% | 7 192 | 85.8% | (46.3%) |
| Other own revenue | 650 | 738 | 1 513 | 232.7% | 1 023 | 157.2% | 1 427 | 193.3% | 3 963 | 536.9% | 1 449 | 220.5% | (1.5%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | 77 389 | 87 013 | 16 012 | 20.7% | 9 303 | 12.0% | 7 202 | 8.3% | 32 516 | 37.4% | 12 507 | 79.7% | (42.4%) |
| Employee related costs | 22 420 | 21 888 | 5 183 | 23.1% | 4 758 | 21.2% | 3 295 | 15.1% | 13 235 | 60.5% | 4 615 | 68.2% | (28.6%) |
| Remuneration of councillors | 2 473 | 2 424 | 522 | 21.1% | 536 | 21.7% | 373 | 15.4% | 1 431 | 59.0% | 479 | 71.9% | (22.2%) |
| Debt impairment | 8 740 | 8 740 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8 452 | 8 452 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 19 242 | 17 942 | 5 207 | 27.1% | 1 050 | 5.5% | 1 269 | 7.1% | 7 526 | 41.9% | 2 485 | 62.9% | (48.9%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | - | | | | | | | - |
| Other expenditure | 16 062 | 27 568 | 5 101 | 31.8% | 2 959 | 18.4% | 2 265 | 8.2% | 10 325 | 37.5% | 4 928 | 113.5% | (54.0%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (16 784) | (28 328) | 3 505 | | 2 021 | | 1 675 | | 7 200 | | 479 | | |
| Transfers recognised - capital | 11 136 | 11 136 | 3 712 | 33.3% | 3 712 | 33.3% | - | - | 7 424 | 66.7% | 1 599 | 106.8% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (5 648) | (17 192) | 7 217 | | 5 733 | | 1 675 | | 14 624 | | 2 078 | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) after taxation | (5 648) | (17 192) | 7 217 | | 5 733 | | 1 675 | | 14 624 | | 2 078 | | |
| Attributable to minorities | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (5 648) | (17 192) | 7 217 | | 5 733 | | 1 675 | | 14 624 | | 2 078 | | |
| Share of surplus/ (deficit) of associate | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (5 648) | (17 192) | 7 217 | | 5 733 | | 1 675 | | 14 624 | | 2 078 | | |
| | (0 0 10) | (17 172) | , , , , | | 0 700 | | 1 070 | | 11021 | | 1 2070 | | |

| Part 2: Capital Revenue and Expenditure | , | | | | | | | | | | | | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | | | | | | 13/14 | | | | | | 12/13 | |
| | Bud | | | uarter | | Quarter | | Quarter | | o Date | Third C | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 11 254 | 10 805 | 308 | 2.7% | 3 806 | 33.8% | | | 4 114 | 38.1% | 1 811 | 49.2% | (100.0%) |
| National Government | 10 804 | 10 805 | 308 | 2.7% | 3 806 | 35.2% | - | - | 4 114 | 38.1% | 1811 | 49.2% 49.2% | (100.0%) |
| National Government Provincial Government | 10 804 | 10 805 | 308 | 2.8% | 3 806 | 35.2% | | | 4 114 | 38.1% | | 49.2% | (100.0%) |
| District Municipality | | | - | | | | | | | | - | | |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 10 804 | 10 805 | 308 | 2.8% | 3 806 | 35.2% | | | 4 114 | 38.1% | 1 811 | 49.2% | (100.0%) |
| Borrowing | 10 004 | 10 605 | 306 | 2.070 | 3 000 | 33.2% | | | 4 114 | 30.176 | 1011 | 49.2% | (100.0%) |
| Internally generated funds | | | | | | | | | | | | | |
| Public contributions and donations | 450 | - | - | - | - | - | | - | | - | | - | - |
| Capital Expenditure Standard Classification | 11 254 | 10 805 | 308 | 2.7% | 3 806 | 33.8% | | | 4 114 | 38.1% | 1 811 | 49.2% | (100.0%) |
| Governance and Administration | 485 | 35 | | _ | | | | | | | 12 | | (100.0%) |
| Executive & Council | | | - | _ | _ | - | - | - | _ | - | 12 | - | (100.0%) |
| Budget & Treasury Office | _ | _ | - | _ | _ | - | - | - | _ | _ | - | _ | |
| Corporate Services | 485 | 35 | - | - | | | | | | - | | - | - |
| Community and Public Safety | 150 | 150 | - | | - | - | | - | - | | | | - |
| Community & Social Services | 150 | 150 | - | - | - | - | - | | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | | | - | - | - | - | - | - |
| Public Safety | | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10 619 | 10 620 | 308 | 2.9% | 3 806 | 35.8% | | | 4 114 | 38.7% | 1 799 | 78.7% | (100.0%) |
| Planning and Development | 10 | 10 | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 10 609 | 10 610 | 308 | 2.9% | 3 806 | 35.9% | - | - | 4 114 | 38.8% | 1 799 | 78.7% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Water | - | | - | - | - | - | - | | - | | - | - | - |
| Water Waste Water Management | - | | - | - | - | - | - | | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | _ | - | - | - | | - | - | - | - | - |
| Uner | | - | - | - | - | - | | - | - | | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Differencedo | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 71 741 | 69 821 | 23 229 | 32.4% | 15 036 | 21.0% | 18 784 | 26.9% | 57 048 | 81.7% | 14 884 | 77.4% | 26.2% |
| Ratepayers and other | 32 499 | 30 599 | 6 221 | 19.1% | 6 028 | 18.5% | 6 833 | 22.3% | 19 083 | 62.4% | 5 792 | 56.2% | 18.0% |
| Government - operating | 28 106 | 28 086 | 13 279 | 47.2% | 5 250 | 18.7% | 8 212 | 29.2% | 26 741 | 95.2% | 7 492 | 89.5% | 9.6% |
| Government - capital | 11 136 | 11 136 | 3 712 | 33.3% | 3 712 | 33.3% | 3 712 | 33.3% | 11 136 | 100.0% | 1 599 | 105.3% | 132.1% |
| Interest | - | | 16 | - | 46 | - | 27 | - | 89 | - | 1 | | 2 407.4% |
| Dividends | - | | - | - | | - | - | - | | - | - | | - |
| Payments | (60 196) | (57 753) | (16 012) | | (9 303) | 15.5% | (11 102) | 19.2% | (36 417) | 63.1% | (10 796) | 70.2% | 2.8% |
| Suppliers and employees | (60 196) | (57 753) | (16 012) | 26.6% | (9 303) | 15.5% | (11 102) | 19.2% | (36 417) | 63.1% | (10 796) | 128.3% | 2.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 11 545 | 12 068 | 7 217 | 62.5% | 5 733 | 49.7% | 7 682 | 63.7% | 20 632 | 171.0% | 4 089 | 121.0% | 87.9% |
| 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 | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | | - | (6 603) | 61.1% | (1 811) | 49.2% | (100.0%) |
| Capital assets | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | - | - | (6 603) | 61.1% | (1 811) | 49.2% | (100.0%) |
| Net Cash from/(used) Investing Activities | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | | | (6 603) | 61.1% | (1 811) | 49.2% | (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 | 1 264 | 4 420 | 1 519.8% | 1 927 | 662.5% | 7 682 | 607.8% | 14 029 | 1 109.9% | 2 278 | (334.6%) | 237.3% |
| Cash/cash equivalents at the year begin: | 553 | | - | - | 4 420 | 798.7% | 6 347 | - | - | - | 6 841 | 118.4% | (7.2%) |
| Cash/cash equivalents at the year end: | 844 | 1 264 | 4 420 | 523.5% | 6 347 | 751.8% | 14 029 | 1 109.9% | 14 029 | 1 109.9% | 9 119 | 931.0% | |
| Casnicasn equivalents at the year end: | 844 | 1 264 | 4 420 | 523.5% | 6 347 | /51.8% | 14 029 | 1 109.9% | 14 029 | 1 109.9% | 9 119 | 931.0% | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|--------|--------------------|--------------|
| | | .,. | , | | | | , | | | | Deb | tors | Counc |
| 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 | 905 | 15.7% | 443 | 7.7% | 505 | 8.7% | 3 924 | 67.9% | 5 778 | 9.3% | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 223 | 2.2% | 156 | 1.5% | 136 | 1.3% | 9 750 | 95.0% | 10 265 | 16.6% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | | - | - | |
| Receivables from Exchange Transactions - Waste Management | 406 | 1.6% | 369 | 1.5% | 353 | 1.4% | 23 576 | 95.4% | 24 704 | 39.9% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | | | - | - | |
| Interest on Arrear Debtor Accounts | - | - | | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 371 | 1.8% | 362 | 1.7% | 341 | 1.6% | 20 088 | 94.9% | 21 162 | 34.2% | - | - | - |
| Total By Income Source | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | | - | - | - | - | - | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | - | - |
| Total By Customer Group | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | | - |

Part 5: Creditor Age Analysis

| | | | 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 | 4 086 | 43.7% | 2 196 | 23.5% | - | - | 3 071 | 32.8% | 9 353 | 33.4% |
| Bulk Water | 461 | 6.9% | 203 | 3.0% | 211 | 3.2% | 5 806 | 86.9% | 6 681 | 23.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | | - | | - | | |
| Pensions / Retirement | | - | - | - | | - | | - | | |
| Loan repayments | - | - | - | - | | - | | - | - | - |
| Trade Creditors | - | - | - | - | | - | | - | - | - |
| Auditor-General | 536 | 8.3% | 1 069 | 16.6% | 29 | .4% | 4 805 | 74.6% | 6 439 | 23.0% |
| Other | 376 | 6.8% | 18 | .3% | 688 | 12.5% | 4 428 | 80.4% | 5 510 | 19.7% |
| Total | 5 460 | 19.5% | 3 486 | 12.5% | 927 | 3.3% | 18 110 | 64.7% | 27 982 | 100.0% |

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating revenue and Experientic | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 9 | | 9 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 1 290 629 | 1 291 819 | 333 696 | 25.9% | 283 131 | 21.9% | 224 965 | 17.4% | 841 792 | 65.2% | 276 870 | 53.9% | (18.7%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 162 281 | 162 281 | 38 330 | 23.6% | 48 088 | 29.6% | 17 020 | 10.5% | 103 438 | 63.7% | 33 548 | 128.1% | (49.3%) |
| Service charges - sanitation revenue | 74 984 | 74 984 | 18 530 | 24.7% | 18 697 | 24.9% | (30) | - | 37 197 | 49.6% | 17 644 | 68.6% | (100.2%) |
| Service charges - refuse revenue | - | - | - | - | 270 | - | - | - | 270 | - | - | - | - |
| Service charges - other | 3 259 | 3 259 | 889 | 27.3% | 894 | 27.4% | 897 | 27.5% | 2 681 | 82.3% | 815 | 74.6% | 10.0% |
| Rental of facilities and equipment | 277 | 277 | 75 | 27.1% | 95 | 34.5% | 116 | 41.9% | 286 | 103.5% | 103 | 80.8% | 12.9% |
| Interest earned - external investments | 25 155 | 25 155 | (3 780) | (15.0%) | 6 184 | 24.6% | 22 008 | 87.5% | 24 412 | 97.0% | 5 039 | 39.1% | 336.7% |
| Interest earned - outstanding debtors | 29 318 | 29 318 | 6 750 | 23.0% | 7 477 | 25.5% | 8 598 | 29.3% | 22 826 | 77.9% | 2 559 | 58.0% | 236.0% |
| Dividends received | - | - | 133 | - | 48 | - | 2 | - | 183 | - | 570 | - | (99.6%) |
| Fines | 10 | 10 | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | | - | - | | - | - | - | - | | - | - | - |
| Agency services | - | | - | - | | - | - | - | - | | - | - | - |
| Transfers recognised - operational | 639 696 | 639 696 | 271 358 | 42.4% | 188 813 | 29.5% | 161 460 | 25.2% | 621 631 | 97.2% | 192 177 | 97.6% | (16.0%) |
| Other own revenue | 355 650 | 356 840 | 1 411 | .4% | 12 563 | 3.5% | 14 894 | 4.2% | 28 868 | 8.1% | 24 288 | 3.8% | (38.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 127 | - | (100.0%) |
| Operating Expenditure | 1 237 649 | 1 353 749 | 232 033 | 18.7% | 263 661 | 21.3% | 322 366 | 23.8% | 818 060 | 60.4% | 219 652 | 59.0% | 46.8% |
| Employee related costs | 488 525 | 494 625 | 105 274 | 21.5% | 104 054 | 21.3% | 114 437 | 23.1% | 323 764 | 65.5% | 99 824 | 68.2% | 14.6% |
| Remuneration of councillors | 14 015 | 14 015 | 2 831 | 20.2% | 2 835 | 20.2% | 3 130 | 22.3% | 8 796 | 62.8% | 3 376 | 75.3% | (7.3%) |
| Debt impairment | 46 309 | 116 309 | 11 577 | 25.0% | 11 577 | 25.0% | 66 516 | 57.2% | 89 670 | 77.1% | 16 056 | 75.0% | 314.3% |
| Depreciation and asset impairment | 104 174 | 144 174 | 26 044 | 25.0% | 17 287 | 16.6% | 34 665 | 24.0% | 77 995 | 54.1% | - | 1.2% | (100.0%) |
| Finance charges | 106 | 106 | - | - | | - | 10 | 9.2% | 10 | 9.2% | 51 | 158.7% | (81.0%) |
| Bulk purchases | 57 606 | 57 606 | 5 444 | 9.5% | 13 885 | 24.1% | 16 801 | 29.2% | 36 131 | 62.7% | 12 595 | 37.7% | 33.4% |
| Other Materials | - | | - | - | | - | - | - | - | - | - | - | - |
| Contracted services | 62 518 | 62 518 | 2 674 | 4.3% | 6 085 | 9.7% | 8 680 | 13.9% | 17 439 | 27.9% | 14 569 | 45.8% | (40.4%) |
| Transfers and grants | 4 319 | 4 319 | - | - | - | - | - | - | - | - | (1 782) | - | (100.0%) |
| Other expenditure | 460 077 | 460 077 | 78 188 | 17.0% | 107 938 | 23.5% | 78 128 | 17.0% | 264 254 | 57.4% | 74 962 | 66.1% | 4.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 52 980 | (61 930) | 101 663 | | 19 469 | | (97 401) | | 23 731 | | 57 218 | | |
| Transfers recognised - capital | 470 998 | 470 998 | - | - | | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | | | - | | - | | | | | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 23 731 | | 57 218 | | |
| Taxation | - | | | - | | | | - | | - | - | | |
| Surplus/(Deficit) after taxation | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 23 731 | | 57 218 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 23 731 | | 57 218 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - ' | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 23 731 | | 57 218 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 523 978 | 536 144 | 43 427 | 8.3% | 93 865 | 17.9% | 109 373 | 20.4% | 246 665 | 46.0% | 55 123 | 19.4% | 98.4% |
| National Government | 470 998 | 483 164 | 43 427 | 9.0% | 84 493 | 17.9% | 109 573 | 20.4% | 233 408 | 48.3% | 52 125 | 19.4% | 104.4% |
| Provincial Government Provincial Government | 470 998 | 483 164 | 42 356 | 9.0% | 84 493 | 17.9% | 100 559 | 22.1% | 233 408 | | 52 125 | 19.9% | 104.4% |
| | | | - | | | - | | - | | | | | - |
| District Municipality Other transfers and grants | | | | - | | | | | | | | | |
| | 470 998 | 483 164 | 42 356 | 9.0% | 84 493 | 17.9% | 106 559 | 22.1% | 233 408 | 48.3% | 52 125 | 19.9% | 104.4% |
| Transfers recognised - capital Borrowing | 4/0 998 | 483 164 | 42 356 | | 84 493 | 17.9% | 106 559 | | 233 408 | | 52 125 | 19.9% | 104.4% |
| Internally generated funds | 52 980 | 52 980 | 1 071 | 2.0% | 9 372 | 17.7% | 2 814 | 5.3% | 13 257 | 25.0% | 2 998 | 14.9% | (6.1%) |
| Public contributions and donations | 32 900 | 32 900 | 10/1 | | 9 3/2 | 17.770 | 2014 | 3.376 | 13 237 | | 2 990 | 14.976 | (0.1%) |
| Public contributions and donations | | | | - | | - | | | | | | | |
| Capital Expenditure Standard Classification | 523 978 | 536 144 | 43 427 | 8.3% | 93 865 | 17.9% | 109 373 | 20.4% | 246 665 | 46.0% | 55 123 | 19.4% | 98.4% |
| Governance and Administration | 481 449 | 493 615 | 564 | .1% | 7 779 | 1.6% | 953 | .2% | 9 296 | 1.9% | 27 177 | 6.9% | (96.5%) |
| Executive & Council | 474 261 | 486 428 | 149 | | 7 224 | 1.5% | 279 | .1% | 7 652 | 1.6% | 26 689 | 6.8% | (99.0%) |
| Budget & Treasury Office | 3 794 | 3 794 | 171 | 4.5% | 208 | 5.5% | 255 | 6.7% | 635 | 16.7% | 305 | 26.3% | (16.5%) |
| Corporate Services | 3 393 | 3 393 | 244 | 7.2% | 346 | 10.2% | 420 | 12.4% | 1 009 | 29.7% | 183 | 18.0% | 129.8% |
| Community and Public Safety | 6 060 | 6 060 | 51 | .8% | 1 227 | 20.3% | 807 | 13.3% | 2 086 | 34.4% | 34 | 21.0% | 2 265.9% |
| Community & Social Services | - | | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 4 962 | 4 962 | 51 | 1.0% | 1 180 | 23.8% | 772 | 15.6% | 2 004 | 40.4% | (26) | 26.2% | (3 019.5%) |
| Housing | 509 | 509 | - | - | - | - | 27 | 5.2% | 27 | 5.2% | 24 | 2.6% | 10.9% |
| Health | 589 | 589 | - | - | 47 | 8.0% | 9 | 1.5% | 56 | 9.5% | 37 | 3.5% | (75.7%) |
| Economic and Environmental Services | 1 234 | 1 234 | 94 | 7.6% | 135 | 11.0% | 48 | 3.9% | 277 | 22.4% | 30 | .2% | 62.0% |
| Planning and Development | 1 234 | 1 234 | 94 | 7.6% | 135 | 11.0% | 48 | 3.9% | 277 | 22.4% | 30 | .1% | 62.0% |
| Road Transport | - | | - | - | | - | - | - | - | - | - | | - |
| Environmental Protection | - | | - | - | | - | - | - | - | - | - | | - |
| Trading Services | 35 235 | 35 235 | 42 718 | 121.2% | 84 724 | 240.5% | 107 564 | 305.3% | 235 006 | 667.0% | 27 882 | 193.9% | 285.8% |
| Electricity | - | | - | - | | - | - | - | - | - | | - | - |
| Water | 28 256 | 28 256 | 42 677 | 151.0% | 84 719 | 299.8% | 107 164 | 379.3% | 234 560 | 830.1% | 13 864 | 184.5% | 673.0% |
| Waste Water Management | 6 979 | 6 979 | 41 | .6% | 4 | .1% | 400 | 5.7% | 446 | 6.4% | 14 009 | 314.9% | (97.1%) |
| Waste Management | - | | - | - | | - | - | - | - | - | 10 | - | (100.0%) |
| Other | - | | - | - | | - | | | | - | | | - |

| R Rhousands R Rhou | - | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------|-------------|-----------|--------------|-----------|----------|-----------|----------|-------------|---------------------------------|-----------|---------------------------------|-----------------------------------|
| R Rousands R Inousands R Inous | | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Receipts 1760 072 1760 072 601055 34.1% 453 103 25.7% 445.973 25.3% 14.99 751 85.2% 596.934 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3% 65.3 | Danis | | | | Main | | Main | | | | Expenditure as % of adjusted | | Expenditure as % of adjusted | Q3 of 2012/13 to Q3 of 2013/14 |
| Receipts 1760 072 1760 072 601 055 34.1% 453 103 25.7% 445 593 25.3% 1499 751 85.2% 596 834 65.3% Raispayers and other 583 405 583 405 583 405 182 857 31.3% 112 747 13.3% 118 574 22.7% 45.5% 119 575 56.6% 74.4% 140 904 26.9% 111.3% 118 574 572 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 11.4% 15.2% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 15 | | | | | | | | | | | | | 9 | |
| Recipies and other content of the co | Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Government - operating | Receipts | 1 760 072 | 1 760 072 | 601 055 | 34.1% | 453 103 | 25.7% | 445 593 | 25.3% | 1 499 751 | 85.2% | 596 834 | 65.3% | (25.3%) |
| Government capital size | Ratepayers and other | 583 405 | 583 405 | 182 857 | 31.3% | 112 478 | 19.3% | 138 524 | 23.7% | 433 860 | 74.4% | 160 934 | 26.9% | (13.9%) |
| Interest Directions Direc | Government - operating | 641 196 | 641 196 | 264 849 | 41.3% | 201 158 | 31.4% | 298 243 | 46.5% | 764 250 | 119.2% | 221 354 | 111.8% | 34.7% |
| Dividends Payments (1217 851) (1217 851) (355 435) 29.2% (539 767) 44.3% (462 945) 38.0% (1358 148) 111.5% (336 409) 88.2% Suppliers and employees (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (10 | Government - capital | 480 998 | 480 998 | 139 075 | 28.9% | 133 282 | 27.7% | - | - | 272 357 | 56.6% | 209 508 | 86.8% | (100.0%) |
| Payments | Interest | 54 473 | 54 473 | 14 274 | 26.2% | 6 184 | 11.4% | 8 826 | 16.2% | 29 284 | 53.8% | 5 039 | 40.5% | 75.2% |
| Suppliers and employees (1211926) (1211926) (1555435) (293% (538102) 44.4% (462945) 38.2% (1356.483) 111.9% (336.409) 168.1% | Dividends | - | - | - | - | - | - | - | | - | - | - | - | - |
| Finance charges (106) | Payments | (1 217 851) | (1 217 851) | (355 435) | 29.2% | (539 767) | 44.3% | (462 945) | 38.0% | (1 358 148) | 111.5% | (336 409) | 88.2% | 37.6% |
| Transfers and grants | Suppliers and employees | | | (355 435) | 29.3% | (538 102) | 44.4% | (462 945) | 38.2% | (1 356 483) | 111.9% | (336 409) | 168.1% | 37.6% |
| Net Cash from/(used) Operating Activities | Finance charges | | | - | - | | - | - | - | - | - | | - | - |
| Cash Flow from Investing Activities Receipts O O O 89 8 925 400.0% Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current cevables Decrease in incharges) in non-current investments Decrease in incharges) in non-current investments (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 222) (543 2 | | | | - | | | | - | - | | | | - | - |
| Receipts | Net Cash from/(used) Operating Activities | 542 222 | 542 222 | 245 619 | 45.3% | (86 664) | (16.0%) | (17 352) | (3.2%) | 141 603 | 26.1% | 260 425 | 37.3% | (106.7%) |
| Proceeds on disposal of PPE Decrease in non-current declarations Decrease in non-current receivables Decrease in front-non-current receivables Decrease in front-non-current receivables Decrease (finese) in non-current investments Payments (543 222) (543 222) Capital assets Capital | Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Decrease in other non-current deblors Decrease in other non-current receivables Decrease in other non-current rece | Receipts | 0 | 0 | 89 | 8 925 400.0% | | - | - | - | 89 | 8 925 400.0% | - | | |
| Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets (543 222) (543 222) (543 222) C451 222) (543 222) C451 222) (543 222) C545 222) (543 222) C545 222) (543 222) C545 222) 89 Cash Flow from Financing Activities Receipts Stort tem loans Borrowing ling term/efinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Cash Flow from Financing Activities Cash Flow fr | Proceeds on disposal of PPE | - | - | 89 | - | - | - | - | - | 89 | - | - | - | - |
| Decrease (increase) in non-current investments Payments (543 222) (543 222) | Decrease in non-current debtors | 0 | 0 | - | - | - | - | - | | - | - | - | - | - |
| Payments | Decrease in other non-current receivables | - | - | - | - | - | - | - | | - | - | - | - | - |
| Cash Flow from (used) investing Activities (543 222) (543 222) 89 | Decrease (increase) in non-current investments | - | | | - | | - | - | - | - | - | - | | - |
| Net Cash from/(used) Investing Activities (543 222) (543 222) 89 | Payments | | | | - | | | | - | | | | | - |
| Cash Flow from Financing Activities Receipts Stort term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(Losed) Financing Activities Net Cash from/(Losed) Financin | | | | - | - | | - | - | - | - | - | | - | - |
| Receipts Stort term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held (1 000) (1 000) 245 709 (24 570 8%) (86 664) 8 666.4% (17 352) 1 735.2% 141 692 (14 169.2%) 260 425 81.2% Cashricash equivalents at the year begin: 374 136 374 136 734 057 196.2% 979 765 261.9% 893 101 228.7% 734 057 196.2% 869 812 | Net Cash from/(used) Investing Activities | (543 222) | (543 222) | 89 | - | | | | - | 89 | - | | | - |
| Short term learns | Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Short term learns | Receipts | _ | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | - | | | | | - | | | | | | | |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held (1 000) (1 000) 245 709 (24 570.8%) (86 664) 8 666.4% (17 352) 1 735.2% 141 692 (14 169.2%) 260 425 81.2% Cash/cash equivalents at the year begin: 374 136 374 136 734 057 196.2% 979 765 261.9% 893 101 238.3% 734 057 196.2% 869 812 | Borrowing long term/refinancing | - | | | | | - | | | | | | | |
| Repsyment of borrowing | Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Payments | - | | | | | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in cash held (1 000) (1 000) 245 709 (24 570.8%) (86 664) 8 666 4% (17 352) 1 735.2% 141 692 (14 169.2%) 260 425 81.2% Cashicash equivalents at the year begin: 374 136 374 136 734 057 196.2% 979 765 261.9% 893 101 238.7% 734 057 196.2% 869 812 | Repayment of borrowing | - | | | - | | - | - | - | - | - | - | | - |
| Cashicash equivalents at the year begin: 374 136 374 136 734 057 196.2% 979 765 261.9% 893 101 238.7% 734 057 196.2% 869 812 | Net Cash from/(used) Financing Activities | | | - | - | | - | | | - | - | | - | - |
| Cash/cash equivalents at the year begin: 374 136 374 136 734 057 196.2% 979 765 261.9% 893 101 238.7% 734 057 196.2% 869 812 | Net Increase/(Decrease) in cash held | (1 000) | (1 000) | 245 709 | (24 570.8%) | (86 664) | 8 666.4% | (17 352) | 1 735.2% | 141 692 | (14 169.2%) | 260 425 | 81.2% | (106.7%) |
| | | | | | | | | | | | | | - | 2.7% |
| Cash/cash equivalents at the year end: 373 136 979 765 262.6% 893 101 239.3% 875 749 234.7% 875 749 234.7% 1 130 237 259.1% | , , , , , | 373 136 | 373 136 | 979 765 | 262.6% | 893 101 | 239 3% | 875 749 | 234 7% | 875 749 | 234 7% | 1 130 237 | 259 1% | (22.5%) |

Part 4: Debtor Age Analysis

| | 0 20 | D | 24 (0.0 | | (1 00 D | | O 00 D | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 26 694 | 10.9% | 13 417 | 5.5% | 9 207 | 3.8% | 195 547 | 79.9% | 244 865 | 50.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | - | | - | 1 | 100.0% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 13 051 | 8.3% | 5 958 | 3.8% | 5 819 | 3.7% | 133 055 | 84.3% | 157 883 | 32.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | 8 561 | 12.7% | 2 564 | 3.8% | 2 389 | 3.5% | 53 917 | 80.0% | 67 432 | 14.0% | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | |
| Other | 1 181 | 11.0% | 494 | 4.6% | 382 | 3.5% | 8 710 | 80.9% | 10 766 | 2.2% | - | - | - |
| Total By Income Source | 49 487 | 10.3% | 22 433 | 4.7% | 17 798 | 3.7% | 391 231 | 81.3% | 480 947 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 15 875 | 13.3% | 6 012 | 5.1% | 5 066 | 4.3% | 91 989 | 77.3% | 118 942 | 24.7% | - | - | - |
| Commercial | 3 971 | 16.8% | 1 369 | 5.8% | 928 | 3.9% | 17 433 | 73.6% | 23 700 | 4.9% | - | - | - |
| Households | 29 087 | 8.8% | 14 735 | 4.5% | 11 572 | 3.5% | 275 363 | 83.3% | 330 757 | 68.8% | - | - | - |
| Other | 555 | 7.3% | 316 | 4.2% | 232 | 3.1% | 6 446 | 85.4% | 7 549 | 1.6% | - | - | - |
| Total By Customer Group | 49 487 | 10.3% | 22 433 | 4.7% | 17 798 | 3.7% | 391 231 | 81.3% | 480 947 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| - | 0 - 30 Days 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal | | |
|-------------------------|--------------------------|-------|--------|--------|--------|--------|--------|-------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (121) | 50.2% | (35) | 14.4% | (24) | 10.1% | (61) | 25.4% | (241) | 100.0% |
| Total | (121) | 50.2% | (35) | 14.4% | (24) | 10.1% | (61) | 25.4% | (241) | 100.0% |

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 220 810 | 220 810 | 98 616 | 44.7% | 42 342 | 19.2% | 1 365 307 | 618.3% | 1 506 264 | 682.2% | 46 961 | 89.6% | 2 807.3% |
| Property rates | 21 900 | 21 900 | 23 434 | 107.0% | 35 | .2% | (44) | (.2%) | 23 426 | 107.0% | (57) | 145.3% | (23.2%) |
| Property rates - penalties and collection charges | 848 | 848 | 197 | 23.3% | _ | _ | - | `.' | 197 | 23.3% | 107 | 45.1% | (100.0%) |
| Service charges - electricity revenue | 79 229 | 79 229 | 22 976 | 29.0% | 18 851 | 23.8% | 1 297 429 | 1 637.6% | 1 339 257 | 1 690.4% | 17 706 | 73.0% | 7 227.8% |
| Service charges - water revenue | 22 004 | 22 004 | 8 181 | 37.2% | 2 095 | 9.5% | (215 667) | (980.1%) | (205 392) | (933.4%) | 23 807 | 180.5% | (1 005.9%) |
| Service charges - sanitation revenue | 6 188 | 6 188 | 17 854 | 288.5% | 43 | .7% | (480) | (7.8%) | 17 417 | 281.5% | (17) | 288.9% | 2 760.2% |
| Service charges - refuse revenue | 13 831 | 13 831 | 2 462 | 17.8% | - | - | | | 2 462 | 17.8% | 3 450 | 128.8% | (100.0%) |
| Service charges - other | 226 | 226 | 1 259 | 557.4% | 2 464 | 1 091.5% | 126 667 | 56 100.4% | 130 390 | 57 749.3% | 26 | 64.7% | 492 575.7% |
| Rental of facilities and equipment | 1 654 | 1 654 | 477 | 28.9% | 446 | 27.0% | 14 647 | 885.6% | 15 570 | 941.4% | 277 | 72.3% | 5 180.3% |
| Interest earned - external investments | 80 | 80 | 25 | 31.4% | 12 | 15.2% | 12 | 15.0% | 49 | 61.7% | 61 | 333.9% | (80.3%) |
| Interest earned - outstanding debtors | 6 890 | 6 890 | 1 372 | 19.9% | 1 765 | 25.6% | 74 605 | 1 082.8% | 77 743 | 1 128.3% | 1 170 | 63.7% | 6 278.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 119 | 119 | 65 | 54.5% | 11 | 9.0% | 4 173 | 3 498.7% | 4 248 | 3 562.1% | 32 | 91.6% | 13 078.1% |
| Licences and permits | 3 126 | 3 126 | 508 | 16.2% | 105 | 3.4% | 37 249 | 1 191.8% | 37 862 | 1 211.4% | 286 | 44.9% | 12 931.8% |
| Agency services | 16 214 | 16 214 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 46 022 | 46 022 | 19 651 | 42.7% | 15 160 | 32.9% | 13 567 | 29.5% | 48 378 | 105.1% | - | 66.3% | (100.0%) |
| Other own revenue | 2 480 | 2 480 | 155 | 6.2% | 1 354 | 54.6% | 13 150 | 530.1% | 14 658 | 590.9% | 114 | 23.0% | 11 482.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 244 866 | 244 866 | 55 373 | 22.6% | 46 260 | 18.9% | 1 594 054 | 651.0% | 1 695 686 | 692.5% | 36 729 | 45.1% | 4 240.1% |
| Employee related costs | 66 757 | 66 757 | 17 466 | 26.2% | 18 611 | 27.9% | 551 551 | 826.2% | 587 627 | 880.2% | 13 248 | 66.4% | 4 063.3% |
| Remuneration of councillors | 6 220 | 6 220 | 1 458 | 23.4% | 1 504 | 24.2% | 75 110 | 1 207.7% | 78 072 | 1 255.3% | 1 578 | 75.3% | 4 659.9% |
| Debt impairment | 8 112 | 8 112 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 57 686 | 57 686 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 559 | 559 | - | - | | - | - | - | - | - | - | 36.0% | - |
| Bulk purchases | 50 596 | 50 596 | 12 735 | 25.2% | 10 473 | 20.7% | 649 112 | 1 282.9% | 672 320 | 1 328.8% | 9 250 | 69.1% | 6 917.4% |
| Other Materials | - | - | 234 | - | - | - | - | - | 234 | - | 1 206 | 45.4% | (100.0%) |
| Contracted services | 4 903 | 4 903 | 692 | 14.1% | 2 321 | 47.3% | 1 418 | 28.9% | 4 431 | 90.4% | 579 | 13.0% | 145.0% |
| Transfers and grants | 169 | 169 | 2 054 | 1 216.9% | 4 321 | 2 559.8% | 148 021 | 87 690.2% | 154 396 | 91 466.9% | 49 | 24.3% | 301 184.3% |
| Other expenditure | 49 864 | 49 864 | 20 734 | 41.6% | 9 030 | 18.1% | 168 842 | 338.6% | 198 606 | 398.3% | 10 819 | 98.4% | 1 460.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (24 055) | (24 055) | 43 243 | | (3 918) | | (228 747) | | (189 422) | | 10 233 | | |
| Transfers recognised - capital | 14 104 | 14 104 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (189 422) | | 10 233 | | |
| Taxation | - | - | - | - | - | - | | | | ÷ | - | - | - |
| Surplus/(Deficit) after taxation | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (189 422) | | 10 233 | | |
| Attributable to minorities | - 1 | - | - | - | - | - | - ' | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (189 422) | | 10 233 | | |
| Share of surplus/ (deficit) of associate | | | - | - | - | - | | - | | - | - | - | - |
| Surplus/(Deficit) for the year | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (189 422) | | 10 233 | | |

| | | | | | 201 | 3/14 | | | | | 20 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | _ | | 5 897 | _ | 2 506 | | | | 8 403 | _ | _ | 8.8% | |
| National Government | | | 4 559 | | 1 944 | _ | - | | 6 503 | | | 11.7% | - |
| Provincial Government | | | | | 1 944 | | | | 0 303 | | | 11.770 | - |
| District Municipality | | | 1 338 | | 562 | | | | 1 900 | | | | - |
| Other transfers and grants | | | | | 302 | | | | | - | | | - |
| | | | 5 897 | - | 2.50/ | | | | 8 403 | - | - | 11.70/ | - |
| Transfers recognised - capital Borrowing | - | | 5 897 | : | 2 506 | - | | | 8 403 | | - | 11.7% | - |
| Internally generated funds | | | | | | - | | | | | | | |
| Public contributions and donations | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | - | - | 5 897 | - | 2 506 | - | - | - | 8 403 | - | - | 8.8% | - |
| Governance and Administration | - | | - | - | | - | - | - | | - | - | - | - |
| Executive & Council | - | | - | - | | - | - | - | | - | - | - | - |
| Budget & Treasury Office | - | | - | - | | - | - | - | | - | - | - | - |
| Corporate Services | - | | - | - | | - | - | - | | - | - | - | - |
| Community and Public Safety | | | - | | | - | | | | - | - | 31.6% | |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | 149.7% | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | 5 897 | - | 2 506 | - | - | - | 8 403 | - | - | 2.7% | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | 5 897 | - | 2 506 | - | - | - | 8 403 | - | - | 2.8% | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | | - | - | | - | - | - | | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | | - | - | - | | - | - | - | - |

| · · · · · | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | luarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 207 569 | 207 569 | 1 513 502 | 729.2% | 2 425 421 | 1 168.5% | 1 365 307 | 657.8% | 5 304 230 | 2 555.4% | 18 467 | 57.1% | 7 293.1% |
| Ratepayers and other | 142 664 | 142 664 | 1 486 835 | 1 042.2% | 1 039 918 | 728.9% | 1 277 123 | 895.2% | 3 803 875 | 2 666.3% | 18 467 | 57.1% | 6 815.8% |
| Government - operating | 46 658 | 46 658 | 16 181 | 34.7% | 1 208 365 | 2 589.8% | 13 567 | 29.1% | 1 238 113 | 2 653.6% | - | 62.5% | (100.0%) |
| Government - capital | 14 058 | 14 058 | 4 652 | 33.1% | | - | - | - | 4 652 | 33.1% | - | 40.6% | |
| Interest | 4 188 | 4 188 | 5 835 | 139.3% | 177 138 | 4 229.5% | 74 617 | 1 781.6% | 257 590 | 6 150.4% | 1 | 20.4% | 14 212 659.6% |
| Dividends | - | | - | - | | - | - | - | - | - | - | | - |
| Payments | (179 051) | (179 051) | (1 838 406) | 1 026.7% | (3 378 502) | 1 886.9% | (1 607 061) | 897.5% | (6 823 969) | 3 811.2% | (37 716) | 70.5% | 4 160.9% |
| Suppliers and employees | (178 883) | (178 883) | (1 651 808) | 923.4% | (3 095 984) | 1 730.7% | (1 459 040) | 815.6% | (6 206 833) | 3 469.8% | (37 667) | 70.7% | 3 773.5% |
| Finance charges | - | | - | - | | - | | - | | - | - | 18.0% | - |
| Transfers and grants | (169) | (169) | (186 598) | 110 543.7% | (282 518) | 167 368.4% | (148 021) | 87 690.2% | (617 137) | 365 602.2% | (49) | 24.3% | 301 184.3% |
| Net Cash from/(used) Operating Activities | 28 517 | 28 517 | (324 904) | (1 139.3%) | (953 081) | (3 342.1%) | (241 755) | (847.8%) | (1 519 740) | (5 329.2%) | (19 249) | (62.8%) | 1 155.9% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | (18 560) | | | | | - | (18 560) | | - | 100.0% | |
| Proceeds on disposal of PPE | _ | | 1 | _ | | _ | | - | 1 | - | _ | 100.0% | _ |
| Decrease in non-current debtors | _ | | (18 561) | _ | | _ | | - | (18 561) | - | _ | - | _ |
| Decrease in other non-current receivables | | | | - | | - | | - | | | - | | - |
| Decrease (increase) in non-current investments | | | | - | | - | | - | | | - | | - |
| Payments | (13 953) | (13 953) | 5 564 | (39.9%) | | | (39) | .3% | 5 525 | (39.6%) | (1 743) | 21.7% | (97.8%) |
| Capital assets | (13 953) | (13 953) | 5 564 | (39.9%) | | - | (39) | .3% | 5 525 | (39.6%) | (1 743) | 21.7% | (97.8%) |
| Net Cash from/(used) Investing Activities | (13 953) | (13 953) | (12 996) | 93.1% | - | - | (39) | .3% | (13 035) | 93.4% | (1 743) | 21.6% | (97.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | 625 | | 2 668 | _ | 1 430 | | 4 722 | | _ | | (100.0%) |
| Short term loans | _ | | | _ | | _ | | - | | | _ | | (100.070) |
| Borrowing long term/refinancing | _ | | _ | _ | | _ | | - | | | _ | | _ |
| Increase (decrease) in consumer deposits | _ | | 625 | _ | 2 668 | _ | 1 430 | - | 4 722 | | _ | | (100.0%) |
| Payments | (331) | (331) | | | | _ | (532) | 160.8% | (532) | 160.8% | _ | | (100.0%) |
| Repayment of borrowing | (331) | (331) | _ | _ | | _ | (532) | 160.8% | (532) | | _ | | (100.0%) |
| Net Cash from/(used) Financing Activities | (331) | (331) | 625 | (188.9%) | 2 668 | (806.1%) | 897 | (271.2%) | 4 190 | (1 266.3%) | - | | (100.0%) |
| Net Increase/(Decrease) in cash held | 14 233 | 14 233 | (337 274) | (2 369.6%) | (950 413) | (6 677.5%) | (240 897) | (1 692.5%) | (1 528 584) | (10 739.6%) | (20 992) | (383.9%) | 1 047.6% |
| Cash/cash equivalents at the year begin: | (3 176) | (3 176) | 2 278 | (71.7%) | (334 996) | 10 547.7% | (1 285 409) | 40 472.6% | 2 278 | (71.7%) | 20 735 | 523.5% | (6 299.2%) |
| | | | | | | | , | | | , , | | | |
| Cash/cash equivalents at the year end: | 11 057 | 11 057 | (334 996) | (3 029.7%) | (1 285 409) | (11 625.2%) | (1 526 306) | (13 803.8%) | (1 526 306) | (13 803.8%) | (257) | (3.6%) | 594 163.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment Counc |
|---------------------------------------------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|--------------------|---------------------|
| 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 | | 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 | - | - | 256 | 19.2% | - | - | 1 077 | 80.8% | 1 332 | 44.69 |
| Trade Creditors | 15 | 100.0% | - | - | - | - | - | - | 15 | .59 |
| Auditor-General | 102 | 6.2% | 18 | 1.1% | 653 | 39.9% | 865 | 52.8% | 1 638 | 54.99 |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 117 | 3.9% | 274 | 9.2% | 653 | 21.9% | 1 942 | 65.0% | 2 986 | 100.09 |

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 Budget First Quarter Second Quarter Third Quarter Year to Date | | | | | | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 54 550 | 54 550 | 18 323 | 33.6% | 10 570 | 19.4% | 1 509 | 2.8% | 30 403 | 55.7% | 14 868 | 89.5% | (89.8%) |
| Property rates | 1 580 | 1 580 | 2 396 | 151.6% | 7 | .4% | (863) | (54.6%) | 1 539 | 97.4% | (6) | (144.1%) | 14 009.6% |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | - | (0) | - | (100.0%) |
| Service charges - electricity revenue | 6 293 | 6 293 | 1 312 | 20.8% | 1 139 | 18.1% | 1 525 | 24.2% | 3 975 | 63.2% | 1 262 | 87.8% | 20.9% |
| Service charges - water revenue | 1 505 | 1 505 | 1 606 | 106.7% | 1 337 | 88.9% | 2 242 | 149.0% | 5 186 | 344.6% | 218 | - | 928.0% |
| Service charges - sanitation revenue | 2 031 | 2 031 | 614 | 30.2% | 491 | 24.2% | 612 | 30.1% | 1 717 | 84.5% | 369 | - | 65.9% |
| Service charges - refuse revenue | 1 604 | 1 604 | 619 | 38.6% | 482 | 30.0% | 636 | 39.7% | 1 737 | 108.3% | 334 | 135.3% | 90.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 60 | 60 | 13 | 22.2% | 14 | 22.7% | 37 | 61.3% | 64 | 106.2% | 14 | 91.3% | 164.3% |
| Interest earned - external investments | 238 | 238 | 161 | 67.5% | 303 | 127.3% | 88 | 37.1% | 552 | 232.0% | 63 | 52.4% | 39.9% |
| Interest earned - outstanding debtors | 1 133 | 1 133 | 374 | 33.0% | 429 | 37.9% | 511 | 45.2% | 1 315 | 116.1% | 362 | 169.1% | 41.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 550 | 550 | 1 | .2% | - | - | 1 | .2% | 3 | .5% | 1 | .4% | 71.7% |
| Licences and permits | | | 1 | - | | | - | | | - | | | |
| Agency services | 7 435 | 7 435 | 78 | 1.0% | 3 583 | 48.2% | (3 409) | (45.9%) | 252 | 3.4% | 1 576 | 43.7% | (316.3%) |
| Transfers recognised - operational | 28 404 | 28 404 | 11 141 | 39.2% | 2 777 | 9.8% | 104 | .4% | 14 023 | 49.4% | 10 658 | 119.6% | (99.0%) |
| Other own revenue | 3 717 | 3 717 | 8 | .2% | 8 | .2% | 25 | .7% | 41 | 1.1% | 19 | 3.0% | 31.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 61 661 | 61 661 | 15 222 | 24.7% | 17 344 | 28.1% | 14 892 | 24.2% | 47 458 | 77.0% | 12 277 | 73.5% | 21.3% |
| Employee related costs | 20 857 | 20 857 | 6 029 | 28.9% | 7 018 | 33.7% | 5 638 | 27.0% | 18 685 | 89.6% | 4 660 | 64.4% | 21.0% |
| Remuneration of councillors | 2 540 | 2 540 | 580 | 22.8% | 580 | 22.8% | 823 | 32.4% | 1 983 | 78.1% | 655 | 70.1% | 25.6% |
| Debt impairment | 1 180 | 1 180 | - | - | | - | - | - | - | - | | 421.4% | - |
| Depreciation and asset impairment | 6 244 | 6 244 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | 34 | - | 26 | - | 31 | - | 91 | - | 24 | 24.7% | 28.7% |
| Bulk purchases | 9 049 | 9 049 | 3 090 | 34.1% | 2 927 | 32.4% | 999 | 11.0% | 7 016 | 77.5% | 1 421 | 79.9% | (29.7%) |
| Other Materials | - | | - | - | | - | - | - | - | - | 409 | 40.9% | (100.0%) |
| Contracted services | 2 911 | 2 911 | 883 | 30.3% | 754 | 25.9% | 1 073 | - 01.001 | 2 709 | 93.1% | 29 362 | 55.5% | (100.0%) |
| Transfers and grants | 18 880 | 18 880 | 4 607 | 30.3% 24.4% | 6 039 | 25.9% 32.0% | 6 328 | 36.9% 33.5% | 16 974 | 93.1% | 362 4 716 | 133.8% | 196.2% 34.2% |
| Other expenditure Loss on disposal of PPE | 18 880 | 18 880 | 4 007 | | 0 039 | 32.076 | 0 328 | 33.376 | 10 9/4 | 89.9% | 4 / 10 | 133.876 | 34.276 |
| <u>'</u> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 111) | (7 111) | 3 101 | | (6 774) | | (13 383) | | (17 055) | | 2 591 | | |
| Transfers recognised - capital | 14 397 | 14 397 | 2 328 | 16.2% | 2 515 | 17.5% | 4 010 | 27.9% | 8 853 | 61.5% | 4 220 | 53.7% | (5.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | (8 202) | | 6 811 | | |
| Taxation | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | (8 202) | | 6 811 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - 1 | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | (8 202) | | 6 811 | | |
| Share of surplus/ (deficit) of associate | | | | - | (1200) | | (7070) | | (0 202) | - | - | - | - |
| Surplus/(Deficit) for the year | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | (8 202) | | 6 811 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third | Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | | 3 434 | _ | 2 092 | | 1 809 | | 7 335 | | 2 110 | 23.7% | (14.3%) |
| National Government | | - | 2 226 | | 1 666 | - | 1 413 | | 5 304 | | 2 110 | 23.7% | (32.7%) |
| National Government Provincial Government | | | 2 226 879 | | 310 | - | 1413 | - | 1 189 | | 2 098 | 23.6% | (32.1%) |
| District Municipality | | | 149 | | 64 | | 163 | | 377 | | | | (100.0%) |
| Other transfers and grants | | | | | 04 | | 103 | | | - | - | - | (100.0%) |
| Transfers recognised - capital | | | 3 254 | - | 2 040 | | 1 576 | - | 6 870 | - | 2 098 | 23.6% | (24.9%) |
| Borrowing | | | 3 254 | : | 2 040 | - | 15/6 | | 6 8 / 0 | | 2 098 | 23.6% | (24.9%) |
| Internally generated funds | · | | 32 | | 52 | | 233 | | 317 | | 12 | | 1 793.9% |
| Public contributions and donations | | | 148 | | - 52 | | 233 | | 148 | | 12 | | 1 / 73.7 /0 |
| Capital Expenditure Standard Classification | | | 3 434 | | 2 222 | | 1 809 | | | | 2 110 | 23.7% | (4.00) |
| | - | - | | - | 2 092 | - | | - | 7 335 | - | - | | |
| Governance and Administration | | | 20 | - | 39 | - | 621 | - | 680 | | 12 | 1.0% | |
| Executive & Council | - | - | 20 | - | 20 | - | 619 | - | 658 | - | - | .1% | |
| Budget & Treasury Office | | - | - | - | 18 | - | 0 | - | 18 | - | 3 | - | (97.0%) |
| Corporate Services | - | | | - | | - | 2 | - | 3 | - | 7 | | (76.5%) |
| Community and Public Safety | | | 2 375 | - | 1 512 | - | 572 | - | 4 459 | | 1 504 | 74.9% | (62.0%) |
| Community & Social Services | - | - | 69 505 | - | 102 | - | 139 | - | 69 | - | - 770 | 59.2% | (00.40) |
| Sport And Recreation Public Safety | | - | 1 800 | - | 1 410 | - | 139 | - | 746 3 644 | - | 773 732 | 59.2% | (82.1%) |
| Housing | - | - | 1 800 | - | 1 410 | - | 434 | - | 3 044 | - | /32 | - | (40.7%) |
| Health | - | - | | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | | - | 1 028 | | 528 | - | 615 | | 2 171 | | | | 140 737.5% |
| Planning and Development | | - | 1 020 | - | 526 64 | - | 331 | | 396 | | 0 | | 75 717.2% |
| Road Transport | | - | 1 028 | | 464 | | 284 | | 1 775 | | U | | (100.0%) |
| Environmental Protection | | - | 1 020 | | 404 | | 204 | - | 1773 | | - | - | (100.070) |
| Trading Services | | | 12 | | 12 | | | | 25 | | 593 | 15.5% | (100.0%) |
| Electricity | | | 12 | - | 12 | | | | 25 | - | 593 | 15.5% | |
| Water | | | | _ | | _ | _ | _ | - | - | - | 10.07 | (100.070) |
| Waste Water Management | | - | - | _ | - | _ | _ | _ | _ | - | - | _ | _ |
| Waste Management | | - | - | _ | - | _ | _ | _ | _ | - | - | _ | _ |
| Other | | | | | | | | | | | | | |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 72 052 | 0 | 30 205 | 41.9% | 18 574 | 25.8% | 8 909 | 178 171 000.0% | 57 687 | ********** | 23 421 | 130.3% | (62.0%) |
| Ratepayers and other | 24 123 | 0 | 3 622 | 15.0% | 5 944 | 24.6% | 5 163 | 103 258 940.0% | 14 729 | 294 582 400.0% | 7 789 | 167.7% | (33.7%) |
| Government - operating | 32 614 | | 15 558 | 47.7% | 11 513 | 35.3% | - | - | 27 072 | - | 7 987 | 97.5% | (100.0%) |
| Government - capital | 14 397 | | 10 864 | 75.5% | 752 | 5.2% | 3 295 | - | 14 910 | - | 7 580 | 162.5% | (56.5%) |
| Interest | 918 | | 161 | 17.5% | 365 | 39.7% | 451 | - | 976 | - | 65 | 151.7% | 590.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (51 326) | 0 | (17 978) | | (16 601) | 32.3% | | *********** | | ####################################### | (12 073) | 95.8% | (2.1%) |
| Suppliers and employees | (23 397) | 0 | (12 396) | 53.0% | (14 304) | 61.1% | (11 480) | ************ | | ************* | | 161.7% | 2.9% |
| Finance charges | (9 049) | - | (1 100) | 12.2% | (724) | 8.0% | - | - | (1 824) | - | (34) | 12.3% | (100.0%) |
| Transfers and grants | (18 880) | - | (4 482) | 23.7% | (1 573) | 8.3% | (336) | - | (6 391) | - | (884) | 44.0% | (62.0%) |
| Net Cash from/(used) Operating Activities | 20 726 | 0 | 12 227 | 59.0% | 1 973 | 9.5% | (2 907) | (48 450 666.7%) | 11 293 | 188 216 333.3% | 11 348 | 346.9% | (125.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | 2 228 | - | | | - | - | 2 228 | - | | | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | 2 228 | - | - | - | - | | 2 228 | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | | - | - | - | - | - |
| Payments | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | (1 061) | (106 127 100.0%) | (7 321) | (732 117 300.0%) | (2 629) | (385.3%) | (59.6%) |
| Capital assets | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | | (106 127 100.0%) | (7 321) | | (2 629) | (385.3%) | (59.6%) |
| Net Cash from/(used) Investing Activities | (15 294) | 0 | (1 207) | 7.9% | (2 825) | 18.5% | (1 061) | (106 127 100.0%) | (5 094) | (509 361 400.0%) | (2 629) | (385.3%) | (59.6%) |
| 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 | 5 432 | 0 | 11 021 | 202.9% | (853) | (15.7%) | (3 968) | ******* | 6 199 | 88 562 371.4% | 8 719 | 229.9% | (145.5%) |
| Cash/cash equivalents at the year begin: | | 12 965 | 12 965 | _ | 23 986 | | 23 133 | 178.4% | 12 965 | 100.0% | 16 311 | 46.9% | 41.8% |
| Cash/cash equivalents at the year end: | 5 432 | 12 965 | 23 986 | 441.6% | 23 133 | 425.9% | 19 164 | 147.8% | 19 164 | 147.8% | 25 030 | 149.5% | (23.4%) |
| Casticasti equivalents at the year effu. | 3 432 | 12 703 | 23 700 | 441.076 | 23 133 | 423.770 | 17 104 | 147.070 | 17 104 | 147.070 | 25 030 | 147.370 | (23.470) |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | Impairment - Counc |
|---------------------------------------------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-----------------------|-----------------------------|-----------------------|
| 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 | | 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 | | | | | - | - | - | - | - | - |
| Auditor-General | | | | | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | - | - | - | | - | - | - | - | - | |

Contact Details

| Municipal Mai | nager | S J Dayi | 045 846 0033 |
|---------------|-------|--------------|--------------|
| Financial Man | namer | Ms S du Toit | 045.846.0033 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | 201 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 44 940 | 59 120 | 10 318 | 23.0% | 17 742 | 39.5% | 9 508 | 16.1% | 37 568 | 63.5% | 5 535 | 73.9% | 71.8% |
| Property rates | 4 776 | 5 330 | 533 | 11.2% | 1 026 | 21.5% | 1 010 | 19.0% | 2 570 | 48.2% | 1 072 | 71.5% | (5.8%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 5 780 | 5 327 | 907 | 15.7% | 755 | 13.1% | 1 250 | 23.5% | 2 911 | 54.7% | 1 269 | 56.8% | (1.5%) |
| Service charges - water revenue | 450 | 1 138 | 78 | 17.2% | 53 | 11.7% | 48 | 4.2% | 178 | 15.6% | 122 | 66.2% | (60.8%) |
| Service charges - sanitation revenue | 600 | 4 486 | 108 | 18.0% | 91 | 15.1% | | - | 199 | 4.4% | 266 | - | (100.0%) |
| Service charges - refuse revenue | 265 | 2 834 | 63 | 23.9% | 56 | 21.3% | 14 | .5% | 134 | 4.7% | 66 | 177.6% | (78.4%) |
| Service charges - other | - | - | 46 | - | 39 | - | 41 | - | 126 | - | 19 | 45.7% | 113.3% |
| Rental of facilities and equipment | 200 | 200 | 35 | 17.6% | 38 | 19.1% | 36 | 17.8% | 109 | 54.6% | 25 | 57.1% | 42.2% |
| Interest earned - external investments | - | 30 | 0 | - | 0 | - | 0 | .4% | 0 | .7% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 1 245 | 1 895 | - | - | - | - | 828 | 43.7% | 828 | 43.7% | - | - | (100.0%) |
| Dividends received | - | - | | - | - | - | - | - | - | - | - | - | |
| Fines | 59 | 59 | 12 | 20.7% | 14 | 24.2% | 3 | 6.0% | 30 | 50.9% | 24 | 86.9% | (85.6%) |
| Licences and permits | 200 | 300 | | - | 77 | 38.7% | 84 | 27.9% | 161 | 53.7% | 85 | - | (1.2%) |
| Agency services | 6 652 | | 1 675 | 25.2% | 665 | 10.0% | 1 665 | | 4 005 | | | 35.3% | (100.0%) |
| Transfers recognised - operational | 22 760 | 21 463 | 6 500 | 28.6% | 12 471 | 54.8% | 4 225 | 19.7% | 23 195 | 108.1% | 2 401 | 83.8% | 76.0% |
| Other own revenue | 1 488 | 16 058 | 360 | 24.2% | 2 456 | 165.1% | 305 | 1.9% | 3 122 | 19.4% | 186 | 39.4% | 64.1% |
| Gains on disposal of PPE | 465 | | - | - | | - | - | - | - | | - | .3% | - |
| Operating Expenditure | 54 895 | 63 592 | 7 845 | 14.3% | 10 578 | 19.3% | 7 440 | 11.7% | 25 863 | 40.7% | 9 830 | 59.0% | (24.3%) |
| Employee related costs | 21 672 | 21 672 | 4 646 | 21.4% | 5 811 | 26.8% | 4 573 | 21.1% | 15 030 | 69.4% | 4 686 | 59.3% | (2.4%) |
| Remuneration of councillors | 1 997 | 1 997 | 447 | 22.4% | 535 | 26.8% | 588 | 29.4% | 1 570 | 78.6% | 535 | - | 10.0% |
| Debt impairment | 7 704 | 13 386 | | - | | - | | - | | - | - | - | - |
| Depreciation and asset impairment | 1 733 | 6 355 | | - | | - | | - | | - | - | - | |
| Finance charges | - | 25 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 6 568 | - | - | - | 1 374 | 20.9% | 769 | - | 2 143 | - | 1 065 | 67.3% | (27.8%) |
| Other Materials | 2 830 | - | 104 | 3.7% | 399 | 14.1% | 4 | - | 507 | - | 953 | 65.3% | (99.6%) |
| Contracted services | 127 | 127 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 037 | 20 029 | 2 647 | 29.3% | 2 460 | 27.2% | 1 506 | 7.5% | 6 612 | 33.0% | 2 592 | 45.9% | (41.9%) |
| Loss on disposal of PPE | 3 226 | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (9 955) | (4 472) | 2 473 | | 7 164 | | 2 069 | | 11 706 | | (4 295) | | |
| Transfers recognised - capital | 474 | 1 000 | - | - | | - | - | - | - | | - | - | - |
| Contributions recognised - capital | - | | | - | | - | | | | - | - | | |
| Contributed assets | - | | - | - | | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | 11 706 | | (4 295) | | |
| Taxation | - | | | - | | | | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | 11 706 | | (4 295) | | |
| Attributable to minorities | , | | - | - | - | - | - | - | - | - | ,, | - | - |
| Surplus/(Deficit) attributable to municipality | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | 11 706 | | (4 295) | | |
| Share of surplus/ (deficit) of associate | (7.0.) | (0 1.72) | | | | - | | - | | - | (1270) | - | - |
| Surplus/(Deficit) for the year | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | 11 706 | | (4 295) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 9 711 | 15 011 | 2 106 | 21.7% | | | F.4 | .4% | 2 160 | 14.4% | 4 565 | 84.1% | (98.8%) |
| | | | | | - | - | 54 | | | | | | |
| National Government | 9 186 | 13 011 | 2 106 | 22.9% | | - | 54 | .4% | 2 160 | 16.6% | 2 912 | 79.6% | (98.1%) |
| Provincial Government | | | - | - | | - | | - | | | | - | (400.00) |
| District Municipality | | | - | - | | - | | - | | | 1 132 | | (100.0%) |
| Other transfers and grants | | | | | | - | 1. | - | | | | | |
| Transfers recognised - capital | 9 186 | 13 011 | 2 106 | 22.9% | | - | 54 | .4% | 2 160 | 16.6% | 4 044 | 90.9% | (98.7%) |
| Borrowing | | 2 000 | - | - | | - | - | - | | - | - | | - |
| Internally generated funds Public contributions and donations | 525 | 2 000 | - | - | | - | - | - | | - | 520 | 36.5% | (100.0%) |
| Public contributions and donations | | | | - | | | | | | - | 520 | 30.376 | (100.076) |
| Capital Expenditure Standard Classification | 9 711 | 15 011 | 2 106 | 21.7% | - | - | 54 | .4% | 2 160 | 14.4% | 4 565 | 84.1% | (98.8%) |
| Governance and Administration | 350 | 350 | - | - | | - | 50 | 14.1% | 50 | 14.1% | - | - | (100.0%) |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | - | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 350 | 350 | - | - | - | - | 50 | 14.1% | 50 | 14.1% | - | - | (100.0%) |
| Community and Public Safety | 2 711 | 2 711 | - | - | | - | - | - | | - | 318 | 51.0% | (100.0%) |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | 318 | 69.4% | (100.0%) |
| Sport And Recreation | 2 711 | 2 711 | - | - | | - | - | - | - | - | - | - | - |
| Public Safety | | | - | - | | - | - | - | - | - | - | - | - |
| Housing | | | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6 650 | 6 300 | 2 106 | 31.7% | | - | | - | 2 106 | 33.4% | 2 594 | 92.1% | (100.0%) |
| Planning and Development | 175 | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 6 475 | 6 300 | 2 106 | 32.5% | - | - | - | - | 2 106 | 33.4% | 2 594 | 96.7% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 5 650 | - | - | - | - | 4 | .1% | 4 | .1% | 1 652 | 141.8% | (99.7%) |
| Electricity | - | 5 150 | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | 32 | 161.6% | (100.0%) |
| Waste Water Management | - | | - | - | | - | - | - | | - | 1 620 | 162.0% | (100.0%) |
| Waste Management | - | 500 | - | - | | - | 4 | .9% | 4 | .9% | - | - | (100.0%) |
| Other | - | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Dauger | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 54 422 | 62 006 | 17 948 | 33.0% | 13 866 | 25.5% | 12 311 | 19.9% | 44 125 | 71.2% | 15 997 | 84.4% | (23.0%) |
| Ratepayers and other | 19 613 | 27 586 | 4 426 | 22.6% | 5 340 | 27.2% | 5 874 | 21.3% | 15 640 | 56.7% | 4 165 | 49.6% | 41.0% |
| Government - operating | 23 903 | 30 495 | 11 505 | 48.1% | 8 526 | 35.7% | 4 800 | 15.7% | 24 831 | 81.4% | 9 672 | 132.7% | (50.4%) |
| Government - capital | 9 011 | 2 000 | 2 000 | 22.2% | | - | - | - | 2 000 | 100.0% | 2 160 | 44.8% | (100.0%) |
| Interest | 1 895 | 1 925 | 16 | .9% | 1 | - | 1 637 | 85.0% | 1 654 | 85.9% | - | | (100.0%) |
| Dividends | | | - | - | | - | - | - | | - | - | | - |
| Payments | (43 206) | (43 918) | (15 155) | 35.1% | (12 868) | 29.8% | (7 177) | 16.3% | (35 200) | | (12 213) | 96.5% | (41.2%) |
| Suppliers and employees | (43 206) | (41 196) | (15 155) | 35.1% | (12 868) | 29.8% | (7 177) | 17.4% | (35 200) | 85.4% | (12 213) | 96.5% | (41.2%) |
| Finance charges | | (2 722) | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 11 216 | 18 088 | 2 793 | 24.9% | 999 | 8.9% | 5 134 | 28.4% | 8 925 | 49.3% | 3 784 | 41.8% | 35.7% |
| 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 | (11 011) | (14 825) | (3 929) | | (74) | .7% | (24) | .2% | (4 027) | | (3 110) | 74.1% | (99.2%) |
| Capital assets | (11 011) | (14 825) | (3 929) | 35.7% | (74) | | (24) | .2% | (4 027) | 27.2% | (3 110) | 74.1% | (99.2%) |
| Net Cash from/(used) Investing Activities | (11 011) | (14 825) | (3 929) | 35.7% | (74) | .7% | (24) | .2% | (4 027) | 27.2% | (3 110) | 74.1% | (99.2%) |
| 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 | 205 | 3 263 | (1 136) | (554.1%) | 924 | 450.8% | 5 109 | 156.6% | 4 898 | 150.1% | 675 | 645.7% | 657.5% |
| Cash/cash equivalents at the year begin: | | | | | (1 136) | - | (212) | - | - | | (4 620) | - | (95.4%) |
| Cash/cash equivalents at the year end: | 205 | 3 263 | (1 136) | (554.1%) | (212) | (103.3%) | 4 898 | 150.1% | 4 898 | 150.1% | (3 946) | 645.7% | (224.1%) |
| ousreouse oquivalents at the year end. | 203 | 3 203 | (1 130) | (334.170) | (212) | (103.370) | 7 070 | 130.170 | 7 070 | 130.170 | (3 740) | 043.770 | (224.17 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Debts | | Impairment Counc |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|------------------------|-------|---------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 981 | 10.3% | 237 | 2.5% | 273 | 2.9% | 8 015 | 84.3% | 9 505 | 15.7% | 45 | .5% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 999 | 12.2% | 352 | 4.3% | 440 | 5.4% | 6 416 | 78.2% | 8 208 | 13.5% | 7 | .1% | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 217 | 12.3% | 445 | 4.5% | 521 | 5.3% | 7 690 | 77.9% | 9 872 | 16.3% | 48 | .5% | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 024 | 10.5% | 220 | 2.2% | 266 | 2.7% | 8 286 | 84.6% | 9 795 | 16.2% | 11 | .1% | |
| Receivables from Exchange Transactions - Waste Management | 969 | 10.0% | 216 | 2.2% | 738 | 7.6% | 7 722 | 80.1% | 9 645 | 15.9% | 7 | .1% | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | - | | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | | - | - | |
| Other | 1 395 | 10.2% | 217 | 1.6% | 271 | 2.0% | 11 731 | 86.2% | 13 615 | 22.5% | 1 315 | 9.7% | - |
| Total By Income Source | 6 585 | 10.9% | 1 687 | 2.8% | 2 509 | 4.1% | 49 860 | 82.2% | 60 641 | 100.0% | 1 433 | 2.4% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 886 | 17.7% | 440 | 8.8% | 456 | 9.1% | 3 210 | 64.3% | 4 992 | 8.2% | 324 | 6.5% | - |
| Commercial | 366 | 17.4% | 232 | 11.0% | 161 | 7.7% | 1 347 | 64.0% | 2 107 | 3.5% | 731 | 34.7% | - |
| Households | 5 333 | 10.0% | 1 016 | 1.9% | 1 891 | 3.5% | 45 302 | 84.6% | 53 542 | 88.3% | 377 | .7% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 585 | 10.9% | 1 687 | 2.8% | 2 509 | 4.1% | 49 860 | 82.2% | 60 641 | 100.0% | 1 433 | 2.4% | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 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 | 158 | 13.5% | 169 | 14.5% | 166 | 14.2% | 678 | 57.9% | 1 172 | 13.6% |
| VAT (output less input) | - | - | - | - | | - | | - | - | - |
| Pensions / Retirement | 288 | 33.7% | 283 | 33.1% | 284 | 33.2% | - | - | 855 | 9.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 403 | 27.2% | - | - | 99 | 6.7% | 983 | 66.2% | 1 485 | 17.2% |
| Auditor-General | - | - | 83 | 1.8% | 925 | 19.7% | 3 692 | 78.6% | 4 699 | 54.5% |
| Other | 405 | 100.0% | - | - | - | - | - | - | 405 | 4.7% |
| Total | 1 255 | 14.6% | 536 | 6.2% | 1 474 | 17.1% | 5 352 | 62.1% | 8 617 | 100.0% |

Contact Details

| Municipal Manager | Mr G Sgojo | 045 967 0882 |
|-------------------|------------------|--------------|
| Financial Manager | Ms I Lahuschanne | 045 967 0882 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiorare | | | | | 201 | 3/14 | | | | | 201 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 525 673 | 542 243 | 237 641 | 45.2% | 119 081 | 22.7% | 75 264 | 13.9% | 431 986 | 79.7% | 93 370 | 73.9% | (19.4%) |
| Property rates | 68 611 | 74 399 | 74 572 | 108.7% | (225) | (.3%) | (10) | - | 74 337 | 99.9% | (16) | 99.9% | (38.8%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 165 963 | 182 666 | 42 651 | 25.7% | 40 972 | 24.7% | 26 002 | 14.2% | 109 626 | 60.0% | 44 114 | 73.2% | (41.1%) |
| Service charges - water revenue | 30 706 | 30 406 | 8 739 | 28.5% | 8 483 | 27.6% | 5 650 | 18.6% | 22 873 | 75.2% | 15 879 | 96.1% | (64.4%) |
| Service charges - sanitation revenue | 21 556 | 20 856 | 22 510 | 104.4% | 34 | .2% | (390) | (1.9%) | 22 154 | 106.2% | (826) | 129.3% | (52.7%) |
| Service charges - refuse revenue | 27 986 | 27 386 | 7 915 | 28.3% | 7 282 | 26.0% | 4 703 | 17.2% | 19 901 | 72.7% | 8 610 | 78.7% | (45.4%) |
| Service charges - other | 93 | 93 | 5 | 5.1% | 11 | 11.4% | 2 | 2.6% | 18 | 19.1% | 9 | 7.1% | (71.3%) |
| Rental of facilities and equipment | 2 476 | 2 476 | 629 | 25.4% | 599 | 24.2% | 398 | 16.1% | 1 626 | 65.7% | 765 | 73.7% | (48.0%) |
| Interest earned - external investments | 5 460 | 7 970 | - | - | 4 039 | 74.0% | 2 066 | 25.9% | 6 105 | 76.6% | 74 | 55.0% | 2 707.1% |
| Interest earned - outstanding debtors | 21 482 | 18 771 | 4 241 | 19.7% | 7 013 | 32.6% | 5 936 | 31.6% | 17 190 | 91.6% | 6 067 | 90.4% | (2.2%) |
| Dividends received | - | | - | - | | - | | - | - | - | - | - | |
| Fines | 347 | 347 | 35 | 10.2% | 53 | 15.2% | 25 | 7.1% | 113 | 32.4% | 81 | 45.6% | (69.4%) |
| Licences and permits | 3 889 | 3 889 | 892 | 22.9% | 1 064 | 27.4% | 786 | 20.2% | 2 742 | 70.5% | 1 217 | 82.4% | (35.5%) |
| Agency services | 43 350 | 3 774 | 1 098 | 2.5% | 1 214 | 2.8% | 787 | 20.8% | 3 098 | 82.1% | 862 | 73.3% | (8.8%) |
| Transfers recognised - operational | 122 288 | 157 744 | 71 859 | 58.8% | 46 591 | 38.1% | 27 771 | 17.6% | 146 221 | 92.7% | 14 258 | 57.5% | 94.8% |
| Other own revenue | 11 466 | 11 466 | 2 493 | 21.7% | 1 948 | 17.0% | 1 537 | 13.4% | 5 979 | 52.1% | 1 763 | 35.1% | (12.8%) |
| Gains on disposal of PPE | - | - | 1 | - | 3 | - | 1 | - | 5 | - | 512 | - | (99.9%) |
| Operating Expenditure | 524 390 | 542 243 | 96 610 | 18.4% | 96 166 | 18.3% | 63 672 | 11.7% | 256 448 | 47.3% | 92 220 | 65.2% | (31.0%) |
| Employee related costs | 143 513 | 136 962 | 33 592 | 23.4% | 31 438 | 21.9% | 21 264 | 15.5% | 86 294 | 63.0% | 27 068 | 61.8% | (21.4%) |
| Remuneration of councillors | 18 795 | 19 892 | 4 463 | 23.7% | 4 523 | 24.1% | 5 743 | 28.9% | 14 729 | 74.0% | 3 171 | 67.6% | 81.1% |
| Debt impairment | 80 343 | 67 055 | - | - | | - | | - | | - | 159 | 71.7% | (100.0%) |
| Depreciation and asset impairment | 18 263 | 24 272 | - | - | | - | | - | | - | 11 822 | 75.0% | (100.0%) |
| Finance charges | 2 930 | 2 140 | 108 | 3.7% | 791 | 27.0% | 274 | 12.8% | 1 172 | 54.8% | 892 | 69.3% | (69.3%) |
| Bulk purchases | 131 757 | 160 897 | 40 968 | 31.1% | 36 483 | 27.7% | 8 884 | 5.5% | 86 335 | 53.7% | 26 987 | 71.2% | (67.1%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 4 084 | 3 524 | 410 | 10.0% | 1 280 | 31.3% | 644 | 18.3% | 2 334 | 66.2% | 899 | 88.1% | (28.4%) |
| Transfers and grants | 7 627 | 8 730 | 747 | 9.8% | 1 233 | 16.2% | 1 005 | 11.5% | 2 985 | 34.2% | 732 | 24.2% | 37.3% |
| Other expenditure | 117 079 | 118 771 | 16 323 | 13.9% | 20 418 | 17.4% | 25 859 | 21.8% | 62 600 | 52.7% | 20 489 | 56.7% | 26.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | 175 538 | | 1 150 | | |
| Transfers recognised - capital | - | | - | - | | - | | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | 175 538 | | 1 150 | | |
| Taxation | - | | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) after taxation | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | 175 538 | | 1 150 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | 175 538 | | 1 150 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 283 | | 141 032 | | 22 915 | | 11 592 | | 175 538 | | 1 150 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 20 276 | 25.0% | 12 181 | 38.1% | (73.6%) |
| | | | | 9.8% | 8 590 | | 3 221 | | | 31.6% | | | (38.8%) |
| National Government | 34 322 | 47 943 | 3 347 | | 8 590 | 25.0% | 3 221 | 6.7% | 15 158 | | 5 266 | 16.5% 2.0% | (38.8%) |
| Provincial Government | | | 1 674 | - | 187 | - | - | - | 1 861 | - | 15 | 2.0% | (100.0%) |
| District Municipality | | | | - | 187 | - | - | - | | | 15 | .5% | (100.0%) |
| Other transfers and grants | 34 322 | 47 943 | 5 022 | 14.6% | 8 776 | 25.6% | 3 221 | 6.7% | 17 020 | 35.5% | 5 281 | 13.9% | (39.0%) |
| Transfers recognised - capital Borrowing | 34 322 | 47 943 | 5 022 | 14.6% | 8 //6 | 25.6% | 3 221 | 6.7% | 17 020 | 35.5% | 5 281 | 13.9% | (39.0%) |
| Internally generated funds | 35 340 | 33 042 | 3 195 | 9.0% | 61 | .2% | | | 3 256 | 9.9% | 6 901 | 93.0% | (100.0%) |
| Public contributions and donations | 33 340 | 33 042 | 3 193 | 9.0% | 01 | .270 | | | 3 230 | 9.976 | 0 901 | 93.0% | (100.076) |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 20 276 | 25.0% | 12 181 | 38.1% | (73.6%) |
| Governance and Administration | - | | - | - | 3 | - | 1 036 | - | 1 039 | - | 237 | 1 430.2% | 337.9% |
| Executive & Council | - | | - | - | | - | - | - | - | - | 237 | 162.7% | (100.0%) |
| Budget & Treasury Office | - | | - | - | 3 | - | 1 036 | - | 1 039 | - | - | - | (100.0%) |
| Corporate Services | - | | - | - | | - | - | - | - | - | | - | - |
| Community and Public Safety | 18 848 | 26 015 | 1 077 | 5.7% | 4 343 | 23.0% | 554 | 2.1% | 5 973 | 23.0% | 15 | 4.4% | 3 585.6% |
| Community & Social Services | 13 578 | 16 325 | 1 007 | 7.4% | 3 595 | 26.5% | 2 096 | | 6 698 | 41.0% | - | 5.3% | (100.0%) |
| Sport And Recreation | 5 000 | 9 419 | 70 | 1.4% | 733 | 14.7% | (1 793) | | (990) | | - | 2.5% | (100.0%) |
| Public Safety | 270 | 270 | - | - | 15 | 5.4% | 251 | 93.0% | 266 | 98.4% | 15 | 17.3% | 1 573.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | | - | - | | - | - | - | - | | - | - | - |
| Economic and Environmental Services | 44 504 | 44 475 | 5 923 | 13.3% | 4 309 | 9.7% | 1 441 | 3.2% | 11 672 | 26.2% | 9 633 | 39.4% | (85.0%) |
| Planning and Development | 2 666 | 4 400 | - | - | 606 | 22.7% | - | - | 606 | 13.8% | - | - | - |
| Road Transport | 41 838 | 40 075 | 5 923 | 14.2% | 3 703 | 8.9% | 1 441 | 3.6% | 11 066 | 27.6% | 9 633 | 39.4% | (85.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 6 310 | 10 495 | 1 217 | 19.3% | 183 | 2.9% | 44 | .4% | 1 445 | 13.8% | 2 296 | 28.1% | (98.1%) |
| Electricity | 3 882 | 8 882 | 263 | 6.8% | 99 | 2.6% | 44 | .5% | 406 | 4.6% | 2 209 | 57.6% | (98.0%) |
| Water | 562 | 562 | - | - 54 001 | - | | - | - | - | - | - | - | |
| Waste Water Management | 1 866 | 1 051 | 955 | 51.2% | 84 | 4.5% | - | - | 1 039 | 98.9% | 87 | 3.6% | (100.0%) |
| Waste Management | - | | - | - | - | - | | - | | - | | - | - |
| Other | | | - | - | - | - | 147 | - | 147 | | - | | (100.0%) |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 479 439 | 517 465 | 149 607 | 31.2% | 134 848 | 28.1% | 101 474 | 19.6% | 385 929 | 74.6% | 110 105 | 81.6% | (7.8%) |
| Ratepayers and other | 314 498 | 338 080 | 77 484 | 24.6% | 82 874 | 26.4% | 66 866 | 19.8% | 227 223 | 67.2% | 60 140 | 72.0% | 11.2% |
| Government - operating | 123 179 | 126 105 | 49 760 | 40.4% | 47 007 | 38.2% | 27 771 | 22.0% | 124 538 | 98.8% | 27 346 | 97.6% | 1.6% |
| Government - capital | 34 537 | 42 539 | 21 597 | 62.5% | | - | 4 159 | 9.8% | 25 756 | 60.5% | 22 163 | 100.0% | (81.2%) |
| Interest | 7 225 | 10 742 | 767 | 10.6% | 4 968 | 68.8% | 2 678 | 24.9% | 8 412 | 78.3% | 455 | 78.8% | 488.0% |
| Dividends | - | | - | - | - | - | - | - | | - | - | - | - |
| Payments | (394 540) | (467 187) | (95 089) | 24.1% | (95 507) | 24.2% | (97 180) | 20.8% | (287 775) | 61.6% | (79 793) | 65.7% | 21.8% |
| Suppliers and employees | (189 773) | (466 762) | (94 263) | 49.7% | (94 123) | 49.6% | (95 787) | 20.5% | (284 172) | 60.9% | (78 932) | 65.2% | 21.4% |
| Finance charges | (130 826) | (425) | (79) | .1% | (155) | .1% | (79) | 18.6% | (312) | 73.5% | (130) | 90.6% | (38.9%) |
| Transfers and grants | (73 941) | | (747) | 1.0% | (1 229) | 1.7% | (1 314) | - | (3 291) | - | (732) | | 79.6% |
| Net Cash from/(used) Operating Activities | 84 899 | 50 278 | 54 518 | 64.2% | 39 341 | 46.3% | 4 294 | 8.5% | 98 154 | 195.2% | 30 312 | 3 796.2% | (85.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 35 625 | 38 426 | 1 | | 3 | | 1 | | 5 | | 511 | 1.3% | (99.9%) |
| Proceeds on disposal of PPE | 35 625 | 38 426 | 1 | | 3 | | 1 | | 5 | | 511 | - | (99.9%) |
| Decrease in non-current debtors | | | - | - | | - | | - | | - | - | | |
| Decrease in other non-current receivables | | | - | - | | - | | - | | - | - | | |
| Decrease (increase) in non-current investments | | | - | - | | - | | - | | - | - | | |
| Payments | (69 662) | (80 985) | (8 217) | 11.8% | (11 029) | 15.8% | (13 736) | 17.0% | (32 982) | 40.7% | (12 181) | 19.3% | 12.8% |
| Capital assets | (69 662) | (80 985) | (8 217) | 11.8% | (11 029) | 15.8% | (13 736) | 17.0% | (32 982) | 40.7% | (12 181) | 19.3% | 12.8% |
| Net Cash from/(used) Investing Activities | (34 037) | (42 559) | (8 216) | 24.1% | (11 025) | 32.4% | (13 735) | 32.3% | (32 977) | 77.5% | (11 671) | 30.1% | 17.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | _ | | | _ | _ | _ | | _ | _ | | _ |
| Short term loans | | | _ | - | - | - | | - | - | | | - | - |
| Borrowing long term/refinancing | _ | _ | _ | _ | | _ | | _ | | | _ | | |
| Increase (decrease) in consumer deposits | _ | | _ | _ | | _ | | _ | | _ | _ | | _ |
| Payments | (1 715) | (1 715) | (29) | 1.7% | (636) | 37.1% | (318) | 18.6% | (983) | 57.3% | (762) | 66.7% | (58.2%) |
| Repayment of borrowing | (1 715) | (1 715) | (29) | | (636) | | (318) | | (983) | 57.3% | (762) | 66.7% | (58.2%) |
| Net Cash from/(used) Financing Activities | (1 715) | (1 715) | (29) | | (636) | | (318) | | (983) | 57.3% | (762) | (12.5%) | (58.2%) |
| Net Increase/(Decrease) in cash held | 49 147 | 6 004 | 46 273 | 94.2% | 27 680 | 56.3% | (9 759) | (162.5%) | 64 194 | 1 069.1% | 17 879 | (105.0%) | (154.6%) |
| Cash/cash equivalents at the year begin: | 56 406 | 124 435 | 124 435 | 220.6% | 170 708 | 302.6% | 198 388 | 159.4% | 124 435 | 100.0% | 202 456 | 86.8% | (2.0%) |
| | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 105 553 | 130 439 | 170 708 | 161.7% | 198 388 | 188.0% | 188 628 | 144.6% | 188 628 | 144.6% | 220 335 | 136.0% | (14.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|--------|---------|--------|----------------|------|------------|
| | 0 00 | Days | 01 00 Bujs | | 01 70 8435 | | over 70 bays | | Total | | Debi | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 279 | 3.2% | 2 409 | 2.3% | 2 186 | 2.1% | 94 886 | 92.3% | 102 761 | 19.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 502 | 29.5% | 1 868 | 10.0% | 747 | 4.0% | 10 562 | 56.5% | 18 679 | 3.5% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 4 717 | 4.8% | 3 301 | 3.4% | 3 051 | 3.1% | 86 525 | 88.7% | 97 593 | 18.2% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1 875 | 2.1% | 1 648 | 1.9% | 1 546 | 1.8% | 82 361 | 94.2% | 87 428 | 16.3% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 2 909 | 2.7% | 2 428 | 2.2% | 2 274 | 2.1% | 100 581 | 93.0% | 108 191 | 20.2% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | | - | | - | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | 0 | - | - | - | 0 | - | 4 233 | 100.0% | 4 233 | .8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 604 | 4.8% | 1 137 | 1.0% | 524 | .5% | 108 634 | 93.7% | 115 898 | 21.7% | - | - | - |
| Total By Income Source | 23 885 | 4.5% | 12 790 | 2.4% | 10 327 | 1.9% | 487 782 | 91.2% | 534 785 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 244 | 33.9% | 978 | 26.6% | 329 | 8.9% | 1 122 | 30.6% | 3 672 | .7% | - | - | |
| Commercial | 10 197 | 27.1% | 2 428 | 6.4% | 1 000 | 2.7% | 24 052 | 63.8% | 37 677 | 7.0% | - | - | |
| Households | 10 487 | 2.3% | 7 435 | 1.6% | 6 992 | 1.5% | 429 925 | 94.5% | 454 839 | 85.1% | - | - | - |
| Other | 1 958 | 5.1% | 1 949 | 5.0% | 2 007 | 5.2% | 32 683 | 84.7% | 38 597 | 7.2% | - | - | - |
| Total By Customer Group | 23 885 | 4.5% | 12 790 | 2.4% | 10 327 | 1.9% | 487 782 | 91.2% | 534 785 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 861 | 50.7% | 2 670 | 23.1% | 3 027 | 26.2% | - | - | 11 559 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 5 861 | 50.7% | 2 670 | 23.1% | 3 027 | 26.2% | - | - | 11 559 | 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri oporating novonao ana Exponancio | | | | | 201 | 3/14 | | | | | | 2012/13 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|--|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 | |
| | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 141 446 | 151 854 | 84 841 | 60.0% | 56 496 | 39.9% | 60 572 | 39.9% | 201 909 | 133.0% | 29 454 | 60.8% | 105.7% | |
| Property rates | - | - | 219 | - | 146 | - | 367 | - | 732 | - | 307 | 179.1% | 19.5% | |
| 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% | 65 | 30.5% | 101 | - | 231 | - | 132 | 1.1% | (23.6%) | |
| Rental of facilities and equipment | 690 | - | 189 | 27.4% | 323 | 46.8% | 233 | - | 744 | - | 177 | 145.6% | 31.6% | |
| Interest earned - external investments | 200 | - | - | - | - | - | - | - | - | - | - | 5.7% | - | |
| Interest earned - outstanding debtors | 250 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Fines | 1 500 | 1 000 | 124 | 8.2% | 73 | 4.9% | 80 | 8.0% | 276 | 27.6% | 102 | 44.8% | (21.7%) | |
| Licences and permits | 600 | | 234 | 39.0% | 161 | 26.8% | 402 | | 797 | | 196 | 522.9% | 105.3% | |
| Agency services | 3 000 | 2 827 | 139 | 4.6% | 135 | 4.5% | 127 | 4.5% | 401 | 14.2% | 72 | 17.7% | 77.3% | |
| Transfers recognised - operational | 134 993 | 133 267 | 81 526 | 60.4% | 53 987 | 40.0% | 41 197 | 30.9% | 176 710 | 132.6% | 28 284 | 69.9% | 45.7% | |
| Other own revenue | - | 14 760 | 2 344 | - | 1 607 | - | 18 065 | 122.4% | 22 016 | 149.2% | | 87.3% | 9 727.7% | |
| Gains on disposal of PPE | - | | - | - | | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 77 334 | 99 469 | 34 846 | 45.1% | 61 236 | 79.2% | 40 234 | 40.4% | 136 317 | 137.0% | 58 582 | 113.1% | (31.3%) | |
| Employee related costs | - | 74 364 | 14 835 | - | 19 444 | - | 23 159 | 31.1% | 57 438 | 77.2% | 13 312 | 82.1% | 74.0% | |
| Remuneration of councillors | 13 326 | 14 236 | 1 920 | 14.4% | | - | - | - | 1 920 | 13.5% | 2 910 | - | (100.0%) | |
| Debt impairment | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | - | - | - | - | 13 613 | - | - | - | 13 613 | - | - | - | - | |
| Contracted services | 450 | - | 57 | 12.7% | 104 | 23.2% | - | - | 161 | - | - | - | - | |
| Transfers and grants | 3 000 | - | 2 734 | 91.1% | - | - | - | - | 2 734 | - | - | - | - | |
| Other expenditure | 59 057 | 10 869 | 15 300 | 25.9% | 28 076 | 47.5% | 17 075 | 157.1% | 60 451 | 556.2% | 42 360 | 139.3% | (59.7%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 64 112 | 52 385 | 49 995 | | (4 740) | | 20 337 | | 65 592 | | (29 129) | | | |
| Transfers recognised - capital | - | | 23 290 | - | 12 412 | - | 10 340 | - | 46 042 | - | 15 328 | 102.3% | (32.5%) | |
| Contributions recognised - capital | - | | - | - | | - | - | | | | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 111 634 | | (13 801) | | | |
| Taxation | - | | - | | | - | _ | | _ | | - | | | |
| Surplus/(Deficit) after taxation | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 111 634 | | (13 801) | | | |
| Attributable to minorities | | | - 10 200 | - | | - | | | | - | (10 001) | - | - | |
| Surplus/(Deficit) attributable to municipality | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 111 634 | | (13 801) | | | |
| Share of surplus/ (deficit) of associate | 04112 | JZ 303 | 73 203 | | 7 072 | | 30 077 | _ | 111 034 | _ | (13 001) | | | |
| Surplus/(Deficit) for the year | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 111 634 | | (13 801) | | | |

| | | | | | 201 | 13/14 | | | | | 20 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 t Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 2 | 2 | 784 | 34 855.7% | | 329 999.9% | | 15 647.7% | | 380 503.3% | - | 24.7% | |
| National Government | | | 721 | - | 5 847 | - | 154 | - | 6 722 | - | - | 24.7% | (100.0% |
| Provincial Government | | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | | 721 | - | 5 847 | | 154 | | 6 722 | - | | 24.7% | (100.0% |
| Borrowing | | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 2 | 2 | 63 | 2 802.7% | 1 578 | 70 153.2% | 198 | 8 800.0% | 1 840 | 81 755.9% | - | - | (100.0% |
| Capital Expenditure Standard Classification | 2 | 2 | 784 | 34 855.7% | 7 425 | 329 999.9% | 352 | 15 647.7% | 8 561 | 380 503.3% | - | 24.7% | (100.0% |
| Governance and Administration | 1 | 1 | - | | 996 | 72 700.7% | - | - | 996 | 72 700.7% | - | | - |
| Executive & Council | 1 | 1 | - | - | 996 | 99 600.0% | _ | | 996 | 99 600.0% | _ | | - |
| Budget & Treasury Office | 0 | 0 | | | - | - | | | - | | | - | - |
| Corporate Services | | | | | - | - | | | - | | | - | - |
| Community and Public Safety | 0 | 0 | | | | | | | | | | 6.4% | |
| Community & Social Services | 0 | 0 | | | - | - | | | - | | | 6.4% | - |
| Sport And Recreation | | | | | - | - | | | - | | | - | - |
| Public Safety | | | | | - | - | | | - | | | - | - |
| Housing | | | | | - | - | | | - | | | - | - |
| Health | | | | | - | - | | | - | | | - | - |
| Economic and Environmental Services | 0 | 0 | 784 | 174 278.4% | 6 429 | 1 428 666.2% | 352 | 78 238.4% | 7 565 | 1 681 183.1% | - | 23.8% | (100.0% |
| Planning and Development | 0 | 0 | - | - | - | - | - | - | - | - | - | 9.2% | |
| Road Transport | - | - | 784 | - | 6 429 | - | 352 | - | 7 565 | - | - | 25.8% | (100.0% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | | - | - | - | - | - | - | - | | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | | - | - | - |
| | 1 | | | | | | | | | | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 206 170 | 154 | 108 131 | 52.4% | 68 908 | 33.4% | 70 965 | 45 935.8% | 248 005 | 160 533.3% | 47 023 | 92.1% | 50.9% |
| Ratepayers and other | 22 208 | 21 | 3 315 | 14.9% | 2 509 | 11.3% | 19 429 | 91 524.0% | 25 252 | 118 958.4% | 3 411 | 67.4% | 469.6% |
| Government - operating | 134 993 | 133 | 81 526 | 60.4% | 53 987 | 40.0% | 41 197 | 30 914.5% | 176 710 | 132 605.5% | 34 264 | 83.7% | 20.2% |
| Government - capital | 48 519 | | 23 290 | 48.0% | 12 412 | 25.6% | 10 340 | - | 46 042 | - | 9 348 | 150.1% | 10.6% |
| Interest | 450 | | - | - | | - | - | - | - | - | - | - | - |
| Dividends | | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (149 500) | (126) | (86 192) | 57.7% | (71 355) | 47.7% | (41 504) | | (199 052) | 158 233.7% | (35 060) | 127.8% | 18.4% |
| Suppliers and employees | (87 693) | (126) | (86 192) | 98.3% | (71 355) | 81.4% | (41 504) | 32 993.2% | (199 052) | 158 233.7% | (35 060) | 234.9% | 18.4% |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (61 807) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 56 669 | 29 | 21 939 | 38.7% | (2 447) | (4.3%) | 29 461 | 102 681.1% | 48 953 | 170 615.1% | 11 962 | 27.7% | 146.3% |
| 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 | | (9) | - | | (17 537) | | (4 161) | 46 477.8% | (21 697) | | - | - | (100.0%) |
| Capital assets | | (9) | - | - | (17 537) | - | (4 161) | 46 477.8% | (21 697) | 242 372.8% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | - | (9) | - | - | (17 537) | - | (4 161) | 46 477.8% | (21 697) | 242 372.8% | - | | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 15 000 | | _ | | | _ | _ | _ | | | _ | | _ |
| Short term loans | 15 000 | | | - | - | | | | | | | | |
| Borrowing long term/refinancing | 15 000 | | _ | _ | | _ | | _ | _ | | _ | _ | _ |
| Increase (decrease) in consumer deposits | | _ | _ | _ | - | _ | _ | - | _ | - | _ | _ | _ |
| Payments | | (0) | | | | | | | | | | | |
| Repayment of borrowing | - | (0) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 15 000 | (0) | - | - | | - | ٠ | | - | | - | - | - |
| Net Increase/(Decrease) in cash held | 71 669 | 20 | 21 939 | 30.6% | (19 983) | (27.9%) | 25 301 | 128 214.5% | 27 256 | 138 122.3% | 11 962 | 24.4% | 111.5% |
| Cash/cash equivalents at the year begin: | | | 1 988 | - | 23 926 | | 3 943 | | 1 988 | - | 9 888 | | (60.1%) |
| Cash/cash equivalents at the year end: | 71 669 | 20 | 23 926 | 33.4% | 3 943 | 5.5% | 29 243 | 148 194.5% | 29 243 | 148 194.5% | 21 851 | 30.1% | 33.8% |
| Gashicash equivalents at the year end. | /1009 | 20 | 23 920 | 33.4% | 3 943 | 3.3% | 27 243 | 140 174.376 | 27 243 | 140 174.376 | 21831 | 30.176 | 33.87 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|-------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Ovci 70 Days | | iotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 377 | 13.4% | (15) | (.5%) | 139 | 5.0% | 2 308 | 82.2% | 2 810 | 27.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | | | - | - | - | | | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 407 | 18.7% | 140 | 6.4% | 110 | 5.1% | 1 516 | 69.8% | 2 173 | 21.4% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 751 | 21.3% | (13) | (.4%) | 245 | 6.9% | 2 551 | 72.2% | 3 534 | 34.8% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 50 | 5.7% | 32 | 3.7% | 34 | 3.9% | 758 | 86.6% | 875 | 8.6% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 72 | 9.5% | 6 | .8% | 22 | 2.9% | 653 | 86.7% | 754 | 7.4% | - | - | - |
| Interest on Arrear Debtor Accounts | - | | - | | | - | - | - | | | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | - | - | | | - | - | |
| Other | - | | - | - | | - | - | - | | - | - | | - |
| Total By Income Source | 1 657 | 16.3% | 150 | 1.5% | 551 | 5.4% | 7 787 | 76.8% | 10 145 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 819 | 22.5% | 87 | 2.4% | 273 | 7.5% | 2 458 | 67.6% | 3 637 | 35.8% | - | - | - |
| Commercial | 592 | 14.1% | 50 | 1.2% | 185 | 4.4% | 3 378 | 80.3% | 4 204 | 41.4% | - | - | - |
| Households | 247 | 10.7% | 14 | .6% | 93 | 4.0% | 1 951 | 84.7% | 2 304 | 22.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 657 | 16.3% | 150 | 1.5% | 551 | 5.4% | 7 787 | 76.8% | 10 145 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Mr Z Shasha | 047 874 8708 |
|-------------------|-------------|--------------|
| Financial Manager | Mr M Dvishu | 047 874 8739 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 168 326 | 155 645 | 45 954 | 27.3% | 45 748 | 27.2% | 42 433 | 27.3% | 134 135 | 86.2% | 34 459 | 89.7% | 23.1% |
| | | | | | 45 /48 | 21.2% | | | | | 34 459 | | |
| Property rates | 5 200 | 1 975 | 2 127 | 40.9% | | - | 1 473 | 74.6% | 3 600 | 182.3% | - | 182.9% | (100.0%) |
| Property rates - penalties and collection charges | | | | | | | | | | | | | - |
| Service charges - electricity revenue | 6 485 | 6 209 | 1 825 | 28.1% | 1 621 | 25.0% | 1 853 | 29.8% | 5 299 | 85.3% | 1 513 | 80.8% | 22.5% |
| Service charges - water revenue | 3 835 | 1 977 | 1 847 | 48.2% | 1 682 | 43.9% | 1 619 | 81.9% | 5 148 | 260.4% | 740 | 75.6% | 118.7% |
| Service charges - sanitation revenue | 3 418 | 364 | 1 019 | 29.8% | 1 041 | 30.5% | 7 297 | 2 006.5% | 9 357 | 2 573.0% | 960 | 91.1% | 660.4% |
| Service charges - refuse revenue | 4 200 | 2 650 | 725 | 17.3% | 752 | 17.9% | 728 | 27.5% | 2 205 | 83.2% | 704 | 60.9% | 3.4% |
| Service charges - other | - | 270 | 23 | - | 82 | - | (136) | (50.3%) | (31) | (11.6%) | - | 4.7% | (100.0%) |
| Rental of facilities and equipment | 491 | 586 | 166 | 33.8% | 141 | 28.8% | 186 | 31.8% | 493 | | 301 | 65.6% | (38.0%) |
| Interest earned - external investments | 1 516 | 2 025 | 338 | 22.3% | 584 | 38.5% | 832 | 41.1% | 1 754 | 86.6% | 1 819 | 129.2% | (54.2%) |
| Interest earned - outstanding debtors | 4 278 | 4 950 | 1 666 | 38.9% | 1 879 | 43.9% | 2 035 | 41.1% | 5 580 | 112.7% | 1 645 | 190.9% | 23.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 0 | 110 | - | - | 42 | 42 369.0% | 6 | 5.3% | 48 | 43.8% | - | 20.0% | (100.0%) |
| Licences and permits | 716 | 484 | 124 | 17.3% | 123 | 17.2% | 147 | 30.4% | 395 | 81.6% | 132 | 13 515.0% | 11.3% |
| Agency services | 20 047 | 1 200 | 13 | .1% | 5 792 | 28.9% | 15 | 1.2% | 5 820 | 485.1% | 8 | 23.3% | 81.1% |
| Transfers recognised - operational | 104 225 | 98 550 | 35 887 | 34.4% | 30 603 | 29.4% | 17 687 | 17.9% | 84 177 | 85.4% | 26 198 | 109.7% | (32.5%) |
| Other own revenue | 13 766 | 34 296 | 194 | 1.4% | 1 407 | 10.2% | 8 690 | 25.3% | 10 291 | 30.0% | 362 | 21.9% | 2 302.0% |
| Gains on disposal of PPE | 150 | - | - | - | - | - | - | - | - | - | 77 | 331.0% | (100.0%) |
| Operating Expenditure | 189 257 | 183 900 | 24 725 | 13.1% | 35 381 | 18.7% | 27 984 | 15.2% | 88 090 | 47.9% | 24 824 | 50.0% | 12.7% |
| Employee related costs | 39 224 | 50 318 | 10 273 | 26.2% | 9 362 | 23.9% | 10 513 | 20.9% | 30 148 | 59.9% | 9 292 | 81.8% | 13.1% |
| Remuneration of councillors | 10 070 | 9 740 | 2 286 | 22.7% | 2 365 | 23.5% | 2 707 | 27.8% | 7 358 | 75.5% | 2 275 | 83.8% | 19.0% |
| Debt impairment | 4 069 | 3 156 | - | - | | - | - | - | | - | - | - | - |
| Depreciation and asset impairment | 22 695 | 22 435 | - | - | | - | - | - | | - | - | - | - |
| Finance charges | 389 | 170 | - | - | | - | - | - | | - | - | - | - |
| Bulk purchases | 13 432 | 15 966 | 3 305 | 24.6% | 3 081 | 22.9% | 2 652 | 16.6% | 9 038 | 56.6% | 4 208 | 80.0% | (37.0%) |
| Other Materials | - | | - | - | 787 | - | - | - | 787 | - | 1 328 | - | (100.0%) |
| Contracted services | 2 278 | 4 665 | 992 | 43.5% | 431 | 18.9% | 1 955 | 41.9% | 3 378 | 72.4% | - | - | (100.0%) |
| Transfers and grants | 5 223 | 20 867 | 2 973 | 56.9% | 4 630 | 88.7% | 3 311 | 15.9% | 10 913 | 52.3% | 1 499 | 627.9% | 120.9% |
| Other expenditure | 91 877 | 56 581 | 4 896 | 5.3% | 14 726 | 16.0% | 6 846 | 12.1% | 26 468 | 46.8% | 6 222 | 33.9% | 10.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (20 931) | (28 255) | 21 229 | | 10 367 | | 14 449 | | 46 045 | | 9 635 | | |
| Transfers recognised - capital | 25 917 | 28 138 | 6 868 | 26.5% | 5 752 | 22.2% | | - | 12 620 | 44.8% | 5 386 | 33.7% | (100.0%) |
| Contributions recognised - capital | | | - | - | | - | | - | | | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | 58 665 | | 15 021 | | |
| Taxation | - | - | - | | - | | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | 58 665 | | 15 021 | | |
| Attributable to minorities | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | 58 665 | | 15 021 | | |
| Share of surplus/ (deficit) of associate | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | 58 665 | | 15 021 | | |

| | | | | | 201 | 13/14 | - | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | dget | First C | | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 39 742 | 44 009 | 5 907 | 14.9% | 7 732 | 19.5% | 7 265 | 16.5% | 20 904 | 47.5% | 3 092 | 20.0% | 134.9% |
| National Government | 25 917 | 28 679 | 5 882 | 22.7% | 4 936 | 19.0% | 2 829 | 9.9% | 13 646 | 47.6% | | 19.0% | 8.7% |
| Provincial Government | 23 717 | 20 017 | 3 002 | 22.170 | 4 730 | 17.070 | 2 027 | 7.770 | 13 040 | 47.070 | 2 002 | 17.070 | 0.770 |
| District Municipality | | | | | | | | | | | 9 | 1.1% | (100.0%) |
| Other transfers and grants | | | | | | | | | | | | 1.170 | (100.070) |
| Transfers recognised - capital | 25 917 | 28 679 | 5 882 | 22.7% | 4 936 | 19.0% | 2 829 | 9.9% | 13 646 | 47.6% | 2 611 | 18.4% | 8.3% |
| Borrowing | 23717 | 20077 | 3 002 | 22.770 | 71 | 17.070 | 2027 | 7.770 | 71 | 47.070 | 2011 | 10.470 | 0.570 |
| Internally generated funds | 13 825 | 15 330 | | | | | 4 436 | 28.9% | 4 436 | 28.9% | | | (100.0%) |
| Public contributions and donations | | | 25 | - | 2 725 | | - | - | 2 750 | - | 482 | - | (100.0%) |
| Capital Expenditure Standard Classification | 39 742 | 44 009 | 5 907 | 14.9% | 7 732 | 19.5% | 7 265 | 16.5% | 20 904 | 47.5% | 3 092 | 20.0% | 134.9% |
| Governance and Administration | 7 490 | 4 731 | 21 | .3% | 662 | 8.8% | 337 | 7.1% | 1 020 | 21.6% | 311 | 31.4% | 8.4% |
| Executive & Council | 6 380 | 2 840 | 3 | .1% | | 1.6% | 17 | 6% | 120 | 4.2% | | 19.0% | |
| Budget & Treasury Office | 970 | 1 751 | 17 | 1.7% | 470 | 48.4% | 316 | 18.0% | 802 | 45.8% | 16 | 17.2% | 1 829.2% |
| Corporate Services | 140 | 140 | 1 | .7% | 92 | 65.9% | 4 | 2.9% | 97 | 69.6% | 290 | 206.2% | (98.6%) |
| Community and Public Safety | 11 496 | 9 614 | 1 153 | 10.0% | 135 | 1.2% | 1 288 | 13.4% | 2 576 | 26.8% | 941 | 17.0% | 37.0% |
| Community & Social Services | 4 604 | 5 560 | 4 | .1% | 135 | 2.9% | 352 | 6.3% | 491 | 8.8% | 551 | 19.9% | (36.2%) |
| Sport And Recreation | 6 892 | 4 054 | 1 148 | 16.7% | - | | 936 | 23.1% | 2 085 | 51.4% | 390 | 12.8% | 140.4% |
| Public Safety | | - | - | - | - | - | - | - | | - | - | - | - |
| Housing | - | - | - | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 756 | 26 844 | 3 586 | 22.8% | 6 995 | 44.4% | 5 600 | 20.9% | 16 180 | 60.3% | 1 832 | 19.7% | 205.6% |
| Planning and Development | 2 784 | 2 749 | - | - | 133 | 4.8% | 2 968 | 108.0% | 3 101 | 112.8% | 5 | .8% | 54 871.6% |
| Road Transport | 12 971 | 24 095 | 3 586 | 27.6% | 6 862 | 52.9% | 2 631 | 10.9% | 13 079 | 54.3% | 1 827 | 22.3% | 44.0% |
| Environmental Protection | - | - | - | - | | | - | - | - | - | - | - | - |
| Trading Services | 5 000 | 2 820 | 1 147 | 22.9% | (60) | (1.2%) | 41 | 1.4% | 1 128 | 40.0% | 9 | 139.1% | 350.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | | - | |
| Water | - | - | - | - | - | - | - | - | - | - | 9 | - | (100.0% |
| Waste Water Management | - | - | | - | - | (4.00/) | | - | - | - | - | - | - |
| Waste Management | 5 000 | 2 820 | 1 147 | 22.9% | (60) | (1.2%) | 41 | 1.4% | 1 128 | 40.0% | - | 101.5% | (100.0% |
| Other | | - | - | | - | - | - | - | | | - | - | - |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 194 243 | 183 783 | 54 978 | 28.3% | 57 918 | 29.8% | 42 421 | 23.1% | 155 317 | 84.5% | 40 085 | 85.6% | 5.8% |
| Ratepayers and other | 58 308 | 50 120 | 1 014 | 1.7% | 13 772 | 23.6% | 21 866 | 43.6% | 36 653 | 73.1% | 1 949 | 12.5% | 1 022.1% |
| Government - operating | 104 225 | 98 550 | 40 866 | 39.2% | 32 587 | 31.3% | 17 687 | 17.9% | 91 140 | 92.5% | 32 403 | 133.9% | (45.4%) |
| Government - capital | 25 917 | 28 138 | 11 094 | 42.8% | 9 094 | 35.1% | - | - | 20 188 | 71.7% | 2 270 | 91.8% | (100.0%) |
| Interest | 5 793 | 6 975 | 2 004 | 34.6% | 2 465 | 42.6% | 2 868 | 41.1% | 7 337 | 105.2% | 3 464 | 100.8% | (17.2%) |
| Dividends | | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (162 493) | (161 464) | (26 135) | 16.1% | (34 197) | 21.0% | (28 213) | 17.5% | (88 545) | 54.8% | (29 188) | 64.7% | (3.3%) |
| Suppliers and employees | (156 881) | (140 427) | (23 162) | 14.8% | (29 567) | 18.8% | (24 903) | 17.7% | (77 632) | 55.3% | (27 738) | 59.7% | (10.2%) |
| Finance charges | (389) | (170) | | - | | - | | - | - | - | - | | - |
| Transfers and grants | (5 222) | (20 867) | (2 973) | 56.9% | (4 630) | 88.7% | (3 311) | 15.9% | (10 913) | 52.3% | (1 450) | - | 128.4% |
| Net Cash from/(used) Operating Activities | 31 749 | 22 318 | 28 843 | 90.8% | 23 721 | 74.7% | 14 207 | 63.7% | 66 771 | 299.2% | 10 898 | 196.0% | 30.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 8 000 | | (7 000) | (87.5%) | (1 178) | (14.7%) | | - | (8 178) | - | (24 500) | (21 523.5%) | (100.0%) |
| Proceeds on disposal of PPE | | | | - | | - 1 | - | - | - 1 | - | - 1 | 71.3% | - 1 |
| Decrease in non-current debtors | | | - | - | | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | | - | - | (1 195) | - | - | - | (1 195) | - | (7 500) | - | (100.0%) |
| Decrease (increase) in non-current investments | 8 000 | | (7 000) | (87.5%) | 17 | .2% | - | - | (6 983) | - | (17 000) | - | (100.0%) |
| Payments | (39 742) | (44 009) | (5 907) | 14.9% | (7 732) | 19.5% | (7 266) | 16.5% | (20 904) | | (3 092) | | 134.9% |
| Capital assets | (39 742) | (44 009) | (5 907) | 14.9% | (7 732) | 19.5% | (7 266) | 16.5% | (20 904) | 47.5% | (3 092) | - | 134.9% |
| Net Cash from/(used) Investing Activities | (31 742) | (44 009) | (12 907) | 40.7% | (8 909) | 28.1% | (7 266) | 16.5% | (29 082) | 66.1% | (27 592) | (24 007.6%) | (73.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | 0 | | 1 | | 3 | | 4 | | (2) | | (259.3%) |
| Short term loans | | | | - | | _ | | - | | - | - | - | |
| Borrowing long term/refinancing | - | | | | | - | | | - | | | | |
| Increase (decrease) in consumer deposits | | | 0 | | 1 | - | 3 | | 4 | | (2) | | (259.3%) |
| Payments | | | (241) | | (82) | | (124) | - | (447) | - | | | (100.0%) |
| Repayment of borrowing | | | (241) | - | (82) | - | (124) | - | (447) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | | (240) | | (82) | - | (121) | | (443) | | (2) | | 5 927.5% |
| Net Increase/(Decrease) in cash held | 8 | (21 691) | 15 696 | 203 945.7% | 14 730 | 191 399.0% | 6 821 | (31.4%) | 37 247 | (171.7%) | (16 697) | 11.2% | (140.9%) |
| Cash/cash equivalents at the year begin: | 42 953 | 53 115 | 10 541 | 24.5% | 26 236 | 61.1% | 40 967 | 77.1% | 10 541 | 19.8% | 33 355 | 95.8% | 22.8% |
| Cash/cash equivalents at the year end: | 42 961 | 31 425 | 26 236 | 61.1% | 40 967 | 95.4% | 47 788 | 152.1% | 47 788 | 152.1% | 16 658 | 41.9% | 186.9% |
| Castivasti equivalents at the year effu: | 42 961 | 31 425 | 20 230 | 01.176 | 40 907 | 95.4% | 47 788 | 152.1% | 47 /88 | 152.176 | 10 038 | 41.976 | 180.9% |

Part 4: Debtor Age Analysis

| · | 0 20 | Davs | 24 (0.0 | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | rotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 627 | 2.0% | 799 | 2.6% | 620 | 2.0% | 28 745 | 93.4% | 30 791 | 23.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 75 | 3.5% | 36 | 1.7% | 36 | 1.7% | 2 006 | 93.2% | 2 152 | 1.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 284 | 1.3% | 279 | 1.3% | 278 | 1.3% | 20 749 | 96.1% | 21 590 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 722 | 18.5% | 533 | 1.3% | 518 | 1.2% | 32 975 | 79.0% | 41 748 | 32.2% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 397 | 1.4% | 391 | 1.4% | 379 | 1.3% | 27 538 | 95.9% | 28 705 | 22.2% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 3.0% | 16 | 3.0% | 13 | 2.5% | 483 | 91.5% | 528 | .4% | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | - | - | - | |
| Other | - | | 0 | | | - | 3 937 | 100.0% | 3 937 | 3.0% | | | - |
| Total By Income Source | 9 121 | 7.0% | 2 054 | 1.6% | 1 844 | 1.4% | 116 432 | 89.9% | 129 451 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 154 | 2.0% | 190 | 2.5% | 150 | 2.0% | 7 086 | 93.5% | 7 579 | 5.9% | - | - | - |
| Commercial | 327 | 3.7% | 202 | 2.3% | 186 | 2.1% | 8 107 | 91.9% | 8 821 | 6.8% | - | - | - |
| Households | 8 632 | 7.7% | 1 654 | 1.5% | 1 501 | 1.3% | 100 995 | 89.5% | 112 783 | 87.1% | - | - | - |
| Other | 8 | 3.1% | 8 | 3.1% | 7 | 2.6% | 244 | 91.1% | 268 | .2% | - | - | - |
| Total By Customer Group | 9 121 | 7.0% | 2 054 | 1.6% | 1 844 | 1.4% | 116 432 | 89.9% | 129 451 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | Dr S W Vatala | 047 878 0020 |
|-------------------|-----------------|--------------|
| Financial Manager | Mr G P de Janer | 047 878 2011 |

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating revenue and Experientic | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 9 | | 9 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | - | - | 47 881 | - | 38 745 | - | 28 771 | - | 115 397 | - | 28 522 | 108.7% | .9% |
| Property rates | - | - | 1 135 | - | 817 | - | 332 | - | 2 284 | - | 436 | 61.0% | (23.8% |
| 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 | - | - | 737 | - | 648 | - | 741 | - | 2 126 | - | 842 | 55.2% | (11.99 |
| Rental of facilities and equipment | - | - | 11 | - | 9 | - | 9 | - | 29 | - | 22 | 67.5% | (58.69 |
| Interest earned - external investments | - | - | 3 010 | - | 721 | - | 423 | - | 4 155 | - | 474 | 57.4% | (10.7% |
| Interest earned - outstanding debtors | - | - | - | - | | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | | - | - | - | - | - | - | - | - |
| Fines | - | - | 3 | - | 3 | - | 1 | - | 7 | - | 8 | 118.2% | (84.9% |
| Licences and permits | - | - | 1 091 | - | 739 | - | 1 051 | - | 2 880 | - | 706 | 75.9% | 48.79 |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | - | - | 41 085 | - | 29 168 | - | 22 539 | - | 92 792 | - | 19 026 | 94.2% | 18.59 |
| Other own revenue | - | - | 810 | - | 6 640 | - | 3 674 | - | 11 124 | - | 7 008 | 6 232.8% | (47.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 25 226 | - | 32 924 | - | 30 270 | - | 88 420 | - | 27 950 | 86.6% | 8.3% |
| Employee related costs | - | - | 8 553 | - | 10 924 | - | 8 932 | - | 28 409 | - | 7 578 | 64.6% | 17.99 |
| Remuneration of councillors | | | 2 340 | - | 2 408 | - | 3 381 | - | 8 129 | - | 2 838 | 74.2% | 19.29 |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | | 386 | - | 885 | - | - | - | 1 271 | - | - | - | - |
| Contracted services | - | | 316 | - | 131 | - | 2 567 | - | 3 014 | - | 3 761 | 77.3% | (31.89 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 13 631 | - | 18 576 | - | 15 389 | - | 47 596 | - | 13 773 | 123.2% | 11.79 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 22 655 | | 5 821 | | (1 499) | | 26 977 | | 572 | | |
| Transfers recognised - capital | - | - | 18 469 | - | - | - | 12 788 | - | 31 257 | | 38 703 | 539.8% | (67.0% |
| Contributions recognised - capital | _ | | _ | _ | | _ | | - | | _ | | _ | |
| Contributed assets | | _ | _ | _ | - | _ | _ | - | _ | - | _ | _ | - |
| Surplus/(Deficit) after capital transfers and contributions | - | - | 41 124 | | 5 821 | | 11 290 | | 58 234 | | 39 275 | | |
| Taxation | - | | - | - | - | - | - | - | | - | - | - | |
| Surplus/(Deficit) after taxation | - | - | 41 124 | | 5 821 | | 11 290 | | 58 234 | | 39 275 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | | 41 124 | | 5 821 | | 11 290 | | 58 234 | | 39 275 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | | - | - | - | | - | - | | - |
| Surplus/(Deficit) for the year | | | 41 124 | | 5 821 | | 11 290 | | 58 234 | | 39 275 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | | 2 458 | | 5 149 | _ | 163 | _ | 7 770 | _ | 8 811 | 20.5% | (98.1%) |
| | - | - | | - | | - | | | | _ | | | |
| National Government | | - | 2 387 | - | 5 017 | - | 163 | | 7 568 | - | 8 811 | 24.6% | (98.1%) |
| Provincial Government | | | - 70 | | - | - | | | | - | - | - | - |
| District Municipality | | | 70 | | 132 | - | | | 202 | | - | - | - |
| Other transfers and grants | | | | | | - | | | | - | | | |
| Transfers recognised - capital | | | 2 458 | - | 5 149 | - | 163 | | 7 770 | | 8 811 | 20.5% | (98.1%) |
| Borrowing | | | - | | | - | | | | | - | - | - |
| Internally generated funds | | | - | | | - | | | | - | - | - | - |
| Public contributions and donations | | | - | | | - | | | | | - | - | - |
| Capital Expenditure Standard Classification | - | - | 2 458 | - | 5 149 | - | 163 | | 7 770 | - | 8 811 | 20.5% | |
| Governance and Administration | | | - | | 2 | - | 11 | - | 13 | | 40 | 8.9% | (72.5%) |
| Executive & Council | | - | - | - | - | - | - | - | - | - | - | 10.3% | - |
| Budget & Treasury Office | | - | - | - | - | - | 11 | - | 11 | - | 40 | 6.0% | (72.5%) |
| Corporate Services | | - | - | - | 2 | - | - | - | 2 | - | - | 33.1% | |
| Community and Public Safety | | | - | - | 1 090 | - | - | - | 1 090 | - | 10 | 47.9% | (100.0%) |
| Community & Social Services | | - | - | - | 1 090 | - | - | - | 1 090 | - | 10 | 47.9% | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | | | - | - | | - | - | - | - | - | - | - | - |
| Housing | | | - | - | | - | - | - | - | - | - | - | - |
| Health | | | - | - | | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | | 2 387 | | 3 925 | - | 152 | - | 6 465 | | 7 651 | 17.6% | (98.0%) |
| Planning and Development | | | - | - | | - | - | - | - | - | 20 | 32.8% | (100.0%) |
| Road Transport | | | 2 387 | - | 3 925 | - | 152 | - | 6 465 | - | 7 631 | 17.6% | (98.0%) |
| Environmental Protection | | | - | - | | - | - | - | - | - | - | - | - |
| Trading Services | | | 70 | - | 132 | - | - | - | 202 | - | 1 110 | 40.7% | (100.0%) |
| Electricity | - | | - | - | | - | - | - | - | - | - | - | - |
| Water | - | | 70 | - | 132 | - | - | - | 202 | - | 1 110 | 40.7% | (100.0% |
| Waste Water Management | - | | - | - | | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | | | - | - | - | | | | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Receipts | | - | 66 350 | - | 38 744 | - | 41 559 | - | 146 653 | | 67 299 | 210.6% | |
| Ratepayers and other | - | - | 3 786 | - | 8 855 | - | 5 809 | - | 18 449 | - | 9 273 | 238.2% | |
| Government - operating | - | - | 41 085 | - | 29 168 | - | 22 539 | - | 92 792 | - | 19 026 | - | 18.5% |
| Government - capital | - | - | 18 469 | - | - | - | 12 788 | - | 31 257 | - | 38 703 | 87.5% | (67.0%) |
| Interest | - | - | 3 010 | - | 721 | - | 423 | - | 4 155 | - | 297 | 46.7% | 42.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | | (25 227) | - | (32 930) | - | (30 211) | - | (88 368) | | (28 098) | 127.2% | 7.5% |
| Suppliers and employees | - | - | (25 227) | - | (32 930) | - | (30 211) | - | (88 368) | - | (28 098) | 131.2% | 7.5% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | | 41 123 | - | 5 814 | - | 11 348 | - | 58 285 | - | 39 201 | 2 066.6% | (71.1%) |
| 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 | | | (3 081) | - | (5 074) | - | (10 199) | | (18 354) | | (14 411) | | (29.2%) |
| Capital assets | - | - | (3 081) | - | (5 074) | - | (10 199) | - | (18 354) | - | (14 411) | - | (29.2%) |
| Net Cash from/(used) Investing Activities | - | - | (3 081) | - | (5 074) | - | (10 199) | - | (18 354) | - | (14 411) | | (29.2%) |
| 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 | - | | 38 043 | - | 740 | | 1 149 | _ | 39 932 | _ | 24 790 | 1 337.3% | (95.4%) |
| Cash/cash equivalents at the year begin: | | | 56 412 | _ | 94 455 | | 95 195 | | 56 412 | _ | 73 877 | 97.1% | |
| | | - | 94 455 | | | | | | | | | | |
| Cash/cash equivalents at the year end: | - | | 94 455 | - | 95 195 | | 96 344 | - | 96 344 | | 98 667 | 164.6% | (2.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|-------------------|------------|
| | | .,. | , | | | | | | | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 194 | 17.9% | 43 | 4.0% | 31 | 2.9% | 814 | 75.2% | 1 082 | 32.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | | - | | - | | | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 121 | 24.9% | 18 | 3.6% | 22 | 4.6% | 323 | 66.8% | 484 | 14.6% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 156 | 17.2% | 27 | 3.0% | 26 | 2.8% | 694 | 76.9% | 903 | 27.3% | - | | |
| Receivables from Exchange Transactions - Waste Management | 188 | 24.7% | 25 | 3.3% | 15 | 2.0% | 533 | 70.0% | 761 | 23.0% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 16.2% | 12 | 16.2% | | - | 50 | 67.6% | 74 | 2.2% | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | | - | | | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | | - | | - | | - | - | - | |
| Other | - | - | | - | | - | | - | | - | - | - | |
| Total By Income Source | 670 | 20.3% | 125 | 3.8% | 94 | 2.9% | 2 414 | 73.1% | 3 304 | 100.0% | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 59 | 29.0% | 8 | 4.0% | 7 | 3.5% | 129 | 63.6% | 203 | 6.1% | - | - | - |
| Commercial | 257 | 24.5% | 42 | 4.0% | 26 | 2.4% | 724 | 69.1% | 1 048 | 31.7% | - | - | |
| Households | 354 | 17.3% | 76 | 3.7% | 62 | 3.0% | 1 561 | 76.0% | 2 053 | 62.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 670 | 20.3% | 125 | 3.8% | 94 | 2.9% | 2 414 | 73.1% | 3 304 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 095 | 100.0% | - | - | - | - | - | - | 5 095 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 5 095 | 100.0% | - | - | - | - | - | - | 5 095 | 100.0% |

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | 201 | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | Ů | | Ü | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 94 172 | 94 172 | 45 549 | 48.4% | 22 880 | 24.3% | 8 628 | 9.2% | 77 057 | 81.8% | 21 884 | 66.3% | (60.6%) |
| Property rates | 4 020 | 4 020 | 7 467 | 185.7% | 497 | 12.4% | 478 | 11.9% | 8 442 | 210.0% | 620 | - | (22.9%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 9 920 | 9 920 | 2 204 | 22.2% | 1 292 | 13.0% | 1 224 | 12.3% | 4 720 | 47.6% | 1 722 | - | (28.9%) |
| Service charges - water revenue | - | - | 9 102 | - | 16 958 | - | 1 265 | - | 27 325 | - | 386 | - | 227.9% |
| Service charges - sanitation revenue | 3 000 | 3 000 | 2 000 | 66.7% | 328 | 10.9% | 328 | 10.9% | 2 656 | 88.5% | 691 | - | (52.6%) |
| Service charges - refuse revenue | 2 600 | 2 600 | 499 | 19.2% | 464 | 17.9% | 479 | 18.4% | 1 442 | 55.5% | 619 | - | (22.7%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 116 | 1 116 | 34 | 3.0% | 24 | 2.2% | 90 | 8.1% | 148 | 13.3% | 80 | - | 13.3% |
| Interest earned - external investments | 636 | 636 | 288 | 45.3% | 87 | 13.7% | 72 | 11.3% | 447 | 70.3% | 104 | - | (31.0%) |
| Interest earned - outstanding debtors | 4 475 | 4 475 | 866 | 19.4% | 872 | 19.5% | 933 | 20.9% | 2 672 | 59.7% | 1 101 | - | (15.2%) |
| Dividends received | - | - | 485 | - | 124 | - | - | - | 608 | - | 141 | - | (100.0%) |
| Fines | 30 | 30 | 5 | 17.9% | 0 | .7% | 2 | 7.5% | 8 | 26.2% | 15 | - | (85.1%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 4 444 | 4 444 | 2 727 | 61.4% | 1 473 | 33.2% | 3 191 | 71.8% | 7 391 | 166.3% | 2 633 | - | 21.2% |
| Transfers recognised - operational | 46 752 | 46 752 | 19 162 | 41.0% | 332 | .7% | 352 | .8% | 19 846 | 42.4% | 13 258 | 33.2% | (97.3%) |
| Other own revenue | 17 179 | 17 179 | 711 | 4.1% | 427 | 2.5% | 213 | 1.2% | 1 351 | 7.9% | 514 | - | (58.5%) |
| Gains on disposal of PPE | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) |
| Operating Expenditure | 92 520 | 92 520 | 21 197 | 22.9% | 13 001 | 14.1% | 13 249 | 14.3% | 47 447 | 51.3% | 15 285 | 68.4% | (13.3%) |
| Employee related costs | 31 023 | 31 023 | 8 947 | 28.8% | 4 967 | 16.0% | 5 610 | 18.1% | 19 524 | 62.9% | 6 198 | 76.4% | (9.5%) |
| Remuneration of councillors | 5 116 | 5 116 | 1 194 | 23.3% | 795 | 15.5% | 1 189 | 23.2% | 3 178 | 62.1% | 1 330 | 41.9% | (10.6%) |
| Debt impairment | 5 546 | 5 546 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 4 604 | 4 604 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 733 | 733 | 132 | 18.0% | 116 | 15.8% | 99 | 13.5% | 346 | 47.2% | 226 | 68.5% | (56.3%) |
| Bulk purchases | 9 400 | 9 400 | 975 | 10.4% | 725 | 7.7% | 1 504 | 16.0% | 3 203 | 34.1% | 841 | 56.0% | 78.9% |
| Other Materials | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 1 215 | 1 215 | 263 | 21.7% | 43 | 3.6% | 2 | .2% | 309 | 25.4% | 229 | 167.0% | (98.9%) |
| Transfers and grants | 2 682 | 2 682 | 642 | 23.9% | 182 | 6.8% | 64 | 2.4% | 888 | 33.1% | 204 | 47.0% | (68.8%) |
| Other expenditure | 32 201 | 32 201 | 9 045 | 28.1% | 6 173 | 19.2% | 4 781 | 14.8% | 19 999 | 62.1% | 6 257 | 91.9% | (23.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 652 | 1 652 | 24 351 | | 9 879 | | (4 621) | | 29 610 | | 6 599 | | |
| Transfers recognised - capital | 15 766 | 15 766 | 6 240 | 39.6% | 1 360 | 8.6% | 1 544 | 9.8% | 9 145 | 58.0% | 2 038 | 29 566.4% | (24.2%) |
| Contributions recognised - capital | _ | | _ | _ | - | - | _ | - | _ | - | _ | - | |
| Contributed assets | | - | _ | _ | - | - | _ | - | _ | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17 418 | 17 418 | 30 592 | | 11 240 | | (3 076) | | 38 755 | | 8 637 | | |
| . , , , | | | | | | | , , , | | | | | | |
| Taxation Surplus/(Deficit) after taxation | 17 418 | 17 418 | 30 592 | - | 11 240 | - | (3 076) | - | 38 755 | - | 8 637 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | 1/418 | 17 418 | 30 592 | | 11 240 | | (3 076) | | 38 /55 | | 8 637 | | |
| | 17 440 | 17.440 | 20.500 | - | 11 010 | - | (2.07/) | - | 20.755 | - | 0.407 | | |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 17 418 | 17 418 | 30 592 | | 11 240 | | (3 076) | | 38 755 | | 8 637 | | |
| and the second s | 17 440 | 17.440 | 20.500 | - | 11 010 | - | (2.071) | - | 20.755 | - | 0.407 | - | - |
| Surplus/(Deficit) for the year | 17 418 | 17 418 | 30 592 | | 11 240 | | (3 076) | | 38 755 | | 8 637 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 19 196 | 19 196 | 7 452 | 38.8% | 1 815 | 9.5% | 1 280 | 6.7% | 10 548 | 54.9% | 2 110 | 45.5% | (39.3%) |
| National Government | 17 196 | 17 196 | 7 432 | 40.8% | 1 548 | 9.0% | 1 244 | | 9 809 | 57.0% | 1846 | 45.3% | |
| National Government Provincial Government | 17 196 | 17 196 | 7017 | | 1 548 | 9.0% | 1 244 | 1.2% | | | 1 846 | 45.3% | (32.0%) |
| | | | - | - | | - | | - | | - | 258 | | (100.0%) |
| District Municipality | | | - | - | | - | | - | | | 258 | - | (100.0%) |
| Other transfers and grants | | | | - | | 9.0% | | - | - | - | | | |
| Transfers recognised - capital Borrowing | 17 196 | 17 196 | 7 017 | 40.8% | 1 548 | 9.0% | 1 244 | 7.2% | 9 809 | 57.0% | 2 104 | 46.6% | (40.8%) |
| Internally generated funds | 2 000 | 2 000 | 435 | 21.8% | 267 | 13.4% | 36 | 1.8% | 739 | 36.9% | 5 | 7.8% | 651.9% |
| Public contributions and donations | 2 000 | 2 000 | 430 | 21.0% | 201 | 13.476 | 30 | 1.076 | 139 | 30.9% | 3 | 7.0% | (100.0%) |
| | | | | | - | | | | | | 2 | | |
| Capital Expenditure Standard Classification | 19 196 | 19 196 | 7 452 | 38.8% | 1 815 | 9.5% | 1 280 | 6.7% | 10 548 | 54.9% | 2 110 | 45.5% | |
| Governance and Administration | 700 | 700 | 451 | 64.4% | 35 | 4.9% | 19 | 2.7% | 504 | 72.1% | 108 | 30.3% | (82.2%) |
| Executive & Council | 600 | 600 | 214 | 35.6% | 5 | .8% | | - | 219 | 36.4% | - | - | - |
| Budget & Treasury Office | 100 | 100 | 236 | 235.6% | 8 | 8.4% | 4 | 3.6% | 248 | 247.6% | 108 | 215.7% | (96.7%) |
| Corporate Services | - | | 1 | - | 21 | - | 16 | | 38 | - | - | - | (100.0%) |
| Community and Public Safety | | | 517 | | 183 | | 278 | | 978 | - | 226 | 80.0% | 22.9% |
| Community & Social Services | - | - | 517 | - | 183 | - | 278 | - | 978 | - | 221 | 79.8% | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | 5 | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 596 | 16 596 | 3 518 | 21.2% | 1 436 | 8.7% | 983 | | 5 938 | 35.8% | 1 009 | 86.2% | (2.6%) |
| Planning and Development | - | - | - | - | 11 | - | 16 | | 27 | - | - | - | (100.0%) |
| Road Transport | 16 596 | 16 596 | 3 518 | 21.2% | 1 426 | 8.6% | 967 | 5.8% | 5 911 | 35.6% | 1 009 | 86.2% | (4.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 1 900 | 1 900 | 2 967 | 156.1% | 161 | 8.5% | - | - | 3 128 | 164.6% | 767 | 9.0% | (100.0%) |
| Electricity | 1 900 | 1 900 | 714 | 37.6% | 161 | 8.5% | - | - | 875 | 46.1% | 2 | 3.8% | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | 258 | - | (100.0% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | | 2 253 | - | - | - | - | - | 2 253 | - | 508 | 8.3% | (100.0% |
| Other | - | - | - | - | | - | - | - | | - | - | - | - |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buaget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 110 | 110 | 53 559 | 48 714.1% | 52 251 | 47 524.5% | 9 878 | 8 984.8% | 115 689 | 105 223.3% | 28 127 | 81.3% | (64.9%) |
| Ratepayers and other | 42 | 42 | 25 458 | 60 158.0% | 32 742 | 77 370.6% | 6 235 | 14 734.5% | 64 435 | 152 263.2% | 11 572 | 75.8% | (46.1%) |
| Government - operating | 47 | 47 | 18 101 | 38 717.3% | 14 007 | 29 960.6% | 326 | 696.9% | 32 433 | 69 374.9% | 13 136 | 73.7% | (97.5%) |
| Government - capital | 16 | 16 | 8 339 | 52 895.9% | 4 008 | 25 425.2% | 2 789 | 17 689.5% | 15 136 | 96 010.6% | 2 038 | 102.6% | 36.8% |
| Interest | 5 | 5 | 1 339 | 26 184.4% | 1 417 | 27 716.0% | 528 | 10 337.8% | 3 284 | 64 238.1% | 1 198 | 128.1% | (55.9%) |
| Dividends | - | - | 323 | - | 78 | - | - | - | 401 | - | 182 | - | (100.0%) |
| Payments | (82) | (82) | (41 803) | 51 229.7% | (47 780) | 58 554.2% | (16 156) | 19 798.9% | (105 738) | 129 582.8% | (23 400) | 77.0% | (31.0%) |
| Suppliers and employees | (78) | (78) | (40 969) | 52 445.2% | (46 591) | 59 642.4% | (15 711) | 20 112.4% | (103 272) | 132 200.0% | (22 954) | 79.1% | (31.6%) |
| Finance charges | - | - | (192) | - | (171) | - | (99) | - | (462) | - | (156) | 57.7% | |
| Transfers and grants | (3) | (3) | (642) | 18 436.4% | (1 017) | 29 209.4% | (346) | 9 927.7% | (2 004) | 57 573.4% | (291) | 46.2% | 18.8% |
| Net Cash from/(used) Operating Activities | 28 | 28 | 11 756 | 41 472.9% | 4 472 | 15 774.5% | (6 277) | (22 144.6%) | 9 951 | 35 102.8% | 4 726 | 89.9% | (232.8%) |
| 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 | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% |
| Capital assets | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% |
| Net Cash from/(used) Investing Activities | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | | | _ | _ | | _ |
| Short term loans | _ | _ | _ | _ | _ | _ | - | - | | _ | _ | _ | - |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | _ | - | - | | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | _ | _ | - | - | | _ | _ | _ | _ |
| Payments | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) |
| Repayment of borrowing | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) |
| Net Cash from/(used) Financing Activities | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) |
| Net Increase/(Decrease) in cash held | 6 | 6 | 2 620 | 45 066.9% | 337 | 5 794.3% | (9 576) | (164 710.0%) | (6 619) | (113 848.8%) | 1 876 | 141.5% | (610.4%) |
| Cash/cash equivalents at the year begin: | 5 | 5 | 12 159 | 243 183.3% | 14 779 | 295 587.1% | 15 116 | 302 324.7% | 12 159 | 243 183.3% | 28 591 | _ | (47.1%) |
| Cash/cash equivalents at the year end: | 11 | 11 | 14 779 | 136 668.7% | 15 116 | 139 783.9% | 5 540 | 51 229.9% | 5 540 | 51 229.9% | 30 467 | 223.0% | (81.8%) |
| Casticasti equivalents at the year end: | " | | 14 / / 9 | 130 008.7% | 15 116 | 139 /83.9% | 5 540 | 31 229.976 | 5 540 | 31 229.976 | 30 407 | 223.0% | (81.8%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 557 | 100.0% | - | - | - | - | - | - | 557 | 45.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 321 | 100.0% | - | - | - | - | - | - | 321 | 26.3% |
| VAT (output less input) | 45 | 100.0% | - | - | - | - | - | - | 45 | 3.7% |
| Pensions / Retirement | 39 | 100.0% | - | - | - | - | - | - | 39 | 3.2% |
| Loan repayments | 260 | 100.0% | - | - | - | - | - | - | 260 | 21.3% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 222 | 100.0% | - | - | - | - | - | - | 1 222 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating revenue and Experientic | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 5 | | 5 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 792 350 | 808 850 | 191 234 | 24.1% | 160 787 | 20.3% | 133 328 | 16.5% | 485 350 | 60.0% | 82 468 | 70.9% | 61.7% |
| 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 | 322 000 | 322 000 | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | 20 | - | 996 | - | (248) | - | 767 | - | 42 | 55.3% | (688.1%) |
| Interest earned - external investments | 16 999 | 16 999 | 4 322 | 25.4% | 6 841 | 40.2% | 6 636 | 39.0% | 17 800 | 104.7% | 8 599 | 147.3% | (22.8%) |
| Interest earned - outstanding debtors | - | - | - | - | | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | | - | - | - | - | - | - | - | - |
| Agency services | | | - | - | | - | | | | - | | | - |
| Transfers recognised - operational | 452 897 | 469 397 | 179 432 | 39.6% | 131 721 | 29.1% | 119 518 | 25.5% | 430 671 | 91.7% | 56 862 | 96.5% | 110.2% |
| Other own revenue | 455 | 455 | 7 461 | 1 639.7% | 21 229 | 4 665.7% | 7 422 | 1 631.3% | 36 112 | 7 936.7% | 16 964 | 23.0% | (56.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 787 834 | 810 384 | 95 349 | 12.1% | 143 474 | 18.2% | 128 041 | 15.8% | 366 864 | 45.3% | 108 869 | 43.5% | 17.6% |
| Employee related costs | 217 454 | 172 246 | 33 648 | 15.5% | 30 405 | 14.0% | 32 347 | 18.8% | 96 399 | 56.0% | 26 057 | 61.8% | 24.1% |
| Remuneration of councillors | 7 812 | 7 980 | 2 052 | 26.3% | 2 023 | 25.9% | 2 322 | 29.1% | 6 397 | 80.2% | 1 985 | | 17.0% |
| Debt impairment | | | - | - | | - | | | | - | | | - |
| Depreciation and asset impairment | 90 000 | 90 000 | - | - | | - | | | | - | | | - |
| Finance charges | | 10 153 | 14 | - | 18 | - | 9 | .1% | 41 | .4% | 60 | 1.2% | (85.0%) |
| Bulk purchases | 10 153 | | 1 733 | 17.1% | 5 143 | 50.7% | 2 792 | - | 9 667 | _ | 2 763 | 86.1% | 1.0% |
| Other Materials | | | - | - | | - | | | | - | | | - |
| Contracted services | 17 335 | 14 335 | 500 | 2.9% | 4 584 | 26.4% | 927 | 6.5% | 6 011 | 41.9% | 181 | 18.2% | 412.3% |
| Transfers and grants | 149 710 | 149 710 | 32 960 | 22.0% | 33 289 | 22.2% | 47 719 | 31.9% | 113 968 | 76.1% | 67 683 | 44.8% | (29.5%) |
| Other expenditure | 295 370 | 365 959 | 24 443 | 8.3% | 68 013 | 23.0% | 41 925 | 11.5% | 134 381 | 36.7% | 10 140 | 46.3% | 313.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 4 516 | (1 533) | 95 885 | | 17 313 | | 5 288 | | 118 486 | | (26 401) | | |
| Transfers recognised - capital | 529 989 | 537 104 | 254 212 | 48.0% | 191 087 | 36.1% | 118 787 | 22.1% | 564 087 | 105.0% | 234 346 | 94.0% | (49.3%) |
| Contributions recognised - capital | | | _ | _ | | _ | _ | - | | _ | _ | _ | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | 682 573 | | 207 945 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after taxation | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | 682 573 | | 207 945 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | 682 573 | | 207 945 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | 682 573 | | 207 945 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 530 013 | 537 092 | 58 231 | 11.0% | 155 411 | 29.3% | 236 517 | 44.0% | 450 158 | 83.8% | 135 101 | 86.6% | 75.1% |
| | | | | | | | | | | | | | |
| National Government | 520 855 | 524 620 | 57 313 | 11.0% | 154 840 | 29.7% | 235 446 | 44.9% | 447 599 | | 134 694 | 87.4% | 74.8% |
| Provincial Government | | | - | | | - | | - | | | - | - | - |
| District Municipality | | | - | | | - | | - | | | - | - | - |
| Other transfers and grants | | | - | - | | - | | - | | | - | - | - |
| Transfers recognised - capital | 520 855 | 524 620 | 57 313 | 11.0% | 154 840 | 29.7% | 235 446 | 44.9% | 447 599 | 85.3% | 134 694 | 87.4% | 74.8% |
| Borrowing | | | | - | - | | | | | | | | |
| Internally generated funds | 9 157 | 12 471 | 918 | 10.0% | 570 | 6.2% | 1 071 | 8.6% | 2 559 | 20.5% | 407 | 18.7% | 163.4% |
| Public contributions and donations | | | - | - | | - | | - | | | - | - | - |
| Capital Expenditure Standard Classification | 530 013 | 537 092 | 58 231 | 11.0% | 155 411 | 29.3% | 236 517 | 44.0% | 450 158 | 83.8% | 135 101 | 86.6% | 75.1% |
| Governance and Administration | 6 911 | 7 241 | 840 | 12.1% | 348 | 5.0% | 912 | 12.6% | 2 100 | 29.0% | 83 | 8.6% | 998.5% |
| Executive & Council | 2 070 | 2 070 | 66 | 3.2% | 249 | 12.1% | (8) | (.4%) | 307 | 14.8% | 32 | - | (125.3%) |
| Budget & Treasury Office | 1 091 | 1 091 | 75 | 6.9% | 36 | 3.3% | 256 | 23.4% | 367 | 33.7% | 51 | 3.1% | 397.0% |
| Corporate Services | 3 750 | 4 080 | 699 | 18.6% | 62 | 1.7% | 664 | 16.3% | 1 425 | 34.9% | - | - | (100.0%) |
| Community and Public Safety | 1 570 | 1 570 | 1 | .1% | 13 | .8% | 36 | 2.3% | 51 | 3.2% | 2 | - | 1 633.8% |
| Community & Social Services | 100 | 1 570 | 1 | .9% | 13 | 13.3% | 36 | 2.3% | 51 | 3.2% | 2 | - | 1 633.8% |
| Sport And Recreation | | | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 500 | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 970 | | - | - | | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 310 | 310 | 4 | 1.1% | 143 | 46.1% | 100 | 32.4% | 247 | 79.6% | 321 | - | (68.7%) |
| Planning and Development | 250 | 250 | 4 | 1.4% | 70 | 28.2% | 55 | 22.0% | 129 | 51.6% | 138 | - | (60.3%) |
| Road Transport | | | - | - | | - | - | - | - | - | - | - | - |
| Environmental Protection | 60 | 60 | - | - | 72 | 120.7% | 45 | 75.8% | 118 | 196.5% | 183 | - | (75.1%) |
| Trading Services | 521 221 | 527 970 | 57 387 | 11.0% | 154 907 | 29.7% | 235 468 | 44.6% | 447 761 | 84.8% | 134 695 | 87.2% | 74.8% |
| Electricity | | | - | - | | - | - | - | - | - | - | - | - |
| Water | 521 221 | 366 782 | 3 162 | .6% | 887 | .2% | 3 458 | .9% | 7 507 | 2.0% | 47 434 | 30.2% | (92.7%) |
| Waste Water Management | | 161 188 | 54 225 | - | 154 019 | - | 232 010 | 143.9% | 440 255 | 273.1% | 87 260 | - | 165.9% |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | | | - | | | | | - | - | - |

| | | · | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| Differencedo | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 1 322 340 | 5 218 476 | 445 447 | 33.7% | 354 689 | 26.8% | 252 115 | 4.8% | 1 052 251 | 20.2% | 316 814 | 100.9% | (20.4%) |
| Ratepayers and other | 322 455 | 322 455 | 7 480 | 2.3% | 22 218 | 6.9% | 7 174 | 2.2% | 36 872 | 11.4% | 17 007 | 94.4% | (57.8%) |
| Government - operating | 452 897 | 4 341 918 | 179 432 | 39.6% | 131 721 | 29.1% | 119 518 | 2.8% | 430 671 | 9.9% | 56 862 | 96.9% | 110.2% |
| Government - capital | 529 989 | 537 104 | 254 212 | 48.0% | 193 909 | 36.6% | 118 787 | 22.1% | 566 909 | 105.5% | 234 346 | 104.7% | (49.3%) |
| Interest | 16 999 | 16 999 | 4 322 | 25.4% | 6 841 | 40.2% | 6 636 | 39.0% | 17 800 | 104.7% | 8 599 | 147.3% | (22.8%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (697 834) | (720 384) | (95 349) | 13.7% | (143 474) | 20.6% | (128 041) | 17.8% | (366 864) | 50.9% | (132 864) | 46.4% | (3.6%) |
| Suppliers and employees | (548 124) | (560 521) | (62 375) | 11.4% | (110 168) | 20.1% | (80 313) | 14.3% | (252 855) | 45.1% | (65 121) | 93.7% | 23.3% |
| Finance charges | - | (10 153) | (14) | - | (18) | - | (9) | .1% | (41) | .4% | (60) | .1% | (85.0%) |
| Transfers and grants | (149 710) | (149 710) | (32 960) | 22.0% | (33 289) | 22.2% | (47 719) | 31.9% | (113 968) | 76.1% | (67 683) | 38.1% | (29.5%) |
| Net Cash from/(used) Operating Activities | 624 506 | 4 498 093 | 350 098 | 56.1% | 211 215 | 33.8% | 124 075 | 2.8% | 685 387 | 15.2% | 183 950 | 241.7% | (32.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | - | - | | - | (104 629) | - | (104 629) | - | 20 009 | 36.6% | (622.9%) |
| Proceeds on disposal of PPE | - | | - | - | - | - | - | - | - 1 | - | - | - | - 1 |
| Decrease in non-current debtors | - | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | (104 629) | - | (104 629) | - | 20 009 | 23 231 238.9% | (622.9%) |
| Payments | (529 647) | | (58 231) | 11.0% | (155 411) | 29.3% | (236 517) | - | (450 158) | - | (205 101) | | 15.3% |
| Capital assets | (529 647) | | (58 231) | 11.0% | (155 411) | 29.3% | (236 517) | - | (450 158) | - | (205 101) | | 15.3% |
| Net Cash from/(used) Investing Activities | (529 647) | | (58 231) | 11.0% | (155 411) | 29.3% | (341 146) | - | (554 788) | - | (185 092) | (289.2%) | 84.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | 11 | | | | | _ | 11 | | (1 306) | (3 426.8%) | (100.0%) |
| Short term loans | _ | | 11 | _ | | _ | _ | _ | 11 | - | (112) | (66.7%) | (100.0%) |
| Borrowing long term/refinancing | | | - | | | - | | | | | (1 194) | - | (100.0%) |
| Increase (decrease) in consumer deposits | | | | - | | - | | - | | | | | |
| Payments | | | - | - | | - | - | | | - | (4 403) | | (100.0%) |
| Repayment of borrowing | - | | - | - | - | - | - | - | - | - | (4 403) | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | - | 11 | - | - | - | | - | 11 | - | (5 710) | (31 851.5%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 94 859 | 4 498 093 | 291 878 | 307.7% | 55 804 | 58.8% | (217 071) | (4.8%) | 130 611 | 2.9% | (6 852) | 42.0% | 3 067.9% |
| Cash/cash equivalents at the year begin: | 299 014 | - | 621 946 | 208.0% | 913 825 | 305.6% | 969 629 | | 621 946 | - | 485 763 | - | 99.6% |
| Cash/cash equivalents at the year end: | 393 873 | 4 498 093 | 913 825 | 232.0% | 969 629 | 246.2% | 752 557 | 16.7% | 752 557 | 16.7% | 478 911 | 111.1% | 57.1% |
| Castivasti equivalents at the year effu: | 393 873 | 4 498 093 | 913 825 | 232.0% | 909 029 | 240.2% | /52 55/ | 10.7% | 152 551 | 10.7% | 4/8 911 | 111.176 | 57.176 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davis | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb | ots Written Off to | Impairment -I |
|---------------------------------------------------------------------------|--------|-------|--------------|------|--------------|-----|--------------|-------|--------|--------|----------------|--------------------|---------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 90 Days | | Over 90 Days | | IUIdi | | Deb | itors | 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 | - | - | 51 | 2.8% | 3 | .2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Total By Income Source | - | - | 51 | 2.8% | 3 | .2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | | - | - | - | - | - | - | - | | - | - | - |
| Households | - | | - | - | - | - | - | - | - | | - | - | - |
| Other | - | - | 51 | 2.8% | 3 | .2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Total By Customer Group | | - | 51 | 2.8% | 3 | .2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 3 | 0 - 30 Days | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | 5 854 | 15.9% | 31 040 | 84.1% | 36 894 | 42.69 |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | 44 854 | 90.1% | 3 927 | 7.9% | 16 | - | 1 006 | 2.0% | 49 803 | 57.49 |
| Total | 44 854 | 51.7% | 3 927 | 4.5% | 5 870 | 6.8% | 32 046 | 37.0% | 86 697 | 100.09 |

Contact Details

Municipal Manager

| Municipal Manager | Mr Moppo Mene | 045 808 4610 |
|-------------------|------------------|--------------|
| Financial Manager | Mr Vimile Nanele | 045 808 4428 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| Ditarrat | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | Duager | | Duager | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 163 251 | 167 364 | 62 512 | 38.3% | 37 432 | 22.9% | 33 046 | 19.7% | 132 990 | 79.5% | 10 098 | 59.0% | 227.3% |
| Property rates | 13 670 | 13 611 | 15 522 | 113.6% | (4) | _ | _ | - | 15 519 | 114.0% | (1) | 120.6% | (100.0%) |
| Property rates - penalties and collection charges | _ | | - | - | | _ | _ | - | _ | | 5 | _ | (100.0%) |
| Service charges - electricity revenue | 17 400 | 17 923 | 5 360 | 30.8% | 4 730 | 27.2% | 4 187 | 23.4% | 14 277 | 79.7% | 3 161 | 76.7% | 32.5% |
| Service charges - water revenue | - | | 2 241 | - | (2 797) | - | 1 315 | - | 759 | - | (1 282) | - | (202.6%) |
| Service charges - sanitation revenue | - | | 1 398 | - | 328 | - | 1 061 | - | 2 787 | - | (509) | - | (308.4%) |
| Service charges - refuse revenue | 4 010 | 4 010 | 998 | 24.9% | 994 | 24.8% | 999 | 24.9% | 2 991 | 74.6% | 922 | 74.8% | 8.4% |
| Service charges - other | - | | - | - | | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 11 274 | | 267 | 2.4% | 264 | 2.3% | 292 | - | 823 | - | 286 | 26.5% | 2.0% |
| Interest earned - external investments | 1 848 | - | 332 | 18.0% | 234 | 12.6% | 431 | - | 996 | - | 569 | 74.5% | (24.3%) |
| Interest earned - outstanding debtors | 3 755 | 1 690 | 534 | 14.2% | 606 | 16.1% | 658 | 38.9% | 1 798 | 106.4% | 662 | 70.3% | (.6%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 54 | 27 | 18 | 32.9% | 36 | 67.6% | 12 | 42.8% | 66 | 244.3% | 41 | 87.7% | (71.7%) |
| Licences and permits | 2 133 | 2 187 | 592 | 27.8% | 572 | 26.8% | 591 | 27.0% | 1 756 | 80.3% | 474 | 83.6% | 24.7% |
| Agency services | 1 397 | | | | | | | | | | - | | |
| Transfers recognised - operational | 89 165 | 88 964 | 35 261 | 39.5% | 31 478 | 35.3% | 21 840 | 24.5% | 88 578 | 99.6% | 785 | 73.4% | 2 682.2% |
| Other own revenue | 18 266 | 38 952 | (274) | (1.5%) | 868 | 4.8% | 1 223 | 3.1% | 1 818 | 4.7% | 4 739 | 10.8% | (74.2%) |
| Gains on disposal of PPE | 280 | | 262 | 93.6% | 123 | 43.9% | 436 | | 821 | - | 246 | - | 77.7% |
| Operating Expenditure | 160 427 | 187 497 | 32 974 | 20.6% | 32 800 | 20.4% | 30 359 | 16.2% | 96 132 | 51.3% | 28 117 | 56.9% | 8.0% |
| Employee related costs | 54 269 | 54 793 | 13 829 | 25.5% | 12 871 | 23.7% | 13 749 | 25.1% | 40 449 | 73.8% | 11 088 | 66.6% | 24.0% |
| Remuneration of councillors | 9 221 | 11 122 | 1 493 | 16.2% | 2 907 | 31.5% | 366 | 3.3% | 4 767 | 42.9% | 2 595 | 72.4% | (85.9%) |
| Debt impairment | 6 208 | 8 918 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8 220 | 31 774 | - | - | | | - | - | | - | | | |
| Finance charges | 188 | 1 836 | | | 45 | 23.9% | | | 45 | | 47 | 26.3% | (100.0%) |
| Bulk purchases | 17 156 | 17 156 | 5 820 | 33.9% | 3 241 | 18.9% | 2 797 | 16.3% | 11 858 | 69.1% 52.5% | 2 524 | 70.2% | 10.8% |
| Other Materials Contracted services | 8 653 2 246 | 10 183 227 | 744 1 755 | 8.6% 78.1% | 2 194 1 586 | 25.4% 70.6% | 2 413 848 | 23.7% 373.4% | 5 351 4 189 | 1 844.4% | 1 844 1 600 | 37.2% 130.6% | 30.8% |
| Transfers and grants | 2 240 | 221 | 1 /55 | /8.176 | 1 380 | 70.076 | 848 | 3/3.476 | 4 189 | 1 844.476 | 1 000 | 130.076 | (47.0%) |
| Other expenditure | 54 266 | 51 489 | 9 332 | 17.2% | 9 956 | 18.3% | 10 186 | 19.8% | 29 473 | 57.2% | 8 419 | 54.2% | 21.0% |
| Loss on disposal of PPE | 34 200 | 31 407 | 7 332 | 17.270 | 7 730 | 10.370 | 10 100 | 17.070 | 29 4/3 | 37.270 | 0417 | 34.270 | 21.076 |
| | | | - | - | | | - | | | | - | - | |
| Surplus/(Deficit) | 2 824 | (20 133) | 29 538 | | 4 632 | | 2 687 | | 36 858 | | (18 019) | | |
| Transfers recognised - capital | 37 848 | 32 748 | - | - | 2 911 | 7.7% | 6 371 | 19.5% | 9 283 | 28.3% | 11 694 | 55.7% | (45.5%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 40 672 | 12 615 | 29 538 | | 7 544 | | 9 059 | | 46 140 | | (6 325) | | |
| Taxation | ÷ | | - | - | | | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 40 672 | 12 615 | 29 538 | | 7 544 | | 9 059 | | 46 140 | | (6 325) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - ' | - | - |
| Surplus/(Deficit) attributable to municipality | 40 672 | 12 615 | 29 538 | | 7 544 | | 9 059 | | 46 140 | | (6 325) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 40 672 | 12 615 | 29 538 | | 7 544 | | 9 059 | | 46 140 | | (6 325) | | |

| | | | | | 201 | 13/14 | | | | | 201 | 12/13 | 」 |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 40 672 | 40 672 | 1 366 | 3.4% | 3 542 | 8.7% | 7 880 | 19.4% | 12 789 | 31.4% | 4 777 | 50.5% | 64.9% |
| National Government | 32 507 | 32 507 | 677 | 2.1% | 2 657 | 8.2% | 6 085 | 18.7% | 9 419 | 29.0% | 3 893 | 58.1% | 56.3% |
| Provincial Government | 32 307 | 32 307 | 0// | 2.170 | 2 007 | 0.270 | 0 000 | 10./76 | 9 419 | 29.0% | 3 093 | 30.176 | 30.3% |
| District Municipality | | | | | | | | | | | | | |
| Other transfers and grants | | | - | | | | | | | | | 29.5% | |
| Transfers recognised - capital | 32 507 | 32 507 | 677 | 2.1% | 2 657 | 8.2% | 6 085 | 18.7% | 9 419 | 29.0% | 3 893 | 53.5% | 56.39 |
| Borrowing | 32 307 | 32 307 | 0// | 2.176 | 2 03 / | 0.276 | 0 000 | 10.770 | 9 4 1 9 | 29.0% | 3 093 | 33.376 | 30.37 |
| Internally generated funds | 8 165 | 8 165 | 689 | 8.4% | 885 | 10.8% | 1 795 | 22.0% | 3 369 | 41.3% | 885 | 43.8% | 102.9% |
| Public contributions and donations | 0 103 | 0 103 | - 007 | 0.470 | | 10.070 | 1773 | 22.070 | 3 307 | 41.370 | | 43.070 | 102.77 |
| | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 40 672 | 40 672 | 1 366 | 3.4% | 3 542 | 8.7% | 7 880 | 19.4% | 12 789 | 31.4% | 4 777 | 50.5% | |
| Governance and Administration | 1 690 | 1 690 | 228 | 13.5% | 179 | 10.6% | 163 | | 570 | 33.7% | 337 | 44.4% | |
| Executive & Council | 490 | 490 | 116 | 23.6% | 29 | 5.9% | 1 | .2% | 146 | 29.7% | - | 6.3% | |
| Budget & Treasury Office | 100 | 100 | 86 | 85.7% | 88 | 88.1% | 51 | 51.1% | 225 | 224.8% | 336 | 72.5% | |
| Corporate Services | 1 100 | 1 100 | 26 | 2.4% | 62 | 5.6% | 111 | 10.1% | 200 | 18.1% | 1 | 3.7% | |
| Community and Public Safety | 375 | 375 | 83 | 22.1% | 204 | 54.4% | (0) | | 286 | 76.4% | 64 | 24.2% | |
| Community & Social Services | 150 | 150 | 13 | 8.5% | 97 | 64.8% | (81) | (54.0%) | 29 | 19.3% | 37 | 27.7% | |
| Sport And Recreation | 50 | 50 | - | - | - | - | 81 | 161.4% | 81 | 161.4% | 27 | 73.2% | 200.79 |
| Public Safety | 175 | 175 | - | - | 107 | 61.0% | - | - | 107 | 61.0% | - | - | - |
| Housing | - | - | 70 | - | - | - | - | - | 70 | - | - | - | - |
| Health | | | | | | | | | | | | | |
| Economic and Environmental Services | 31 207 | 31 207 | 861 | 2.8% | 3 104 | 9.9% | 6 468 | | 10 433 | 33.4% | 3 962 | 50.8% | |
| Planning and Development | 4 500 | 4 500 | 337 | 7.5% | 837 | 18.6% | 792 | | 1 967 | 43.7% | 158 | 7.2% | |
| Road Transport | 26 707 | 26 707 | 524 | 2.0% | 2 266 | 8.5% | 5 676 | 21.3% | 8 466 | 31.7% | 3 803 | 58.4% | 49.29 |
| Environmental Protection | | | | - | | - | - | - | | - | | - | - |
| Trading Services | 7 400 7 300 | 7 400 7 300 | 195 160 | 2.6% 2.2% | 55 | .7% | 1 249 1 249 | 16.9% 17.1% | 1 499 1 409 | 20.3% 19.3% | 415 | 54.2% 37.4% | |
| Electricity | / 300 | / 300 | 160 | | - | - | 1 249 | 17.1% | 1 409 | 19.3% | 415 | | 201.09 |
| Water | | | - | - | - | - | - | - | - | | - | - | |
| Waste Water Management | 100 | 100 | - 25 | 34.9% | - 55 | 55.4% | - | - | 90 | - 00.20/ | - | 100.00/ | - |
| Waste Management | 100 | | 35 | | | 55.4% | - | - | 90 | 90.3% | - | 100.9% | - |
| Other | | | - | - | | | - | | - | - | - | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 192 269 | 166 338 | 62 512 | 32.5% | 29 659 | 15.4% | 31 539 | 19.0% | 123 710 | 74.4% | 21 474 | 108.6% | 46.9% |
| Ratepayers and other | 77 172 | 33 185 | 16 744 | 21.7% | (1 151) | (1.5%) | (833) | (2.5%) | 14 760 | 44.5% | 7 764 | 151.0% | (110.7%) |
| Government - operating | 87 066 | 96 420 | 38 260 | 43.9% | 28 479 | 32.7% | 19 682 | 20.4% | 86 421 | 89.6% | 785 | 72.7% | 2 407.3% |
| Government - capital | 26 183 | 33 453 | 7 048 | 26.9% | 2 000 | 7.6% | 10 843 | 32.4% | 19 891 | 59.5% | 11 694 | 55.7% | (7.3%) |
| Interest | 1 848 | 3 280 | 460 | 24.9% | 331 | 17.9% | 1 843 | 56.2% | 2 634 | 80.3% | 1 231 | - | 49.6% |
| Dividends | | - | - | - | | - | 5 | - | 5 | - | - | - | (100.0%) |
| Payments | (155 837) | (133 815) | (32 973) | 21.2% | (35 732) | 22.9% | (29 255) | 21.9% | (97 960) | | | 57.0% | 4.0% |
| Suppliers and employees | (155 649) | (133 015) | (32 973) | 21.2% | (35 687) | 22.9% | (29 255) | 22.0% | (97 915) | | (28 070) | 57.1% | |
| Finance charges | (188) | (800) | - | - | (45) | 23.9% | - | - | (45) | 5.6% | (47) | 26.3% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 36 432 | 32 523 | 29 539 | 81.1% | (6 073) | (16.7%) | 2 284 | 7.0% | 25 750 | 79.2% | (6 642) | 276.7% | (134.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | 246 | | (100.0%) |
| Proceeds on disposal of PPE | | | | - | | - | | | | | 246 | | (100.0%) |
| Decrease in non-current debtors | | | | - | | - | | | | | - | | |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | | (4 752) | 50.4% | |
| Capital assets | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | 28.0% | (4 752) | 50.4% | 58.5% |
| Net Cash from/(used) Investing Activities | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | 28.0% | (4 507) | 49.5% | 67.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | | | | | | |
| Short term loans | | _ | _ | _ | | _ | _ | - | _ | | _ | - | _ |
| Borrowing long term/refinancing | | | - | - | | - | | | | | | | |
| Increase (decrease) in consumer deposits | | | | - | | - | | | | | - | | |
| Payments | (69) | (299) | - | - | | - | - | - | | - | | | |
| Repayment of borrowing | (69) | (299) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (69) | (299) | - | - | - | - | | - | | - | - | | - |
| Net Increase/(Decrease) in cash held | (4 309) | (12 164) | 28 173 | (653.8%) | (9 614) | 223.1% | (5 249) | 43.2% | 13 309 | (109.4%) | (11 149) | (163 114.2%) | (52.9%) |
| Cash/cash equivalents at the year begin: | 43 809 | 21 960 | 15 555 | 35.5% | 43 728 | 99.8% | 34 114 | 155.3% | 15 555 | 70.8% | | 164.7% | |
| Cash/cash equivalents at the year end: | 39 500 | 9 796 | 43 728 | 110.7% | 34 114 | 86.4% | 28 864 | 294.7% | 28 864 | 294.7% | 146 498 | 589.6% | |
| Casticasti equivalents at the year effu: | 39 500 | 9 196 | 43 /28 | 110.7% | 34 114 | 80.4% | 28 804 | 294.176 | 28 804 | 294.176 | 140 498 | 389.0% | (80.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|---------|-------|--------------|-------|--------------|-------|--------------|-------|----------|------------|--------|-------------------|--------------|
| | | .,. | , | | | | | | | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | 1 |
| Trade and Other Receivables from Exchange Transactions - Water | 28 | 17.5% | 18 | 11.0% | 11 | 6.8% | 105 | 64.7% | 162 | 22.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 | 5.3% | 14 | 5.7% | 14 | 5.5% | 207 | 83.5% | 248 | 34.2% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 0 | | 0 | - | 0 | - | 274 | 99.9% | 275 | 37.8% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 0 | 19.4% | 0 | 19.4% | 0 | 19.4% | 0 | 41.8% | 1 | .1% | - | | |
| Receivables from Exchange Transactions - Waste Management | 3 | 7.7% | 3 | 7.3% | 2 | 5.2% | 32 | 79.8% | 40 | 5.5% | - | | - |
| 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 | 45 | 6.2% | 35 | 4.8% | 27 | 3.7% | 619 | 85.3% | 725 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 179 | 1.0% | 832 | 4.8% | 1 004 | 5.8% | 15 188 | 88.3% | 17 203 | 2 371.2% | - | - | - |
| Commercial | - | - | - | - | | - | | - | | - | - | - | - |
| Households | 1 132 | 4.8% | 899 | 3.8% | 1 527 | 6.5% | 19 822 | 84.8% | 23 380 | 3 222.6% | - | - | - |
| Other | (1 267) | 3.2% | (1 696) | 4.3% | (2 504) | 6.3% | (34 391) | 86.3% | (39 857) | (5 493.8%) | - | - | - |
| Total By Customer Group | 45 | 6.2% | 35 | 4.8% | 27 | 3.7% | 619 | 85.3% | 725 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| • | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | | - | - | - | | - |
| VAT (output less input) | | - | - | - | | - | - | - | | - |
| Pensions / Retirement | | - | - | - | | - | - | - | | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 469 | 44.7% | 68 | 6.5% | - | - | 511 | 48.8% | 1 048 | 95.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 3.5% | 2 | 4.5% | 2 | 5.0% | 39 | 87.0% | 45 | 4.1% |
| Total | 471 | 43.0% | 70 | 6.4% | 2 | .2% | 550 | 50.3% | 1 093 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | | 2013/14 | | | | | | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 144 760 | 147 043 | 60 552 | 41.8% | 44 383 | 30.7% | 35 945 | 24.4% | 140 881 | 95.8% | 42 275 | 92.7% | (15.0%) |
| Property rates | 4 612 | 4 298 | 6 765 | 146.7% | 783 | 17.0% | 327 | 7.6% | 7 875 | 183.2% | 694 | 190.1% | (52.9%) |
| Property rates - penalties and collection charges | | | - | - | | - | - | | | | - | - | |
| Service charges - electricity revenue | 19 499 | 19 658 | 7 028 | 36.0% | 5 889 | 30.2% | 5 156 | 26.2% | 18 072 | 91.9% | 6 435 | 86.0% | (19.9%) |
| Service charges - water revenue | | | - | - | | - | - | | | | 469 | - | (100.0%) |
| Service charges - sanitation revenue | | | - | - | | - | - | | | | 182 | - | (100.0%) |
| Service charges - refuse revenue | 2 223 | 2 223 | 594 | 26.7% | 647 | 29.1% | 682 | 30.7% | 1 924 | 86.6% | 594 | 49.5% | 14.8% |
| Service charges - other | | | - | - | | - | - | | | | - | - | |
| Rental of facilities and equipment | 278 | 278 | 82 | 29.5% | 167 | 60.0% | 135 | 48.6% | 384 | 138.2% | 71 | 110.6% | 90.0% |
| Interest earned - external investments | 7 000 | 7 000 | 2 103 | 30.0% | 2 114 | 30.2% | 2 031 | 29.0% | 6 248 | 89.3% | 1 838 | 76.3% | 10.5% |
| Interest earned - outstanding debtors | 843 | 843 | 339 | 40.2% | 372 | 44.1% | 412 | 48.9% | 1 124 | 133.2% | 361 | 124.3% | 14.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 60 | 60 | 6 | 10.1% | 2 | 3.2% | 5 | 8.5% | 13 | 21.8% | 9 | 80.3% | (44.0%) |
| Licences and permits | 1 140 | 1 140 | 307 | 26.9% | 273 | 23.9% | 280 | 24.5% | 859 | 75.3% | 363 | 91.2% | (22.9%) |
| Agency services | 1 802 | 2 102 | 245 | 13.6% | 261 | 14.5% | 294 | 14.0% | 800 | 38.1% | 248 | 40.5% | 18.5% |
| Transfers recognised - operational | 106 932 | 109 077 | 42 943 | 40.2% | 33 720 | 31.5% | 26 381 | 24.2% | 103 044 | 94.5% | 30 639 | 91.3% | (13.9%) |
| Other own revenue | 371 | 365 | 139 | 37.6% | 157 | 42.2% | 242 | 66.3% | 538 | 147.4% | 372 | 30.0% | (34.9%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 157 465 | 156 024 | 29 355 | 18.6% | 35 069 | 22.3% | 25 682 | 16.5% | 90 106 | 57.8% | 26 864 | 53.2% | (4.4%) |
| Employee related costs | 57 313 | 49 405 | 9 836 | 17.2% | 11 928 | 20.8% | 10 168 | 20.6% | 31 933 | 64.6% | 8 993 | 56.5% | 13.1% |
| Remuneration of councillors | 9 635 | 9 843 | 2 335 | 24.2% | 2 337 | 24.3% | 2 682 | 27.2% | 7 354 | 74.7% | 2 274 | 77.3% | 17.9% |
| Debt impairment | 4 270 | 4 270 | - | - | | - | - | - | - | - | 0 | - | (100.0%) |
| Depreciation and asset impairment | 15 224 | 15 550 | - | - | 6 804 | 44.7% | - | - | 6 804 | 43.8% | - | - | |
| Finance charges | 1 639 | 1 639 | 946 | 57.7% | | - | 939 | 57.3% | 1 885 | 115.0% | 947 | 91.7% | (.9%) |
| Bulk purchases | 26 677 | 26 677 | 7 868 | 29.5% | 3 725 | 14.0% | 3 619 | 13.6% | 15 212 | 57.0% | 4 115 | 70.8% | (12.0%) |
| Other Materials | - | | - | - | | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 334 | 334 | - | - | 50 | 14.9% | 36 | 10.8% | 86 | 25.7% | - | - | (100.0%) |
| Other expenditure | 42 373 | 48 306 | 8 369 | 19.8% | 10 225 | 24.1% | 8 238 | 17.1% | 26 832 | 55.5% | 10 535 | 56.5% | (21.8%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (12 705) | (8 981) | 31 197 | | 9 315 | | 10 264 | | 50 775 | | 15 411 | | |
| Transfers recognised - capital | 30 355 | 42 089 | 1 252 | 4.1% | 20 818 | 68.6% | - | | 22 070 | 52.4% | - | - | - |
| Contributions recognised - capital | - | | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | 72 844 | | 15 411 | | |
| Taxation | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | 72 844 | | 15 411 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | 72 844 | | 15 411 | | |
| Share of surplus/ (deficit) of associate | 550 | | JE 110 | | | | .0 204 | | ,,,,,,,, | | | | |
| | 17 650 | 33 108 | 32 // 1/8 | | 30 133 | | 10 264 | | 72 844 | | 15 /11 | | |
| Surplus/(Deficit) for the year | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | 72 844 | | 15 411 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 56 480 | 70 490 | 7 666 | 13.6% | 12 252 | 21.7% | 12 752 | 18.1% | 32 669 | 46.3% | 8 547 | 30.8% | 49.2% |
| National Government | 30 355 | 41 259 | 4 121 | 13.6% | 11 209 | 36.9% | 8 630 | 20.9% | 23 960 | 58.1% | 4 358 | 18.3% | 98.1% |
| Provincial Government | 30 355 | 41257 | 7 121 | 13.070 | 11207 | 30.770 | 0 030 | 20.770 | 25 700 | 30.170 | 4 330 | 10.370 | 70.170 |
| District Municipality | | | | | | | | | | | | | _ |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 30 355 | 41 259 | 4 121 | 13.6% | 11 209 | 36.9% | 8 630 | 20.9% | 23 960 | 58.1% | 4 358 | 18.3% | 98.1% |
| Borrowing | | | - | | | | - | - | | | | | - |
| Internally generated funds | 26 125 | 29 231 | 3 546 | 13.6% | 1 042 | 4.0% | 4 121 | 14.1% | 8 709 | 29.8% | 204 | 35.3% | 1 923.9% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | 3 986 | - | (100.0%) |
| Capital Expenditure Standard Classification | 56 480 | 70 490 | 7 666 | 13.6% | 12 252 | 21.7% | 12 752 | 18.1% | 32 669 | 46.3% | 8 547 | 30.8% | 49.2% |
| Governance and Administration | 6 525 | 11 025 | 1 537 | 23.6% | 269 | 4.1% | 731 | 6.6% | 2 537 | 23.0% | 520 | 57.6% | 40.6% |
| Executive & Council | 1 625 | 825 | 1 | - | 175 | 10.8% | 41 | 5.0% | 217 | 26.3% | 11 | 86.2% | 277.2% |
| Budget & Treasury Office | 500 | 500 | 1 | .2% | 31 | 6.1% | 49 | 9.8% | 80 | 16.1% | 83 | 17.1% | (41.2%) |
| Corporate Services | 4 400 | 9 700 | 1 536 | 34.9% | 63 | 1.4% | 641 | 6.6% | 2 240 | 23.1% | 426 | 56.2% | 50.6% |
| Community and Public Safety | 13 743 | 13 221 | 1 441 | 10.5% | 1 245 | 9.1% | 1 523 | | 4 209 | 31.8% | | 27.4% | (28.2%) |
| Community & Social Services | 7 850 | 6 255 | 663 | 8.4% | 1 200 | 15.3% | 1 079 | 17.3% | 2 942 | 47.0% | | 44.8% | 45.4% |
| Sport And Recreation | 4 793 | 5 366 | 576 | 12.0% | 44 | .9% | 60 | 1.1% | 680 | 12.7% | 1 379 | 20.6% | (95.7% |
| Public Safety | 1 100 | 1 600 | 202 | 18.4% | - | - | 384 | 24.0% | 586 | 36.6% | - | - | (100.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | - | - | | - | - | | - | | - | - | - |
| Economic and Environmental Services | 25 814 | 38 064 | 4 610 | 17.9% | 9 777 | 37.9% | 8 353 | 21.9% | 22 740 | 59.7% | 5 708 | 24.9% | 46.3% |
| Planning and Development | 100 | 270 | | | | | 142 | 52.7% | 142 | 52.7% | | .4% | 282.6% |
| Road Transport | 25 714 | 37 794 | 4 610 | 17.9% | | 38.0% | 8 211 | 21.7% | 22 597 | 59.8% | 5 671 | 32.7% | 44.8% |
| Environmental Protection | | | | - | | - | | - | - | - | | - | - |
| Trading Services | 10 398 5 428 | 8 180 3 750 | 78 78 | .8% | 961 96 | 9.2% | 2 145 412 | 26.2% 11.0% | 3 184 586 | 38.9% 15.6% | | 91.9% 91.8% | 983.9% 13.391.6% |
| Electricity Water | 5 428 | 3 /50 | /8 | 1.4% | | 1.8% | 412 | 11.0% | 586 | | 3 | | 13 391.6% |
| Waste Water Management | | - | _ | - | | - | - | - | - | - | - | | - |
| Waste Management | 4 970 | 4 430 | | | 865 | 17.4% | 1 732 | 39.1% | 2 598 | 58.6% | 195 | 90.6% | 789.29 |
| Other | 4 970 | 4 430 | | - | 803 | 17.470 | 1 /32 | 39.170 | 2 370 | 30.070 | 193 | 90.070 | 707.27 |
| Other | - | | | | | | | | | | | | l |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 173 662 | 184 863 | 89 807 | 51.7% | 89 104 | 51.3% | 73 362 | 39.7% | 252 273 | 136.5% | 69 839 | 135.0% | 5.0% |
| Ratepayers and other | 28 531 | 26 148 | 43 172 | 151.3% | 52 898 | 185.4% | 44 537 | 170.3% | 140 607 | 537.7% | 37 000 | 403.1% | 20.4% |
| Government - operating | 106 932 | 109 077 | 42 943 | 40.2% | 33 720 | 31.5% | 26 381 | 24.2% | 103 044 | 94.5% | 30 639 | 107.3% | (13.9%) |
| Government - capital | 30 355 | 42 089 | 1 250 | 4.1% | | - | - | - | 1 250 | 3.0% | - | 48.0% | - |
| Interest | 7 843 | 7 548 | 2 443 | 31.1% | 2 486 | 31.7% | 2 444 | 32.4% | 7 372 | 97.7% | 2 200 | 80.9% | 11.1% |
| Dividends | - | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (139 103) | (162 462) | (86 534) | | (77 434) | 55.7% | (60 889) | 37.5% | (224 857) | 138.4% | (56 477) | 154.2% | 7.8% |
| Suppliers and employees | (137 130) | (160 489) | (85 977) | 62.7% | (77 434) | 56.5% | (60 889) | 37.9% | (224 300) | 139.8% | (55 918) | 156.7% | 8.9% |
| Finance charges | (1 639) | (1 639) | (557) | 34.0% | - | - | - | - | (557) | 34.0% | (559) | 26.4% | (100.0%) |
| Transfers and grants | (334) | (334) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 34 559 | 22 401 | 3 273 | 9.5% | 11 670 | 33.8% | 12 473 | 55.7% | 27 416 | 122.4% | 13 362 | 63.7% | (6.7%) |
| 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) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% |
| Capital assets | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% |
| Net Cash from/(used) Investing Activities | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 43 | 75 | _ | | | | | _ | | _ | _ | _ | _ |
| Short term loans | | | - | | | - | | | | | | | - |
| Borrowing long term/refinancing | | | | - | | - | | - | | - | - | - | - |
| Increase (decrease) in consumer deposits | 43 | 75 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (899) | (791) | - | - | | - | | - | | - | - | - | - |
| Repayment of borrowing | (899) | (791) | - | - | | - | - | - | | - | - | - | - |
| Net Cash from/(used) Financing Activities | (856) | (716) | - | - | | - | | | | | - | | |
| Net Increase/(Decrease) in cash held | (22 777) | (48 805) | (4 437) | 19.5% | (582) | 2.6% | (496) | 1.0% | (5 515) | 11.3% | 4 815 | (19.5%) | (110.3%) |
| Cash/cash equivalents at the year begin: | 101 623 | 154 253 | 101 623 | 100.0% | 97 186 | 95.6% | 96 604 | 62.6% | 101 623 | 65.9% | 666 | .6% | 14 402.8% |
| Cash/cash equivalents at the year end: | 78 846 | 105 448 | 97 186 | 123.3% | 96 604 | 122.5% | 96 108 | 91.1% | 96 108 | 91.1% | 5 481 | 5.4% | 1 653.4% |
| Castivasti equivalents at the year ellu. | 70 040 | 103 440 | 7/ 100 | 123.370 | 70 004 | 122.376 | 70 100 | 71.170 | 70 100 | 71.170 | 3 401 | 3.470 | 1 033.470 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|-------------------|------------|
| | | .,. | , | | | | , | | | | Deb | tors | Counc |
| 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 | 998 | 9.6% | 978 | 9.4% | 940 | 9.0% | 7 478 | 71.9% | 10 394 | 48.6% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 154 | 2.6% | 121 | 2.1% | 1 142 | 19.4% | 4 461 | 75.9% | 5 877 | 27.5% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | | - | | |
| Receivables from Exchange Transactions - Waste Management | 126 | 4.0% | 106 | 3.4% | 95 | 3.0% | 2 831 | 89.6% | 3 158 | 14.8% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 3.0% | 7 | 2.9% | 11 | 4.7% | 207 | 89.4% | 232 | 1.1% | - | | |
| Interest on Arrear Debtor Accounts | - | | 115 | 6.6% | 208 | 11.9% | 1 423 | 81.5% | 1 746 | 8.2% | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 285 | 6.0% | 1 327 | 6.2% | 2 396 | 11.2% | 16 399 | 76.6% | 21 407 | 100.0% | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 282 | 7.0% | 438 | 10.8% | 570 | 14.1% | 2 746 | 68.0% | 4 036 | 18.9% | - | - | - |
| Commercial | 509 | 8.2% | 435 | 7.0% | 456 | 7.4% | 4 783 | 77.4% | 6 183 | 28.9% | - | - | |
| Households | 493 | 4.4% | 454 | 4.1% | 1 370 | 12.2% | 8 871 | 79.3% | 11 188 | 52.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 285 | 6.0% | 1 327 | 6.2% | 2 396 | 11.2% | 16 399 | 76.6% | 21 407 | 100.0% | | - | - |

Part 5: Creditor Age Analysis

| | | | 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 | 1 137 | 100.0% | - | - | - | - | - | - | 1 137 | 2.5% |
| Bulk Water | | - | | - | - | - | - | - | - | |
| PAYE deductions | 552 | 100.0% | | - | - | - | - | - | 552 | 1.2% |
| VAT (output less input) | | - | | - | - | - | - | - | - | |
| Pensions / Retirement | 504 | 100.0% | | - | - | - | - | - | 504 | 1.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 16 532 | 100.0% | - | - | - | - | - | - | 16 532 | 35.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | 27 500 | 100.0% | - | - | - | - | - | - | 27 500 | 59.5% |
| Total | 46 226 | 100.0% | - | - | - | - | - | - | 46 226 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr M M Yawa | 051 603 1309 |
|-------------------|---------------|--------------|
| Financial Manager | Mr C R Venter | 051 603 1319 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | | 2012/13 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|--|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 | |
| | | | | | | | | | | | | _ | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | (00 00) | |
| Operating Revenue | 121 248 | 121 486 | 40 369 | 33.3% | 26 894 | 22.2% | 18 747 | 15.4% | 86 010 | 70.8% | 26 275 | 80.4% | (28.7%) | |
| Property rates | 13 675 | 11 621 | 11 399 | 83.4% | (48) | (.3%) | (17) | (.1%) | 11 335 | 97.5% | (2) | 96.9% | 828.2% | |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | | - | - | - | |
| Service charges - electricity revenue | 57 307 | 59 380 | 15 151 | 26.4% | 13 699 | 23.9% | 8 897 | 15.0% | 37 747 | 63.6% | 11 269 | 60.3% | (21.1%) | |
| Service charges - water revenue | | | - | - | - | - | - | - | - | - | 2 794 | - | (100.0%) | |
| Service charges - sanitation revenue | | | - | - | - | - | - | - | - | - | 830 | - | (100.0%) | |
| Service charges - refuse revenue | 3 591 | 5 900 | 1 264 | 35.2% | 1 132 | 31.5% | 1 004 | 17.0% | 3 401 | 57.6% | 1 320 | 82.4% | (23.9%) | |
| Service charges - other | | | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 709 | 2 182 | 485 | 28.4% | 470 | 27.5% | 585 | 26.8% | 1 540 | 70.6% | 540 | 65.4% | 8.3% | |
| Interest earned - external investments | 160 | 245 | 57 | 35.7% | 28 | 17.7% | 22 | 9.0% | 107 | 43.9% | 22 | 36.6% | (.2%) | |
| Interest earned - outstanding debtors | 3 307 | 370 | 137 | 4.1% | 216 | 6.5% | 214 | 57.7% | 567 | 153.1% | 148 | 57.5% | 43.9% | |
| Dividends received | | | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 198 | 223 | 1 | .3% | 10 | 4.9% | 205 | 92.2% | 216 | 96.9% | 56 | 52.3% | 266.2% | |
| Licences and permits | 2 551 | 2 680 | 675 | 26.5% | 555 | 21.8% | 428 | 16.0% | 1 659 | 61.9% | 596 | 64.4% | (28.1%) | |
| Agency services | 1 530 | 5 111 | 753 | 49.2% | 412 | 26.9% | 332 | 6.5% | 1 498 | 29.3% | 445 | 29.0% | (25.4%) | |
| Transfers recognised - operational | 29 942 | 29 233 | 9 313 | 31.1% | 9 513 | 31.8% | 6 623 | 22.7% | 25 448 | 87.1% | 6 029 | 75.5% | 9.9% | |
| Other own revenue | 7 213 | 4 453 | 1 073 | 14.9% | 903 | 12.5% | 452 | 10.2% | 2 428 | 54.5% | 2 222 | 145.5% | (79.6%) | |
| Gains on disposal of PPE | 65 | 89 | 61 | 94.3% | 3 | 4.9% | 1 | .7% | 65 | 72.9% | 6 | 38.1% | (89.4%) | |
| Operating Expenditure | 120 533 | 121 477 | 23 724 | 19.7% | 27 487 | 22.8% | 26 521 | 21.8% | 77 732 | 64.0% | 29 121 | 67.7% | (8.9%) | |
| Employee related costs | 45 401 | 44 398 | 9 881 | 21.8% | 9 753 | 21.5% | 9 922 | 22.3% | 29 556 | 66.6% | 10 459 | 78.1% | (5.1%) | |
| Remuneration of councillors | 3 443 | 3 265 | 716 | 20.8% | 807 | 23.4% | 941 | 28.8% | 2 463 | 75.4% | 859 | 69.7% | 9.5% | |
| Debt impairment | 325 | 350 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 3 468 | 2 152 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 614 | 539 | 191 | 31.0% | 80 | 13.0% | 75 | 13.8% | 345 | 64.0% | 47 | 42.1% | 58.7% | |
| Bulk purchases | 41 258 | 42 500 | 6 500 | 15.8% | 9 148 | 22.2% | 8 837 | 20.8% | 24 485 | 57.6% | 6 006 | 77.9% | 47.1% | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | 460 | 57 | - | 88 | - | 112 | 24.4% | 257 | 55.8% | 2 880 | - | (96.1%) | |
| Other expenditure | 26 024 | 27 813 | 6 380 | 24.5% | 7 612 | 29.3% | 6 634 | 23.9% | 20 627 | 74.2% | 8 871 | 97.6% | (25.2%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 714 | 10 | 16 645 | | (593) | | (7 774) | | 8 278 | | (2 846) | | | |
| Transfers recognised - capital | 17 876 | 19 000 | 2 168 | 12.1% | 1 965 | 11.0% | 2 298 | 12.1% | 6 431 | 33.8% | 1 059 | 26.9% | 117.1% | |
| Contributions recognised - capital | - | | - | | | | | | - | | | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | 14 709 | | (1 787) | | | |
| Taxation | | | _ | | | _ | _ | - | _ | | _ | _ | | |
| Surplus/(Deficit) after taxation | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | 14 709 | | (1 787) | | | |
| Attributable to minorities | 10 370 | 17007 | 10013 | | 1372 | - | (3 470) | | 14707 | | (1707) | | | |
| Surplus/(Deficit) attributable to municipality | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | 14 709 | | (1 787) | | | |
| Share of surplus/ (deficit) of associate | 10 370 | 17 007 | 10 013 | | 1 3/2 | | (5 470) | | 14 707 | | (1707) | | | |
| Surplus/(Deficit) for the year | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | 14 709 | | (1 787) | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 17 951 | 19 290 | 2 185 | 12.2% | 1 992 | 11.1% | 2 112 | 11.0% | 6 289 | 32.6% | 6 292 | 42.3% | (66.4%) |
| | 17 951 | 19 290 | 1 446 | 8.1% | 1 792 | 10.0% | 1 847 | 9.7% | | 32.6% 26.7% | 2 117 | 42.3% 34.7% | |
| National Government | 1/8/6 | 19 000 | | | | 10.0% | 1 847 | 9.7% | 5 078 | | 2 117 | 34.7% | (12.7%) |
| Provincial Government | | | 704 | | 197 | - | 169 | - | 1 069 | - | - | - | (100.0%) |
| District Municipality | | | - | | - | - | | - | | - | - | - | - |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 17 876 | 19 000 | 2 150 | 12.0% | 1 980 | 11.1% | 2 016 | 10.6% | 6 147 | 32.4% | 2 117 | 27.1% | (4.8%) |
| Borrowing | | - | | | | 45.504 | - | | - | | 4 180 | 135.7% | (100.0%) |
| Internally generated funds | 75 | 290 | 35 | 46.3% | 12 | 15.5% | 80 | 27.6% | 126 | 43.6% | (6) | 15.0% | (1 423.0%) |
| Public contributions and donations | | | - | | | - | 16 | - | 16 | - | - | | (100.0%) |
| Capital Expenditure Standard Classification | 17 951 | 19 290 | 2 185 | 12.2% | 1 992 | 11.1% | 2 112 | 11.0% | 6 289 | 32.6% | 6 292 | 42.3% | (66.4%) |
| Governance and Administration | 200 | 295 | 33 | 16.7% | 17 | 8.3% | 183 | 61.9% | 233 | 78.9% | - | 9.6% | (100.0%) |
| Executive & Council | | 35 | | - | | - | 36 | 102.2% | 36 | 102.2% | | 16.1% | (100.0%) |
| Budget & Treasury Office | 200 | 220 | 33 | 16.3% | 16 | 7.9% | 141 | 64.2% | 190 | 86.3% | | 3.0% | (100.0%) |
| Corporate Services | | 40 | 1 | - | 1 | - | 6 | 14.0% | 7 | 17.8% | | 80.6% | (100.0%) |
| Community and Public Safety | 40 | 115 | - | - | - | - | 2 | 2.0% | 2 | 2.0% | - | 38.1% | (100.0%) |
| Community & Social Services | - | 40 | - | - | - | - | - | - | - | - | - | 5.2% | |
| Sport And Recreation | 40 | 35 | - | - | - | - | - | - | - | - | - | 40.7% | |
| Public Safety | - | 20 | - | - | - | - | 2 | 11.5% | 2 | 11.5% | - | 14.9% | (100.0%) |
| Housing | - | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13 800 | 13 820 | 1 448 | 10.5% | 1 742 | 12.6% | 890 | 6.4% | 4 080 | 29.5% | 3 497 | 33.2% | (74.6%) |
| Planning and Development | | | - | - | | - | | - | | - | - | .6% | |
| Road Transport | 13 800 | 13 820 | 1 448 | 10.5% | 1 742 | 12.6% | 890 | 6.4% | 4 080 | 29.5% | 3 497 | 43.0% | (74.6%) |
| Environmental Protection | | | - | - | | - | | - | | - | - | - | - |
| Trading Services | 3 911 | 5 060 | 704 | 18.0% | 233 | 6.0% | 1 037 | 20.5% | 1 974 | 39.0% | 2 795 | 105.5% | (62.9%) |
| Electricity | 3 876 | 3 420 | - | - | 35 | .9% | 848 | 24.8% | 882 | 25.8% | - | 20.2% | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 35 | 1 640 | 704 | 2 010.6% | 199 | 567.8% | 190 | 11.6% | 1 092 | 66.6% | 2 795 | 115.5% | (93.2%) |
| Other | - | | - | - | - | - | - | - | | - | - | - | - |

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 139 058 | 140 369 | 28 611 | 20.6% | 28 853 | 20.7% | 21 044 | 15.0% | 78 508 | 55.9% | 28 541 | 89.7% | (26.3%) |
| Ratepayers and other | 87 774 | 91 640 | 16 946 | 19.3% | 17 131 | 19.5% | 11 887 | 13.0% | 45 963 | 50.2% | 17 236 | 81.9% | (31.0%) |
| Government - operating | 29 942 | 29 233 | 9 313 | 31.1% | 9 513 | 31.8% | 6 623 | 22.7% | 25 448 | 87.1% | 5 981 | 88.3% | 10.7% |
| Government - capital | 17 876 | 19 000 | 2 168 | 12.1% | 1 965 | 11.0% | 2 298 | 12.1% | 6 431 | 33.8% | 5 154 | - | (55.4%) |
| Interest | 3 466 | 497 | 184 | 5.3% | 245 | 7.1% | 236 | 47.5% | 665 | 133.8% | 171 | 53.4% | 38.2% |
| Dividends | | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (116 741) | (119 065) | (23 724) | 20.3% | (27 487) | 23.5% | (26 540) | 22.3% | (77 751) | 65.3% | (26 856) | 75.5% | (1.2%) |
| Suppliers and employees | (116 126) | (118 527) | (23 477) | 20.2% | (27 320) | 23.5% | (26 353) | 22.2% | (77 149) | 65.1% | (25 380) | 74.1% | 3.8% |
| Finance charges | (614) | (539) | (191) | 31.0% | (80) | 13.0% | (75) | 13.8% | (345) | 64.0% | (45) | 48.0% | 66.5% |
| Transfers and grants | - | - | (57) | - | (88) | - | (112) | - | (257) | - | (1 432) | - | (92.2%) |
| Net Cash from/(used) Operating Activities | 22 318 | 21 304 | 4 887 | 21.9% | 1 365 | 6.1% | (5 496) | (25.8%) | 756 | 3.6% | 1 685 | 1 095.3% | (426.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 65 | 89 | 61 | 94.3% | 43 | 66.4% | 1 | .7% | 105 | 117.7% | 516 | 1 295.7% | (99.9%) |
| Proceeds on disposal of PPE | 65 | 89 | 61 | 94.3% | 6 | 9.9% | 1 | .7% | 68 | 76.6% | 6 | 38.1% | (89.4%) |
| Decrease in non-current debtors | | | - | - | | | | - | | | | | |
| Decrease in other non-current receivables | | | - | - | | | | - | | | | | - |
| Decrease (increase) in non-current investments | | | - | - | 37 | | | - | 37 | | 510 | | (100.0%) |
| Payments | (17 951) | (19 290) | (2 463) | 13.7% | (1 992) | 11.1% | (2 053) | 10.6% | (6 508) | 33.7% | 1 021 | 8.9% | (301.0%) |
| Capital assets | (17 951) | (19 290) | (2 463) | 13.7% | (1 992) | 11.1% | (2 053) | 10.6% | (6 508) | 33.7% | 1 021 | 8.9% | (301.0%) |
| Net Cash from/(used) Investing Activities | (17 886) | (19 201) | (2 402) | 13.4% | (1 949) | 10.9% | (2 052) | 10.7% | (6 403) | 33.3% | 1 537 | 4.6% | (233.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 101 | 101 | 25 | 25.1% | 47 | 46.3% | 48 | 47.2% | 120 | 118.6% | 2 173 | 3 810.4% | (97.8%) |
| Short term loans | | | | | | | - | - | | | 2 090 | | (100.0%) |
| Borrowing long term/refinancing | | | _ | _ | | - | _ | _ | | - | | _ | |
| Increase (decrease) in consumer deposits | 101 | 101 | 25 | 25.1% | 47 | 46.3% | 48 | 47.2% | 120 | 118.6% | 83 | 246.9% | (42.3%) |
| Payments | (963) | (1 098) | (216) | 22.4% | (222) | 23.0% | (228) | 20.8% | (666) | 60.6% | 41 | 47.2% | (650.0%) |
| Repayment of borrowing | (963) | (1 098) | (216) | 22.4% | (222) | | (228) | 20.8% | (666) | 60.6% | 41 | 47.2% | (650.0%) |
| Net Cash from/(used) Financing Activities | (862) | (997) | (191) | 22.1% | (175) | 20.3% | (181) | 18.1% | (546) | 54.8% | 2 214 | (408.1%) | (108.2%) |
| Net Increase/(Decrease) in cash held | 3 570 | 1 106 | 2 294 | 64.3% | (759) | (21.3%) | (7 728) | (698.7%) | (6 193) | (559.9%) | 5 436 | (114.0%) | (242.2%) |
| Cash/cash equivalents at the year begin: | (6 663) | | 1 114 | (16.7%) | 3 408 | | 2 649 | | 1 114 | | 13 464 | , , , , , | (80.3%) |
| Cash/cash equivalents at the year end: | (3 093) | 1 106 | 3 408 | (110.2%) | 2 649 | (85.7%) | (5 079) | (459.2%) | (5 079) | (459.2%) | 18 900 | (114.0%) | (126.9%) |
| | (0 070) | 1 100 | 5 400 | (110.270) | 2017 | (00.170) | (0 011) | (407.270) | (0011) | (107.270) | 10 700 | (114.070) | (120.770) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|-------------------|------------|
| | | | | | | | | 1 | | | Deb | tors | Counc |
| 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 | 506 | 11.4% | 454 | 10.2% | 200 | 4.5% | 3 290 | 73.9% | 4 449 | 27.3% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 142 | 5.6% | 107 | 4.2% | 112 | 4.4% | 2 176 | 85.8% | 2 537 | 15.6% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | | - | - | - | | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 154 | 6.4% | 150 | 6.3% | 156 | 6.5% | 1 943 | 80.8% | 2 403 | 14.8% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 4.5% | 15 | 2.5% | 17 | 2.9% | 534 | 90.1% | 592 | 3.6% | - | | |
| Interest on Arrear Debtor Accounts | 5 | 5.7% | 7 | 8.7% | 1 | 1.2% | 69 | 84.5% | 81 | .5% | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | | |
| Other | 627 | 10.1% | 324 | 5.2% | 298 | 4.8% | 4 968 | 79.9% | 6 217 | 38.2% | - | - | |
| Total By Income Source | 1 460 | 9.0% | 1 057 | 6.5% | 784 | 4.8% | 12 979 | 79.7% | 16 280 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 118 | 15.8% | 17 | 2.3% | 15 | 1.9% | 598 | 80.0% | 747 | 4.6% | - | - | - |
| Commercial | 207 | 7.3% | 238 | 8.4% | 119 | 4.2% | 2 277 | 80.2% | 2 841 | 17.5% | - | - | |
| Households | 548 | 8.4% | 492 | 7.5% | 369 | 5.6% | 5 137 | 78.5% | 6 546 | 40.2% | - | - | - |
| Other | 588 | 9.6% | 310 | 5.0% | 281 | 4.6% | 4 967 | 80.8% | 6 146 | 37.8% | - | - | - |
| Total By Customer Group | 1 460 | 9.0% | 1 057 | 6.5% | 784 | 4.8% | 12 979 | 79.7% | 16 280 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 434 | 18.7% | 3 886 | 21.2% | 3 504 | 19.1% | 7 537 | 41.0% | 18 361 | 32.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | 2.8% | 49 | 7.2% | 22 | 3.3% | 592 | 86.8% | 682 | 1.2% |
| Auditor-General | 48 | 5.3% | - | - | 188 | 20.6% | 677 | 74.1% | 913 | 1.6% |
| Other | 6 627 | 18.5% | 1 792 | 5.0% | 1 891 | 5.3% | 25 590 | 71.3% | 35 900 | 64.3% |
| Total | 10 128 | 18.1% | 5 727 | 10.3% | 5 606 | 10.0% | 34 396 | 61.6% | 55 857 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buaget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 97 816 | 79 432 | 25 028 | 25.6% | 15 287 | 15.6% | 14 445 | 18.2% | 54 760 | 68.9% | 12 098 | 37.4% | 19.4% |
| Property rates | 6 924 | 7 954 | 3 052 | 44.1% | 1 601 | 23.1% | 1 260 | 15.8% | 5 914 | 74.4% | 733 | (40.5%) | 71.9% |
| Property rates - penalties and collection charges | 1 071 | 1 071 | _ | _ | - | _ | | | _ | _ | | | - |
| Service charges - electricity revenue | 40 992 | 16 274 | 2 396 | 5.8% | 2 758 | 6.7% | 2 925 | 18.0% | 8 080 | 49.6% | 2 473 | 32.5% | 18.3% |
| Service charges - water revenue | | | 2 455 | - | 3 930 | - | 4 292 | | 10 677 | | 680 | 88.1% | 531.5% |
| Service charges - sanitation revenue | - | - | 1 142 | - | 1 030 | - | 1 614 | - | 3 785 | - | 606 | 64.7% | 166.5% |
| Service charges - refuse revenue | 5 281 | 11 166 | 1 127 | 21.3% | 999 | 18.9% | 1 587 | 14.2% | 3 713 | 33.2% | 300 | 53.3% | 429.5% |
| Service charges - other | - | - | 29 | - | - | - | - | | 29 | - | - | - | - |
| Rental of facilities and equipment | 357 | 385 | 51 | 14.2% | 74 | 20.7% | 22 | 5.8% | 147 | 38.3% | 29 | 109.1% | (21.3%) |
| Interest earned - external investments | - | | 0 | - | 9 | - | 635 | - | 643 | - | - | - | (100.0%) |
| Interest earned - outstanding debtors | 4 | 5 454 | 2 145 | 50 782.2% | 2 165 | 51 258.5% | 1 273 | 23.3% | 5 583 | 102.4% | - | 193.9% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 105 | 19 | 11 | 10.3% | 10 | 9.3% | 3 | 14.7% | 23 | | 12 | 26.1% | (76.4%) |
| Licences and permits | 659 | 769 | 303 | 45.9% | 341 | 51.8% | 169 | 21.9% | 813 | 105.7% | 138 | 553.9% | 21.8% |
| Agency services | 4 000 | 4 000 | 306 | 7.6% | 94 | 2.4% | 204 | 5.1% | 604 | 15.1% | 127 | 68.8% | 61.1% |
| Transfers recognised - operational | 34 912 | 31 392 | 11 845 | 33.9% | 890 | 2.5% | 300 | 1.0% | 13 035 | 41.5% | 6 216 | 19.9% | (95.2%) |
| Other own revenue | 3 511 | 948 | 168 | 4.8% | 1 386 | 39.5% | 160 | 16.9% | 1 714 | 180.7% | 785 | 25.5% | (79.6%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 154 551 | 147 080 | 36 777 | 23.8% | 20 672 | 13.4% | 19 156 | 13.0% | 76 606 | 52.1% | 12 783 | 29.3% | 49.9% |
| Employee related costs | 39 046 | 31 204 | 7 492 | 19.2% | 9 978 | 25.6% | 8 206 | 26.3% | 25 676 | 82.3% | 7 368 | 74.1% | 11.4% |
| Remuneration of councillors | 1 549 | 2 908 | 698 | 45.1% | 669 | 43.2% | 752 | 25.9% | 2 119 | 72.9% | 869 | 73.0% | (13.4%) |
| Debt impairment | 2 506 | 2 506 | - | - | - | - | - | | - | - | - | - | - |
| Depreciation and asset impairment | 8 094 | 8 094 | - | - | | - | - | - | | - | - | - | - |
| Finance charges | - | | 250 | - | 820 | - | 919 | - | 1 988 | - | - | - | (100.0%) |
| Bulk purchases | 34 808 | 38 807 | 20 448 | 58.7% | 3 690 | 10.6% | 3 577 | 9.2% | 27 715 | 71.4% | - | 11.1% | (100.0%) |
| Other Materials | - | 2 428 | 179 | - | 318 | - | 230 | 9.5% | 727 | 30.0% | 200 | - | 15.1% |
| Contracted services | - | - | 4 618 | - | 2 197 | - | 1 217 | - | 8 032 | - | 1 324 | 71.4% | (8.1%) |
| Transfers and grants | - | - | 121 | - | 111 | - | 19 | - | 251 | - | 22 | 4.4% | (13.3%) |
| Other expenditure | 68 547 | 61 133 | 2 869 | 4.2% | 2 889 | 4.2% | 4 237 | 6.9% | 9 994 | 16.3% | 3 000 | 17.7% | 41.2% |
| Loss on disposal of PPE | - | - | 104 | - | - | - | - | - | 104 | - | - | - | - |
| Surplus/(Deficit) | (56 734) | (67 648) | (11 749) | | (5 385) | | (4 711) | | (21 846) | | (685) | | |
| Transfers recognised - capital | 19 383 | 19 383 | 3 811 | 19.7% | - | - | - | - | 3 811 | 19.7% | 97 | .8% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (18 035) | | (588) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (18 035) | | (588) | | |
| Attributable to minorities | | (, | | | | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (18 035) | | (588) | | |
| Share of surplus/ (deficit) of associate | (0. 551) | (10 200) | (7730) | | (0 303) | - | (.,,,, | - | (10 000) | | (300) | | |
| Surplus/(Deficit) for the year | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (18 035) | | (588) | | |
| ourplus/(Denety for the year | (37 331) | (40 203) | (1 730) | | (3 303) | | (4 / 11) | | (10 033) | | (300) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 18 300 | 19 383 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 6.8% | 8 445 | 43.6% | 4 813 | 33.1% | (72.6%) |
| National Government | 18 300 | 11 434 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 11.5% | 8 445 | 73.9% | 3 110 | 23.8% | (57.5%) |
| National Government Provincial Government | 18 300 | 11 434 | 4 409 | | 2716 | 14.8% | 1 320 | 11.5% | | | 3 110 | 23.8% | (57.5%) |
| | | | - | - | | - | | - | | - | - | | - |
| District Municipality | | | - | - | | - | | - | | - | - | | - |
| Other transfers and grants | | | | - | | | | - | | - | | | (FR FOL) |
| Transfers recognised - capital | 18 300 | 11 434 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 11.5% | 8 445 | 73.9% | 3 110 1 703 | 23.8% | (57.5%) |
| Borrowing | | | - | - | | - | | - | | - | | - | (100.0%) |
| Internally generated funds | | 7 949 | - | - | | - | | - | | - | - | - | - |
| Public contributions and donations | | 7 949 | - | - | | - | | - | | - | - | | |
| Capital Expenditure Standard Classification | 18 300 | 19 383 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 6.8% | 8 445 | 43.6% | 4 813 | 33.1% | (72.6%) |
| Governance and Administration | - | - | - | - | | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5 600 | 6 683 | 1 798 | 32.1% | 419 | 7.5% | | - | 2 217 | 33.2% | - | - | - |
| Community & Social Services | 5 600 | 6 683 | 1 798 | 32.1% | 419 | 7.5% | - | - | 2 217 | 33.2% | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9 700 | 12 700 | 2 477 | 25.5% | 2 297 | 23.7% | 1 320 | 10.4% | 6 094 | 48.0% | 2 192 | 24.8% | (39.8%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 9 700 | 12 700 | 2 477 | 25.5% | 2 297 | 23.7% | 1 320 | 10.4% | 6 094 | 48.0% | 2 192 | 24.8% | (39.8%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 3 000 | - | 134 | 4.5% | - | - | - | - | 134 | - | 2 621 | - | (100.0%) |
| Electricity | 3 000 | - | 134 | 4.5% | - | - | - | - | 134 | - | 2 621 | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | | - | | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 117 270 | 98 844 | 27 215 | 23.2% | 32 663 | 27.9% | 26 579 | 26.9% | 86 458 | 87.5% | 25 196 | 85.6% | 5.5% |
| Ratepayers and other | 62 970 | 41 576 | 11 559 | 18.4% | 20 165 | 32.0% | 13 748 | 33.1% | 45 473 | 109.4% | 7 349 | 68.3% | 87.1% |
| Government - operating | 34 912 | 32 412 | 11 845 | 33.9% | 8 345 | 23.9% | 8 202 | 25.3% | 28 392 | 87.6% | 11 825 | 87.7% | (30.6%) |
| Government - capital | 19 383 | 19 383 | 3 811 | 19.7% | 3 811 | 19.7% | 3 812 | 19.7% | 11 434 | 59.0% | 6 022 | - | (36.7%) |
| Interest | 4 | 5 474 | - | - | 343 | 8 109.2% | 816 | 14.9% | 1 159 | 21.2% | - | - | (100.0%) |
| Dividends | | | - | - | | - | - | - | | - | - | - | - |
| Payments | (154 551) | (147 110) | (22 694) | 14.7% | (28 906) | 18.7% | (25 245) | 17.2% | (76 845) | | (24 429) | 65.9% | 3.3% |
| Suppliers and employees | (154 551) | (147 110) | (22 694) | 14.7% | (28 906) | 18.7% | (25 245) | 17.2% | (76 845) | 52.2% | (24 429) | 70.1% | 3.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (37 281) | (48 266) | 4 521 | (12.1%) | 3 758 | (10.1%) | 1 334 | (2.8%) | 9 612 | (19.9%) | 766 | (5.0%) | 74.0% |
| 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 | 19 383 | | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | - | - | - | (100.0%) |
| Capital assets | 19 383 | | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 19 383 | | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | | - | | (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%) | (197) | (21.8%) | (194) | - | (592) | - | | 7.1% | (100.0%) |
| Repayment of borrowing | 906 | | (200) | (22.1%) | (197) | (21.8%) | (194) | - | (592) | - | - | 7.1% | (100.0%) |
| Net Cash from/(used) Financing Activities | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | (592) | - | - | 7.1% | (100.0%) |
| Net Increase/(Decrease) in cash held | (16 992) | (48 266) | (131) | .8% | 559 | (3.3%) | (181) | .4% | 246 | (.5%) | 766 | (1.7%) | (123.6%) |
| Cash/cash equivalents at the year begin: | (, | 322 | 322 | | 190 | () | 749 | 232.9% | 322 | 100.0% | 647 | 6.7% | 15.8% |
| Cash/cash equivalents at the year end: | (16 992) | (47 944) | 190 | (1.1%) | 749 | (4.4%) | 568 | (1.2%) | 568 | | 1 413 | (3.6%) | (59.8%) |
| Cashicash equivalents at the year BIU. | (10 772) | (47 744) | 170 | (1.170) | /47 | (4.470) | 300 | (1.270) | 300 | (1.270) | 1413 | (3.070) | (37.070 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|--------|-------------------|------------|
| | | | | | | | | | | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 769 | 8.3% | 6 120 | 18.3% | 6 055 | 18.1% | 18 569 | 55.4% | 33 513 | 39.6% | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 514 | 8.0% | 3 371 | 17.9% | 3 306 | 17.5% | 10 695 | 56.6% | 18 885 | 22.3% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 466 | 7.9% | 1 099 | 18.7% | 1 039 | 17.7% | 3 266 | 55.6% | 5 870 | 6.9% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1 071 | 7.9% | 2 388 | 17.7% | 2 382 | 17.7% | 7 636 | 56.7% | 13 478 | 15.9% | - | | |
| Receivables from Exchange Transactions - Waste Management | 661 | 8.0% | 1 484 | 17.9% | 1 480 | 17.9% | 4 657 | 56.2% | 8 282 | 9.8% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 371 | 8.2% | 826 | 18.2% | 778 | 17.2% | 2 552 | 56.4% | 4 526 | 5.4% | - | - | - |
| Total By Income Source | 6 852 | 8.1% | 15 288 | 18.1% | 15 040 | 17.8% | 47 374 | 56.0% | 84 554 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 281 | 11.6% | 503 | 20.8% | 255 | 10.5% | 1 376 | 57.0% | 2 414 | 2.9% | - | - | - |
| Commercial | 489 | 8.0% | 1 100 | 18.0% | 1 100 | 18.0% | 3 421 | 56.0% | 6 109 | 7.2% | - | - | - |
| Households | 6 082 | 8.0% | 13 686 | 18.0% | 13 686 | 18.0% | 42 577 | 56.0% | 76 031 | 89.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 852 | 8.1% | 15 288 | 18.1% | 15 040 | 17.8% | 47 374 | 56.0% | 84 554 | 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 | 1 543 | 5.0% | 1 345 | 4.3% | 1 589 | 5.1% | 26 571 | 85.6% | 31 048 | 58.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 283 | 6.2% | - | - | 332 | 7.3% | 3 948 | 86.5% | 4 563 | 8.6% |
| VAT (output less input) | 137 | 100.0% | - | - | - | - | | - | 137 | .3% |
| Pensions / Retirement | 429 | 4.4% | 434 | 4.5% | 434 | 4.5% | 8 420 | 86.6% | 9 717 | 18.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 195 | 19.2% | 352 | 34.7% | 251 | 24.8% | 216 | 21.3% | 1 015 | 1.9% |
| Auditor-General | 146 | 3.2% | 142 | 3.1% | 659 | 14.4% | 3 616 | 79.2% | 4 563 | 8.6% |
| Other | 771 | 43.9% | - | - | 987 | 56.1% | - | - | 1 758 | 3.3% |
| Total | 3 504 | 6.6% | 2 274 | 4.3% | 4 252 | 8.1% | 42 771 | 81.0% | 52 801 | 100.0% |

Contact Details

Municipal Manager

| 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | T. | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 275 802 | 371 279 | 125 494 | 45.5% | 94 783 | 34.4% | 67 853 | 18.3% | 288 130 | 77.6% | 81 985 | 79.5% | (17.2%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 5 625 | 45 463 | 26 596 | 472.8% | 4 808 | 85.5% | (2 131) | (4.7%) | 29 273 | 64.4% | (3 472) | | (38.6%) |
| Service charges - sanitation revenue | 18 055 | 21 796 | 15 215 | 84.3% | 2 008 | 11.1% | (2 574) | (11.8%) | 14 649 | 67.2% | 1 612 | 36.2% | (259.7%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 2 666 | 3 311 | 799 | 30.0% | 857 | 32.1% | 378 | 11.4% | 2 034 | 61.4% | 984 | 90.9% | (61.5%) |
| Interest earned - outstanding debtors | 1 533 | 3 665 | 984 | 64.2% | 848 | 55.3% | (236) | (6.4%) | 1 596 | 43.6% | 252 | 60.6% | (193.7%) |
| Dividends received | - | | - | - | | - | - | - | - | - | - | - | - |
| Fines | - | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | | - | - | - | - | - | - | - | - | 607 | 19.2% | (100.0%) |
| Transfers recognised - operational | 244 382 | 292 931 | 79 485 | 32.5% | 74 257 | 30.4% | 60 570 | 20.7% | 214 312 | 73.2% | 77 750 | 85.5% | (22.1%) |
| Other own revenue | 3 540 | 4 114 | 2 415 | 68.2% | 12 005 | 339.1% | 11 846 | 287.9% | 26 266 | 638.4% | 4 252 | 257.9% | 178.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 425 489 | 520 613 | 100 486 | 23.6% | 119 837 | 28.2% | 104 161 | 20.0% | 324 485 | 62.3% | 120 690 | 61.4% | (13.7%) |
| Employee related costs | 123 802 | 136 595 | 31 682 | 25.6% | 38 028 | 30.7% | 31 086 | 22.8% | 100 795 | 73.8% | 26 413 | 59.1% | 17.7% |
| Remuneration of councillors | 5 352 | 5 226 | 1 163 | 21.7% | 1 208 | 22.6% | 1 380 | 26.4% | 3 751 | 71.8% | 1 056 | 70.9% | 30.7% |
| Debt impairment | 8 386 | 50 670 | 5 036 | 60.0% | 950 | 11.3% | 28 804 | 56.8% | 34 790 | 68.7% | 2 281 | 66.3% | 1 162.6% |
| Depreciation and asset impairment | 44 812 | 45 982 | - | - | 22 406 | 50.0% | 11 203 | 24.4% | 33 609 | 73.1% | 6 972 | 66.0% | 60.7% |
| Finance charges | 3 272 | 4 052 | 187 | 5.7% | 1 362 | 41.6% | 197 | 4.9% | 1 747 | 43.1% | 1 676 | 60.7% | (88.2%) |
| Bulk purchases | | 4 800 | - | - | | - | - | | - | - | | - | |
| Other Materials | | | - | - | | - | - | | - | - | | - | |
| Contracted services | 47 013 | 19 989 | 2 821 | 6.0% | 14 254 | 30.3% | 3 845 | 19.2% | 20 920 | 104.7% | 8 442 | 60.0% | (54.5%) |
| Transfers and grants | 51 325 | 97 962 | 36 387 | 70.9% | 11 988 | 23.4% | 5 517 | 5.6% | 53 891 | 55.0% | 55 579 | 68.5% | (90.1%) |
| Other expenditure | 141 217 | 155 027 | 23 210 | 16.4% | 29 641 | 21.0% | 22 129 | 14.3% | 74 981 | 48.4% | 18 270 | 54.4% | 21.1% |
| Loss on disposal of PPE | 311 | 311 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (149 688) | (149 334) | 25 008 | | (25 054) | | (36 308) | | (36 354) | | (38 704) | | |
| Transfers recognised - capital | 185 294 | 198 578 | 41 992 | 22.7% | 69 546 | 37.5% | 18 569 | 9.4% | 130 107 | 65.5% | 28 609 | 69.4% | (35.1%) |
| Contributions recognised - capital | _ | _ | _ | _ | - | _ | _ | _ | | - | _ | - | |
| Contributed assets | _ | | _ | _ | | _ | _ | _ | _ | | _ | | - |
| | 25 (2) | 40.044 | (7.000 | | 44.400 | | (47.700) | | 00.750 | | (40.005) | | |
| Surplus/(Deficit) after capital transfers and contributions | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | 93 753 | | (10 095) | | |
| Taxation | - | | - | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | 93 753 | | (10 095) | | |
| Attributable to minorities | - | - | - | - | - | - | - | | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | 93 753 | | (10 095) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | 93 753 | | (10 095) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 106 519 | 106 519 | 15 688 | 14.7% | 26 908 | 25.3% | 49 807 | 46.8% | 92 403 | 86.7% | 42 719 | 138.1% | 16.6% |
| | | | | 14.7% | | | 49 807 45 974 | | | 110.3% | | | 129.5% |
| National Government | 79 999 | 79 999 | 15 601 | | 26 701 | 33.4% | | | 88 276 | | 20 033 | 122.6% | |
| Provincial Government | | | - | - | - | | 176 | | 176 | | - | - | (100.0%) |
| District Municipality | | | - | - | | - | | | | | - | - | - |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 79 999 | 79 999 | 15 601 | 19.5% | 26 701 | 33.4% | 46 150 | 57.7% | 88 452 | 110.6% | 20 033 | 122.6% | 130.4% |
| Borrowing | 5 643 | 5 643 | 87 | 1.5% | 207 | 3.7% | 307 | 5.4% | 601 | 10.7% | | .2% | 13 138.7% |
| Internally generated funds Public contributions and donations | 20 876 | 20 876 | 87 | | 207 | 3.1% | 307 | | 3 350 | | 22 683 | 356.6% | (85.2%) |
| Public contributions and donations | 20 8/6 | 20 876 | - | - | | - | 3 350 | 16.0% | 3 350 | 16.0% | | 350.6% | (85.2%) |
| Capital Expenditure Standard Classification | 106 519 | 106 519 | 15 688 | 14.7% | 26 908 | 25.3% | 49 807 | 46.8% | 92 403 | 86.7% | 42 719 | 138.1% | 16.6% |
| Governance and Administration | 773 | 773 | 87 | 11.3% | 13 | 1.6% | 258 | 33.4% | 358 | 46.3% | 2 | .1% | 11 034.7% |
| Executive & Council | | | - | - | - | - | - | - | - | - | 2 | .3% | (100.0%) |
| Budget & Treasury Office | 250 | 250 | - | - | 6 | 2.2% | 161 | 64.5% | 167 | 66.7% | - | - | (100.0%) |
| Corporate Services | 523 | 523 | 87 | 16.7% | 7 | 1.4% | 97 | 18.5% | 191 | 36.6% | - | - | (100.0%) |
| Community and Public Safety | 100 | 100 | - | - | 169 | 168.6% | 176 | 175.9% | 344 | 344.5% | 19 | 2.9% | 809.5% |
| Community & Social Services | | | - | - | | - | 176 | - | 176 | | - | - | (100.0%) |
| Sport And Recreation | | | - | - | | - | - | - | - | | - | - | - |
| Public Safety | 100 | 100 | - | - | 169 | 168.6% | - | - | 169 | 168.6% | - | - | - |
| Housing | | | - | - | | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | 19 | 3.4% | (100.0%) |
| Economic and Environmental Services | | | - | - | | - | 147 | - | 147 | - | - | - | (100.0%) |
| Planning and Development | | - | - | - | - | - | 147 | - | 147 | - | | - | (100.0%) |
| Road Transport | | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 105 646 | 105 646 | 15 601 | 14.8% | 26 727 | 25.3% | 49 226 | 46.6% | 91 554 | 86.7% | 42 697 | 144.8% | 15.3% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | 80 479 | 80 479 | 7 186 | 8.9% | 18 829 | 23.4% | 48 045 | | 74 060 | 92.0% | 22 456 | 116.3% | 113.9% |
| Waste Water Management | 25 166 | 25 166 | 8 415 | 33.4% | 7 898 | 31.4% | 1 181 | 4.7% | 17 494 | 69.5% | 20 241 | 212.0% | (94.2%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | | - | - | - | | - | - | - | - |

| - | | | | | 201 | 3/14 | | | | | 20 | 12/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third | Quarter | |
| Ditarrant | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 419 | 419 | 260 020 | 62 023.3% | 282 456 | 67 375.0% | 209 793 | 50 042.4% | 752 269 | 179 440.7% | 180 633 | (79.8%) | 16.1% |
| Ratepayers and other | 4 | 4 | 1 831 | 43 465.2% | 365 | 8 663.1% | 58 | 1 366.4% | 2 254 | 53 494.7% | 4 682 | (2.5%) | (98.8%) |
| Government - operating | 239 | 239 | 134 623 | 56 439.2% | 159 478 | 66 859.4% | 129 973 | 54 489.7% | 424 075 | 177 788.4% | 86 792 | (133.2%) | 49.8% |
| Government - capital | 175 | 175 | 123 498 | 70 373.4% | 122 258 | 69 667.0% | 79 476 | 45 288.4% | 325 232 | 185 328.8% | 89 129 | (130.9%) | (10.8%) |
| Interest | 1 | 1 | 68 | 6 806.4% | 355 | 35 484.3% | 286 | 28 588.8% | 709 | 70 879.5% | 30 | (7.0%) | 863.0% |
| Dividends | | | - | - | | - | - | | - | - | - | - | - |
| Payments | (247) | (247) | (250 536) | 101 469.5% | (232 111) | 94 007.2% | (175 497) | 71 078.0% | (658 145) | 266 554.7% | (161 377) | 84.4% | 8.7% |
| Suppliers and employees | (191) | (191) | (214 651) | 112 355.8% | (137 571) | 72 009.2% | (68 554) | 35 883.6% | (420 776) | 220 248.6% | (123 377) | 63.4% | (44.4%) |
| Finance charges | | | (373) | - | | - | (360) | - | (733) | | - | - | (100.0%) |
| Transfers and grants | (56) | (56) | (35 512) | 63 571.1% | (94 541) | 169 239.8% | (106 583) | 190 797.3% | (236 636) | | (38 001) | - | 180.5% |
| Net Cash from/(used) Operating Activities | 172 | 172 | 9 484 | 5 503.6% | 50 345 | 29 215.6% | 34 296 | 19 902.1% | 94 124 | 54 621.2% | 19 256 | .4% | 78.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | 38 | - | 66 | - | 209 | - | 313 | - | 30 164 | *********** | (99.3%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | 38 | - | 66 | - | 209 | - | 313 | - | 36 | 11 561 200.0% | 479.5% |
| Decrease in other non-current receivables | | | - | - | | - | - | | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | - | - | | - | - | | - | - | 30 128 | 14 216 055 300.0% | (100.0%) |
| Payments | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (66 603) | | (42 719) | 138.1% | (74.7%) |
| Capital assets | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (66 603) | | (42 719) | 138.1% | (74.7%) |
| Net Cash from/(used) Investing Activities | (172) | (172) | (28 836) | 16 720.4% | (26 842) | 15 564.1% | (10 611) | 6 152.7% | (66 289) | 38 437.1% | (12 555) | (27.5%) | (15.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | | | | - | | - | - | | | | | | - |
| Borrowing long term/refinancing | | | | - | | - | - | | | | | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (0) | (0) | (193) | 57 003.5% | | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) |
| Repayment of borrowing | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) |
| Net Cash from/(used) Financing Activities | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) |
| Net Increase/(Decrease) in cash held | (0) | (0) | (19 546) | 4 080 525.1% | 23 503 | (4 906 623.4%) | 23 478 | (4 901 536.5%) | 27 435 | (5 727 634.9%) | 6 701 | (1.3%) | 250.4% |
| Cash/cash equivalents at the year begin: | 1 | 1 | 23 846 | 1 987 156.4% | 4 300 | 358 346.8% | 27 803 | 2 316 907.3% | 23 846 | 1 987 156.4% | 13 108 | 11.2% | 112.1% |
| Cash/cash equivalents at the year end: | 1 | 1 | 4 300 | 596 416.4% | 27 803 | 3 856 156.4% | 51 281 | 7 112 517.1% | 51 281 | 7 112 517.1% | 19 809 | (1.5%) | 158.9% |
| Casircasii equivalents at the year enu. | 1 ' | | 4 300 | 370 410.476 | 21 803 | 3 030 130.4% | 31 281 | / 112 31/.176 | 31 281 | / 112 31/.176 | 17 809 | (1.5%) | 138.9 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to | Impairment Counc |
|---------------------------------------------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-----------------------|-------------------|---------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 792 | 17.4% | 2 183 | 13.6% | 1 230 | 7.7% | 9 846 | 61.3% | 16 051 | 69.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 722 | 10.2% | 529 | 7.5% | 316 | 4.4% | 5 534 | 77.9% | 7 100 | 30.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | - | - | - | - | - | - | - | | |
| Interest on Arrear Debtor Accounts | - | | - | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | - | - | - | - | - | - | - | | |
| Other | - | | - | - | | - | - | - | | - | - | - | - |
| Total By Income Source | 3 514 | 15.2% | 2 712 | 11.7% | 1 546 | 6.7% | 15 380 | 66.4% | 23 152 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 70 | 45.1% | 16 | 10.2% | 33 | 21.6% | 36 | 23.1% | 155 | .7% | - | - | - |
| Commercial | 138 | 23.9% | 61 | 10.6% | 51 | 8.9% | 326 | 56.6% | 576 | 2.5% | - | - | - |
| Households | 3 117 | 14.3% | 2 547 | 11.7% | 1 353 | 6.2% | 14 835 | 67.9% | 21 852 | 94.4% | - | - | - |
| Other | 190 | 33.3% | 88 | 15.4% | 108 | 19.0% | 183 | 32.2% | 569 | 2.5% | - | - | - |
| Total By Customer Group | 3 514 | 15.2% | 2 712 | 11.7% | 1 546 | 6.7% | 15 380 | 66.4% | 23 152 | 100.0% | - | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 3 | | | 61 - 9 | 0 Days | Over 9 | 90 Days | To | tal |
|-------------------------|--------|---------------|--------|------|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 8 | 2.6% | 286 | 97.4% | - | - | 294 | 1.19 |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 611 | 86.7% | 311 | 1.2% | 765 | 2.9% | 2 391 | 9.2% | 26 078 | 98.69 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | 7.1% | - | - | 1 | 1.8% | 60 | 91.1% | 66 | .39 |
| Total | 22 616 | 85.5% | 319 | 1.2% | 1 052 | 4.0% | 2 451 | 9.3% | 26 438 | 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

All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri oporating revenue and Experientare | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | (,,,,,,) |
| Operating Revenue | 132 324 | 116 447 | 58 552 | 44.2% | 49 407 | 37.3% | 40 330 | 34.6% | 148 289 | 127.3% | 111 898 | 187.6% | (64.0%) |
| Property rates | 6 616 | 7 334 | 1 100 | 16.6% | 1 769 | 26.7% | 2 158 | 29.4% | 5 027 | 68.6% | 7 296 | 180.1% | (70.4%) |
| 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 | 989 | 519 | 4 | .4% | 8 | .8% | 134 | 25.9% | 146 | 28.2% | 2 296 | - | (94.1%) |
| Rental of facilities and equipment | 19 | - | 75 | 395.3% | 72 | 380.3% | 76 | - | 223 | - | 14 | 4.4% | 450.4% |
| Interest earned - external investments | 2 877 | - | 719 | 25.0% | 623 | 21.6% | 900 | - | 2 242 | - | 2 019 | 349.3% | (55.4%) |
| Interest earned - outstanding debtors | - | 1 610 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | 1 | - | | | | | | - | | - | | - | |
| Fines | 743 | | 104 | 14.0% | 110 | 14.8% | 119 | - | 333 | - | 1 017 | - | (88.3%) |
| Licences and permits | | | | | | | | | | | | - | |
| Agency services | 2 178 | 1 311 | 601 | 27.6% | 657 | 30.2% | 692 | 52.8% | 1 949 | 148.7% | 4 588 | - | (84.9%) |
| Transfers recognised - operational | 111 465 | 97 939 | 54 858 | 49.2% | 42 228 | 37.9% | 32 045 | 32.7% | 129 131 | 131.8% | 85 176 | 229.6% | (62.4%) |
| Other own revenue | 7 436 | 7 733 | 1 091 | 14.7% | 3 940 | 53.0% | 4 206 | 54.4% | 9 237 | 119.4% | 9 492 | 34.5% | (55.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 132 821 | 107 479 | 35 551 | 26.8% | 31 553 | 23.8% | 39 974 | 37.2% | 107 078 | 99.6% | 75 516 | 102.2% | (47.1%) |
| Employee related costs | 57 467 | 45 159 | 16 370 | 28.5% | 15 736 | 27.4% | 15 336 | 34.0% | 47 442 | 105.1% | 46 976 | 98.4% | (67.4%) |
| Remuneration of councillors | - | | 3 634 | - | 3 549 | - | 4 345 | - | 11 528 | - | 4 126 | 75.6% | 5.3% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | 16 815 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 75 354 | 45 505 | 15 547 | 20.6% | 12 267 | 16.3% | 20 294 | 44.6% | 48 108 | 105.7% | 24 414 | 119.9% | (16.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (497) | 8 968 | 23 002 | | 17 854 | | 355 | | 41 211 | | 36 382 | | |
| Transfers recognised - capital | - | 57 378 | 20 907 | - | 34 471 | - | 33 684 | 58.7% | 89 062 | 155.2% | - | 152.4% | (100.0%) |
| Contributions recognised - capital | | | - | | | - | | | | | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | 130 273 | | 36 382 | | |
| Taxation | | | _ | | | - | | | _ | | | | |
| Surplus/(Deficit) after taxation | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | 130 273 | | 36 382 | | |
| Attributable to minorities | (477) | | | | J2 J2J | - | 37 037 | | 130 2/3 | | 30 302 | | |
| Surplus/(Deficit) attributable to municipality | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | 130 273 | | 36 382 | | |
| Share of surplus/ (deficit) of associate | (497) | 00 340 | 43 909 | | JZ 3Z3 | | 34 039 | | 130 2/3 | | 30 302 | | |
| Surplus/(Deficit) for the year | (497) | 66 346 | 43 909 | - | 52 325 | - | 34 039 | _ | 130 273 | | 36 382 | - | - |
| our proof perior () for the year | (497) | 00 340 | 43 909 | | DZ 3Z5 | | 34 039 | | 130 2/3 | | JU 382 | | |

| | · · | | | - | 201 | 13/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | | First C | | Second | Quarter | | Quarter | Year t | o Date | Third (| | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 8 678 | 3 482 | 12 121 | 139.7% | 9 255 | 106.6% | 21 567 | 619.4% | 42 943 | 1 233.3% | 7 100 | 56.6% | 203.8% |
| National Government | 0 0 / 0 | 3 402 | 3 133 | 137.770 | 5 149 | 100.076 | 10 813 | 017.470 | 19 096 | 1 233.370 | 2 326 | 200.6% | 365.0% |
| Provincial Government | 7 252 | 4 482 | 7 878 | 108.6% | 4 106 | 56.6% | 10 753 | 239.9% | 22 738 | 507.3% | 3 823 | 10.0% | 181.3% |
| District Municipality | 7 232 | 4 402 | 7 070 | 100.070 | 4 100 | 30.070 | 10 755 | 237.770 | 22 730 | 307.370 | 3 023 | 10.070 | 101.570 |
| Other transfers and grants | | | | | | | | | | | 544 | 5.4% | (100.0%) |
| Transfers recognised - capital | 7 252 | 4 482 | 11 012 | 151.8% | 9 255 | 127.6% | 21 567 | 481.2% | 41 833 | 933.4% | 6 693 | 63.4% | 222.2% |
| Borrowing | . 202 | . 102 | | - | , 200 | - | 21007 | | | 700.170 | | - | - |
| Internally generated funds | | | | | | | | | | | | | |
| Public contributions and donations | 1 426 | (1 000) | 1 109 | 77.8% | - | - | - | - | 1 109 | (110.9%) | 407 | - | (100.0%) |
| Capital Expenditure Standard Classification | 8 678 | 3 482 | 12 121 | 139.7% | 9 255 | 106.6% | 21 567 | 619.4% | 42 943 | 1 233.3% | 7 100 | 56.6% | 203.8% |
| Governance and Administration | 150 | (800) | 408 | 272.5% | 2 026 | 1 352.1% | 280 | (35.0%) | 2 715 | (339.3%) | 263 | 47.7% | 6.4% |
| Executive & Council | | (800) | - | | | - | - | | | | - | | - |
| Budget & Treasury Office | - | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 150 | - | 408 | 272.5% | 2 026 | 1 352.1% | 280 | - | 2 715 | - | 263 | 79.3% | 6.4% |
| Community and Public Safety | | | 577 | | 1 224 | - | 340 | - | 2 141 | - | - | - | (100.0%) |
| Community & Social Services | - | | 577 | | 1 224 | - | 340 | - | 2 141 | - | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | | - | - | - | | - | - | - |
| Economic and Environmental Services | 888 | (15 000) | 1 313 | 147.8% | 491 | 55.3% | 3 655 | (24.4%) | 5 459 | (36.4%) | 6 837 | 43.1% | (46.5%) |
| Planning and Development | 888 | (15 000) | 1 313 | 147.8% | 491 | 55.3% | 3 655 | (24.4%) | 5 459 | (36.4%) | | 61.3% | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | 5 913 | 40.3% | (100.0%) |
| Environmental Protection | | - | - | - | | - | - | - | - | - | - | - | - |
| Trading Services Electricity | 7 640 | 19 282 | 9 822 | 128.6% | 5 514 | 72.2% | 17 292 | 89.7% | 32 628 | 169.2% | - | - | (100.0%) |
| Electricity Water | - | | - | - | - | - | - | - | - | | - | - | - |
| Waste Water Management | 7 640 | - | - | - | - | - | - | | - | - | - | - | - |
| Waste Management | / 040 | 19 282 | 9 822 | - | 5 514 | | 17 292 | 89.7% | 32 628 | 169.2% | _ | - | (100.0%) |
| Other | | 19 202 | 7 022 | | 5514 | | 17 292 | 07.770 | 32 020 | 107.270 | _ | | (100.076) |
| Outci | - | | | | | | | | | | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| . 5 | | | | | | | | | | | | | |
| Receipts | 215 234 | 215 234 | 80 314 | 37.3% | 83 881 | 39.0% | 49 531 | 23.0% | 213 725 | 99.3% | 48 275 | 112.3% | 2.6% |
| Ratepayers and other | 50 003 | 50 003 | 2 940 | 5.9% | 6 559 | 13.1% | 7 372 | 14.7% | 16 871 | 33.7% | 18 125 | 58.0% | (59.3%) |
| Government - operating | 116 174 | 116 174 | 55 748 | 48.0% | 42 228 | 36.3% | 32 045 | 27.6% | 130 021 | 111.9% | 29 181 | 98.5% | 9.8% |
| Government - capital | 48 263 | 48 263 | 20 907 | 43.3% | 34 471 | 71.4% | 9 213 | 19.1% | 64 591 | 133.8% | 138 | - | 6 576.1% |
| Interest | 794 | 794 | 719 | 90.5% | 623 | 78.4% | 900 | 113.4% | 2 242 | 282.3% | 832 | 286.6% | 8.3% |
| Dividends | - | - | | - | | - | | - | - | - | - | - | - |
| Payments | (117 839) | (117 839) | (41 365) | 35.1% | (33 206) | 28.2% | (22 580) | | (97 151) | 82.4% | (28 809) | 65.2% | (21.6%) |
| Suppliers and employees | (117 839) | (117 839) | (41 365) | 35.1% | (33 206) | 28.2% | (22 580) | 19.2% | (97 151) | 82.4% | (28 809) | 65.2% | (21.6%) |
| Finance charges | - | - | | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | | | | | | - | | | | | - | | - |
| Net Cash from/(used) Operating Activities | 97 395 | 97 395 | 38 949 | 40.0% | 50 675 | 52.0% | 26 950 | 27.7% | 116 573 | 119.7% | 19 466 | 279.7% | 38.4% |
| 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 | (97 395) | (97 395) | | - | - | - | | - | | | (13 148) | - | (100.0%) |
| Capital assets | (97 395) | (97 395) | | - | | - | | - | | - | (13 148) | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (97 395) | (97 395) | | - | | - | | - | | - | (13 148) | - | (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 | (0) | (0) | 38 949 | *********** | 50 675 | ********** | 26 950 | *********** | 116 573 | *********** | 6 318 | 187.1% | 326.5% |
| Cash/cash equivalents at the year begin: | | | | - | 38 949 | - | 89 623 | | | _ | 100 439 | - | (10.8%) |
| Cash/cash equivalents at the year end: | (0) | (0) | 38 949 | (54 095 226.4%) | 89 623 | (124 476 873.6%) | 116 573 | (161 907 612.5%) | 116 573 | (161 907 612.5%) | 106 757 | 313.6% | 9.2% |

Part 4: Debtor Age Analysis

| , , | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment -I Council |
|---------------------------------------------------------------------------|--------|------|--------------|-----|--------------|-----|--------------|-------|--------|--------|--------|-----------------------------|--------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 181 | .4% | 119 | .3% | 100 | .2% | 42 917 | 99.1% | 43 317 | 100.0% | - | - | - |
| Total By Income Source | 181 | .4% | 119 | .3% | 100 | .2% | 42 917 | 99.1% | 43 317 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 11 | .2% | 5 | .1% | 5 | .1% | 6 665 | 99.7% | 6 686 | 15.4% | - | - | - |
| Commercial | 67 | .3% | 32 | .1% | 31 | .1% | 21 729 | 99.4% | 21 859 | 50.5% | - | - | - |
| Households | 103 | .7% | 82 | .6% | 64 | .4% | 14 523 | 98.3% | 14 772 | 34.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 181 | .4% | 119 | .3% | 100 | .2% | 42 917 | 99.1% | 43 317 | 100.0% | | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 521 | 99.9% | - | - | - | - | 1 | .1% | 522 | 100.0 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 521 | 99.9% | - | - | - | - | 1 | .1% | 522 | 100.0 |

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| Ditarrant | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 9 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 91 077 | 91 077 | 41 120 | 45.1% | 28 901 | 31.7% | 20 608 | 22.6% | 90 628 | 99.5% | 1 277 | 79.8% | 1 514.0% |
| Property rates | 4 911 | 4 911 | - | - | - | - | (16) | (.3%) | (16) | (.3%) | 173 | 60.2% | (109.4%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | | - | - | - | - | - |
| Service charges - electricity revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | 93 | - | 180 | - | 121 | - | 394 | - | 12 | - | 918.5% |
| Service charges - other | 477 | 477 | 2 | | 2 | .4% | 2 | .4% | 6 | 1.2% | 18 | 12.2% | (88.7%) |
| Rental of facilities and equipment | 87 | 87 | (17) | (19.4%) | (218) | (249.8%) | (215) | (246.0%) | (451) | (515.2%) | (4) | (2.1%) | 4 970.3% |
| Interest earned - external investments | - | | 0 | - | 0 | - | 0 | - | 1 | | 0 | - | 100.0% |
| Interest earned - outstanding debtors | 477 | 477 | 67 | 14.1% | 71 | 14.9% | 218 | 45.6% | 356 | 74.6% | 67 | 15.0% | 223.2% |
| Dividends received | - | | - | - | | - | - | - | - | | - | - | - |
| Fines | 43 | 43 | 3 | 8.0% | 3 | 6.1% | 18 | 41.1% | 24 | 55.2% | 9 | 73.4% | 102.3% |
| Licences and permits | 30 | 30 | - | - | 15 | 49.5% | 3 | 11.5% | 18 | 61.0% | 9 | 30.1% | (59.6%) |
| Agency services | | | | | | | | | | | - | | |
| Transfers recognised - operational | 81 580 | 81 580 | 40 942 | 50.2% | 28 766 | 35.3% | 20 310 | 24.9% | 90 018 | 110.3% | 270 | 79.1% | 7 421.5% |
| Other own revenue | 3 472 | 3 472 | 29 | .8% | 83 | 2.4% | 167 | 4.8% | 279 | 8.0% | 723 | - | (76.9%) |
| Gains on disposal of PPE | - | | - | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | 160 061 | 160 061 | 14 639 | 9.1% | 26 370 | 16.5% | 22 196 | 13.9% | 63 205 | 39.5% | 15 913 | 72.8% | 39.5% |
| Employee related costs | 35 759 | 35 759 | 8 665 | 24.2% | 12 208 | 34.1% | 11 551 | 32.3% | 32 424 | 90.7% | 8 738 | 77.5% | 32.2% |
| Remuneration of councillors | 10 326 | 10 326 | - | - | - | - | - | - | - | - | 1 030 | 43.9% | (100.0%) |
| Debt impairment | 30 595 | 30 595 | - | - | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 023 | 10 023 | - | - | | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 1 042 | 1 042 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 3 161 | 3 161 | 701 | 22.2% | 5 117 | 161.8% | 5 060 | 160.1% | 10 878 | 344.1% | 1 084 | 180.6% | 367.0% |
| Transfers and grants | 28 366 | 28 366 | - | - | | - | - | - | - | | 1 854 | - | (100.0%) |
| Other expenditure | 28 734 | 28 734 | 5 272 | 18.3% | 9 045 | 31.5% | 5 585 | 19.4% | 19 903 | 69.3% | 3 208 | 49.5% | 74.1% |
| Loss on disposal of PPE | 12 056 | 12 056 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (68 984) | (68 984) | 26 481 | | 2 531 | | (1 588) | | 27 424 | | (14 636) | | |
| Transfers recognised - capital | 28 366 | 28 366 | 10 718 | 37.8% | 9 566 | 33.7% | 8 064 | 28.4% | 28 348 | 99.9% | 6 389 | 50.0% | 26.2% |
| Contributions recognised - capital | | | - | - | | | | | | | | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | 55 772 | | (8 247) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | 55 772 | | (8 247) | | |
| Attributable to minorities | (510) | (510) | | - | | - | | | | | (- 117) | | - |
| Surplus/(Deficit) attributable to municipality | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | 55 772 | | (8 247) | | |
| Share of surplus/ (deficit) of associate | (40 010) | (40 0 10) | 3/ 199 | - | 12 097 | | 0 4/0 | | 33 112 | | (0 241) | | |
| | (40 (10) | (40 618) | 37 199 | - | 12 097 | | 6 476 | · · | 55 772 | · · | (8 247) | _ | |
| Surplus/(Deficit) for the year | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 4 / 6 | | 55 //2 | | (8 247) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | | 2 286 | | 1 470 | | 3 073 | | / 027 | | | | (100.00/) |
| | - | - | | - | 1 478 | - | | - | 6 837 | - | - | - | (100.0%) |
| National Government | | | 2 286 | | 1 478 | - | 3 073 | | 6 837 | - | - | | (100.0% |
| Provincial Government | | | - | | | - | - | | | | - | - | - |
| District Municipality | | | - | - | | - | - | | | | - | - | - |
| Other transfers and grants | | | - | - | | - | - | - | | | - | - | |
| Transfers recognised - capital | - | | 2 286 | | 1 478 | - | 3 073 | | 6 837 | | - | - | (100.0%) |
| Borrowing | | | - | | | - | - | | | | - | - | - |
| Internally generated funds | | | - | | | - | - | | | | - | - | - |
| Public contributions and donations | | | - | | | - | - | | | | - | - | - |
| Capital Expenditure Standard Classification | - | - | 2 286 | - | 1 478 | - | 3 073 | - | 6 837 | - | - | - | (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 | - | 1 478 | - | 3 073 | | 6 837 | - | - | - | (100.0%) |
| Planning and Development | | | 2 286 | - | 1 478 | - | 3 073 | - | 6 837 | - | - | - | (100.0%) |
| Road Transport | | | - | - | | - | - | - | - | - | - | - | - |
| Environmental Protection | | | - | - | | - | - | - | - | - | - | - | - |
| Trading Services | - | | - | - | | - | - | - | | - | - | - | - |
| Electricity | - | | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | | - | - | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Difference | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | 9 | | 9 | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 104 114 | 104 114 | 52 034 | 50.0% | 40 127 | 38.5% | 29 582 | 28.4% | 121 744 | 116.9% | 8 174 | 86.6% | 261.9% |
| Ratepayers and other | 6 900 | 6 900 | 365 | 5.3% | 1 795 | 26.0% | 1 135 | 16.5% | 3 295 | 47.8% | 1 485 | 109.0% | (23.6%) |
| Government - operating | 72 644 | 72 644 | 40 951 | 56.4% | 28 766 | 39.6% | 20 365 | 28.0% | 90 082 | 124.0% | 300 | 105.8% | 6 688.3% |
| Government - capital | 24 569 | 24 569 | 10 718 | 43.6% | 9 566 | 38.9% | 8 082 | 32.9% | 28 366 | 115.5% | 6 389 | 26.0% | 26.5% |
| Interest | 1 | 1 | 0 | 73.1% | 0 | 17.6% | 0 | 60.8% | 1 | 151.5% | 0 | - | 100.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (96 157) | (96 157) | (16 072) | | (28 449) | 29.6% | (24 902) | | (69 423) | | (5 223) | 134.8% | 376.8% |
| Suppliers and employees | (96 157) | (96 157) | (16 072) | 16.7% | (28 449) | 29.6% | (24 902) | 25.9% | (69 423) | 72.2% | (5 223) | 129.4% | 376.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | | - | - | | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 7 957 | 7 957 | 35 963 | 452.0% | 11 677 | 146.8% | 4 681 | 58.8% | 52 321 | 657.6% | 2 951 | (40.1%) | 58.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (5 009) | (5 009) | (18 234) | 364.0% | 11 746 | (234.5%) | 2 871 | (57.3%) | (3 617) | 72.2% | 4 289 | | (33.1%) |
| Proceeds on disposal of PPE | 268 | 268 | | - | | | | | | | | | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 3 023 | 3 023 | (180) | (5.9%) | 926 | 30.6% | (1 226) | (40.5%) | (479) | (15.9%) | (200) | - | 512.4% |
| Decrease (increase) in non-current investments | (8 301) | (8 301) | (18 054) | 217.5% | 10 820 | (130.4%) | 4 096 | (49.3%) | (3 138) | 37.8% | 4 489 | - | (8.7%) |
| Payments | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | (18 492) | 2 126.4% | (2 397) | 12.9% | 206.3% |
| Capital assets | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | (18 492) | 2 126.4% | (2 397) | 12.9% | 206.3% |
| Net Cash from/(used) Investing Activities | (5 879) | (5 879) | (24 512) | 416.9% | 6 875 | (116.9%) | (4 472) | 76.1% | (22 108) | 376.1% | 1 891 | (4.2%) | (336.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 7 | 7 | | | | | | | | | 3 | | (100.0%) |
| Short term loans | | | _ | _ | | _ | | _ | | _ | | | (100.070) |
| Borrowing long term/refinancing | | _ | _ | _ | | _ | _ | - | _ | - | - | - | _ |
| Increase (decrease) in consumer deposits | 7 | 7 | - | | | - | - | | - | - | 3 | - | (100.0%) |
| Payments | | | - | | | - | - | - | - | - | - | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 7 | 7 | - | - | - | - | | | | | 3 | | (100.0%) |
| Net Increase/(Decrease) in cash held | 2 085 | 2 085 | 11 451 | 549.3% | 18 552 | 889.9% | 209 | 10.0% | 30 213 | 1 449.2% | 4 846 | (357.9%) | (95.7%) |
| Cash/cash equivalents at the year begin: | 875 | 875 | 2 960 | 338.2% | 14 411 | 1 646.5% | 32 964 | 3 766.1% | 2 960 | 338.2% | (14 970) | | (320.2%) |
| Cash/cash equivalents at the year end: | 2 960 | 2 960 | 14 411 | 486.9% | 32 964 | 1 113.6% | 33 173 | 1 120.7% | 33 173 | 1 120.7% | (10 124) | (357.9%) | (427.7%) |
| Castivasti equivalents at the year BIU: | 2 900 | 2 900 | 14 411 | 480.976 | 32 904 | 1 113.0% | 33 1/3 | 1 120.7% | 33 1/3 | 1 120.7% | (10 124) | (357.976) | (421.176) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|--------------------|------------|
| | | ,- | , | | | | , | | | | Deb | tors | Counc |
| 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 | 31 | .2% | 243 | 1.6% | 127 | .8% | 15 200 | 97.4% | 15 601 | 82.4% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 281 | 8.8% | 88 | 2.8% | 84 | 2.6% | 2 741 | 85.8% | 3 195 | 16.9% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | 132 | 100.0% | 132 | .7% | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 312 | 1.6% | 331 | 1.7% | 211 | 1.1% | 18 074 | 95.5% | 18 928 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (4) | (.1%) | 100 | 1.8% | 66 | 1.2% | 5 349 | 97.0% | 5 512 | 29.1% | - | - | - |
| Commercial | 169 | 2.3% | 128 | 1.7% | 60 | .8% | 7 130 | 95.2% | 7 488 | 39.6% | - | - | |
| Households | 146 | 2.5% | 103 | 1.7% | 85 | 1.4% | 5 595 | 94.4% | 5 928 | 31.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 312 | 1.6% | 331 | 1.7% | 211 | 1.1% | 18 074 | 95.5% | 18 928 | 100.0% | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | 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) | - | - | (384) | 6.3% | (382) | 6.3% | (5 311) | 87.4% | (6 077) | (47.79 |
| Pensions / Retirement | - | - | - | - | - | - | | - | | |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | (17) | (.1%) | 322 | 1.8% | (296) | (1.6%) | 18 120 | 99.9% | 18 129 | 142.29 |
| Auditor-General | - | - | 695 | 100.0% | - | - | (0) | - | 695 | 5.49 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (17) | (.1%) | 633 | 5.0% | (678) | (5.3%) | 12 810 | 100.5% | 12 748 | 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experionure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| Ditarrant | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | Duuget | | Dauget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 173 096 | 180 697 | 63 935 | 36.9% | 52 392 | 30.3% | 41 405 | 22.9% | 157 732 | 87.3% | 43 549 | 106.8% | (4.9%) |
| Property rates | 2 619 | 4 219 | 165 | 6.3% | | - | - | - | 165 | 3.9% | - | .6% | |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | 200 | - | - | 59 | - | 45 | 22.4% | 104 | 52.1% | 43 | - | 5.6% |
| Service charges - other | 200 | | 18 | 8.9% | - | - | - | - | 18 | | - | 11.0% | |
| Rental of facilities and equipment | 165 | | 37 | 22.6% | 26 | 15.7% | 30 | | 93 | | 36 | - | (17.3%) |
| Interest earned - external investments | 3 000 | 4 000 | 930 | 31.0% | 864 | 28.8% | 1 144 | 28.6% | 2 939 | 73.5% | 732 | 88.4% | 56.2% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 350 | 350 | 20 | 5.6% | 19 | 5.4% | 9 | 2.7% | 48 | | 84 | 33.7% | (88.9%) |
| Licences and permits | 2 500 | 4 500 | 456 | 18.2% | 556 | 22.3% | 1 095 | 24.3% | 2 108 | 46.8% | 399 | 16.0% | 174.5% |
| Agency services | - 444 007 | - | - | - | - | - | | - | | - | | - | - (000) |
| Transfers recognised - operational | 146 287 | 146 287 | 59 838 | 40.9% | 48 092 | 32.9% | 36 029 | 24.6% | 143 958 | 98.4% | 36 313 | 116.2% | (.8%) |
| Other own revenue | 17 975 | 21 140 | 2 466 | 13.7% | 2 776 | 15.4% | 3 053 | 14.4% | 8 295 | 39.2% | 5 943 | 70.7% | (48.6%) |
| Gains on disposal of PPE | - | - | 4 | - | - | - | - | - | 4 | - | - | - | - |
| Operating Expenditure | 208 430 | 220 004 | 33 534 | 16.1% | 35 181 | 16.9% | 42 364 | 19.3% | 111 079 | 50.5% | 35 991 | 72.9% | 17.7% |
| Employee related costs | 75 821 | 75 821 | 16 541 | 21.8% | 19 175 | 25.3% | 19 566 | 25.8% | 55 282 | 72.9% | 15 099 | 79.1% | 29.6% |
| Remuneration of councillors | 15 144 | 15 144 | 3 870 | 25.6% | 4 109 | 27.1% | 4 366 | 28.8% | 12 344 | 81.5% | 4 112 | 56.8% | 6.2% |
| Debt impairment | - | 3 500 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 44 741 | 44 741 | 1 753 | 3.9% | 3 405 | 7.6% | 1 388 | 3.1% | 6 547 | 14.6% | (1 897) | - | (173.2%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 13 660 | 17 660 | 587 | 4.3% | | - | 1 341 | 7.6% | 1 928 | 10.9% | - | 10.5% | (100.0%) |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 4 000 | 4 000 | | | | | | | | | | | - |
| Other expenditure | 55 063 | 59 138 | 10 783 | 19.6% | 8 493 | 15.4% | 15 703 | 26.6% | 34 978 | 59.1% | 18 676 | 84.6% | (15.9%) |
| Loss on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (35 333) | (39 308) | 30 400 | | 17 211 | | (959) | | 46 652 | | 7 559 | | |
| Transfers recognised - capital | 68 566 | 68 566 | 35 135 | 51.2% | - | - | - | - | 35 135 | 51.2% | - | 42.7% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | 81 787 | | 7 559 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | 81 787 | | 7 559 | | |
| Attributable to minorities | - | | - | - | | - | , , | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | 81 787 | | 7 559 | | |
| Share of surplus/ (deficit) of associate | 33 233 | 27230 | 03 333 | | 17 211 | | (737) | _ | 01707 | | 7 337 | | |
| Surplus/(Deficit) for the year | 33 233 | 29 258 | 65 535 | - | 17 211 | | (959) | | 81 787 | - | 7 559 | - | - |
| our proof periority for the year | აა 233 | 27 238 | 00 030 | | 17 211 | | (959) | | 01/8/ | | 1 224 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| | 70.000 | 70.005 | 40.004 | 44.004 | 7 404 | 0.50/ | 7.000 | 0.00/ | 07.404 | 05.40/ | 44700 | 0,000 | (50.404) |
| Source of Finance | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 27 684 | 35.4% | 14 783 | 26.0% | (50.6%) |
| National Government | 78 898 | 59 225 | 12 894 | 16.3% | 5 536 | 7.0% | 5 749 | 9.7% | 24 179 | 40.8% | 14 783 | 22.7% | (61.1% |
| Provincial Government | | 19 000 | - | - | 103 | - | | - | 103 | .5% | - | - | - |
| District Municipality | | | - | - | | - | | - | | - | - | - | |
| Other transfers and grants | | | - | - | 1 851 | - | 1 550 | - | 3 401 | - | - | - | (100.0%) |
| Transfers recognised - capital | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 27 684 | 35.4% | 14 783 | 26.0% | (50.6%) |
| Borrowing | | | - | - | - | - | | - | | - | - | | - |
| Internally generated funds | | | - | - | | - | | - | | - | - | - | - |
| Public contributions and donations | | - | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 27 684 | 35.4% | 14 783 | 26.0% | (50.6%) |
| Governance and Administration | 4 450 | 4 450 | 200 | 4.5% | 103 | 2.3% | 2 214 | 49.8% | 2 518 | 56.6% | 731 | 16.4% | 203.0% |
| Executive & Council | 2 100 | 2 100 | - | - | - | - | 1 042 | 49.6% | 1 042 | 49.6% | - | 1.6% | (100.0%) |
| Budget & Treasury Office | 1 200 | 450 | - | - | - | - | - | - | - | - | 28 | 23.0% | (100.0%) |
| Corporate Services | 1 150 | 1 900 | 200 | 17.4% | 103 | 9.0% | 1 172 | 61.7% | 1 476 | 77.7% | 703 | 17.3% | 66.8% |
| Community and Public Safety | 1 810 | 2 110 | 956 | 52.8% | 50 | 2.8% | 387 | 18.3% | 1 394 | 66.1% | 369 | 8.9% | 4.8% |
| Community & Social Services | 1 810 | 1 650 | 250 | 13.8% | 50 | 2.8% | 368 | 22.3% | 669 | 40.5% | 261 | 7.7% | 41.2% |
| Sport And Recreation | - | | - | - | | - | - | - | | - | - | - | - |
| Public Safety | - | 460 | 706 | - | | - | 19 | 4.2% | 725 | 157.7% | 109 | - | (82.4%) |
| Housing | - | | - | - | | - | - | - | | - | - | - | - |
| Health | - | | - | - | | - | - | - | | - | - | - | - |
| Economic and Environmental Services | 70 738 | 70 065 | 11 606 | 16.4% | 7 337 | 10.4% | 4 697 | 6.7% | 23 640 | 33.7% | 12 407 | 27.2% | (62.1%) |
| Planning and Development | 100 | 100 | - | - | | - | - | - | | - | - | 79.6% | - |
| Road Transport | 70 638 | 69 965 | 11 606 | 16.4% | 7 337 | 10.4% | 4 697 | 6.7% | 23 640 | 33.8% | 12 407 | 26.1% | (62.1%) |
| Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 1 900 | 1 600 | 132 | 6.9% | | - | | - | 132 | 8.3% | 1 277 | - | (100.0%) |
| Electricity | - | | - | - | | - | - | - | - | - | 1 277 | - | (100.0%) |
| Water | - | | - | - | | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | - | | - | - | - | - | - | - | - | - |
| Waste Management | 1 900 | 1 600 | 132 | 6.9% | | - | - | - | 132 | 8.3% | - | - | - |
| Other | | | - | - | | - | | | | - | - | | - |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| Discount | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Dauger | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 241 662 | 241 662 | 99 070 | 41.0% | 63 253 | 26.2% | 48 208 | 19.9% | 210 531 | 87.1% | 43 549 | 95.1% | 10.7% |
| Ratepayers and other | 23 809 | 23 809 | 3 166 | 13.3% | 14 504 | 60.9% | 11 793 | 49.5% | 29 464 | 123.7% | 6 504 | 60.7% | 81.3% |
| Government - operating | 146 287 | 146 287 | 59 838 | 40.9% | 48 092 | 32.9% | 36 029 | 24.6% | 143 958 | 98.4% | 36 313 | 117.3% | (.8%) |
| Government - capital | 68 566 | 68 566 | 35 135 | 51.2% | | - | - | - | 35 135 | 51.2% | - | 42.7% | - |
| Interest | 3 000 | 3 000 | 930 | 31.0% | 657 | 21.9% | 386 | 12.9% | 1 974 | 65.8% | 732 | 74.3% | (47.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (160 188) | (160 188) | (33 583) | 21.0% | (28 023) | 17.5% | (45 450) | 28.4% | (107 056) | 66.8% | (37 887) | 76.8% | 20.0% |
| Suppliers and employees | (160 083) | (160 083) | (33 583) | 21.0% | (28 023) | 17.5% | (45 450) | 28.4% | (107 056) | 66.9% | (37 887) | 76.8% | 20.0% |
| Finance charges | (105) | (105) | - | - | | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 81 474 | 81 474 | 65 487 | 80.4% | 35 230 | 43.2% | 2 758 | 3.4% | 103 475 | 127.0% | 5 662 | 143.9% | (51.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | - | - | (154) | - | (11 846) | - | (12 000) | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | | - | | - | | - | - | - | |
| Decrease in non-current debtors | - | | - | - | | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | (154) | - | (11 846) | - | (12 000) | - | - | - | (100.0%) |
| Payments | (78 898) | (78 898) | (14 696) | 18.6% | (4 356) | 5.5% | (4 345) | | (23 397) | | (14 783) | - | (70.6%) |
| Capital assets | (78 898) | (78 898) | (14 696) | 18.6% | (4 356) | 5.5% | (4 345) | 5.5% | (23 397) | 29.7% | (14 783) | - | (70.6%) |
| Net Cash from/(used) Investing Activities | (78 898) | (78 898) | (14 696) | 18.6% | (4 510) | 5.7% | (16 191) | 20.5% | (35 397) | 44.9% | (14 783) | | 9.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | _ | | | | | | | | _ | _ | _ |
| Short term loans | | | - | | | - | | - | - | | | | - |
| Borrowing long term/refinancing | | | - | | | - | | - | - | | | | |
| Increase (decrease) in consumer deposits | | | | - | | - | | | | | - | - | - |
| Payments | - | | - | - | (306) | - | (210) | - | (516) | - | | | (100.0%) |
| Repayment of borrowing | - | | - | - | (306) | - | (210) | - | (516) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | (306) | - | (210) | - | (516) | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 2 576 | 2 576 | 50 791 | 1 971.8% | 30 414 | 1 180.8% | (13 643) | (529.7%) | 67 562 | 2 622.9% | (9 121) | 93.4% | 49.6% |
| Cash/cash equivalents at the year begin: | 12 002 | 12 002 | 13 681 | 114.0% | 64 472 | 537.2% | 94 886 | 790.6% | 13 681 | 114.0% | 68 264 | | 39.0% |
| Cash/cash equivalents at the year end: | 14 578 | 14 578 | 64 472 | 442.3% | 94 886 | 650.9% | 81 243 | 557.3% | 81 243 | 557.3% | 59 143 | 111.1% | 37.4% |
| Castricasti equivalents at the year effd: | 14 5 / 8 | 14 5 / 8 | 64 4/2 | 442.3% | 94 886 | 650.9% | 81 243 | 557.3% | 81 243 | 557.3% | 59 143 | 111.1% | 37.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|--------------------|------------|
| | 0 00 | Days | 01 00 Bujs | | 01 70 bays | | over 70 Bays | | rotai | | Deb | tors | Counc |
| 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 | (25) | (.2%) | 277 | 2.1% | 264 | 2.0% | 12 525 | 96.0% | 13 040 | 96.3% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 27 | 5.3% | 30 | 6.1% | 23 | 4.7% | 419 | 83.9% | 500 | 3.7% | - | - | |
| 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 | 2 | - | 307 | 2.3% | 287 | 2.1% | 12 944 | 95.6% | 13 540 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (228) | (4.8%) | 22 | .5% | 16 | .3% | 4 953 | 104.0% | 4 763 | 35.2% | - | - | - |
| Commercial | 95 | 4.6% | 93 | 4.5% | 83 | 4.0% | 1 806 | 87.0% | 2 077 | 15.3% | - | - | - |
| Households | 135 | 2.0% | 192 | 2.9% | 189 | 2.8% | 6 185 | 92.3% | 6 700 | 49.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2 | - | 307 | 2.3% | 287 | 2.1% | 12 944 | 95.6% | 13 540 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|----------|---------|--------|----------|--------|----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (2 774) | 10.4% | (121) | .5% | (2 517) | 9.4% | (21 289) | 79.7% | (26 701) | 100.79 |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 509 | 266.7% | (400) | (209.9%) | (3) | (1.3%) | 85 | 44.5% | 191 | (.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (2 265) | 8.5% | (521) | 2.0% | (2 520) | 9.5% | (21 204) | 80.0% | (26 511) | 100.0% |

| Contact Details | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Godfrey Mandlenkosi Zide | 047 555 0161 |
| Financial Manager | | |

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 158 563 | 207 603 | 58 186 | 36.7% | 36 905 | 23.3% | 29 847 | 14.4% | 124 939 | 60.2% | 26 536 | 22.7% | 12.5% |
| Property rates | 7 967 | 9 970 | 9 970 | 125.1% | - | - | - | - | 9 970 | 100.0% | 123 | 9.0% | (100.0%) |
| Property rates - penalties and collection charges | - | - | 81 | - | 81 | - | 83 | - | 244 | - | 27 | - | 201.1% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | - | | | | | | | | - | | - |
| Service charges - refuse revenue | 173 | 285 | 143 | 82.6% | 142 | 82.5% | 142 | 49.9% | 427 | 149.9% | 48 | 60.9% | 199.3% |
| Service charges - other | 71 | 71 | 41 24 | 34.1% | 42 23 | 32.6% | 44 18 | 24.8% | 127 65 | 91.5% | 0 | ,,,,,,, | 30 574.6% |
| Rental of facilities and equipment Interest earned - external investments | 1 085 | 1 177 | 24 548 | 34.1% 50.5% | 404 | 32.6% 37.3% | 18 295 | 24.8% 25.1% | 65 1 247 | 91.5% | (3) 146 | 65.1% 120.2% | (615.6%) 102.4% |
| Interest earned - external investments Interest earned - outstanding debtors | 1 085 | 11// | 64 | | 62 | 37.376 | 61 | 25.176 | 188 | 100.0% | (0) | | (122 700.0%) |
| Dividends received | - | - | 04 | - | 02 | | 01 | | 188 | - | (0) | | (122 /00.0%) |
| Fines | 79 | 698 | 191 | 240.9% | 102 | 129.5% | 38 | 5.4% | 331 | 47.4% | 28 | 71.8% | 35.8% |
| Licences and permits | 1 104 | 1 106 | 367 | 33.3% | 165 | 15.0% | 345 | 31.2% | 877 | 79.3% | 115 | 32.2% | 198.8% |
| Agency services | 547 | 738 | 195 | 35.7% | 207 | 37.7% | 187 | 25.3% | 589 | 79.8% | 88 | 85.0% | 112.5% |
| Transfers recognised - operational | 134 838 | 156 929 | 46 519 | 34.5% | 35 333 | 26.2% | 28 185 | 18.0% | 110 037 | 70.1% | 25 826 | 21.4% | 9.1% |
| Other own revenue | 12 699 | 36 630 | 43 | .3% | 342 | 2.7% | 450 | 1.2% | 835 | 2.3% | 138 | 119.0% | 226.5% |
| Gains on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | - |
| Operating Expenditure | 181 750 | 176 874 | 30 923 | 17.0% | 36 324 | 20.0% | 41 759 | 23.6% | 109 006 | 61.6% | 29 988 | 70.6% | 39.3% |
| Employee related costs | 73 679 | 52 482 | 12 415 | 16.9% | 13 556 | 18.4% | 14 393 | 27.4% | 40 364 | 76.9% | 14 373 | 75.1% | .1% |
| Remuneration of councillors | | 12 518 | 3 286 | - | 3 272 | | 4 031 | 32.2% | 10 589 | 84.6% | 2 168 | 40.9% | 85.9% |
| Debt impairment | 16 000 | 6 980 | - | - | | | - | | - | - | - | - | - |
| Depreciation and asset impairment | 12 630 | 10 080 | - | | | - | - | | - | | | | - |
| Finance charges | - | | - | - | | - | - | - | - | - | 127 | - | (100.0%) |
| Bulk purchases | - | | - | - | | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | | - | - | - | - | - |
| Contracted services | - | | - | - | | - | - | - | - | - | 2 006 | 37.2% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | | - | - |
| Other expenditure | 79 441 | 94 814 | 15 222 | 19.2% | 19 496 | 24.5% | 23 335 | 24.6% | 58 053 | 61.2% | 11 315 | 115.2% | 106.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (23 187) | 30 729 | 27 263 | | 581 | | (11 912) | | 15 932 | | (3 452) | | |
| Transfers recognised - capital | 37 221 | 45 321 | - | - | - | - | - | - | - | - | | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | 15 932 | | (3 452) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | 15 932 | | (3 452) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | 15 932 | | (3 452) | | |
| Share of surplus/ (deficit) of associate | - | ÷ | - | - | * | | - | | - | - | | - | - |
| Surplus/(Deficit) for the year | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | 15 932 | | (3 452) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 68 046 | 71 753 | 4 768 | 7.0% | 7 258 | 10.7% | 21 892 | 30.5% | 33 919 | 47.3% | 3 785 | 32.3% | 478.4% |
| National Government | 00 040 | 45 321 | 4 744 | 7.076 | 7 258 | 10.776 | 21 892 | 48.3% | 33 895 | 74.8% | 3 785 | 32.3% | 478.4% |
| Provincial Government | | 43 32 1 | 4 /44 | | 7 230 | | 21072 | 40.370 | 33 073 | 74.070 | 3 703 | 32.470 | 470.470 |
| District Municipality | | | - | | | | | | | | | | - |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | | 45 321 | 4 744 | | 7 258 | | 21 892 | | 33 895 | 74.8% | 3 785 | 32.4% | 478.4% |
| Borrowing | | 43 321 | 4 /44 | | 7 230 | | 21 072 | 40.370 | 33 673 | 74.070 | 3 763 | 32.470 | 470.470 |
| Internally generated funds | | 26 432 | 24 | | | | | | 24 | .1% | | | |
| Public contributions and donations | 68 046 | 20 432 | 24 | | | | | | 27 | .170 | | | |
| Capital Expenditure Standard Classification | 68 046 | 71 753 | 4 768 | 7.0% | 7 258 | 10.7% | 21 892 | 30.5% | 33 919 | 47.3% | 3 785 | 32.3% | 478.4% |
| | | | | | | | | | | | | | |
| Governance and Administration | 915 | 2 318 | 310 | 33.9% | 812 | 88.7% | 428 | 18.5% | 1 550 | 66.9% | 70 | 18.1% | 510.0% |
| Executive & Council | | 925 | - | - | 395 | | 107 | 11.5% | 502 | 54.2% | 44 | 5.1% | 141.0% |
| Budget & Treasury Office | 100 | 171 | | | 194 | 194.4% | i | | 194 | 114.0% | | | |
| Corporate Services | 815 | 1 222 | 310 | 38.0% | 222 | 27.3% | 321 | 26.3% | 854 | 69.9% | 26 | 72.6% | 1 139.8% |
| Community and Public Safety | 1 095 | 945 | - | - | - | - | - | | - | - | 30 | 82.8% | (100.0%) |
| Community & Social Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1 095 | 945 | - | - | - | - | - | - | - | - | 30 | 82.8% | (400.00) |
| Public Safety | 1 095 | 945 | - | - | - | - | - | - | - | - | 30 | | (100.0%) |
| Housing Health | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 63 736 | 66 445 | 4 458 | 7.0% | 6 077 | 9.5% | 21 465 | 32.3% | 32 000 | 48.2% | 3 685 | 31.7% | 482.5% |
| Planning and Development | 4 738 | 3 894 | 4 458 199 | 7.0% 4.2% | 60// | 9.5% | 1 957 | 32.3% 50.3% | 32 000 2 161 | 48.2% 55.5% | | | 482.5% (100.0%) |
| Road Transport | 4 738 58 998 | 62 551 | 4 259 | 7.2% | | 10.3% | 19 508 | 31.2% | 29 839 | 47.7% | 3 685 | 34.0% | 429.4% |
| Environmental Protection | 28 998 | 02 00 1 | 4 259 | 7.276 | 0 072 | 10.3% | 19 508 | 31.276 | 29 839 | 47.776 | 3 080 | | 429.470 |
| Trading Services | 2 300 | 2 046 | _ | - | 370 | 16.1% | - | | 370 | 18.1% | | | _ |
| Electricity | 2 300 | 2 040 | | 1 | 3/0 | 10.176 | | | 3/0 | 10.176 | - | | _ |
| Water | | | | | - | | | | _ | - | | - | |
| Waste Water Management | | - | | - | - | - | _ | | _ | _ | - | - | |
| Waste Management | 2 300 | 2 046 | | | 370 | 16.1% | | | 370 | 18.1% | | | |
| Other | 2 300 | 2 040 | | | 370 | 10.170 | | | 370 | 10.170 | | | |
| Ollici | 1 | | | | | | | | | | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buaget | | buaget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 195 784 | 194 137 | 71 282 | 36.4% | 43 129 | 22.0% | 39 216 | 20.2% | 153 627 | 79.1% | 39 750 | 88.9% | (1.3%) |
| Ratepayers and other | 22 640 | 20 901 | 4 267 | 18.8% | 1 895 | 8.4% | 9 050 | 43.3% | 15 212 | 72.8% | 4 897 | 215.6% | 84.8% |
| Government - operating | 134 838 | 134 838 | 54 059 | 40.1% | 40 853 | 30.3% | 28 769 | 21.3% | 123 682 | 91.7% | 25 025 | 71.5% | 15.09 |
| Government - capital | 37 221 | 37 221 | 12 407 | 33.3% | - | - | 1 121 | 3.0% | 13 528 | 36.3% | 9 473 | 107.6% | (88.2% |
| Interest | 1 085 | 1 177 | 548 | 50.5% | 381 | 35.1% | 276 | 23.4% | 1 205 | 102.4% | 355 | 154.8% | (22.2% |
| Dividends | - | | | - | | - | - | - | | - | | - | - |
| Payments | (153 120) | (159 814) | (65 444) | 42.7% | (21 966) | 14.3% | (42 025) | 26.3% | (129 435) | 81.0% | (70 867) | 132.5% | (40.7%) |
| Suppliers and employees | (153 120) | (159 814) | (65 444) | 42.7% | (21 966) | 14.3% | (42 025) | 26.3% | (129 435) | 81.0% | (70 867) | 132.5% | (40.7% |
| Finance charges | | | | - | | - | | - | | - | | - | |
| Transfers and grants | - | | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 42 664 | 34 323 | 5 838 | 13.7% | 21 164 | 49.6% | (2 810) | (8.2%) | 24 191 | 70.5% | (31 117) | (41.9%) | (91.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 25 000 | 46 630 | (548) | (2.2%) | (381) | (1.5%) | 2 010 | 4.3% | 1 080 | 2.3% | (343) | 752.2% | (685.4%) |
| Proceeds on disposal of PPE | | | | | | | | - | | - | | - | |
| Decrease in non-current debtors | | | - | - | | - | | - | | - | - | - | |
| Decrease in other non-current receivables | | 21 630 | - | - | | - | | - | | - | - | - | |
| Decrease (increase) in non-current investments | 25 000 | 25 000 | (548) | (2.2%) | (381) | (1.5%) | 2 010 | 8.0% | 1 080 | 4.3% | (343) | 752.2% | (685.4% |
| Payments | (68 046) | (71 753) | (6 353) | 9.3% | (8 508) | 12.5% | (18 384) | 25.6% | (33 246) | 46.3% | (4 385) | 22.8% | 319.3% |
| Capital assets | (68 046) | (71 753) | (6 353) | 9.3% | (8 508) | 12.5% | (18 384) | 25.6% | (33 246) | 46.3% | (4 385) | 22.8% | 319.3% |
| Net Cash from/(used) Investing Activities | (43 046) | (25 124) | (6 902) | 16.0% | (8 890) | 20.7% | (16 375) | 65.2% | (32 166) | 128.0% | (4 728) | (49.4%) | 246.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | | | - | - | | - | | - | | - | - | - | |
| Borrowing long term/refinancing | | | - | - | | - | | - | | - | - | - | |
| Increase (decrease) in consumer deposits | | | - | - | | - | | - | | - | - | - | |
| Payments | | | | | | | 19 738 | | 19 738 | | | | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | 19 738 | - | 19 738 | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | | | | - | | - | 19 738 | - | 19 738 | - | - | | (100.0%) |
| Net Increase/(Decrease) in cash held | (382) | 9 199 | (1 064) | 278.4% | 12 274 | (3 211.3%) | 553 | 6.0% | 11 763 | 127.9% | (35 845) | 25.8% | (101.5%) |
| Cash/cash equivalents at the year begin: | 4 228 | - | 1 366 | 32.3% | 302 | 7.1% | 12 576 | - | 1 366 | - | 37 737 | - | (66.7% |
| Cash/cash equivalents at the year end: | 3 846 | 9 199 | 302 | 7.9% | 12 576 | 327.0% | 13 130 | 142.7% | 13 130 | 142.7% | 1 892 | 44.8% | 593.9% |
| | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Dave | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Over 70 Days | | i Otal | | Deb | tors | 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 | (480) | (4.1%) | 132 | 1.1% | 122 | 1.0% | 11 982 | 101.9% | 11 756 | 56.5% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | - | - | - | - | - | | - | - | |
| Receivables from Exchange Transactions - Waste Management | (9) | (.2%) | 59 | 1.5% | 58 | 1.5% | 3 735 | 97.2% | 3 842 | 18.5% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (101) | (1.9%) | 20 | .4% | 20 | .4% | 5 278 | 101.2% | 5 217 | 25.1% | - | - | - |
| Total By Income Source | (590) | (2.8%) | 211 | 1.0% | 200 | 1.0% | 20 995 | 100.9% | 20 815 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (640) | (46.9%) | 5 | .3% | 5 | .3% | 1 996 | 146.2% | 1 365 | 6.6% | - | - | - |
| Commercial | 69 | 1.0% | 84 | 1.2% | 82 | 1.2% | 6 836 | 96.7% | 7 072 | 34.0% | - | - | |
| Households | (20) | (.2%) | 122 | 1.0% | 113 | .9% | 12 163 | 98.3% | 12 377 | 59.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (590) | (2.8%) | 211 | 1.0% | 200 | 1.0% | 20 995 | 100.9% | 20 815 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| • | | | 31 - 60 Days | | 61 - 9 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|-------|--------------|------|---------|-------|----------|--------|----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | (1 301) | 3.1% | (2 071) | 4.9% | (38 462) | 91.9% | (41 833) | 94.1% |
| Pensions / Retirement | - | - | | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (1 265) | 47.8% | (62) | 2.3% | 16 | (.6%) | (1 333) | 50.4% | (2 644) | 5.9% |
| Auditor-General | - | - | | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (1 265) | 2.8% | (1 362) | 3.1% | (2 055) | 4.6% | (39 795) | 89.5% | (44 477) | 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | 201 | 2/13 | | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | d Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 725 772 | 16 903 | 258 111 | 35.6% | 129 759 | 17.9% | 128 288 | 759.0% | 516 158 | 3 053.7% | 122 658 | 65.1% | 4.6% |
| Property rates | 146 761 | 7 170 | 154 586 | 105.3% | (626) | (.4%) | (252) | (3.5%) | 153 708 | 2 143.8% | (22) | 100.0% | 1 039.9% |
| Property rates - penalties and collection charges | - | | - | - | | | - | | - | - | | - | - |
| Service charges - electricity revenue | 240 747 | 127 | 59 101 | 24.5% | 42 666 | 17.7% | 57 559 | 45 482.9% | 159 327 | 125 898.1% | 54 610 | 72.5% | 5.4% |
| Service charges - water revenue | - | | - | - | | | - | | - | - | | - | |
| Service charges - sanitation revenue | - | | - | - | | | - | | - | - | | - | |
| Service charges - refuse revenue | 21 041 | 1 259 | 21 528 | 102.3% | 244 | 1.2% | 359 | 28.6% | 22 132 | 1 757.8% | 320 | 99.3% | 12.4% |
| Service charges - other | 3 468 | 0 | 2 | | 7 | .2% | 34 | 27 748.4% | 43 | 34 901.6% | 24 | 84.7% | 41.6% |
| Rental of facilities and equipment | 15 418 | 838 | 3 730 | 24.2% | 2 374 | 15.4% | 3 367 | 401.5% | 9 470 | 1 129.6% | 3 462 | 65.7% | (2.8%) |
| Interest earned - external investments | 9 381 | (2 045) | 1 217 | 13.0% | 1 429 | 15.2% | 1 109 | (54.2%) | 3 754 | (183.6%) | 2 835 | 82.6% | (60.9%) |
| Interest earned - outstanding debtors | 23 655 | | 4 978 | 21.0% | 4 159 | 17.6% | 5 800 | | 14 936 | | 5 344 | 58.5% | 8.5% |
| Dividends received | - | | - | | | - | - | | - | | | - | |
| Fines | 3 601 | | 424 | 11.8% | 231 | 6.4% | 570 | | 1 225 | - | 826 | 42.9% | (31.0%) |
| Licences and permits | 15 297 | 342 | 2 954 | 19.3% | 2 827 | 18.5% | 2 867 | 837.8% | 8 648 | 2 527.4% | 2 958 | 63.5% | (3.1%) |
| Agency services | - | | - | - | | | - | | - | - | | - | |
| Transfers recognised - operational | 210 180 | 2 459 | 1 536 | .7% | 65 989 | 31.4% | 53 454 | 2 173.6% | 120 979 | 4 919.3% | 47 676 | 46.6% | 12.1% |
| Other own revenue | 36 223 | 6 752 | 8 056 | 22.2% | 10 459 | 28.9% | 3 421 | 50.7% | 21 936 | 324.9% | 4 625 | 9.8% | (26.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 922 707 | 11 481 | 144 080 | 15.6% | 161 129 | 17.5% | 217 984 | 1 898.7% | 523 193 | 4 557.2% | 129 091 | 48.9% | 68.9% |
| Employee related costs | 267 937 | (12 551) | 62 560 | 23.3% | 63 863 | 23.8% | 62 159 | (495.2%) | 188 582 | (1 502.5%) | 56 057 | 70.2% | 10.9% |
| Remuneration of councillors | 19 068 | 2 932 | 4 926 | 25.8% | 4 592 | 24.1% | 4 755 | 162.2% | 14 273 | 486.7% | 5 168 | 75.3% | (8.0%) |
| Debt impairment | 68 162 | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 125 237 | (12 495) | - | - | - | - | 60 617 | (485.1%) | 60 617 | (485.1%) | - | - | (100.0%) |
| Finance charges | 5 242 | - | 311 | 5.9% | 9 027 | 172.2% | 277 | - | 9 614 | - | 585 | 61.9% | (52.7%) |
| Bulk purchases | 181 850 | - | 38 147 | 21.0% | 18 176 | 10.0% | 36 226 | - | 92 549 | - | 22 322 | 58.8% | 62.3% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 936 | 3 000 | 2 312 | 21.1% | 2 528 | 23.1% | 4 353 | 145.1% | 9 194 | 306.5% | 3 067 | 116.0% | 41.9% |
| Transfers and grants | 20 000 | 2 352 | 2 528 | 12.6% | 4 855 | 24.3% | 3 575 | 152.0% | 10 958 | 466.0% | 7 023 | 98.7% | (49.1%) |
| Other expenditure | 224 275 | 28 243 | 33 296 | 14.8% | 58 089 | 25.9% | 46 022 | 162.9% | 137 407 | 486.5% | 34 868 | 53.5% | 32.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (196 935) | 5 422 | 114 031 | | (31 370) | | (89 696) | | (7 036) | | (6 432) | | |
| Transfers recognised - capital | 196 935 | - | - | - | 71 452 | 36.3% | 33 849 | - | 105 301 | - | (1 513) | 2.1% | (2 336.9%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | 29 077 | - | - | - | - | 110 | .4% | 110 | .4% | 525 | 21.6% | (79.0%) |
| Surplus/(Deficit) after capital transfers and contributions | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | 98 376 | | (7 421) | | |
| Taxation | - | | - | - | | - | - | - | - | | | - | - |
| Surplus/(Deficit) after taxation | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | 98 376 | | (7 421) | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | 98 376 | | (7 421) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | ,,,,,,,, | - | - | - | , | - | - |
| Surplus/(Deficit) for the year | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | 98 376 | | (7 421) | | |

| · | | | - | - | 201 | 13/14 | · | | · | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | dget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 232 958 | 29 077 | 20 245 | 8.7% | 64 326 | 27.6% | 36 691 | 126.2% | 121 262 | 417.0% | 32 621 | 28.7% | 12.5% |
| National Government | 173 160 | | 14 554 | 8.4% | 35 002 | 20.2% | 25 027 | 120.270 | 74 583 | 417.0% | 13 456 | 47.7% | 86.0% |
| National Government Provincial Government | 44 690 | - | 4 904 | 8.4% 11.0% | 16 211 | 20.2% 36.3% | 10 422 | - | 74 583 31 537 | | 17 605 | 23.1% | (40.8%) |
| District Municipality | 44 090 | | 4 904 | | 10 211 | 30.3% | 10 422 | | 31 337 | | 17 003 | 23.176 | (40.0%) |
| Other transfers and grants | | | | | | | | | | | | | |
| | 217.050 | | 19 458 | 8.9% | | 22.50/ | 35 449 | | 106 120 | | 31 061 | 22.20/ | 14.1% |
| Transfers recognised - capital | 217 850 | - | 19 458 | 8.9% | 51 213 | 23.5% | 35 449 | - | 106 120 | - | 31 061 | 33.3% | 14.1% |
| Borrowing Internally generated funds | 15 108 | 29 077 | 787 | 5.2% | 13 113 | 86.8% | 1 242 | 4.3% | 15 142 | 52.1% | 1 374 | 28.4% | (9.6%) |
| Public contributions and donations | 13 100 | 29 011 | 101 | 3.2% | 13 113 | 00.076 | 1 242 | 4.3% | 13 142 | 32.176 | 185 | 20.470 | (100.0%) |
| | | | | | | | | | | - | | | |
| Capital Expenditure Standard Classification | 232 958 | 29 077 | 20 245 | 8.7% | 64 326 | 27.6% | 36 691 | 126.2% | 121 262 | 417.0% | 32 621 | 28.7% | 12.5% |
| Governance and Administration | 5 070 | 2 681 | 231 | 4.6% | 137 | 2.7% | 103 | 3.8% | 471 | 17.6% | 80 | 13.7% | 27.7% |
| Executive & Council | 537 | 788 | 146 | 27.2% | 16 | 3.0% | 2 | .3% | 164 | 20.8% | (27) | (4.2%) | (107.3%) |
| Budget & Treasury Office | 853 | 1 982 | 74 | 8.7% | 67 | 7.9% | 14 | .7% | 156 | 7.9% | 108 | 82.9% | (86.9%) |
| Corporate Services | 3 680 | (90) | 11 | .3% | 54 | 1.5% | 87 | (96.6%) | 152 | (169.2%) | - | - | (100.0%) |
| Community and Public Safety | 64 719 | (1 108) | 5 037 | 7.8% | 16 318 | 25.2% | 10 473 | (945.1%) | 31 828 | (2 872.1%) | 9 475 | 24.6% | 10.5% |
| Community & Social Services | 252 | (63) | 1 | .5% | 2 | .7% | 26 | (41.1%) | 29 | (45.7%) | - | 40.2% | (100.0%) |
| Sport And Recreation | 12 389 | (702) | 15 | .1% | 52 | .4% | | - | 67 | (9.5%) | - | 99.6% | - |
| Public Safety | 3 339 | (316) | 117 | 3.5% | 44 | 1.3% | 25 | (8.0%) | 186 | (58.7%) | 1 213 | 41.6% | (97.9%) |
| Housing | 48 740 | (27) | 4 904 | 10.1% | 15 948 | 32.7% | 10 422 | (38 494.8%) | 31 274 | (115 511.7%) | 8 247 | 20.7% | 26.4% |
| Health | - | - | - | | 273 | - | - | - | 273 | - | 16 | - | (100.0%) |
| Economic and Environmental Services | 56 012 | 15 869 | 11 578 | 20.7% | 24 745 | 44.2% | 24 379 | 153.6% | 60 702 | 382.5% | 14 196 | 31.5% | 71.7% |
| Planning and Development | 152 | 18 | 30 | 19.6% | - | - | - | - | 30 | 167.1% | 2 699 | 51.4% | (100.0%) |
| Road Transport | 55 763 | 15 851 | 11 548 | 20.7% | 24 721 | 44.3% | 24 378 | 153.8% | 60 646 | 382.6% | 11 497 | 28.6% | 112.0% |
| Environmental Protection | 97 | - | - | - | 24 | 24.8% | 1 | - | 25 | - | - | - | (100.0%) |
| Trading Services | 107 158 | 11 636 | 3 399 | 3.2% | 23 126 | 21.6% | 1 736 | 14.9% | 28 261 | 242.9% | 8 869 | 35.0% | (80.4%) |
| Electricity | 105 138 | 11 236 | 3 228 | 3.1% | 23 120 | 22.0% | 1 743 | 15.5% | 28 090 | 250.0% | 8 869 | 36.0% | (80.4%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 505 | - | 171 | 33.9% | - | - | - | - | 171 | - | - | - | - |
| Waste Management | 1 514 | 400 | - | | 7 | .5% | (7) | (1.7%) | - | - | - | - | (100.0%) |
| Other | | - | - | | - | - | | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Buc | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buaget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 882 730 | 774 822 | 258 111 | 29.2% | 111 107 | 12.6% | 235 849 | 30.4% | 605 066 | 78.1% | 182 342 | 82.9% | 29.3% |
| Ratepayers and other | 481 982 | 440 035 | 250 380 | 51.9% | 75 672 | 15.7% | 184 869 | 42.0% | 510 921 | 116.1% | 99 218 | 132.8% | 86.3% |
| Government - operating | 198 883 | 191 567 | 1 536 | .8% | 3 200 | 1.6% | 50 903 | 26.6% | 55 639 | 29.0% | 48 268 | 50.7% | 5.5% |
| Government - capital | 169 428 | 110 184 | - | - | 29 174 | 17.2% | - | - | 29 174 | 26.5% | 32 372 | 22.0% | (100.0%) |
| Interest | 32 436 | 33 036 | 6 194 | 19.1% | 3 060 | 9.4% | 77 | .2% | 9 332 | 28.2% | 2 484 | 19.4% | (96.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (734 816) | (510 054) | (143 864) | 19.6% | (197 907) | 26.9% | (239 803) | 47.0% | (581 574) | 114.0% | (232 191) | 106.6% | 3.3% |
| Suppliers and employees | (709 574) | (510 054) | (141 025) | 19.9% | (186 740) | 26.3% | (237 092) | 46.5% | (564 858) | 110.7% | (229 791) | 108.6% | 3.2% |
| Finance charges | (5 242) | - | (311) | 5.9% | (6 628) | 126.4% | (22) | - | (6 961) | - | (583) | 14.8% | (96.1%) |
| Transfers and grants | (20 000) | - | (2 528) | 12.6% | (4 539) | 22.7% | (2 689) | - | (9 755) | - | (1 818) | 20.6% | 47.9% |
| Net Cash from/(used) Operating Activities | 147 914 | 264 768 | 114 247 | 77.2% | (86 800) | (58.7%) | (3 954) | (1.5%) | 23 492 | 8.9% | (49 849) | 17.3% | (92.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | - | 156 | - | - | - | | - | 156 | - | - | - | - |
| Proceeds on disposal of PPE | | - | | - | | - | | - | | - | - | | - |
| Decrease in non-current debtors | | - | | - | | - | | - | | - | - | | - |
| Decrease in other non-current receivables | | - | 156 | - | | - | | - | 156 | - | - | | - |
| Decrease (increase) in non-current investments | | - | | - | | - | | - | | - | - | | - |
| Payments | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (54 016) | 678.7% | (3 787) | 5.6% | 795.5% |
| Capital assets | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (54 016) | 678.7% | (3 787) | 5.6% | 795.5% |
| Net Cash from/(used) Investing Activities | (232 561) | (7 958) | (59) | - | (19 884) | 8.6% | (33 917) | 426.2% | (53 860) | 676.8% | (3 787) | 5.6% | 795.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | 1 444 | | | | | | 1 444 | - | | | |
| Short term loans | | - | - | - | | - | | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | (406) | - | | - | | - | (406) | - | - | | - |
| Increase (decrease) in consumer deposits | | - | 1 851 | - | | - | | - | 1 851 | - | - | | - |
| Payments | (5 484) | | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | | (67 676) | - | | | (100.0%) |
| Repayment of borrowing | (5 484) | - | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | - | (67 676) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (5 484) | | (63 556) | 1 159.0% | (2 399) | 43.7% | (277) | - | (66 232) | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (90 131) | 256 810 | 50 632 | (56.2%) | (109 083) | 121.0% | (38 148) | (14.9%) | (96 599) | (37.6%) | (53 637) | (25.4%) | (28.9%) |
| Cash/cash equivalents at the year begin: | 137 526 | - | - | | 50 632 | 36.8% | (58 451) | | | | 113 525 | 126.2% | (151.5%) |
| Cash/cash equivalents at the year end: | 47 395 | 256 810 | 50 632 | 106.8% | (58 451) | (123.3%) | (96 599) | (37.6%) | (96 599) | (37.6%) | 59 888 | (117.9%) | (261.3%) |
| Cash/cash equivalents at the year begin: | 137 526 | | - | | 50 632 | 36.8% | (58 451) | - | - | | 113 525 | 126.2% | (1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment Counc |
|---------------------------------------------------------------------------|---------|--------|--------------|-------|--------------|-------|--------------|----------|---------|--------|-------------------------|------|---------------------|
| 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 | 7 654 | 27.8% | 8 798 | 32.0% | 3 120 | 11.3% | 7 929 | 28.8% | 27 500 | 8.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (6 635) | (4.7%) | 3 582 | 2.6% | 3 150 | 2.3% | 139 838 | 99.9% | 139 935 | 44.1% | 244 | .2% | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0% | - | - | | - | - | - | (1) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 685 | 2.1% | 1 819 | 2.3% | 1 738 | 2.2% | 73 729 | 93.4% | 78 971 | 24.9% | 448 | .6% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (734) | (1.0%) | 1 404 | 1.9% | 1 268 | 1.7% | 70 593 | 97.3% | 72 531 | 22.9% | - | | |
| Interest on Arrear Debtor Accounts | - | | - | | | - | - | - | | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | - | - | | - | - | | |
| Other | (4 204) | 251.8% | - | - | | - | 2 534 | (151.8%) | (1 669) | (.5%) | - | | - |
| Total By Income Source | (2 235) | (.7%) | 15 603 | 4.9% | 9 276 | 2.9% | 294 623 | 92.9% | 317 268 | 100.0% | 691 | .2% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (292) | (1.2%) | 2 596 | 10.5% | 1 275 | 5.2% | 21 039 | 85.5% | 24 617 | 7.8% | | | |
| Commercial | 3 208 | 6.8% | 7 224 | 15.3% | 2 735 | 5.8% | 34 061 | 72.1% | 47 228 | 14.9% | - | - | - |
| Households | (5 441) | (2.3%) | 5 618 | 2.4% | 5 122 | 2.2% | 230 624 | 97.8% | 235 923 | 74.4% | 533 | .2% | - |
| Other | 290 | 3.1% | 166 | 1.7% | 144 | 1.5% | 8 900 | 93.7% | 9 499 | 3.0% | 158 | 1.7% | - |
| Total By Customer Group | (2 235) | (.7%) | 15 603 | 4.9% | 9 276 | 2.9% | 294 623 | 92.9% | 317 268 | 100.0% | 691 | .2% | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days 3 | | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|---------------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13 024 | 100.0% | - | - | - | - | - | - | 13 024 | 57.69 |
| Bulk Water | - | - | - | - | - | - | | - | | |
| PAYE deductions | - | - | - | - | - | - | | - | | |
| VAT (output less input) | - | - | - | - | - | - | | - | | |
| Pensions / Retirement | - | - | - | - | - | - | | - | | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 129 | 87.9% | 234 | 3.4% | 189 | 2.7% | 417 | 6.0% | 6 970 | 30.89 |
| Auditor-General | 119 | 100.0% | - | - | - | - | - | - | 119 | .59 |
| Other | 2 476 | 98.6% | - | - | - | - | 34 | 1.4% | 2 511 | 11.19 |
| Total | 21 749 | 96.1% | 234 | 1.0% | 189 | .8% | 452 | 2.0% | 22 624 | 100.0% |

Contact Details

| Municipal Manager | Mr Z Z Mnqanqeni | 047 501 4238 |
|-------------------|-------------------------|--------------|
| Financial Manager | Mrs Nomtandazo Ntshanna | 047 501 4302 |

Source Local Government Database

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 840 467 | 984 300 | 264 580 | 31.5% | 337 473 | 40.2% | 195 357 | 19.8% | 797 410 | 81.0% | 198 235 | 89.0% | (1.5%) |
| Property rates | - | - | - | - | | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | | - | - | | - | | | | - | - | - | |
| Service charges - electricity revenue | - | | - | - | | - | | | | - | - | - | |
| Service charges - water revenue | 264 960 | 264 960 | - | - | | - | | | | - | - | - | |
| Service charges - sanitation revenue | _ | - | - | _ | | _ | _ | _ | _ | - | _ | - | - |
| Service charges - refuse revenue | _ | | - | _ | | _ | _ | _ | _ | - | _ | - | - |
| Service charges - other | _ | | 48 241 | _ | 46 302 | _ | 45 204 | | 139 747 | | 45 172 | | .1% |
| Rental of facilities and equipment | 35 | 35 | 4 | 10.1% | 6 | 16.3% | 15 | 44.1% | 25 | 70.5% | . 8 | 52.3% | 100.0% |
| Interest earned - external investments | 15 500 | 21 873 | 3 747 | 24.2% | 3 723 | 24.0% | 3 865 | 17.7% | 11 334 | 51.8% | 2 910 | 85.6% | 32.8% |
| Interest earned - outstanding debtors | 19 000 | 19 000 | 3 503 | 18.4% | 6 808 | 35.8% | 7 515 | 39.6% | 17 825 | 93.8% | 5 866 | 73.8% | 28.1% |
| Dividends received | 17000 | 17000 | 0.005 | - | | 55.670 | , , , , | 37.070 | 17 025 | 75.070 | | 70.07 | 20.170 |
| Fines | | | _ | _ | | | | | | | | | |
| Licences and permits | | - | - | - | - | - | - | 1 | | - | - | - | - |
| Agency services | | - | | | - | - | - | 1 | - | | - | - | - |
| Transfers recognised - operational | 484 930 | 494 991 | 209 059 | 43.1% | 167 445 | 34.5% | 125 253 | 25.3% | 501 757 | 101.4% | 122 558 | 97.2% | 2.2% |
| Other own revenue | 56 042 | 183 442 | 209 039 | 43.170 | 105 688 | 188.6% | 13 506 | 7.4% | 119 220 | 65.0% | 21 722 | 418.3% | (37.8%) |
| Gains on disposal of PPE | | 103 442 | | - | 7 502 | 100.070 | | | 7 502 | | 21 122 | | |
| Gains on disposal of PPE | - | - | - | - | / 502 | | - | - | / 502 | - | - | - | - |
| Operating Expenditure | 840 467 | 893 107 | 128 112 | 15.2% | 153 179 | 18.2% | 142 768 | 16.0% | 424 060 | 47.5% | 137 111 | 47.9% | 4.1% |
| Employee related costs | 224 136 | 231 153 | 63 772 | 28.5% | 58 822 | 26.2% | 62 126 | 26.9% | 184 720 | 79.9% | 58 126 | 85.8% | 6.9% |
| Remuneration of councillors | 10 787 | 15 993 | 2 623 | 24.3% | 2 676 | 24.8% | 3 155 | 19.7% | 8 454 | 52.9% | 3 556 | 79.9% | (11.3%) |
| Debt impairment | 121 000 | 121 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 160 491 | 160 491 | - | - | | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | | - | - | - | - | - | - | - | - |
| Bulk purchases | 30 000 | 30 000 | 2 708 | 9.0% | 8 430 | 28.1% | 5 302 | 17.7% | 16 441 | 54.8% | 6 604 | 57.6% | (19.7%) |
| Other Materials | 26 612 | 26 612 | 4 434 | 16.7% | 7 178 | 27.0% | 2 519 | 9.5% | 14 132 | 53.1% | 8 688 | 29.1% | (71.0%) |
| Contracted services | 8 904 | 11 204 | 2 176 | 24.4% | 2 611 | 29.3% | 2 877 | 25.7% | 7 664 | 68.4% | 2 273 | - | 26.6% |
| Transfers and grants | 34 695 | 39 531 | 8 739 | 25.2% | 9 042 | 26.1% | 7 715 | 19.5% | 25 496 | 64.5% | 20 070 | - | (61.6%) |
| Other expenditure | 223 843 | 257 124 | 43 660 | 19.5% | 64 419 | 28.8% | 59 074 | 23.0% | 167 153 | 65.0% | | 61.0% | 56.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (0) | 91 193 | 136 468 | | 184 294 | | 52 589 | | 373 350 | | 61 124 | | |
| Transfers recognised - capital | 815 564 | 850 704 | 225 401 | 27.6% | 219 695 | 26.9% | 227 481 | 26.7% | 672 577 | 79.1% | | 62.3% | (2.8%) |
| Contributions recognised - capital | | 030 704 | 225 401 | 27.070 | 217 075 | 20.770 | 227 401 | 20.770 | 0/2 3// | 77.170 | 233 730 | 02.370 | (2.070) |
| Contributed assets | - | - | - | | - | - | - | - | - | - | - | | - |
| Contributed assets | - | - | - | - | - | - | - | | - | | - | | |
| Surplus/(Deficit) after capital transfers and contributions | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Taxation | - | | - | - | * | | - | | - | | - | | |
| Surplus/(Deficit) after taxation | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | - | - | | - |
| Surplus/(Deficit) for the year | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 454 950 | 48.3% | 105 534 | 32.6% | (55.6%) |
| | | 817 271 | 158 349 | | 240 457 | 29.5% 31.2% | 46 825 32 849 | 4.0% | 407 605 | 48.3% 49.9% | 105 534 | 32.6% | |
| National Government | 693 537 1 027 | 1 027 | 158 349 | 22.8% | 216 407 | 19.3% | 32 849 | 28.2% | 407 605 | 49.9% 47.5% | 313 | 57.9% | (68.4% (7.5% |
| Provincial Government | 1 027 | 1 027 | - | - | 198 | 19.3% | 290 | 28.2% | 488 | 47.5% | 313 | 57.9% | (7.5%) |
| District Municipality | | | - | - | | - | - | - | | - | - | - | - |
| Other transfers and grants | | | | - | | - | | - | | - | | - | |
| Transfers recognised - capital | 694 564 | 818 298 | 158 349 | 22.8% | 216 605 | 31.2% | 33 139 | 4.0% | 408 093 | 49.9% | 104 417 | 34.7% | (68.3%) |
| Borrowing | | | - | - | | | - | - | | | - | - | - |
| Internally generated funds Public contributions and donations | 121 000 | 123 600 | 9 3 1 9 | 7.7% | 23 852 | 19.7% | 13 686 | 11.1% | 46 857 | 37.9% | 1 117 | 3.9% | 1 125.6% |
| Public contributions and donations | 121 000 | 123 600 | 9 3 19 | 7.7% | 23 852 | 19.7% | 13 686 | 11.1% | 40 857 | 37.9% | 1117 | 3.9% | 1 125.6% |
| Capital Expenditure Standard Classification | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 454 950 | 48.3% | 105 534 | 32.6% | (55.6%) |
| Governance and Administration | 14 935 | 12 295 | 210 | 1.4% | 630 | 4.2% | 64 | .5% | 904 | 7.4% | 342 | 31.9% | (81.3%) |
| Executive & Council | 5 350 | 4 900 | 128 | 2.4% | | - | 63 | 1.3% | 191 | 3.9% | - | 51.5% | (100.0%) |
| Budget & Treasury Office | 5 845 | 4 245 | 82 | 1.4% | 599 | 10.3% | 1 | - | 682 | 16.1% | - | 17.6% | (100.0%) |
| Corporate Services | 3 740 | 3 150 | - | - | 30 | .8% | - | - | 30 | 1.0% | 342 | 25.2% | (100.0%) |
| Community and Public Safety | 15 747 | 6 789 | 213 | 1.4% | 994 | 6.3% | 651 | 9.6% | 1 858 | 27.4% | 1 068 | 42.0% | (39.1%) |
| Community & Social Services | 1 027 | 1 027 | 105 | 10.2% | 80 | 7.8% | 138 | 13.5% | 324 | 31.5% | 9 | 71.0% | 1 372.7% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 12 400 | 5 262 | 10 | .1% | 795 | 6.4% | 361 | 6.9% | 1 166 | 22.2% | 745 | 48.2% | (51.6%) |
| Housing | 320 | 320 | 98 | 30.8% | 118 | 36.9% | 151 | 47.3% | 368 | 115.0% | 313 | 397.9% | (51.6%) |
| Health | 2 000 | 180 | - | - | - | - | - | - | - | - | - | 4.2% | - |
| Economic and Environmental Services | 7 990 | 5 670 | 338 | 4.2% | 521 | 6.5% | 122 | 2.2% | 981 | 17.3% | 20 | 22.8% | 515.3% |
| Planning and Development | 5 700 | 3 380 | 338 | 5.9% | 521 | 9.1% | 122 | 3.6% | 981 | 29.0% | 20 | 33.6% | 515.3% |
| Road Transport | 2 290 | 2 290 | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | | - | - | | - | - | - | - | - | - | - | - |
| Trading Services | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 451 207 | 49.2% | 104 104 | 32.5% | (55.8%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 451 207 | 49.2% | 104 104 | 32.5% | (55.8% |
| Waste Water Management | - | - | - | - | - | - | - | - | | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | 200 | - | | | - | - | | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Dauger | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 1 535 031 | 1 535 031 | 465 108 | 30.3% | 535 728 | 34.9% | 423 182 | 27.6% | 1 424 018 | 92.8% | 429 037 | 77.8% | (1.4%) |
| Ratepayers and other | 200 037 | 200 037 | 23 398 | 11.7% | 138 058 | 69.0% | 65 786 | 32.9% | 227 242 | 113.6% | 63 753 | 148.5% | 3.2% |
| Government - operating | 484 930 | 484 930 | 209 059 | 43.1% | 166 418 | 34.3% | 125 253 | 25.8% | 500 730 | 103.3% | 122 558 | 96.6% | 2.2% |
| Government - capital | 815 564 | 815 564 | 225 401 | 27.6% | 220 722 | 27.1% | 227 481 | 27.9% | 673 604 | 82.6% | 233 950 | 62.3% | (2.8%) |
| Interest | 34 500 | 34 500 | 7 249 | 21.0% | 10 531 | 30.5% | 4 662 | 13.5% | 22 442 | 65.0% | 8 776 | 73.2% | (46.9%) |
| Dividends | - | | - | - | | - | - | - | - | - | - | | - |
| Payments | (558 976) | (558 976) | (128 112) | | (153 179) | 27.4% | (142 768) | 25.5% | (424 060) | | (137 111) | 70.0% | 4.1% |
| Suppliers and employees | (524 281) | (524 281) | (119 373) | 22.8% | (144 138) | 27.5% | (135 053) | 25.8% | (398 564) | 76.0% | (117 041) | 69.6% | 15.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (34 695) | (34 695) | (8 739) | 25.2% | (9 042) | 26.1% | (7 715) | 22.2% | (25 496) | 73.5% | (20 070) | 72.9% | (61.6%) |
| Net Cash from/(used) Operating Activities | 976 054 | 976 054 | 336 995 | 34.5% | 382 549 | 39.2% | 280 414 | 28.7% | 999 958 | 102.4% | 291 926 | 82.4% | (3.9%) |
| 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 | (815 564) | (815 564) | (167 668) | | (240 457) | 29.5% | (93 870) | | (501 995) | | (105 534) | | (11.1%) |
| Capital assets | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (501 995) | 61.6% | (105 534) | 32.7% | (11.1%) |
| Net Cash from/(used) Investing Activities | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (501 995) | 61.6% | (105 534) | 32.7% | (11.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | _ | | | | | | | |
| Short term loans | | | - | | | - | | | | | | | - |
| Borrowing long term/refinancing | | | - | - | | - | | | | | | | - |
| Increase (decrease) in consumer deposits | - | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | - | - | | - | - | - | - | - | - | | |
| Repayment of borrowing | - | | - | - | | - | - | - | - | - | - | | - |
| Net Cash from/(used) Financing Activities | - | | - | - | | - | | | | - | | | - |
| Net Increase/(Decrease) in cash held | 160 491 | 160 491 | 169 327 | 105.5% | 142 092 | 88.5% | 186 543 | 116.2% | 497 963 | 310.3% | 186 392 | - | .1% |
| Cash/cash equivalents at the year begin: | 454 616 | 454 616 | 581 672 | 127.9% | 750 999 | 165.2% | 893 091 | 196.4% | 581 672 | 127.9% | 816 680 | 100.0% | 9.4% |
| Cash/cash equivalents at the year end: | 615 107 | 615 107 | 750 999 | 122.1% | 893 091 | 145.2% | 1 079 634 | 175.5% | 1 079 634 | 175.5% | 1 003 072 | 220.6% | |
| Cashicash equivalents at the year ellu. | 615 107 | 013 107 | 130 777 | 122.170 | 073 071 | 143.276 | 1 0/7 034 | 175.576 | 10/7034 | 173.376 | 1 003 072 | 220.070 | 7.070 |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ots Written Off to otors | Impairment - Counc |
|---------------------------------------------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-----------------------|-----------------------------|-----------------------|
| 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 3 | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|---------------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | | - | - | - |
| Bulk Water | 2 598 | 3.0% | 5 330 | 6.2% | 183 | .2% | 78 053 | 90.6% | 86 164 | 98.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | | |
| Pensions / Retirement | - | - | - | - | - | - | | - | | |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | 195 | 17.3% | 20 | 1.8% | 113 | 10.0% | 800 | 71.0% | 1 128 | 1.39 |
| Auditor-General | - | - | - | - | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 2 793 | 3.2% | 5 350 | 6.1% | 296 | .3% | 78 853 | 90.3% | 87 292 | 100.0% |

Contact Details

Municipal Manager

| 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 361 490 | 303 688 | 79 189 | 21.9% | 69 992 | 19.4% | 56 190 | 18.5% | 205 370 | 67.6% | 48 976 | 89.8% | 14.7% |
| Property rates | 27 040 | 42 298 | 11 437 | 42.3% | 13 877 | 51.3% | 6 928 | 16.4% | 32 241 | 76.2% | 4 887 | - | 41.8% |
| Property rates - penalties and collection charges | 1 700 | | 98 | 5.8% | 661 | 38.9% | 877 | - | 1 636 | - | - | - | (100.0%) |
| Service charges - electricity revenue | 42 966 | 42 966 | 10 411 | 24.2% | 7 407 | 17.2% | 8 656 | 20.1% | 26 473 | 61.6% | 8 058 | 66.3% | 7.4% |
| Service charges - water revenue | - | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | - | 6 848 | 1 354 | - | 1 815 | - | 1 182 | 17.3% | 4 351 | 63.5% | 1 560 | 73.2% | (24.3%) |
| Service charges - other | 6 848 | | - | - | - | - | 596 | - | 596 | - | - | - | (100.0%) |
| Rental of facilities and equipment | 571 | 587 | 134 | 23.4% | 136 | 23.8% | 132 | 22.5% | 401 | 68.4% | 152 | 70.7% | (13.4%) |
| Interest earned - external investments | 5 500 | 5 500 | 998 | 18.2% | 1 326 | 24.1% | 1 508 | 27.4% | 3 832 | 69.7% | 1 327 | 66.3% | 13.6% |
| Interest earned - outstanding debtors | 151 | 1 851 | 32 | 21.1% | 20 | 13.3% | 15 | .8% | 67 | 3.6% | 669 | 83.4% | (97.8%) |
| Dividends received | - | | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 450 | 451 | 90 | 20.1% | 54 | 11.9% | 115 | 25.6% | 259 | 57.5% | 89 | 65.8% | 29.9% |
| Licences and permits | 2 704 | 2 704 | 878 | 32.5% | 735 | 27.2% | 960 | 35.5% | 2 573 | 95.2% | 767 | 76.5% | 25.1% |
| Agency services | - | 405 400 | - | - | - | - | - | - | - | - 01.001 | - | - | - |
| Transfers recognised - operational | 213 606 | 135 402 | 53 321 | 25.0% | 43 699 | 20.5% | 34 243 | 25.3% | 131 262 | 96.9% | 31 241 | 100.5% | 9.6% |
| Other own revenue | 59 955 | 65 047 | 431 | .7% | 238 | .4% | 228 | .4% | 897 | 1.4% | 213 | 45.9% | 7.4% |
| Gains on disposal of PPE | - | 35 | 5 | - | 26 | - | 751 | 2 147.1% | 782 | 2 233.0% | 13 | - | 5 611.3% |
| Operating Expenditure | 217 539 | 245 452 | 43 084 | 19.8% | 52 430 | 24.1% | 49 032 | 20.0% | 144 546 | 58.9% | 40 409 | 59.7% | 21.3% |
| Employee related costs | 76 333 | 76 823 | 17 252 | 22.6% | 16 815 | 22.0% | 16 194 | 21.1% | 50 261 | 65.4% | 13 030 | 64.5% | 24.3% |
| Remuneration of councillors | 16 779 | 16 779 | 3 464 | 20.6% | 3 609 | 21.5% | 3 884 | 23.2% | 10 957 | 65.3% | 3 818 | 68.1% | 1.7% |
| Debt impairment | 3 004 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 827 | 12 131 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 28 000 | 28 000 | 6 584 | 23.5% | 8 166 | 29.2% | 5 201 | 18.6% | 19 951 | 71.3% | 4 852 | 66.5% | 7.2% |
| Other Materials | 11 250 | 12 559 | 1 699 | 15.1% | 988 | 8.8% | 2 020 | 16.1% | 4 707 | 37.5% | 3 221 | 69.0% | (37.3%) |
| Contracted services | 14 933 | 14 963 | 2 210 | 14.8% | 4 127 | 27.6% | 3 459 | 23.1% | 9 796 | 65.5% | 3 411 | 80.4% | 1.4% |
| Transfers and grants | 19 851 | 28 889 | 3 407 | 17.2% | 6 943 | 35.0% | 5 891 | 20.4% | 16 241 | 56.2% | 4 436 | 53.7% | 32.8% |
| Other expenditure | 35 562 | 52 308 | 8 467 | 23.8% | 11 750 | 33.0% | 12 180 | 23.3% | 32 397 | 61.9% | 7 641 | 65.9% | 59.4% |
| Loss on disposal of PPE | - | - | - | - | 33 | - | 203 | - | 236 | - | - | - | (100.0%) |
| Surplus/(Deficit) | 143 951 | 58 236 | 36 105 | | 17 562 | | 7 158 | | 60 825 | | 8 567 | | |
| Transfers recognised - capital | - | 62 351 | 29 497 | - | 14 070 | - | 6 890 | 11.1% | 50 457 | 80.9% | 10 232 | 49.7% | (32.7%) |
| Contributions recognised - capital | | | | - | | - | - | | - | - | | - | |
| Contributed assets | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | 111 282 | | 18 799 | | |
| Taxation | - | | - | | | - | _ | - | - | | - | - | |
| Surplus/(Deficit) after taxation | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | 111 282 | | 18 799 | | |
| Attributable to minorities | 143 731 | .20 301 | - 03 002 | | 31 032 | - | 14 040 | | 111202 | | 10777 | - | |
| Surplus/(Deficit) attributable to municipality | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | 111 282 | | 18 799 | | |
| Share of surplus/ (deficit) of associate | 143 731 | 120 301 | 03 002 | | 31 032 | | 14 040 | | 111 202 | | 10 / 77 | - | |
| Surplus/(Deficit) for the year | 143 951 | 120 587 | 65 602 | - | 31 632 | - | 14 048 | _ | 111 282 | _ | 18 799 | - | - |
| our prostruction on the year | 143 951 | 120 587 | 00 002 | | 31 032 | | 14 048 | | 111 282 | | 18 /99 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 143 793 | 123 692 | 22 183 | 15.4% | 19 898 | 13.8% | 11 173 | 9.0% | 53 253 | 43.1% | 11 979 | 20.6% | (6.7%) |
| | | 60 672 | 12 544 | 14.7% | 11 627 | 13.6% | 6 034 | 9.0% | | 43.1% | 7 880 | 20.6% | |
| National Government | 85 433 | | 12 544 | | 11 62/ | 13.6% | 6 034 | 9.9% | 30 205 | | / 880 | 28.8% | (23.4%) |
| Provincial Government | | 156 | - | | | - | | - | | - | - | - | |
| District Municipality | | | - | | | - | | - | | - | - | - | |
| Other transfers and grants | | | | | | | | | | | | | |
| Transfers recognised - capital | 85 433 | 60 828 | 12 544 | 14.7% | 11 627 | 13.6% | 6 034 | 9.9% | 30 205 | 49.7% | 7 880 | 28.4% | (23.4%) |
| Borrowing | 11 500 | | | | | 47.70 | - | | - | | (30) | (.1%) | (100.0%) |
| Internally generated funds | 46 860 | 62 777 | 9 639 | 20.6% | 8 271 | 17.7% | 5 138 | 8.2% | 23 049 | 36.7% | 4 129 | 21.9% | 24.4% |
| Public contributions and donations | | 87 | - | - | | - | | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 143 793 | 123 692 | 22 183 | 15.4% | 19 898 | 13.8% | 11 173 | 9.0% | 53 253 | 43.1% | 11 979 | 20.6% | (6.7%) |
| Governance and Administration | 14 255 | 14 255 | 5 562 | 39.0% | 3 808 | 26.7% | 651 | 4.6% | 10 021 | 70.3% | 921 | 7.7% | (29.3%) |
| Executive & Council | 1 555 | 1 555 | 27 | 1.7% | 1 238 | 79.6% | 53 | 3.4% | 1 318 | 84.8% | 8 | 2.2% | 568.2% |
| Budget & Treasury Office | 11 300 | 11 300 | 5 464 | 48.4% | 2 552 | 22.6% | 595 | 5.3% | 8 611 | 76.2% | 645 | 8.1% | (7.7%) |
| Corporate Services | 1 400 | 1 400 | 71 | 5.1% | 17 | 1.2% | 2 | .2% | 91 | 6.5% | 268 | 7.2% | (99.2%) |
| Community and Public Safety | 7 420 | 6 064 | 589 | 7.9% | 197 | 2.7% | 1 038 | 17.1% | 1 825 | 30.1% | 297 | 34.5% | 249.8% |
| Community & Social Services | 4 020 | 2 864 | 29 | .7% | 91 | 2.3% | 931 | 32.5% | 1 050 | 36.7% | 297 | 34.5% | 213.6% |
| Sport And Recreation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 2 600 | 3 200 | 561 | 21.6% | 106 | 4.1% | 108 | 3.4% | 774 | 24.2% | - | - | (100.0%) |
| Housing | | | - | - | | - | - | - | | - | - | - | - |
| Health | 800 | | - | - | | - | - | - | | - | - | - | - |
| Economic and Environmental Services | 82 968 | 87 915 | 15 081 | 18.2% | 14 877 | 17.9% | 8 241 | 9.4% | 38 199 | 43.4% | 9 339 | 28.0% | (11.8%) |
| Planning and Development | 20 255 | 16 605 | 203 | 1.0% | 765 | 3.8% | 784 | 4.7% | 1 752 | 10.6% | (128) | 10.7% | (710.5%) |
| Road Transport | 62 713 | 71 310 | 14 878 | 23.7% | 14 112 | 22.5% | 7 456 | 10.5% | 36 446 | 51.1% | 9 467 | 28.6% | (21.2%) |
| Environmental Protection | | | - | - | | - | - | - | | - | - | - | - |
| Trading Services | 39 150 | 15 459 | 951 | 2.4% | 1 016 | 2.6% | 1 243 | 8.0% | 3 210 | 20.8% | 1 423 | 5.9% | (12.6%) |
| Electricity | 39 150 | 15 059 | 951 | 2.4% | 1 016 | 2.6% | 1 243 | 8.3% | 3 210 | 21.3% | 1 423 | 5.9% | (12.6%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | - | | - | - | - | - | - | - | - | - |
| Waste Management | - | 400 | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | | | - | | | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 66 684 | 66 684 | 104 776 | 157.1% | 85 195 | 127.8% | 64 365 | 96.5% | 254 337 | 381.4% | 59 203 | 82.2% | 8.7% |
| Ratepayers and other | 66 684 | 66 684 | 20 995 | 31.5% | 25 627 | 38.4% | 20 808 | 31.2% | 67 430 | 101.1% | 15 734 | 74.5% | 32.2% |
| Government - operating | - | - | 53 349 | - | 43 717 | - | 34 263 | - | 131 330 | - | 32 741 | 84.6% | 4.6% |
| Government - capital | - | - | 29 497 | - | 14 070 | - | 6 890 | - | 50 457 | - | 8 732 | 91.7% | (21.1%) |
| Interest | - | - | 935 | - | 1 781 | - | 2 404 | - | 5 120 | - | 1 996 | 70.8% | 20.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (863) | (863) | (76 356) | | (72 735) | | (53 424) | | (202 515) | | (41 395) | 66.8% | 29.1% |
| Suppliers and employees | (863) | (863) | (50 785) | 5 882.0% | (46 321) | 5 365.0% | (36 361) | 4 211.3% | (133 467) | 15 458.3% | (36 958) | 69.9% | (1.6%) |
| Finance charges | ÷ | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | | (25 572) | - | (26 414) | - | (17 063) | - | (69 049) | - | (4 436) | 53.7% | 284.6% |
| Net Cash from/(used) Operating Activities | 65 821 | 65 821 | 28 420 | 43.2% | 12 461 | 18.9% | 10 941 | 16.6% | 51 822 | 78.7% | 17 809 | 134.1% | (38.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | 4 | | (100.0%) |
| Proceeds on disposal of PPE | | | _ | _ | | _ | _ | _ | | - | 4 | _ | (100.0%) |
| Decrease in non-current debtors | | | - | - | | - | | - | | | - | | |
| Decrease in other non-current receivables | | | - | - | | - | | - | | | - | | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (37 286) | (37 286) | - | - | | - | | - | | - | (11 979) | 20.6% | (100.0%) |
| Capital assets | (37 286) | (37 286) | - | - | - | - | - | - | - | - | (11 979) | 20.6% | (100.0%) |
| Net Cash from/(used) Investing Activities | (37 286) | (37 286) | - | - | | - | | - | | - | (11 975) | 20.6% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 34 | 34 | | | | | | | | | | | |
| Short term loans | 34 | 34 | | | | | | | | 1 | | | |
| Borrowing long term/refinancing | 34 | 34 | _ | _ | | _ | | _ | | | _ | _ | _ |
| Increase (decrease) in consumer deposits | | | _ | _ | | _ | _ | _ | | - | _ | _ | _ |
| Payments | | | _ | | | _ | | _ | | | _ | | |
| Repayment of borrowing | | | _ | - | - | | - | | - | - | | _ | |
| Net Cash from/(used) Financing Activities | 34 | 34 | - | - | | - | | - | | - | - | - | - |
| Net Increase/(Decrease) in cash held | 28 568 | 28 568 | 28 420 | 99.5% | 12 461 | 43.6% | 10 941 | 38.3% | 51 822 | 181.4% | 5 834 | (46.1%) | 87.5% |
| Cash/cash equivalents at the year begin: | 69 549 | 69 549 | 77 235 | 111.1% | 105 655 | 43.0% 151.9% | 118 116 | 169.8% | 77 235 | 101.4% | 41 953 | 2.8% | 181.5% |
| | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 98 117 | 98 117 | 105 655 | 107.7% | 118 116 | 120.4% | 129 057 | 131.5% | 129 057 | 131.5% | 47 787 | (160.1%) | 170.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|-------|--------------|--------|--------------|--------|--------|--------|--------|-------------------|------------|
| | | ,- | , | | | | , | | | | Deb | tors | Counc |
| 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 | 1 014 | 42.0% | 517 | 21.4% | 154 | 6.4% | 728 | 30.2% | 2 413 | 4.9% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 649 | 3.2% | 721 | 3.6% | 511 | 2.6% | 18 145 | 90.6% | 20 026 | 40.8% | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | - | | - | | - |
| Receivables from Exchange Transactions - Waste Management | 479 | 6.2% | 335 | 4.3% | 225 | 2.9% | 6 732 | 86.6% | 7 770 | 15.8% | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | - | | - | - | - | - | | - | | - |
| Interest on Arrear Debtor Accounts | - | - | | - | | - | 8 401 | 100.0% | 8 401 | 17.1% | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (199) | (1.9%) | 19 | .2% | 105 | 1.0% | 10 567 | 100.7% | 10 492 | 21.4% | - | - | - |
| Total By Income Source | 1 944 | 4.0% | 1 591 | 3.2% | 994 | 2.0% | 44 573 | 90.8% | 49 102 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 22 | .4% | 6 | .1% | 419 | 7.2% | 5 376 | 92.3% | 5 823 | 11.9% | - | - | - |
| Commercial | 1 619 | 32.9% | 683 | 13.9% | 268 | 5.4% | 2 350 | 47.8% | 4 920 | 10.0% | - | - | - |
| Households | 728 | 2.7% | 766 | 2.8% | 645 | 2.4% | 25 180 | 92.2% | 27 318 | 55.6% | - | - | - |
| Other | (425) | (3.8%) | 136 | 1.2% | (338) | (3.1%) | 11 667 | 105.7% | 11 040 | 22.5% | - | - | - |
| Total By Customer Group | 1 944 | 4.0% | 1 591 | 3.2% | 994 | 2.0% | 44 573 | 90.8% | 49 102 | 100.0% | | | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager | 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | aet | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| 0 " 0 " " | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 154 297 | 254 231 | 4 022 | 2.6% | 44 423 | 28.8% | 3 151 | 1.2% | 51 596 | 20.3% | 28 431 | 42.1% | (88.9%) |
| Property rates | 8 900 | 9 000 | 1 150 | 12.9% | 1 461 | 16.4% | 974 | 10.8% | 3 585 | 39.8% | 575 | 40.9% | 69.5% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | - | - | | - | - | - | - | | | - | - |
| Service charges - refuse revenue | 1 500 | 1 500 | 485 | 32.3% | 558 | 37.2% | 372 | 24.8% | 1 414 | 94.3% | 176 | 105.8% | 110.9% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 355 | 1 306 | 47 | 3.5% | 49 | 3.6% | 94 | 7.2% | 190 | 14.6% | 125 | 86.8% | (24.4%) |
| Interest earned - external investments | 230 | 800 | 293 | 127.5% | 215 | 93.6% | 92 | 11.6% | 601 | 75.1% | 213 | 13.1% | (56.7%) |
| Interest earned - outstanding debtors | 750 | 850 | 390 | 52.0% | 358 | 47.7% | 335 | 39.4% | 1 083 | 127.4% | 103 | 205.0% | 226.7% |
| Dividends received | | | - | | | | - | | | | 1. | | - |
| Fines | 800 | 700 | 161 | 20.2% | 113 | 14.1% | 48 | 6.8% | 322 | 46.0% | 76 | 26.7% | (37.6%) |
| Licences and permits | 2 300 | 2 395 | 778 | 33.8% | 543 | 23.6% | 467 | 19.5% | 1 788 | 74.7% | 371 | 849.6% | 25.8% |
| Agency services | 1 100 | 1 000 | 363 | 33.0% | 298 | 27.1% | 235 | 23.5% | 896 | 89.6% | 120 | 44.4% | 96.0% |
| Transfers recognised - operational | 122 752 | 152 185 | 30 | - | 37 198 | 30.3% | - | - | 37 228 | 24.5% | 26 513 | 30.0% | (100.0%) |
| Other own revenue | 14 405 | 84 496 | 325 | 2.3% | 3 630 | 25.2% | 441 | .5% | 4 396 | 5.2% | 123 | 124.7% | 258.6% |
| Gains on disposal of PPE | 205 | - | - | - | - | - | 94 | - | 94 | - | 36 | 488.8% | 157.8% |
| Operating Expenditure | 168 377 | 258 333 | 24 057 | 14.3% | 34 677 | 20.6% | 17 761 | 6.9% | 76 495 | 29.6% | 22 407 | 37.9% | (20.7%) |
| Employee related costs | 49 258 | 44 215 | 9 759 | 19.8% | 12 444 | 25.3% | 7 124 | 16.1% | 29 327 | 66.3% | 8 673 | 56.4% | (17.9%) |
| Remuneration of councillors | 13 917 | 13 917 | 3 342 | 24.0% | 3 286 | 23.6% | 2 191 | 15.7% | 8 819 | 63.4% | 3 659 | 65.2% | (40.1%) |
| Debt impairment | 3 200 | 3 200 | - | - | | - | - | - | - | | | - | - |
| Depreciation and asset impairment | 38 000 | 38 000 | - | - | · . | - | - | - | | - | - | - | |
| Finance charges | - | - | 2 | - | (31) | - | 30 | - | (0) | - | 55 | - | (46.1%) |
| Bulk purchases | - | | - | - | | - | - | - | - | - | - | - | - |
| Other Materials | | | | | | | | | | | - | | |
| Contracted services | 800 | 2 098 | 199 | 24.8% | 462 383 | 57.7% | 248 | 11.8% | 908 | 43.3% | 65 | 2.1% | 282.5% |
| Transfers and grants | 60 015 | 85 749 71 154 | 72 10 683 | 17.8% | 18 134 | 30.2% | 91 8 078 | .1% | 546 36 895 | .6% 51.9% | 204 9 713 | 38.0% | (55.6%) |
| Other expenditure | 3 187 | /1 154 | 10 683 | | 18 134 | 30.2% | 8 0 / 8 | 11.4% | 36 895 | 51.9% | 9 /13 | 38.0% | |
| Loss on disposal of PPE | | | - | - | | - | - | | - | - | | - | (100.0%) |
| Surplus/(Deficit) | (14 080) | (4 102) | (20 035) | | 9 746 | | (14 609) | | (24 899) | | 6 024 | | |
| Transfers recognised - capital | 114 066 | 58 184 | 24 946 | 21.9% | 24 585 | 21.6% | (488) | (.8%) | 49 043 | 84.3% | 29 941 | 103.9% | (101.6%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 99 986 | 54 083 | 4 911 | | 34 331 | | (15 097) | | 24 144 | | 35 965 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 99 986 | 54 083 | 4 911 | | 34 331 | | (15 097) | | 24 144 | | 35 965 | | |
| Attributable to minorities | - | | - | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 99 986 | 54 083 | 4 911 | | 34 331 | | (15 097) | | 24 144 | | 35 965 | | |
| Share of surplus/ (deficit) of associate | ,,,,,,, | | . 711 | | | | (.5077) | | 2.111 | | | | |
| Surplus/(Deficit) for the year | 99 986 | 54 083 | 4 911 | | 34 331 | - | (15 097) | | 24 144 | | 35 965 | | |
| our proof periority for the year | 77 780 | J4 U83 | 4 911 | | 34 33 1 | | (10 097) | | 24 144 | | ა ე 40 0 | | |

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|-----------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 t Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 143 531 | 90 789 | 27 144 | 18.9% | 25 988 | 18.1% | 9 751 | 10.7% | 62 883 | 69.3% | 56 777 | 59.5% | (82.8% |
| National Government | 52 231 | 90 789 | 27 143 | 52.0% | 25 988 | 49.8% | 9 751 | 10.7% | 62 881 | 69.3% | 56 777 | 59.5% | (82.8% |
| Provincial Government | 32 231 | 90 709 | 2/ 143 | 32.0% | 20 900 | 49.076 | 9 / 51 | 10.776 | 02 001 | 09.376 | 30 /// | 39.3% | (02.0% |
| District Municipality | | | 2 | | | | | - | 2 | - | | | |
| Other transfers and grants | | | | | | | | - | | - | | | |
| Transfers recognised - capital | 52 231 | 90 789 | 27 144 | 52.0% | 25 988 | 49.8% | 9 751 | 10.7% | 62 883 | 69.3% | 56 777 | 59.5% | (82.8% |
| Borrowing | 54 000 | 90 709 | 2/ 144 | 32.0% | 23 900 | 49.076 | 9 /51 | 10.776 | 02 003 | 09.376 | 30 /// | 39.376 | (02.076 |
| Internally generated funds | 37 300 | | | | | | | | | | | | |
| Public contributions and donations | 37 300 | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 143 531 | 90 789 | 27 144 | 18.9% | 25 988 | 18.1% | 9 751 | 10.7% | 62 883 | 69.3% | 56 777 | 59.5% | (82.8% |
| | | | | | | | | | | | | | |
| Governance and Administration | 3 180 | 2 697 | 61 | 1.9% | 343 | 10.8% | 166 | | 570 | 21.1% | 1 646 | 99.5% | (89.9% |
| Executive & Council | 280 | 439 | 23 | 8.1% | | 7.3% | 17 | 3.9% | 61 | 13.8% | 697 | 498.0% | |
| Budget & Treasury Office | 1 150 | 950 | - 38 | - | 153 | 13.3% | - | - | 153 | 16.1% | 626 | 121.1% | |
| Corporate Services | 1 750 | 1 308 | | 2.2% | 170 | 9.7% | 149 | | 357 | 27.3% | 323 | 29.7% | (53.99 |
| Community and Public Safety | 2 185 1 235 | 3 036 | 264 | 12.1% | 683 | 31.3% | (739) | | 208 | 6.8% | 273 | 18.9% | (370.4% |
| Community & Social Services Sport And Recreation | 1 235 | 1 235 | 64 | 5.2% | 164 | 13.3% | 41 | 3.3% | 269 | 21.8% | 110 | 137.0% | (63.0% |
| | 950 | 1 801 | 200 | 21.0% | 519 | 54.6% | (780) | (43.3%) | - ((4) | (3.4%) | - | 11.6% | (577.40) |
| Public Safety Housing | 950 | 1 801 | 200 | | | 54.6% | (780) | (43.5%) | (61) | | 163 | | (577.69 |
| Health | | - | - | - | - | - | - | | - | - | - | - | - |
| Economic and Environmental Services | 133 916 | 80 441 | 26 548 | 19.8% | 24 702 | 18.4% | 7 270 | 9.0% | 58 520 | 72.7% | 54 465 | 59.4% | (86.7% |
| Planning and Development | 2 550 | 5 660 | 26 548 570 | 19.8% | 24 /02 1 718 | 18.4% | 682 | 9.0% | 2 970 | 72.7% 52.5% | 54 465 4 103 | 69.3% | (83.49) |
| Road Transport | 131 366 | 74 781 | 25 977 | 19.8% | | 17.5% | 6 589 | 8.8% | 55 549 | 74.3% | 50 362 | 58.8% | (86.9% |
| Environmental Protection | 131 300 | 74 701 | 23 711 | 17.070 | 22 703 | 17.370 | 0 309 | 0.070 | 33 349 | 74.370 | 30 302 | 30.070 | (00.77 |
| Trading Services | 4 250 | 4 615 | 272 | 6.4% | 260 | 6.1% | 3 053 | 66.2% | 3 586 | 77.7% | 392 | 38.0% | 678.69 |
| Electricity | 4 230 | 4 0 1 3 | 212 | 0.476 | 200 | 0.176 | 3 053 | 00.2% | 3 300 | 11.170 | 392 | 30.0% | 0/0.07 |
| Water | - | - | | - | | - | _ | 1 | _ | - | - | | |
| Waste Water Management | | | | | | | | 1 | 1 | | | | 1 |
| Waste Management | 4 250 | 4 615 | 272 | 6.4% | 260 | 6.1% | 3 053 | 66.2% | 3 586 | 77.7% | 392 | 38.0% | 678.69 |
| Other | 4 230 | 4015 | 2/2 | 0.470 | 200 | 0.170 | 3 000 | 00.270 | 3 300 | 77.770 | 372 | 30.0% | 070.0. |
| Outo | | - | 1 | 1 | _ | | 1 | | 1 | | - | 1 | |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 268 965 | 268 965 | 3 806 | 1.4% | (82 539) | (30.7%) | (279 407) | (103.9%) | (358 140) | (133.2%) | 89 320 | 136.0% | (412.8%) |
| Ratepayers and other | 31 167 | 31 167 | 3 054 | 9.8% | 3 058 | 9.8% | 2 190 | 7.0% | 8 302 | 26.6% | 3 337 | 31.0% | (34.4%) |
| Government - operating | 122 752 | 122 752 | 51 | - | 37 162 | 30.3% | - | - | 37 213 | 30.3% | 26 513 | 99.9% | (100.0%) |
| Government - capital | 114 066 | 114 066 | 18 | - | (123 332) | (108.1%) | (282 024) | (247.2%) | (405 338) | (355.4%) | 58 939 | 346.1% | (578.5%) |
| Interest | 980 | 980 | 683 | 69.7% | 573 | 58.5% | 427 | 43.6% | 1 683 | 171.8% | 532 | 28.6% | (19.6%) |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 112 828 | 112 828 | 467 | .4% | 27 223 | 24.1% | 54 667 | 48.5% | 82 357 | 73.0% | (4 242) | (1 449.5%) | (1 388.8%) |
| Suppliers and employees | 112 808 | 112 808 | 541 | .5% | 27 574 | 24.4% | 54 787 | 48.6% | 82 902 | 73.5% | (4 029) | (1 448.5%) | (1 459.9%) |
| Finance charges | 20 | 20 | (2) | (9.7%) | 31 | 157.3% | (29) | (147.5%) | 0 | .1% | (54) | (446.8%) | (45.0%) |
| Transfers and grants | | | (72) | - | (383) | - | (91) | - | (546) | | (159) | | (43.1%) |
| Net Cash from/(used) Operating Activities | 381 793 | 381 793 | 4 273 | 1.1% | (55 316) | (14.5%) | (224 740) | (58.9%) | (275 783) | (72.2%) | 85 079 | 102.5% | (364.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 700 | 700 | | | | | (5 373) | (767.6%) | (5 373) | (767.6%) | (63) | (59.6%) | 8 452.0% |
| Proceeds on disposal of PPE | 700 | 700 | - | - | | - | (5 092) | (727.4%) | (5 092) | (727.4%) | | | (100.0%) |
| Decrease in non-current debtors | | | - | - | | - | | | | | - | | |
| Decrease in other non-current receivables | | - | - | - | - | - | (282) | - | (282) | - | (63) | - | 348.3% |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 141 981 | 141 981 | (27 144) | (19.1%) | (24 466) | (17.2%) | (9 739) | (6.9%) | (61 349) | (43.2%) | (25 546) | 60.1% | (61.9%) |
| Capital assets | 141 981 | 141 981 | (27 144) | (19.1%) | (24 466) | (17.2%) | (9 739) | (6.9%) | (61 349) | | (25 546) | 60.1% | (61.9%) |
| Net Cash from/(used) Investing Activities | 142 681 | 142 681 | (27 144) | (19.0%) | (24 466) | (17.1%) | (15 112) | (10.6%) | (66 723) | (46.8%) | (25 608) | 60.2% | (41.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | 89 802 | | 89 802 | | (8 588) | | (1 145.6%) |
| Short term loans | | - | _ | _ | - | _ | | - | - | _ | (0 000) | - | (1 110.070) |
| Borrowing long term/refinancing | | | - | _ | | _ | _ | - | _ | | _ | - | _ |
| Increase (decrease) in consumer deposits | | | - | _ | | _ | 89 802 | - | 89 802 | | (8 588) | - | (1 145.6%) |
| Payments | | | | | (588) | | (1 176) | - | (1 764) | | | | (100.0%) |
| Repayment of borrowing | | | - | - | (588) | - | (1 176) | | (1 764) | | - | | (100.0%) |
| Net Cash from/(used) Financing Activities | | | - | - | (588) | - | 88 626 | - | 88 038 | - | (8 588) | | (1 131.9%) |
| Net Increase/(Decrease) in cash held | 524 474 | 524 474 | (22 871) | (4.4%) | (80 370) | (15.3%) | (151 226) | (28.8%) | (254 468) | (48.5%) | 50 882 | 141.8% | (397.2%) |
| Cash/cash equivalents at the year begin: | | | (== : : , | (, | (22 871) | | (103 242) | | ,, | | 101 649 | - | (201.6%) |
| Cash/cash equivalents at the year end: | 524 474 | 524 474 | (22 871) | (4.4%) | (103 242) | (19.7%) | (254 468) | | (254 468) | (48.5%) | 152 531 | 183.3% | (266.8%) |
| Castricasti equivalents at the year enu: | 524 4/4 | DZ4 4/4 | (22 8/1) | (4.4%) | (103 242) | (19.7%) | (204 468) | (48.5%) | (204 468) | (48.5%) | 152 531 | 183.3% | (200.8%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment -I Council |
|---------------------------------------------------------------------------|--------|------|--------------|---|--------------|---|--------------|---|--------|---|--------|-----------------------------|--------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 3 | | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|---------------|--------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | - | - | - | - | - | - | - | - | |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | - | | |

Contact Details

| Municipal Manager | Gladstone PT Nota | 039 255 0166 |
|-------------------|-------------------|--------------|
| Financial Manager | Mzinnisi Hloha | 039 255 0459 |

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 184 662 | 233 065 | 97 016 | 52.5% | 61 013 | 33.0% | 41 119 | 17.6% | 199 148 | 85.4% | 53 180 | 125.2% | (22.7%) |
| Property rates | 12 674 | 11 441 | 1 495 | 11.8% | 2 021 | 15.9% | 2 021 | 17.7% | 5 536 | 48.4% | 1 528 | 93.4% | 32.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | | - | - |
| Service charges - electricity revenue | 31 190 | 31 043 | 4 172 | 13.4% | 5 406 | 17.3% | 4 263 | 13.7% | 13 841 | 44.6% | 2 089 | 57.0% | 104.1% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 921 | 888 | 256 | 27.8% | 262 | 28.5% | 260 | 29.3% | 778 | 87.7% | 78 | 54.6% | 232.3% |
| Service charges - other | - | 11 | 13 | - | 0 | - | 3 | 31.2% | 17 | 162.1% | | - | (100.0%) |
| Rental of facilities and equipment | - | 688 | 90 | - | 126 | - | 180 | 26.2% | 397 | 57.6% | 50 | 105.3% | 258.4% |
| Interest earned - external investments | 4 065 | 4 090 | 1 304 | 32.1% | 1 294 | 31.8% | 1 400 | 34.2% | 3 998 | 97.8% | 1 224 | 385.0% | 14.4% |
| Interest earned - outstanding debtors | 92 | 92 | 34 | 37.0% | 57 | 62.4% | 130 | 141.7% | 221 | 241.1% | 15 | 27.3% | 757.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 300 | 368 | 34 | 11.4% | 54 | 18.1% | 65 | 17.6% | 153 | 41.6% | 83 | 131.2% | (22.1%) |
| Licences and permits | 1 162 | 1 476 | 256 | 22.0% | 249 | 21.4% | 319 | 21.6% | 824 | 55.8% | 333 | 115.3% | (4.1%) |
| Agency services | 583 | 629 | 194 | 33.3% | 148 | 25.4% | 137 | 21.8% | 480 | 76.3% | 121 | 306.4% | 13.2% |
| Transfers recognised - operational | 113 440 | 130 813 | 83 602 | 73.7% | 50 286 | 44.3% | 33 362 | 25.5% | 167 250 | 127.9% | 42 503 | 128.4% | (21.5%) |
| Other own revenue | 20 235 | 51 527 | 5 565 | 27.5% | 1 109 | 5.5% | (1 022) | (2.0%) | 5 652 | 11.0% | 5 155 | 131.8% | (119.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | | - | - | - | - | - |
| Operating Expenditure | 175 841 | 297 462 | 40 430 | 23.0% | 43 773 | 24.9% | 55 604 | 18.7% | 139 807 | 47.0% | 18 964 | 73.7% | 193.2% |
| Employee related costs | 67 736 | 54 321 | 16 057 | 23.7% | 11 035 | 16.3% | 13 133 | 24.2% | 40 226 | 74.1% | 8 949 | 68.9% | 46.8% |
| Remuneration of councillors | 15 262 | 15 998 | 3 854 | 25.3% | 3 716 | 24.4% | 4 665 | 29.2% | 12 236 | 76.5% | 3 832 | 76.2% | 21.8% |
| Debt impairment | - | 4 036 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | 30 068 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | 93 | - | 93 | | - | - | (100.0%) |
| Bulk purchases | 24 000 | 20 500 | 4 562 | 19.0% | 3 553 | 14.8% | 8 616 | 42.0% | 16 731 | 81.6% | 1 163 | 84.9% | 640.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 581 | - | 2 236 | 385.0% | - | - | - | - | 2 236 | - | 100 | 50.6% | (100.0%) |
| Transfers and grants | 4 036 | 1 400 | 404 | 10.0% | | - | 203 | 14.5% | 607 | 43.4% | 175 | 12.9% | 16.1% |
| Other expenditure | 64 227 | 171 139 | 13 316 | 20.7% | 25 468 | 39.7% | 28 894 | 16.9% | 67 678 | 39.5% | 4 746 | 81.1% | 508.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 8 821 | (64 397) | 56 586 | | 17 240 | | (14 485) | | 59 341 | | 34 216 | | |
| Transfers recognised - capital | 346 | 64 397 | - | - | 4 188 | 1 211.0% | 26 797 | 41.6% | 30 986 | 48.1% | 5 716 | 17.3% | 368.8% |
| Contributions recognised - capital | - | | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | 1 553 | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 10 720 | - | 56 586 | | 21 429 | | 12 312 | | 90 326 | | 39 932 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 10 720 | - | 56 586 | | 21 429 | | 12 312 | | 90 326 | | 39 932 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 10 720 | - | 56 586 | | 21 429 | | 12 312 | | 90 326 | | 39 932 | | |
| | 10 720 | | | | 2.1 127 | | .2312 | | ,,,,,,,, | | 3, 73 <u>2</u> | | |
| | 10 720 | | 56 586 | | 21 //20 | | 12 312 | | 90 336 | | 30 033 | | |
| Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year | 10 720 | - | 56 586 | | 21 429 | | 12 312 | | 90 326 | | 39 932 | | |

| | | | | | 201 | 13/14 | | | | | 201 | 12/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 897 | 93 261 | 25 182 | 1 327.3% | 11 755 | 619.6% | 17 355 | 18.6% | 54 292 | 58.2% | 13 056 | 25.0% | 32.9% |
| National Government | 1 077 | 62 382 | 21 923 | 1 327.370 | 10 458 | 017.076 | 15 450 | | 47 830 | 76.7% | 3 869 | 9.2% | 299.3% |
| Provincial Government | | 02 302 | 3 241 | | 10 436 | | 15 450 | 24.0% | 3 241 | /0./76 | 1 331 | 9.2% | (100.0% |
| District Municipality | | 500 | 3 241 | | | | | | 3 241 | | 1 331 | | (100.076 |
| Other transfers and grants | | 300 | - | | | | | | | | | | |
| Transfers recognised - capital | | 62 882 | 25 164 | | 10 458 | | 15 450 | 24.6% | 51 071 | 81.2% | 5 200 | 16.1% | 197.19 |
| Borrowing | | 02 002 | 23 104 | | 10 436 | | 15 450 | 24.076 | 51 0/1 | 01.270 | 5 200 | 10.176 | 197.17 |
| Internally generated funds | | 30 379 | | | 1 298 | | 1 906 | 6.3% | 3 203 | 10.5% | | | (100.0% |
| Public contributions and donations | 1 897 | 30 37 7 | 17 | .9% | 1270 | | 1 700 | 0.370 | 17 | 10.570 | 7 857 | | (100.0% |
| | | | | | | | | _ | | | | | |
| Capital Expenditure Standard Classification | 1 897 | 93 261 | 25 182 | 1 327.3% | 11 755 | 619.6% | 17 355 | 18.6% | 54 292 | 58.2% | 13 056 | 25.0% | |
| Governance and Administration | 1 897 | 2 631 | 323 | 17.0% | 217 | 11.5% | 1 153 | 43.8% | 1 693 | 64.3% | 969 | 42.1% | 19.09 |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 1 897 | 2 631 | 323 | 17.0% | 217 | 11.5% | 1 153 | 43.8% | 1 693 | 64.3% | 969 | 42.1% | |
| Community and Public Safety | | 1 900 | 17 | | 40 | - | 36 | | 94 | 4.9% | 409 | 35.4% | |
| Community & Social Services | | 1 500 | 17 | | | | 6 | .4% | 23 | 1.5% | 409 | 35.4% | |
| Sport And Recreation | | | - | | | | 2 | - | 2 | | - | - | (100.0% |
| Public Safety | | 400 | - | | 40 | | 29 | 7.2% | 68 | 17.1% | - | - | (100.0% |
| Housing | | | - | | | | - | - | - | | - | - | - |
| Health | | | - | | | | - | - | - | | - | - | - |
| Economic and Environmental Services | | 50 626 | 7 596 | | 7 274 | - | 9 684 | 19.1% | 24 553 | 48.5% | 8 770 | 29.2% | |
| Planning and Development | | 1 000 | 2 026 | | 55 | | - | - | 2 081 | 208.1% | 142 | 17.7% | |
| Road Transport | | 49 626 | 5 570 | | 7 219 | | 9 684 | 19.5% | 22 473 | 45.3% | 8 628 | 29.4% | 12.29 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 38 105 | 17 246 | | 4 224 | - | 6 482 | 17.0% | 27 952 | 73.4% | 2 909 | 18.6% | |
| Electricity | - | 36 305 | 17 196 | - | 4 151 | - | 6 408 | 17.7% | 27 755 | 76.4% | 2 900 | 21.8% | 121.09 |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | 1 800 | 49 | - | 74 | - | 74 | 4.1% | 197 | 11.0% | 9 | .2% | 722.89 |
| Other | - | | - | | - | - | - | - | | - | | - | - |

| • | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | Ü | | | |
| . 5 | | | | | | | | | | | | | |
| Receipts | 255 823 | 297 461 | 91 309 | 35.7% | 71 284 | 27.9% | 53 910 | 18.1% | 216 503 | | 43 170 | 109.9% | 24.9% |
| Ratepayers and other | 38 894 | 98 070 | 10 987 | 28.2% | 9 213 | 23.7% | 6 901 | 7.0% | 27 101 | 27.6% | 7 598 | 67.2% | (9.2%) |
| Government - operating | 127 027 | 130 813 | 52 511 | 41.3% | 60 720 | 47.8% | 31 807 | 24.3% | 145 038 | 110.9% | 28 616 | 158.6% | 11.2% |
| Government - capital | 85 837 | 64 397 | 26 583 | 31.0% | - | - | 13 759 | 21.4% | 40 342 | 62.6% | 5 716 | 100.0% | 140.7% |
| Interest | 4 065 | 4 182 | 1 228 | 30.2% | 1 350 | 33.2% | 1 443 | 34.5% | 4 021 | 96.2% | 1 239 | 91.5% | 16.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (186 996) | (240 866) | (39 839) | 21.3% | (40 355) | 21.6% | (46 461) | | (126 655) | | (18 798) | 60.6% | 147.2% |
| Suppliers and employees | (186 996) | (239 466) | (39 839) | 21.3% | (40 355) | 21.6% | (39 644) | 16.6% | (119 838) | 50.0% | (18 798) | 60.6% | 110.9% |
| Finance charges | - | · · · · · · · · · | - | - | - | - | | - | | - | - | - | |
| Transfers and grants | | (1 400) | - | | | - | (6 817) | 486.9% | (6 817) | 486.9% | | | (100.0%) |
| Net Cash from/(used) Operating Activities | 68 827 | 56 595 | 51 470 | 74.8% | 30 928 | 44.9% | 7 449 | 13.2% | 89 847 | 158.8% | 24 372 | 282.8% | (69.4%) |
| 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 | (79 881) | (64 397) | (24 975) | | (12 541) | 15.7% | (18 749) | | (56 265) | | (15 386) | 46.0% | 21.9% |
| Capital assets | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (56 265) | 87.4% | (15 386) | 46.0% | 21.9% |
| Net Cash from/(used) Investing Activities | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (56 265) | 87.4% | (15 386) | 46.0% | 21.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | | - | - | - | - | - |
| Payments | | | | - | | - | | - | | - | - | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | | | | | | - | | | | | - |
| Net Increase/(Decrease) in cash held | (11 053) | (7 802) | 26 495 | (239.7%) | 18 387 | (166.3%) | (11 300) | 144.8% | 33 582 | (430.4%) | 8 986 | (101.2%) | (225.7%) |
| Cash/cash equivalents at the year begin: | 121 925 | 126 615 | 122 748 | 100.7% | 149 242 | 122.4% | 167 630 | 132.4% | 122 748 | 96.9% | 185 762 | | (9.8%) |
| Cash/cash equivalents at the year end: | 110 872 | 118 814 | 149 242 | 134.6% | 167 630 | 151.2% | 156 330 | 131.6% | 156 330 | 131.6% | 194 748 | (345.7%) | (19.7%) |
| Castivasti equivalents at the year effu. | 110 872 | 110014 | 147 242 | 134.070 | 107 030 | 131.276 | 130 330 | 131.070 | 130 330 | 131.070 | 174 /40 | (343.770) | (17.770) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to | Impairment |
|---------------------------------------------------------------------------|--------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|--------|-------------------|------------|
| R thousands | A | , 0/ | A | 0/ | A | 0/ | A | 0/ | | 0/ | Deb | tors | Counc |
| | 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 | 670 | 14.0% | 301 | 6.3% | 166 | 3.5% | 3 650 | 76.3% | 4 786 | 28.3% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 703 | 14.4% | 150 | 3.1% | 140 | 2.9% | 3 886 | 79.7% | 4 878 | 28.9% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 87 | 3.6% | 66 | 2.7% | 61 | 2.6% | 2 190 | 91.1% | 2 404 | 14.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 51 | 7.9% | 49 | 7.5% | 49 | 7.5% | 500 | 77.0% | 649 | 3.8% | - | - | |
| Interest on Arrear Debtor Accounts | 87 | 12.6% | 18 | 2.6% | 19 | 2.8% | 570 | 82.0% | 695 | 4.1% | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | | - | | |
| Other | (124) | (3.6%) | 36 | 1.0% | 32 | .9% | 3 539 | 101.6% | 3 484 | 20.6% | - | | |
| Total By Income Source | 1 474 | 8.7% | 620 | 3.7% | 468 | 2.8% | 14 334 | 84.8% | 16 896 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 90 | 1.9% | 101 | 2.1% | 64 | 1.4% | 4 440 | 94.6% | 4 695 | 27.8% | - | - | - |
| Commercial | 1 278 | 17.1% | 374 | 5.0% | 263 | 3.5% | 5 574 | 74.4% | 7 489 | 44.3% | - | - | |
| Households | 110 | 2.7% | 90 | 2.2% | 89 | 2.2% | 3 755 | 92.9% | 4 044 | 23.9% | - | - | - |
| Other | (4) | (.5%) | 55 | 8.2% | 52 | 7.8% | 565 | 84.5% | 668 | 4.0% | - | - | - |
| Total By Customer Group | 1 474 | 8.7% | 620 | 3.7% | 468 | 2.8% | 14 334 | 84.8% | 16 896 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Total | |
|-------------------------|--------|-------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | | - | | - | - | - | - | |
| VAT (output less input) | - | - | | - | | - | - | - | - | |
| Pensions / Retirement | - | - | | - | | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | | - | | - | - | - | - | |
| Other | 1 003 | 15.4% | 181 | 2.8% | 76 | 1.2% | 5 232 | 80.6% | 6 492 | 100.0% |
| Total | 1 003 | 15.4% | 181 | 2.8% | 76 | 1.2% | 5 232 | 80.6% | 6 492 | 100.0% |

Contact Details

Municipal Manager

| 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 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri operating revenue and experience | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | 24.050 | | 2011 | | 00 504 | | 10 505 | | 40.744 | 405 704 | 44.00/ |
| Operating Revenue | - | - | 34 958 | - | 3 066 | - | 22 501 | - | 60 525 | - | 19 744 | 105.7% | 14.0% |
| Property rates | - | - | 536 | - | 723 | - | 723 | - | 1 981 | - | 172 | 95.3% | 320.2% |
| Property rates - penalties and collection charges | - | - | - | - | | - | | - | - | | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | 81 | - | - | - | - | - | 81 | - | - | - | - |
| Service charges - other | - | - | 13 | - | 46 | - | 48 | - | 107 | - | 12 | 50.1% | 313.7% |
| Rental of facilities and equipment | - | - | 113 | - | 221 | - | 223 | - | 557 | - | 318 | 124.1% | (29.9%) |
| Interest earned - external investments | - | - | - | - | 104 | - | 104 | - | 208 | - | - | - | (100.0%) |
| Interest earned - outstanding debtors | - | - | 3 | - | - | - | - | - | 3 | - | - | - | - |
| Dividends received | - | - | | - | | - | | - | | - | | | |
| Fines | - | - | 207 | - | 198 | - | 198 | - | 603 | - | 214 | 70.7% | (7.4%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | | - | | - | | - | | - | | | |
| Transfers recognised - operational | - | - | 32 767 | - | 1 775 | - | 21 204 | - | 55 745 | - | 17 014 | 99.9% | 24.6% |
| Other own revenue | - | - | 1 239 | - | - | - | - | - | 1 239 | - | 1 868 | 3 514.1% | (100.0%) |
| Gains on disposal of PPE | - | | - | - | - | - | - | | - | - | 147 | - | (100.0%) |
| Operating Expenditure | - | - | 16 479 | - | 20 497 | - | 17 230 | - | 54 206 | - | 17 087 | 71.3% | .8% |
| Employee related costs | - | - | 9 808 | - | 8 909 | - | 9 444 | - | 28 161 | - | 7 591 | 75.9% | 24.4% |
| Remuneration of councillors | - | - | 1 217 | - | 1 474 | - | 1 592 | - | 4 284 | - | 1 253 | 39.6% | 27.1% |
| Debt impairment | - | - | - | - | - | - | - | | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | | - | - | - | - | - |
| Finance charges | - | - | - | - | | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | 30 | - | - | - | 30 | - | - | - | - |
| Contracted services | - | - | - | - | | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 5 453 | - | 10 084 | - | 6 194 | - | 21 731 | - | 8 244 | 85.7% | (24.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | | 18 479 | | (17 431) | | 5 271 | | 6 319 | | 2 657 | | |
| Transfers recognised - capital | - | - | 20 201 | - | 14 210 | - | 5 500 | - | 39 911 | - | 3 771 | 100.0% | 45.8% |
| Contributions recognised - capital | _ | | | _ | | _ | | | | - | | | |
| Contributed assets | _ | | | _ | | _ | _ | _ | _ | | _ | | _ |
| Surplus/(Deficit) after capital transfers and contributions | _ | | 38 680 | | (3 221) | | 10 771 | | 46 230 | | 6 428 | | |
| | 1 | | 30 080 | | (3 221) | | 10 //1 | | 40 230 | | 0 428 | | |
| Taxation | | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | - | - | 38 680 | | (3 221) | | 10 771 | | 46 230 | | 6 428 | | |
| Attributable to minorities | - | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | - | 38 680 | | (3 221) | | 10 771 | | 46 230 | | 6 428 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | | 38 680 | | (3 221) | | 10 771 | | 46 230 | | 6 428 | | |

| | | | | | 201 | 13/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First C | luarter | | Quarter | Third (| Quarter | Year t | o Date | Third (| | İ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 58 807 | 58 807 | 25 630 | 43.6% | 5 697 | 9.7% | 10 402 | 17.7% | 41 729 | 71.0% | 4 601 | 35.5% | 126.1% |
| National Government | 30 007 | 30 007 | 25 625 | 43.0% | 5 697 | 9.170 | 10 402 | 17.770 | 41 729 | /1.0% | 4 00 1 | | (100.0%) |
| Provincial Government | | | 23 023 | | 3 097 | | 10 402 | | 41 /24 | | 4 601 | | (100.0%) |
| District Municipality | | | | | | | - | | | | 4 00 1 | | (100.0%) |
| Other transfers and grants | | | | | | | - | | | | | | - |
| Transfers recognised - capital | | | 25 625 | | 5 697 | | 10 402 | | 41 724 | | 4 601 | 35.5% | 126.1% |
| Borrowing | | | 25 625 | | 5 697 | | 10 402 | - | 41 /24 | | 4 60 1 | 35.5% | 126.1% |
| Internally generated funds | | | - | | | | | | | | | | |
| Public contributions and donations | 58 807 | 58 807 | | | | | | | - 5 | | | | |
| | | | 3 | | | | | | _ | | | | |
| Capital Expenditure Standard Classification | 58 807 | 58 807 | 25 630 | 43.6% | 5 697 | 9.7% | 10 402 | 17.7% | 41 729 | 71.0% | 4 601 | 35.5% | 126.1% |
| Governance and Administration | 58 807 | 58 807 | 9 461 | 16.1% | 321 | .5% | 162 | .3% | 9 943 | 16.9% | 4 601 | 979.0% | (96.5%) |
| Executive & Council | 58 807 | 58 807 | 4 212 | 7.2% | - | | - | - | 4 212 | 7.2% | 4 601 | - | (100.0%) |
| Budget & Treasury Office | - | | 5 197 | - | 321 | | 162 | - | 5 680 | - | - | - | (100.0%) |
| Corporate Services | - | | 51 | - | - | | - | - | 51 | - | - | - | - |
| Community and Public Safety | | | 5 | | | - | | | 5 | - | | - | - |
| Community & Social Services | - | | 5 | - | - | | - | - | 5 | - | - | - | - |
| Sport And Recreation | - | | - | - | - | | - | - | | - | - | - | - |
| Public Safety | - | | - | - | - | | - | - | | - | - | - | - |
| Housing | - | | - | - | - | | - | - | | - | - | - | - |
| Health | - | | - | - | - | | - | - | | - | - | - | - |
| Economic and Environmental Services | | | 3 981 | - | 1 429 | - | 3 994 | - | 9 405 | - | | - | (100.0%) |
| Planning and Development | - | - | 3 981 | - | - | - | - | - | 3 981 | - | - | - | - |
| Road Transport | - | - | - | - | 1 429 | - | 3 994 | - | 5 423 | - | - | - | (100.0%) |
| Environmental Protection | - | | - | | - | - | - | - | - | - | - | - | - |
| Trading Services | | | 12 183 | | 3 947 | - | 6 246 | - | 22 376 | - | - | - | (100.0%) |
| Electricity | - | | 12 084 | - | 3 947 | - | 6 246 | - | 22 277 | - | - | - | (100.0%) |
| Water | - | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | | 99 | - | - | - | - | - | 99 | - | - | - | - |
| Other | | | - | | | - | - | | | - | | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | get | First 0 | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | luarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Receipts | 159 691 | 159 691 | 54 582 | 34.2% | 45 190 | 28.3% | 29 449 | 18.4% | 129 221 | 80.9% | 23 368 | 103.9% | 26.0% |
| Ratepayers and other | 25 236 | 25 236 | 2 107 | 8.3% | 2 454 | 9.7% | 5 896 | 23.4% | 10 457 | 41.4% | 2 583 | 203.8% | 128.2% |
| Government - operating | 73 634 | 73 634 | 32 271 | 43.8% | 24 240 | 32.9% | 17 975 | 24.4% | 74 486 | 101.2% | 17 014 | 100.6% | 5.6% |
| Government - capital | 59 271 | 59 271 | 20 201 | 34.1% | 18 495 | 31.2% | 5 575 | 9.4% | 44 271 | 74.7% | 3 771 | 100.0% | 47.8% |
| Interest | 1 550 | 1 550 | 3 | .2% | 1 | - | 3 | .2% | 6 | .4% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (86 833) | (86 833) | (15 902) | 18.3% | (20 467) | 23.6% | (17 230) | 19.8% | (53 599) | | (17 087) | 71.3% | .8% |
| Suppliers and employees | (86 633) | (86 633) | (15 902) | 18.4% | (20 467) | 23.6% | (17 230) | 19.9% | (53 599) | 61.9% | (17 087) | 71.5% | .8% |
| Finance charges | (200) | (200) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 72 858 | 72 858 | 38 680 | 53.1% | 24 723 | 33.9% | 12 219 | 16.8% | 75 622 | 103.8% | 6 281 | 182.3% | 94.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | 147 | | (100.0%) |
| Proceeds on disposal of PPE | _ | | _ | _ | | _ | _ | - | | - | 147 | | (100.0%) |
| Decrease in non-current debtors | | | - | - | | - | | - | | | - | | |
| Decrease in other non-current receivables | | | - | - | | - | | - | | | - | | |
| Decrease (increase) in non-current investments | | | - | - | | - | | - | | | - | | - |
| Payments | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 721) | 38.6% | 120.3% |
| Capital assets | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 721) | 38.6% | 120.3% |
| Net Cash from/(used) Investing Activities | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 574) | 38.1% | 127.4% |
| 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 | 14 051 | 14 051 | 29 270 | 208.3% | 19 266 | 137.1% | 1 818 | 12.9% | 50 354 | 358.4% | 1 707 | (130 033.8%) | 6.5% |
| Cash/cash equivalents at the year begin: | | | | | 29 270 | | 48 536 | | | - | 40 021 | | 21.3% |
| Cash/cash equivalents at the year end: | 14 051 | 14 051 | 29 270 | 208.3% | 48 536 | 345.4% | 50 354 | 358.4% | 50 354 | 358.4% | 41 728 | (130 033.8%) | 20.7% |
| Castivasti equivalents at the year effu: | 14 051 | 14 05 1 | 29 210 | 208.3% | 48 330 | 343.4% | 30 334 | 338.4% | 30 334 | 338.4% | 41 /28 | (130 033.8%) | 20.7% |

Part 4: Debtor Age Analysis

| , , | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ots Written Off to otors | Impairment -I Council |
|---------------------------------------------------------------------------|--------|------|--------------|---|--------------|------|--------------|-------|--------|--------|--------|-----------------------------|--------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 100.0% | - | - | - |
| 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 | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 66 | 3.2% | 1 | - | 50 | 2.4% | 1 938 | 94.3% | 2 055 | 20.0% | - | - | - |
| Commercial | 99 | 3.2% | 1 | - | 74 | 2.4% | 2 907 | 94.3% | 3 082 | 30.0% | - | - | - |
| Households | 165 | 3.2% | 2 | - | 124 | 2.4% | 4 846 | 94.3% | 5 136 | 50.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 100.0% | | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 | 0 Days | Over | 0 Days | To | tal |
|-------------------------|-------------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 32 | 100.0% | - | - | - | - | - | - | 32 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 32 | 100.0% | | - | - | - | - | - | 32 | 100.09 |

Contact Details

| Municipal Manager | Mr Sindile Tantsi | 039 258 0056 |
|-------------------|-------------------|--------------|
| Financial Manager | Rongani Renya | 039 258 0056 |

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | aet | First 0 | Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 658 785 | 513 472 | 128 088 | 19.4% | 133 991 | 20.3% | 80 501 | 15.7% | 342 580 | 66.7% | 73 695 | 53.5% | 9.2% |
| 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 | 20 650 | 1 542 | 7.4% | 5 343 | 25.5% | 2 747 | 13.3% | 9 633 | 46.6% | (10 420) | - | (126.4%) |
| Rental of facilities and equipment | 265 | 265 | 2 | .7% | 123 | 46.3% | 63 | 23.8% | 188 | 70.9% | 39 | 31.0% | 62.3% |
| Interest earned - external investments | 15 400 | 15 400 | (1 173) | (7.6%) | 2 511 | 16.3% | 4 074 | 26.5% | 5 413 | 35.1% | 3 688 | 77.7% | 10.4% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | | - | - | | - | - | - | - | - | - | - | - |
| Agency services | | | | | | - | | | | | | | - |
| Transfers recognised - operational | 346 180 | 359 788 | 127 608 | 36.9% | 125 856 | 36.4% | 72 780 | 20.2% | 326 244 | 90.7% | 80 027 | 64.4% | (9.1%) |
| Other own revenue | 276 004 | 116 839 | 109 | - | 158 | .1% | 211 | .2% | 477 | .4% | 360 | 12.4% | (41.5%) |
| Gains on disposal of PPE | - | 530 | - | - | - | - | 627 | 118.2% | 627 | 118.2% | - | - | (100.0%) |
| Operating Expenditure | 407 726 | 434 790 | 65 562 | 16.1% | 82 835 | 20.3% | 46 930 | 10.8% | 195 326 | 44.9% | 82 023 | 55.2% | (42.8%) |
| Employee related costs | 145 007 | 144 381 | 34 653 | 23.9% | 33 618 | 23.2% | 21 551 | 14.9% | 89 823 | 62.2% | 32 766 | 56.7% | (34.2%) |
| Remuneration of councillors | 7 928 | 8 554 | 1 066 | 13.4% | 1 249 | 15.8% | 1 651 | 19.3% | 3 966 | 46.4% | 1 075 | 17.8% | 53.6% |
| Debt impairment | - | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 30 000 | 48 000 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 2 913 | 2 380 | 1 090 | 37.4% | - | - | 1 047 | 44.0% | 2 137 | 89.8% | 1 | 452.5% | 114 209.2% |
| Bulk purchases | 3 500 | 3 200 | 652 | 18.6% | 651 | 18.6% | 882 | 27.6% | 2 184 | 68.3% | 633 | 29.3% | 39.3% |
| Other Materials | 46 590 | | 6 430 | 13.8% | 9 705 | 20.8% | 1 813 | - | 17 948 | | 2 268 | - | (20.0%) |
| Contracted services | 5 000 | 5 500 | 1 160 | 23.2% | 1 434 | 28.7% | 1 213 | 22.0% | 3 806 | 69.2% | 724 | - | 67.4% |
| Transfers and grants | 20 000 | 20 000 | 606 | 3.0% | 6 082 | 30.4% | 642 | 3.2% | 7 330 | 36.6% | - | - | (100.0%) |
| Other expenditure | 146 788 | 192 775 | 19 904 | 13.6% | 30 097 | 20.5% | 18 131 | 9.4% | 68 132 | 35.3% | 44 555 | 62.2% | (59.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | | - | - | - | - | - |
| Surplus/(Deficit) | 251 059 | 78 682 | 62 526 | | 51 156 | | 33 572 | | 147 254 | | (8 328) | | |
| Transfers recognised - capital | 549 737 | 498 043 | 140 497 | 25.6% | 160 756 | 29.2% | 55 600 | 11.2% | 356 852 | 71.7% | 164 345 | 52.1% | (66.2%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 800 796 | 576 725 | 203 023 | | 211 912 | | 89 171 | | 504 106 | | 156 017 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 800 796 | 576 725 | 203 023 | | 211 912 | | 89 171 | | 504 106 | | 156 017 | | |
| Attributable to minorities | - | | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 800 796 | 576 725 | 203 023 | | 211 912 | | 89 171 | | 504 106 | | 156 017 | | |
| Share of surplus/ (deficit) of associate | | | | - | 211 /12 | | 0,171 | | | | | | |
| Surplus/(Deficit) for the year | 800 796 | 576 725 | 203 023 | | 211 912 | - | 89 171 | | 504 106 | | 156 017 | | - |
| our proof periority for the year | 000 /90 | 3/0/23 | 203 023 | | 211912 | | 07 1/1 | | 304 106 | | 130 017 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|--------------------------------|
| | Bud | get | First Q | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | | 576 725 | 84 904 | | 92 625 | | 50 516 | 8.8% | 228 044 | 39.5% | 112 843 | 57.9% | (55.29 |
| National Government | | 498 043 | 81 999 | | 68 851 | | 36 495 | 7.3% | 187 346 | 37.6% | 111 780 | 57.2% | (67.49 |
| | | 498 043 | 81 999 | | 168 80 | - | 36 495 | 1.3% | 187 346 | 37.0% | 111 /80 | 57.2% | (67.4% |
| Provincial Government | | | | | | - | | - | | - | - | - | - |
| District Municipality | | | - | | | - | - | - | | | - | - | - |
| Other transfers and grants | | | - | | | - | - | | | - | | | |
| Transfers recognised - capital | - | 498 043 | 81 999 | - | 68 851 | - | 36 495 | 7.3% | 187 346 | 37.6% | 111 780 | 57.2% | (67.49 |
| Borrowing | | | | | 20 060 | - | 5 518 | | 25 578 | | | - | (100.09 |
| Internally generated funds | | 78 682 | 2 905 | | 3 714 | - | 8 324 | 10.6% | 14 943 | 19.0% | 1 063 | - | 683.29 |
| Public contributions and donations | | | | | | - | 178 | - | 178 | - | | - | (100.09 |
| Capital Expenditure Standard Classification | - | 576 725 | 84 904 | - | 92 625 | - | 50 516 | 8.8% | 228 044 | 39.5% | 112 843 | 57.9% | (55.29 |
| Governance and Administration | - | 12 659 | 27 | | 52 | - | 2 105 | 16.6% | 2 184 | 17.3% | 679 | 30.2% | 210.0 |
| Executive & Council | - | 1 797 | - | | 33 | | 1 380 | 76.8% | 1 413 | 78.6% | 17 | 7.7% | 8 258.6 |
| Budget & Treasury Office | | 6 500 | 27 | | | - | | | 27 | .4% | 19 | 8.2% | (100.09 |
| Corporate Services | | 4 362 | - | | 19 | - | 725 | 16.6% | 744 | 17.1% | 644 | 53.3% | 12.6 |
| Community and Public Safety | | 7 500 | | | 45 | | (6) | (.1%) | 39 | .5% | 391 | 15.0% | (101.69 |
| Community & Social Services | | 7 500 | - | | 45 | - | (6) | (.1%) | 39 | .5% | 391 | 15.0% | (101.6 |
| Sport And Recreation | - | - | - | - | - | _ | | ` - | | | _ | _ | |
| Public Safety | | | - | | | - | | | | | | - | - |
| Housing | | | - | - | | | | - | | | _ | | - |
| Health | | | - | - | | | | - | | | _ | | - |
| Economic and Environmental Services | | 400 | | | 197 | _ | (197) | (49.3%) | | | 1 | 16.5% | (13 843.69 |
| Planning and Development | - | 400 | - | - | 197 | _ | (197) | (49.3%) | | _ | 1 | 16.5% | (13 843.69 |
| Road Transport | - | - | - | - | _ | _ | `.' | | | _ | _ | _ | |
| Environmental Protection | - | _ | - | - | | _ | _ | - | | _ | _ | _ | - |
| Trading Services | | 556 166 | 84 877 | | 92 331 | _ | 48 614 | 8.7% | 225 822 | 40.6% | 111 771 | 59.2% | (56.59 |
| Electricity | | - | - | _ | ,2001 | _ | | - 0.770 | - | - | | | (00.07 |
| Water | | 556 166 | 84 877 | _ | 92 331 | _ | 48 614 | 8.7% | 225 822 | 40.6% | 111 771 | 59.2% | (56.59 |
| Waste Water Management | | - | - | _ | | _ | - | - | | | - | | |
| Waste Management | _ | | _ | | _ | _ | _ | _ | - | | _ | _ | _ |
| Other | | | | | | | | | | | | | |

| - | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|------------------------------------------------|--------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Discount | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | Dauger | | Dauger | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 620 195 | 1 010 985 | 397 677 | 64.1% | 381 301 | 61.5% | 157 924 | 15.6% | 936 902 | 92.7% | 156 281 | 71.1% | 1.1% |
| Ratepayers and other | 258 827 | 137 754 | 240 664 | 93.0% | 226 908 | 87.7% | 26 430 | 19.2% | 494 001 | 358.6% | 93 863 | 273.0% | (71.8%) |
| Government - operating | 345 968 | 359 788 | 8 966 | 2.6% | 19 360 | 5.6% | 72 174 | 20.1% | 100 500 | 27.9% | 25 508 | 10.2% | 182.9% |
| Government - capital | - | 498 043 | 146 755 | - | 133 749 | - | 53 963 | 10.8% | 334 467 | 67.2% | 34 632 | 71.5% | 55.8% |
| Interest | 15 400 | 15 400 | 1 292 | 8.4% | 1 284 | 8.3% | 5 357 | 34.8% | 7 933 | 51.5% | 2 278 | - | 135.2% |
| Dividends | - | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (383 774) | (386 790) | (317 651) | 82.8% | (335 318) | 87.4% | (100 865) | 26.1% | (753 834) | 194.9% | (28 755) | 88.7% | 250.8% |
| Suppliers and employees | (360 861) | (364 410) | (315 955) | 87.6% | (329 227) | 91.2% | (93 933) | 25.8% | (739 115) | 202.8% | (1 597) | 85.8% | 5 780.7% |
| Finance charges | (2 913) | (2 380) | (1 090) | 37.4% | | - | (1 290) | 54.2% | (2 380) | 100.0% | (1) | - | 140 710.3% |
| Transfers and grants | (20 000) | (20 000) | (606) | 3.0% | (6 091) | 30.5% | (5 642) | 28.2% | (12 339) | 61.7% | (27 157) | 137.2% | (79.2%) |
| Net Cash from/(used) Operating Activities | 236 421 | 624 195 | 80 026 | 33.8% | 45 983 | 19.4% | 57 058 | 9.1% | 183 068 | 29.3% | 127 525 | 59.7% | (55.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | 530 | - | - | | - | 627 | 118.2% | 627 | 118.2% | (86) | | (832.3%) |
| Proceeds on disposal of PPE | - | 530 | | - | | - | 627 | 118.2% | 627 | 118.2% | (86) | - | (832.3%) |
| Decrease in non-current debtors | - | | | - | | - | | - | | - | | - | |
| Decrease in other non-current receivables | - | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (800 765) | (576 725) | (50 394) | 6.3% | (51 909) | 6.5% | (105 711) | 18.3% | (208 015) | 36.1% | (130 305) | 56.2% | (18.9%) |
| Capital assets | (800 765) | (576 725) | (50 394) | 6.3% | (51 909) | 6.5% | (105 711) | 18.3% | (208 015) | 36.1% | (130 305) | 56.2% | (18.9%) |
| Net Cash from/(used) Investing Activities | (800 765) | (576 195) | (50 394) | 6.3% | (51 909) | 6.5% | (105 085) | 18.2% | (207 388) | 36.0% | (130 391) | 56.2% | (19.4%) |
| 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 | (564 344) | 48 000 | 29 632 | (5.3%) | (5 926) | 1.1% | (48 026) | (100.1%) | (24 320) | (50.7%) | (2 865) | 64.3% | 1 576.2% |
| Cash/cash equivalents at the year begin: | 152 863 | 226 116 | 2,032 | (3.370) | 29 632 | 19.4% | 23 706 | 10.5% | (24 320) | (30.770) | 22 684 | 04.570 | 4.5% |
| | | | | (7.000) | | | | | - | (0.00/) | | - | |
| Cash/cash equivalents at the year end: | (411 481) | 274 116 | 29 632 | (7.2%) | 23 706 | (5.8%) | (24 320) | (8.9%) | (24 320) | (8.9%) | 19 819 | 56.0% | (222.7%) |

Part 4: Debtor Age Analysis

| · | 0 20 | Davs | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | ots Written Off to | Impairment - |
|---------------------------------------------------------------------------|--------|--------|--------------|---------|--------------|--------|--------------|--------|--------|--------|----------------|--------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 01 - 90 Days | | Over 90 Days | | TOTAL | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 330 | 5.5% | 1 205 | 2.0% | 1 273 | 2.1% | 54 467 | 90.4% | 60 274 | 89.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | - | | - | - | - | | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | | - | - | | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 524 | 6.8% | 189 | 2.4% | 187 | 2.4% | 6 835 | 88.4% | 7 735 | 11.5% | - | - | |
| 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 | (557) | 121.6% | 51 | (11.1%) | 24 | (5.1%) | 25 | (5.4%) | (458) | (.7%) | - | - | - |
| Total By Income Source | 3 297 | 4.9% | 1 445 | 2.1% | 1 483 | 2.2% | 61 326 | 90.8% | 67 551 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 551 | 4.5% | 394 | 3.2% | 278 | 2.3% | 11 055 | 90.0% | 12 278 | 18.2% | - | - | - |
| Commercial | 1 200 | 6.4% | 426 | 2.3% | 482 | 2.6% | 16 690 | 88.8% | 18 797 | 27.8% | - | - | - |
| Households | 1 539 | 4.2% | 625 | 1.7% | 723 | 2.0% | 33 581 | 92.1% | 36 469 | 54.0% | - | - | - |
| Other | 7 | 100.0% | - | - | - | - | - | - | 7 | - | - | - | - |
| Total By Customer Group | 3 297 | 4.9% | 1 445 | 2.1% | 1 483 | 2.2% | 61 326 | 90.8% | 67 551 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.