AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	28 109 201	8 111 371	28.9%	8 111 371	28.9%	7 110 727	28.5%	14.1%
Property rates	3 348 240	1 312 880	39.2%	1 312 880	39.2%	1 021 999	33.4%	28.5%
Property rates - penalties and collection charges	3 592	677	18.8%	677	18.8%	2 271	49.7%	(70.2%
Service charges - electricity revenue	6 839 508	1 652 706	24.2%	1 652 706	24.2%	1 515 454	24.7%	9.19
Service charges - water revenue	2 436 764	373 735	15.3%	373 735	15.3%	324 044	15.5%	15.39
Service charges - sanitation revenue	995 770	243 913	24.5%	243 913	24.5%	215 601	20.9%	13.19
Service charges - refuse revenue	756 666	205 943	27.2%	205 943	27.2%	167 234	24.6%	23.19
Service charges - other	55 214	81 215	147.1%	81 215	147.1%	85 968	207.7%	(5.5%
Rental of facilities and equipment	104 841	21 235	20.3%	21 235	20.3%	16 545	16.7%	28.39
Interest earned - external investments	391 257	97 685	25.0%	97 685	25.0%	76 495	25.5%	27.79
Interest earned - outstanding debtors	370 135	36 702	9.9%	36 702	9.9%	84 063	22.3%	(56.3%
Dividends received		0	-	0		38		(99.5%
Fines	49 321	10 170	20.6%	10 170	20.6%	7 289	9.5%	39.59
Licences and permits	132 312	20 421	15.4%	20 421	15.4%	20 816	16.6%	(1.9%
Agency services	58 330	6 460	11.1%	6 460	11.1%	9 301	13.5%	(30.5%
Transfers recognised - operational	9 505 921	3 546 754	37.3%	3 546 754	37.3%	3 064 223	38.4%	15.79
Other own revenue	3 051 577	499 755	16.4%	499 755	16.4%	498 942	17.2%	.29
Gains on disposal of PPE	9 753	1 119	11.5%	1 119	11.5%	443	4.1%	152.4%
Operating Expenditure	28 842 959	5 762 049	20.0%	5 762 049	20.0%	5 239 764	20.1%	10.0%
Employee related costs	8 224 329	1 798 601	21.9%	1 798 601	21.9%	1 665 119	22.1%	8.09
Remuneration of councillors	558 127	121 772	21.8%	121 772	21.8%	115 459	21.6%	5.59
Debt impairment	1 285 364	307 699	23.9%	307 699	23.9%	141 764	10.9%	117.19
Depreciation and asset impairment	3 168 029	431 343	13.6%	431 343	13.6%	445 408	15.3%	(3.2%
Finance charges	322 882	48 772	15.1%	48 772	15.1%	42 107	13.5%	15.89
Bulk purchases	5 572 130	1 617 941	29.0%	1 617 941	29.0%	1 232 378	25.4%	31.39
Other Materials	729 122	113 700	15.6%	113 700	15.6%	95 155	12.8%	19.59
Contracted services	578 469	83 119	14.4%	83 119	14.4%	102 860	17.5%	(19.2%
Transfers and grants	1 591 929	194 439	12.2%	194 439	12.2%	170 493	14.0%	14.09
Other expenditure	6 812 411	1 044 663	15.3%	1 044 663	15.3%	1 229 021	20.5%	(15.0%
Loss on disposal of PPE	166	(2)	(1.3%)	(2)	(1.3%)	-	-	(100.0%
Surplus/(Deficit)	(733 758)	2 349 322		2 349 322		1 870 963		
Transfers recognised - capital	5 918 825	781 271	13.2%	781 271	13.2%	535 719	9.8%	45.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	138 798	2 278	1.6%	2 278	1.6%	6 918	12.4%	(67.1%
Surplus/(Deficit) after capital transfers and contributions	5 323 865	3 132 871		3 132 871		2 413 600		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	5 323 865	3 132 871		3 132 871		2 413 600		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	3 132 871		3 132 871		2 413 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 323 865	3 132 871		3 132 871		2 413 600		

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.0%	38.9%
National Government	5 814 511	1 059 329	18.2%	1 059 329	18.2%	760 662	14.0%	39.3%
Provincial Government	563 908	41 487	7.4%	41 487	7.4%	28 202	21.0%	47.1%
District Municipality		874		874	-	1 192	15.0%	(26.7%)
Other transfers and grants	69 093	-		-	-	166	.1%	(100.0%
Transfers recognised - capital	6 447 512	1 101 690	17.1%	1 101 690	17.1%	790 222	13.99	39.4%
Borrowing	101 166	16 001	15.8%	16 001	15.8%	82	.1%	19 368.0%
Internally generated funds	1 622 802	137 239	8.5%	137 239	8.5%	101 793	9.3%	34.8%
Public contributions and donations	194 169	18 720	9.6%	18 720	9.6%	24 778	11.2%	(24.5%)
Capital Expenditure Standard Classification	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.09	38.9%
Governance and Administration	975 254	40 176	4.1%	40 176	4.1%	17 248	2.19	132.99
Executive & Council	597 572	3 990	.7%	3 990	.7%	3 117	.59	28.09
Budget & Treasury Office	251 193	13 124	5.2%	13 124	5.2%	4 615	5.39	184.39
Corporate Services	126 488	23 063	18.2%	23 063	18.2%	9 515	7.29	142.49
Community and Public Safety	940 848	127 432	13.5%	127 432	13.5%			
Community & Social Services	176 432	14 362	8.1%	14 362	8.1%			46.19
Sport And Recreation	174 091	5 579	3.2%	5 579	3.2%			
Public Safety	73 189	5 475	7.5%	5 475	7.5%			
Housing	512 616	102 016	19.9%	102 016	19.9%			
Health	4 520	-	-	-	-	(176)		
Economic and Environmental Services	1 957 118	220 656	11.3%	220 656	11.3%	262 110	17.49	(15.8%
Planning and Development	216 462	33 427	15.4%	33 427	15.4%			
Road Transport	1 701 900	180 875	10.6%	180 875	10.6%			
Environmental Protection	38 755	6 355	16.4%	6 355	16.4%			
Trading Services	4 444 231	885 385	19.9%	885 385	19.9%			
Electricity	751 170	94 457	12.6%	94 457	12.6%			
Water	2 627 389	687 992	26.2%	687 992	26.2%			
Waste Water Management	863 756	71 339	8.3%	71 339	8.3%			
Waste Management	201 917	31 596	15.6%	31 596	15.6%	24 076	12.99	
Other	48 200	-	-	-		1		(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	30 824 755	9 947 234	32.3%	9 947 234	32.3%	8 486 927	30.1%	17.29
Property rates, penalties and collection charges	3 093 513	847 997	27.4%	847 997	27.4%	765 966	22.0%	10.79
Service charges	9 264 957	2 246 638	24.2%	2 246 638	24.2%	2 136 533	24.8%	5.2
Other revenue	2 809 074	1 421 338	50.6%	1 421 338	50.6%	1 111 027	35.0%	27.99
Government - operating	9 384 538	3 736 437	39.8%	3 736 437	39.8%	3 275 492	42.3%	14.19
Government - capital	5 712 073	1 562 846	27.4%	1 562 846	27.4%	1 070 450	22.4%	46.09
Interest	558 099	131 978	23.6%	131 978	23.6%	127 458	29.9%	3.59
Dividends	2 500	-	-	-	-	-	-	-
Payments	(22 541 382)	(7 333 659)	32.5%	(7 333 659)	32.5%	(6 579 093)		11.59
Suppliers and employees	(21 578 604)	(7 162 542)	33.2%	(7 162 542)	33.2%	(6 363 751)	33.9%	12.69
Finance charges	(321 378)	(79 464)	24.7%	(79 464)	24.7%	(87 018)	28.2%	(8.79
Transfers and grants	(641 399)	(91 653)	14.3%	(91 653)	14.3%	(128 324)	29.9%	(28.69
Net Cash from/(used) Operating Activities	8 283 373	2 613 575	31.6%	2 613 575	31.6%	1 907 834	22.0%	37.09
Cash Flow from Investing Activities								
Receipts	186 594	176 469	94.6%	176 469	94.6%	(200 084)		(188.2%
Proceeds on disposal of PPE	164 077	(147 961)	(90.2%)	(147 961)	(90.2%)	3 391	2.1%	
Decrease in non-current debtors	12 163	209 175	1 719.8%	209 175	1 719.8%	243	(5.4%)	85 917.99
Decrease in other non-current receivables	6 944	128 554	1 851.2%	128 554	1 851.2%	(583)	(87.3%)	(22 155.1%
Decrease (increase) in non-current investments	3 410	(13 299)	(389.9%)	(13 299)	(389.9%)	(203 136)		(93.5%
Payments	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)		7.09
Capital assets	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0
Net Cash from/(used) Investing Activities	(7 781 849)	(1 134 463)	14.6%	(1 134 463)	14.6%	(1 425 241)	21.2%	(20.4%
Cash Flow from Financing Activities								
Receipts	59 166	13 210	22.3%	13 210	22.3%	(3 902)	(1.1%)	(438.6%
Short term loans	12 000		-		-	82	.4%	(100.0%
Borrowing long term/refinancing	44 860	8 807	19.6%	8 807	19.6%	(849)	(1.7%)	(1 137.69
Increase (decrease) in consumer deposits	2 306	4 402	190.9%	4 402	190.9%	(3 135)	(1.1%)	(240.4%
Payments	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)		(1.2%
Repayment of borrowing	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.29
Net Cash from/(used) Financing Activities	(202 536)	(115 205)	56.9%	(115 205)	56.9%	(133 842)	(111.7%)	(13.9%
Net Increase/(Decrease) in cash held			1		1		1	1
	298 988	1 363 907	456.2%	1 363 907	456.2%	348 752	16.8%	291.19
Cash/cash equivalents at the year begin:	298 988 5 473 413	1 363 907 5 305 755	456.2% 96.9%	1 363 907 5 305 755	456.2% 96.9%	348 752 6 297 508	16.8% 136.7%	291.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197 710	10.2%	90 576	4.7%	73 731	3.8%	1 571 895	81.3%	1 933 912	20.8%	23 594	1.2%	410 152	21.2%
Trade and Other Receivables from Exchange Transactions - Electricity	465 930	45.6%	106 950	10.5%	40 534	4.0%	409 211	40.0%	1 022 626	11.0%	5 056	.5%	417 124	40.8%
Receivables from Non-exchange Transactions - Property Rates	1 541 504	50.4%	119 287	3.9%	134 875	4.4%	1 265 598	41.3%	3 061 264	33.0%	11 176	.4%	559 305	18.3%
Receivables from Exchange Transactions - Waste Water Management	93 905	12.4%	38 793	5.1%	25 837	3.4%	598 675	79.1%	757 209	8.2%	11 289	1.5%	216 549	28.6%
Receivables from Exchange Transactions - Waste Management	65 841	6.0%	30 305	2.8%	24 471	2.2%	970 117	88.9%	1 090 733	11.7%	6 244	.6%	176 026	16.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 381	3.3%	2 060	2.0%	1 887	1.8%	96 276	92.9%	103 603	1.1%	205	.2%	19 217	18.5%
Interest on Arrear Debtor Accounts	30 908	4.5%	13 124	1.9%	12 546	1.8%	637 943	91.9%	694 521	7.5%	10 201	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-			-	-	-	-
Other	29 387	4.7%	41 555	6.7%	16 555	2.7%	534 310	85.9%	621 807	6.7%	6 127	1.0%	-	-
Total By Income Source	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	.8%	1 798 373	19.4%
Debtors Age Analysis By Customer Group														
Organs of State	213 146	32.7%	49 490	7.6%	68 215	10.5%	321 149	49.3%	652 000	7.0%	-	-	-	-
Commercial	993 831	45.7%	133 517	6.1%	63 919	2.9%	984 351	45.2%	2 175 618	23.4%	-	-	-	-
Households	1 174 722	22.0%	240 048	4.5%	183 483	3.4%	3 730 569	70.0%	5 328 822	57.4%	73 893	1.4%	1 798 373	33.7%
Other	46 867	4.2%	19 595	1.7%	14 818	1.3%	1 047 956	92.8%	1 129 236	12.2%	-	-	-	-
Total By Customer Group	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	.8%	1 798 373	19.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148 071	47.5%	16 836	5.4%	16 576	5.3%	130 428	41.8%	311 910	21.19
Bulk Water	17 070	17.0%	2 411	2.4%	22	-	81 093	80.6%	100 596	6.89
PAYE deductions	50 419	94.9%	274	.5%	274	.5%	2 157	4.1%	53 125	3.69
VAT (output less input)	(674)	(6.8%)	(2 461)	(24.7%)	(1 064)	(10.7%)	14 153	142.2%	9 955	.79
Pensions / Retirement	22 550	69.3%	465	1.4%	448	1.4%	9 081	27.9%	32 544	2.29
Loan repayments	23 893	100.0%			-	-		-	23 893	1.69
Trade Creditors	269 287	47.7%	91 324	16.2%	77 934	13.8%	126 473	22.4%	565 017	38.29
Auditor-General	9 334	17.1%	2 531	4.6%	905	1.7%	41 890	76.6%	54 660	3.79
Other	249 277	76.4%	9 525	2.9%	39 978	12.3%	27 434	8.4%	326 214	22.19
Total	789 227	53.4%	120 905	8.2%	135 073	9.1%	432 708	29.3%	1 477 914	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	5 719 607	1 484 412	26.0%	1 484 412	26.0%	1 340 683	28.2%	10.79
Property rates	902 842	280 654	31.1%	280 654	31.1%	196 983	24.7%	42.5
Property rates - penalties and collection charges	571	200 001	51.170	200 001	51.170	170 700	24.770	12.0
Service charges - electricity revenue	1 658 671	423 748	25.5%	423 748	25.5%	390 651	25.8%	8.5
Service charges - electricity revenue	411 381	101 344	24.6%	101 344	24.6%	103 660	28.0%	(2.2
Service charges - water revenue	314 571	83 731	26.6%	83 731	26.6%	76 387	28.1%	9.6
Service charges - refuse revenue	286 063	71 908	25.1%	71 908	25.1%	65 617	26.1%	9.6
Service charges - other	16 056	4 782	29.8%	4 782	29.8%	10 027	70.3%	(52.3
Rental of facilities and equipment	18 629	4 164	22.3%	4 164	22.3%	3 159	18.6%	31.3
Interest earned - external investments	133 620	34 903	26.1%	34 903	26.1%	29 138	37.6%	19.8
Interest earned - external investments Interest earned - outstanding debtors	32 175	7 178	22.3%	7 178	22.3%	7 825	26.6%	(8.3
Dividends received	32 1/5	/ 1/8	22.376	/ 1/8	22.376	/ 825	20.0%	(8.3
Fines	10 293	1 955	19.0%	1 955	19.0%	1 235	13.1%	58.3
Licences and permits	22 472	988	4.4%	988	4.4%	3 715	18.1%	(73.4
Agency services	22 412	700	4.470	700	4.470	3 / 13	10.170	(/3.4
Transfers recognised - operational	1 249 333	287 621	23.0%	287 621	23.0%	285 434	34.5%	
Other own revenue	662 931	181 436	27.4%	181 436	27.4%	166 852	29.7%	8.
Gains on disposal of PPE	- 002 931	- 101 430	- 27.470	101430	- 27.470	100 832	27.770	0
Operating Expenditure	5 718 685	1 270 254	22.2%	1 270 254	22.2%	1 159 109	24.4%	9.6
Employee related costs	1 387 619	326 282	23.5%	326 282	23.5%	278 087	22.5%	17.
Remuneration of councillors	52 910	12 784	24.2%	12 784	24.2%	11 288	21.6%	13.
Debt impairment	245 009	61 252	25.0%	61 252	25.0%	50 769	25.0%	20.
Depreciation and asset impairment	712 213	172 732	24.3%	172 732	24.3%	177 500	25.0%	(2.7
Finance charges	54 313	13 084	24.1%	13 084	24.1%	14 478	24.4%	(9.6
Bulk purchases	1 377 012	427 909	31.1%	427 909	31.1%	369 992	30.8%	15.
Other Materials			-		-		-	
Contracted services	21 622	2 361	10.9%	2 361	10.9%	2 725	13.7%	(13.4
Transfers and grants	258 568	51 439	19.9%	51 439	19.9%	31 888	15.6%	61.
Other expenditure	1 609 419	202 411	12.6%	202 411	12.6%	222 382	20.9%	(9.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	922	214 158		214 158		181 574		
Transfers recognised - capital	850 353	63 978	7.5%	63 978	7.5%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	851 275	278 136		278 136		181 574		
Taxation	-	-		-	-	-		-
Surplus/(Deficit) after taxation	851 275	278 136		278 136		181 574		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	851 275	278 136		278 136		181 574		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	851 275	278 136		278 136		181 574		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 275 354	99 583	7.8%	99 583	7.8%	105 049	11.2%	(5.2%)
National Government	742 884	59 489	8.0%	59 489	8.0%	72 853	10.8%	(18.3%)
Provincial Government	107 469	6 057	5.6%	6 057	5.6%	7 813	27.1%	(22.5%)
District Municipality	107 409	0 037	3.0%	0 037	3.0%	/ 613	27.176	(22.3%)
Other transfers and grants		-		-				
Transfers recognised - capital	850 353	65 547	7.7%	65 547	7.7%	80 666	11.5%	(18.7%)
Borrowing	000 303	00 047	1.170	00 047	1.176	80 000	11.376	(10.7%)
Internally generated funds	425 002	34 037	8.0%	34 037	8.0%	24 383	10.1%	39.6%
Public contributions and donations	423 002	34 037	0.070	34 037	0.070	24 303	10.170	37.070
Capital Expenditure Standard Classification	1 275 354	99 583	7.8%	99 583	7.8%		11.2%	(5.2%)
Governance and Administration	59 300	1 762	3.0%	1 762	3.0%		2.5%	98.6%
Executive & Council	27 700	342	1.2%	342	1.2%		3.7%	22.8%
Budget & Treasury Office	10 000	32	.3%	32	.3%		.2%	66.1%
Corporate Services	21 600	1 388	6.4%	1 388	6.4%	590	3.9%	135.4%
Community and Public Safety	305 568	45 867	15.0%	45 867	15.0%	23 264	16.6%	97.2%
Community & Social Services	40 269	2 249	5.6%	2 249	5.6%	1 111	8.9%	102.5%
Sport And Recreation	32 225	154	.5%	154	.5%		.7%	(18.9%
Public Safety	21 650	1 711	7.9%	1 711	7.9%		7.8%	123.9%
Housing	211 424	41 752	19.7%	41 752	19.7%	21 199	23.5%	96.9%
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	333 221	8 583	2.6%	8 583	2.6%	46 733	17.8%	(81.6%)
Planning and Development	68 221	3 431	5.0%	3 431	5.0%	5 051	9.2%	(32.1%
Road Transport	265 000	5 152	1.9%	5 152	1.9%	41 683	21.1%	(87.6%
Environmental Protection								
Trading Services	529 266	43 371	8.2%	43 371	8.2%	34 164	6.8%	27.0%
Electricity	158 500	13 859	8.7%	13 859	8.7%		6.2%	
Water	91 000	12 330	13.5%	12 330	13.5%		4.2%	
Waste Water Management	258 056 21 710	10 483	4.1%	10 483	4.1%		8.1%	(39.9%
Waste Management		6 699	30.9%	6 699	30.9%	3 096	8.6%	116.49
Other	48 000	-			-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	6 112 391	1 805 664	29.5%	1 805 664	29.5%	1 512 055	29.0%	19.4%
Property rates, penalties and collection charges Service charges	831 140 2 471 802	280 654 680 731	33.8% 27.5%	280 654 680 731	33.8% 27.5%	196 983 636 315	26.4% 27.9%	42.59 7.09
Other revenue Government - operating Government - capital Interest Dividents	657 180 1 149 387 850 353 152 531	193 325 287 621 321 252 42 081	29.4% 25.0% 37.8% 27.6%	193 325 287 621 321 252 42 081	29.4% 25.0% 37.8% 27.6%	184 988 285 434 171 369 36 966	33.4% 34.6% 24.5% 34.6%	4.59 .89 87.59 13.89
Payments Suppliers and employees Finance charges Transfers and grants	(4 761 463) (4 448 581) (54 313) (258 568)	(1 276 334) (1 211 812) (13 084) (51 439)	26.8% 27.2% 24.1% 19.9%	(1 276 334) (1 211 812) (13 084) (51 439)	26.8% 27.2% 24.1% 19.9%	(1 311 816)	36.0% 37.4% 24.4% 15.6%	(6.0% (7.6% (9.4% 61.39
Net Cash from/(used) Operating Activities	1 350 929	529 330	39.2%	529 330	39.2%	153 906	10.7%	243.99
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 Capital assets Ret Cash from/(used) investing Activities	(1 275 354) (1 275 354) (1 275 354)	(99 583) (99 583) (99 583)	7.8%	(99 583) (99 583)	7.8% 7.8%	(105 049) (105 049) (105 049)	11.2%	(5.2% (5.2%
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Receive (and Cash Trom/(used) Financing Activities	(46 097) (46 097) (46 097)	(10 370) (10 370) (10 370)	-	(10 370) (10 370) (10 370)	22.5% 22.5%	-	28.7% 28.7%	(33.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	29 477 2 353 956 2 383 434	419 377 2 198 797 2 618 174	1 422.7% 93.4% 109.8%	419 377 2 198 797 2 618 174	1 422.7% 93.4% 109.8%		7.5% 248.8% 167.3%	1 163.09 1.69 19.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 351	10.1%	19 710	5.2%	18 867	5.0%	303 635	79.8%	380 563	26.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	83 251	58.2%	12 230	8.6%	5 615	3.9%	41 873	29.3%	142 971	10.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	91 474	22.7%	24 004	6.0%	24 805	6.2%	262 093	65.1%	402 375	28.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	26 167	15.9%	7 731	4.7%	5 423	3.3%	124 742	76.0%	164 064	11.4%	-	-		
Receivables from Exchange Transactions - Waste Management	16 765	8.2%	8 195	4.0%	6 307	3.1%	172 404	84.6%	203 671	14.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	69	2.1%	64	1.9%	69	2.1%	3 094	93.9%	3 296	.2%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-		
Other	10 936	7.8%	3 402	2.4%	4 415	3.2%	120 888	86.6%	139 642	9.7%	-	-		
Total By Income Source	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33 398	64.3%	6 980	13.4%	6 750	13.0%	4 824	9.3%	51 951	3.6%		-		
Commercial	121 518	39.2%	18 055	5.8%	15 360	5.0%	154 803	50.0%	309 735	21.6%	-	-	-	
Households	101 732	11.5%	44 818	5.0%	36 014	4.1%	705 630	79.4%	888 193	61.8%	-	-	-	
Other	10 367	5.6%	5 484	2.9%	7 378	4.0%	163 472	87.6%	186 702	13.0%	-	-	-	
Total By Customer Group	267 015	18.6%	75 336	5.2%	65 501	4.6%	1 028 729	71.6%	1 436 581	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 995	100.0%	-	-	-	-	-	-	100 995	19.1%
Bulk Water	17 070	100.0%	-	-	-	-	-	-	17 070	3.2%
PAYE deductions	16 472	100.0%	-	-	-	-	-	-	16 472	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 735	100.0%	-	-	-	-	-	-	19 735	3.7%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.4%
Trade Creditors	115 513	81.8%	13 802	9.8%	11 840	8.4%	-	-	141 155	26.6%
Auditor-General	1 173	100.0%	-	-	-	-	-	-	1 173	.2%
Other	210 015	100.0%	-	-	-	-	-	-	210 015	39.6%
Total	504 425	95.2%	13 802	2.6%	11 840	2.2%	-	-	530 068	100.0%

Contact Details

Outlied Botalis								
Municipal Manager	Mr Andile Fani	043 705 1901						
Financial Manager	Mr Vincent Pillay	043 705 1892						

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	8 885 456	2 118 187	23.8%	2 118 187	23.8%	1 828 123	22.5%	15.9%		
Property rates	1 504 945	382 669	25.4%	382 669	25.4%	343 503	25.0%	11.4%		
Property rates - penalties and collection charges	1 001 710	502 007	25.170	502 007	25.170	515 555	25.070			
Service charges - electricity revenue	3 519 222	853 147	24.2%	853 147	24.2%	754 979	23.7%	13.09		
Service charges - water revenue	639 699	132 650	20.7%	132 650	20.7%	113 308	20.3%	17.19		
Service charges - sanitation revenue	436 338	109 110	25.0%	109 110	25.0%	82 464	21.4%	32.39		
Service charges - refuse revenue	222 076	56 995	25.7%	56 995	25.7%	51 008	25.5%	11.79		
Service charges - other							-			
Rental of facilities and equipment	23 342	5 833	25.0%	5 833	25.0%	5 010	22.4%	16.49		
Interest earned - external investments	70 145	12 830	18.3%	12 830	18.3%	13 054	19.8%	(1.7%		
Interest earned - outstanding debtors	159 327	(8 262)	(5.2%)	(8 262)	(5.2%)	41 493	22.7%	(119.9%		
Dividends received	_					_	-			
Fines	11 861	4 699	39.6%	4 699	39.6%	3 337	9.1%	40.8%		
Licences and permits	11 963	2 396	20.0%	2 396	20.0%	2 345	20.6%	2.29		
Agency services	2 428	576	23.7%	576	23.7%	551	35.0%	4.4%		
Transfers recognised - operational	1 327 271	359 708	27.1%	359 708	27.1%	220 967	16.5%	62.8%		
Other own revenue	956 838	205 836	21.5%	205 836	21.5%	196 098	25.8%	5.0%		
Gains on disposal of PPE	-	-	-	-	-	5	-	(100.0%		
Operating Expenditure	8 819 839	2 219 413	25.2%	2 219 413	25.2%	1 864 228	22.4%	19.1%		
Employee related costs	2 289 517	503 650	22.0%	503 650	22.0%	468 595	21.3%	7.59		
Remuneration of councillors	64 429	14 902	23.1%	14 902	23.1%	13 681	22.4%	8.99		
Debt impairment	379 384	217 582	57.4%	217 582	57.4%	62 369	18.2%	248.99		
Depreciation and asset impairment	873 746	218 493	25.0%	218 493	25.0%	215 630	25.0%	1.39		
Finance charges	168 361	31 167	18.5%	31 167	18.5%	15 200	8.5%	105.09		
Bulk purchases	2 742 169	819 264	29.9%	819 264	29.9%	573 172	24.0%	42.99		
Other Materials	524 729	74 169	14.1%	74 169	14.1%	80 218	13.2%	(7.5%		
Contracted services	333 353	57 101	17.1%	57 101	17.1%	69 404	18.5%	(17.7%		
Transfers and grants	430 509	99 178	23.0%	99 178	23.0%	64 790	17.2%	53.19		
Other expenditure	1 013 642	183 908	18.1%	183 908	18.1%	301 168	32.8%	(38.9%		
Loss on disposal of PPE	-	(2)	-	(2)	-	-	-	(100.0%		
Surplus/(Deficit)	65 617	(101 226)		(101 226)		(36 104)				
Transfers recognised - capital	962 059	127 843	13.3%	127 843	13.3%	112 945	13.3%	13.29		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 027 676	26 617		26 617		76 841				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	1 027 676	26 617		26 617		76 841				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 027 676	26 617		26 617		76 841				
Share of surplus/ (deficit) of associate	-	-		2	-	-	-			
Surplus/(Deficit) for the year	1 027 676	26 617		26 617		76 841				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	1 612 510	178 263	11.1%	178 263	11.1%	164 266	11.8%	8.59
National Government	941 157	127 843	13.6%	127 843	13.6%	112 945	13.3%	13.29
Provincial Government		-	-	-				
District Municipality		-	-	-				
Other transfers and grants	20 903	-	-	-				
Transfers recognised - capital	962 059	127 843	13.3%	127 843	13.3%	112 945	13.39	13.29
Borrowing		-	-	-	-	-	-	-
Internally generated funds	597 451	44 384	7.4%	44 384	7.4%			
Public contributions and donations	53 000	6 036	11.4%	6 036	11.4%	8 058	15.2%	(25.1%
Capital Expenditure Standard Classification	1 612 510	178 263	11.1%	178 263	11.1%	164 266	11.89	8.59
Governance and Administration	110 900	10 848	9.8%	10 848	9.8%	2 352	3.39	361.39
Executive & Council	6 850	-		-	-	679	10.49	(100.0%
Budget & Treasury Office	77 000	8 804	11.4%	8 804	11.4%	-	-	(100.0%
Corporate Services	27 050	2 043	7.6%	2 043	7.6%	1 673	4.89	22.19
Community and Public Safety	294 626	36 442	12.4%	36 442	12.4%	22 013	9.99	65.59
Community & Social Services	27 000	-	-	-	-	451	3.59	(100.0%
Sport And Recreation	77 500	316	.4%	316	.4%	-	-	(100.0%
Public Safety	12 518	168	1.3%	168	1.3%	102	.89	65.19
Housing	175 108	35 957	20.5%	35 957	20.5%	21 636	11.99	66.29
Health	2 500	-	-	-	-	(176	(10.5%	(100.0%
Economic and Environmental Services	522 539	34 849	6.7%	34 849	6.7%	55 468	15.59	(37.2%
Planning and Development	69 007	13 172	19.1%	13 172	19.1%			
Road Transport	418 600	15 322	3.7%	15 322	3.7%			
Environmental Protection	34 933	6 355	18.2%	6 355	18.2%			
Trading Services	684 446	96 124	14.0%	96 124	14.0%			
Electricity	229 792	24 779	10.8%	24 779	10.8%			
Water	167 503	26 634	15.9%	26 634	15.9%			
Waste Water Management	269 950	44 070	16.3%	44 070	16.3%			
Waste Management	17 200	641	3.7%	641	3.7%	560	2.89	14.4
Other	-	-	-	-				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	0.0/7.510	2 720 4/0	20.10/	2 720 4/0	20.10/	2 250 4//	20.70/	15.70
Receipts	9 067 512	2 729 468	30.1%	2 729 468	30.1%	2 359 166	28.7%	15.79
Property rates, penalties and collection charges Service charges	1 335 680 4 228 898	310 803 1 103 959	23.3% 26.1%	310 803 1 103 959	23.3% 26.1%	299 319 1 054 842	24.5% 28.7%	3.89 4.7
Other revenue	983 348	544 799	55.4%	544 799	55.4%	408 596	42.9%	33.3
Government - operating	1 355 719	460 903	34.0%	460 903	34.0%	400 080	29.9%	15.29
Government - capital	1 093 822	282 233	25.8%	282 233	25.8%	166 746	17.2%	69.39
Interest	70 045	26 771	38.2%	26 771	38.2%	29 583	45.1%	(9.59
Dividends	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(2 297 790)	32.4%	(2 297 790)	32.4%	(2 220 431)	33.1%	3.59
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(2 234 715)	32.4%	(2 152 193)	33.0%	3.8
Finance charges	(168 361)	(58 036)	34.5%	(58 036)	34.5%	(62 276)		(6.89
Transfers and grants	(27 993)	(5 039)	18.0%	(5 039)	18.0%	(5 961)	33.0%	(15.59
Net Cash from/(used) Operating Activities	1 981 340	431 678	21.8%	431 678	21.8%	138 736	9.2%	211.29
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	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.89
Capital assets	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.89
Net Cash from/(used) Investing Activities	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-		-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9
Repayment of borrowing	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9
Net Cash from/(used) Financing Activities	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9
Net Increase/(Decrease) in cash held	280 314	27 289	9.7%	27 289	9.7%	(502 741)	(932.5%)	(105.4%
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 445 536	158.1%	1 608 097	138.3%	(10.19
Cash/cash equivalents at the year end:	1 194 875	1 472 825	123.3%	1 472 825	123.3%	1 105 356	90.8%	33.29
Gasticasti equivaients at the yeal effu.	1 174 6/3	1 472 023	123.370	1 472 023	123.370	1 103 330	70.070	33.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Debt	ts Written Off to lors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 879	14.7%	30 398	6.8%	20 595	4.6%	330 259	73.9%	447 132	11.7%	23 594	5.3%	410 152	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	297 943	47.5%	60 588	9.7%	20 973	3.3%	247 721	39.5%	627 225	16.4%	5 056	.8%	417 124	66.0%
Receivables from Non-exchange Transactions - Property Rates	1 291 298	79.8%	29 997	1.9%	9 504	.6%	288 104	17.8%	1 618 904	42.2%	11 176	.7%	559 305	34.0%
Receivables from Exchange Transactions - Waste Water Management	46 373	17.8%	20 064	7.7%	11 541	4.4%	182 105	70.0%	260 082	6.8%	11 289	4.3%	216 549	83.0%
Receivables from Exchange Transactions - Waste Management	26 082	14.1%	8 319	4.5%	5 163	2.8%	145 224	78.6%	184 788	4.8%	6 244	3.4%	176 026	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 858	11.4%	440	2.7%	397	2.4%	13 667	83.5%	16 361	.4%	205	1.3%	19 217	117.0%
Interest on Arrear Debtor Accounts	16 719	3.5%	9 748	2.1%	9 346	2.0%	435 569	92.4%	471 381	12.3%	10 201	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-		-	-	-	-	-
Other	15 387	7.4%	14 545	7.0%	5 211	2.5%	173 914	83.2%	209 057	5.5%	6 127	2.9%	-	-
Total By Income Source	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	96 353	82.6%	7 461	6.4%	3 109	2.7%	9 669	8.3%	116 592	3.0%	-	-	-	-
Commercial	797 264	53.9%	82 451	5.6%	27 317	1.8%	573 003	38.7%	1 480 035	38.6%	-	-	-	-
Households	867 921	38.8%	84 187	3.8%	52 303	2.3%	1 233 892	55.1%	2 238 303	58.4%	73 893	3.3%	1 798 373	80.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 761 539	45.9%	174 098	4.5%	82 729	2.2%	1 816 564	47.4%	3 834 930	100.0%	73 893	1.9%	1 798 373	46.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	31 148	100.0%	-	-	-	-	-	-	31 148	27.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	113	100.0%	-		-	-		-	113	.1%
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	47 401	59.4%	28 837	36.1%	1 012	1.3%	2 545	3.2%	79 796	70.3%
Auditor-General	1 867	102.2%	(40)	(2.2%)	-	-		-	1 827	1.6%
Other	622	100.0%	-	-	-	-	-	-	622	.5%
Total	81 151	71.5%	28 797	25.4%	1 012	.9%	2 545	2.2%	113 505	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	244 506	87 653	35.8%	87 653	35.8%	84 835	37.3%	3.39		
Property rates	22 891	23 815	104.0%	23 815	104.0%	20 985	96.1%	13.5		
Property rates - penalties and collection charges	1 903	609	32.0%	609	32.0%	475	26.2%	28.1		
Service charges - electricity revenue	88 493	20 449	23.1%	20 449	23.1%	19 406	24.7%	5.4		
Service charges - water revenue	23 618	4 533	19.2%	4 533	19.2%	4 559	20.3%	(.6		
Service charges - water revenue Service charges - sanitation revenue	10 375	6 406	61.7%	6 406	61.7%	6 034	61.1%	6.2		
Service charges - refuse revenue	5 811	3 295	56.7%	3 295	56.7%	3 017	54.4%	9.:		
Service charges - other	896	237	26.4%	237	26.4%	256	19.3%	(7.7		
Rental of facilities and equipment	794	235	29.6%	235	29.6%	244	32.2%	(3.6		
Interest earned - external investments	2 976	408	13.7%	408	13.7%	615	21.7%	(33.7		
Interest earned - outstanding debtors	2 454	588	23.9%	588	23.9%	540	23.0%	8.9		
Dividends received	2 101		20.770	-	20.770		20.070	0.		
Fines	235	19	7.9%	19	7.9%	25	11.2%	(25.€		
Licences and permits	2 628	639	24.3%	639	24.3%	699	27.9%	(8.7		
Agency services	54	36	66.8%	36	66.8%	25	48.3%	45.		
Transfers recognised - operational	80 039	26 107	32.6%	26 107	32.6%	28 231	37.2%	(7.5		
Other own revenue	972	279	28.7%	279	28.7%	(278)	(29.3%)	(200.		
Gains on disposal of PPE	367	-	-	-	-			(=====		
Operating Expenditure	254 816	50 388	19.8%	50 388	19.8%	47 300	21.2%	6.5		
Employee related costs	79 005	17 039	21.6%	17 039	21.6%	14 483	19.8%	17		
Remuneration of councillors	6 054	1 021	16.9%	1 021	16.9%	877	21.9%	16		
Debt impairment	3 468	12	.3%	12	.3%		-	(100.0		
Depreciation and asset impairment	43 125	70	.2%	70	.2%		-	(100.0		
Finance charges	-		-		-	-	-			
Bulk purchases	56 125	18 569	33.1%	18 569	33.1%	16 050	32.7%	15		
Other Materials	-	-	-	-	-	-	-			
Contracted services	2 180	1 029	47.2%	1 029	47.2%	510	25.5%	101		
Transfers and grants	34	5	13.3%	5	13.3%	10	-	(52.		
Other expenditure	64 825	12 644	19.5%	12 644	19.5%	15 369	31.3%	(17.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(10 310)	37 265		37 265		37 535				
Transfers recognised - capital	-	-	-	-	-	-	-			
Contributions recognised - capital	-		-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(10 310)	37 265		37 265		37 535				
Taxation	-									
Surplus/(Deficit) after taxation	(10 310)	37 265		37 265		37 535				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(10 310)	37 265		37 265		37 535				
Share of surplus/ (deficit) of associate	(40.555)		-		-		-			
Surplus/(Deficit) for the year	(10 310)	37 265		37 265		37 535				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	46 041	4 841	10.5%	4 841	10.5%	5 595	12.9%	(13.5%)
National Government	35 129	2 627	7.5%	2 627	7.5%	4 726	21.2%	(44.4%)
Provincial Government	33 127	2 027	7.570	2 027	7.570	4720	21.270	(44.470)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	35 129	2 627	7.5%	2 627	7.5%	4 726	21.2%	(44.4%)
Borrowing								
Internally generated funds	10 912	2 214	20.3%	2 214	20.3%	869	4.1%	154.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 041	4 841	10.5%	4 841	10.5%	5 595	12.9%	(13.5%)
Governance and Administration	3 080	872	28.3%	872	28.3%	14	.6%	6 276.9%
Executive & Council	1 645	11	.7%	11	.7%	-	-	(100.0%
Budget & Treasury Office	795	766	96.3%	766	96.3%	-	-	(100.0%
Corporate Services	640	95	14.9%	95	14.9%	14	2.7%	595.3%
Community and Public Safety	5 276	1 588	30.1%	1 588	30.1%	258	4.2%	515.6%
Community & Social Services	400	1 587	396.6%	1 587	396.6%	2	-	78 366.39
Sport And Recreation	820	-	-	-	-	97	-	(100.0%
Public Safety	4 056	2	-	2	-	159	14.8%	(99.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 402	53	1.2%	53	1.2%	194	6.7%	(72.4%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 402	53	1.2%	53	1.2%	194	6.7%	(72.4%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	33 284	2 328	7.0%	2 328	7.0%	5 129	16.1%	(54.6%)
Electricity	3 052	89	2.9%	89	2.9%	3 772	44.7%	(97.6%
Water	15 970	118	.7%	118	.7%	27	.2%	341.39
Waste Water Management	12 762	2 121	16.6%	2 121	16.6%	552	8.2%	283.99
Waste Management	1 500	-	-	-	-	778	65.3%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	244 139	92 003	37.7%	92 003	37.7%	90 998	49.7%	1.1%
Property rates, penalties and collection charges Service charges	24 793 129 194	7 880 22 295	31.8% 17.3%	7 880 22 295	31.8% 17.3%	562 33 273	.6% 43.9%	1 302.4%
Other revenue Government - operating Government - capital	4 682 80 039	32 072 29 619	684.9% 37.0%	32 072 29 619	684.9% 37.0%	27 777 28 231		15.5% 4.99
Interest Dividends	5 430	137	2.5%	137	2.5%	1 155	16.5%	(88.2%
Payments Suppliers and employees Finance charges	(254 816) (254 782)	(84 289) (84 284)	33.1% 33.1%	(84 289) (84 284)	33.1% 33.1%	(105 370) (105 360)		(20.0%
Transfers and grants	(34)	(5)	13.3%	(5)	13.3%	(10)		(52.6%
Net Cash from/(used) Operating Activities	(10 677)	7 714	(72.3%)	7 714	(72.3%)	(14 372)		(153.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	367 367 -					20 000	-	(100.0%
Decrease (increase) in non-current investments	(4/ 044)	- (4.041)	10.5%	(4.041)	10.5%	20 000	15.7%	(100.0%
Payments Capital assets	(46 041) (46 041)	(4 841) (4 841)	10.5%	(4 841) (4 841)	10.5%	(5 595) (5 595)		(13.5% (13.5%
Net Cash from/(used) Investing Activities	(45 674)	(4 841)	10.6%	(4 841)	10.6%	14 405	(40.5%)	(133.6%
Cash Flow from Financing Activities	(43 074)	(4041)	10.070	(4041)	10.070	14 403	(40.570)	(133.070
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(56 351) - (56 351)	2 873 (220) 2 653	(5.1%) - (4.7%)	2 873 (220) 2 653	(5.1%)	33 2 238 2 271	(.2%) 6.9% 13.9%	8 576.3% (109.8% 16.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	878	3.2%	758	2.7%	555	2.0%	25 658	92.1%	27 848	34.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 886	48.2%	904	8.9%	573	5.7%	3 778	37.3%	10 142	12.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	182	.9%	8 432	41.6%	152	.8%	11 503	56.8%	20 269	24.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	494	3.6%	704	5.2%	275	2.0%	12 090	89.1%	13 564	16.6%	-	-		
Receivables from Exchange Transactions - Waste Management	257	4.3%	414	6.9%	141	2.3%	5 209	86.5%	6 021	7.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-		-	-		
Other	(569)	(14.0%)	36	.9%	28	.7%	4 572	112.4%	4 067	5.0%	-	-		
Total By Income Source	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	791	5.0%	7 358	46.8%	646	4.1%	6 910	44.0%	15 706	19.2%				
Commercial	2 305	34.3%	984	14.6%	121	1.8%	3 316	49.3%	6 726	8.2%	-	-	-	
Households	3 033	5.1%	2 905	4.9%	958	1.6%	52 275	88.3%	59 171	72.2%	-	-		
Other	(1)	(.4%)	-	-	0	.1%	308	100.3%	307	.4%	-	-	-	
Total By Customer Group	6 128	7.5%	11 247	13.7%	1 725	2.1%	62 810	76.7%	81 911	100.0%	-	-		

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.09
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.0%

Contact Details

Municipal Manager	Rev.Martin Noel Pietersen	049 807 5700							
Financial Manager	Jimmy Joubert	049 807 5737							

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	181 868	58 306	32.1%	58 306	32.1%	55 766	32.1%	4.69	
Property rates	9 988	10 051	100.6%	10 051	100.6%	9 024	99.4%	11.4	
Property rates - penalties and collection charges	7 700	10 031	100.070	10 031	100.070	7 024	77.470	11.4	
Service charges - electricity revenue	82 753	19 376	23.4%	19 376	23.4%	18 513	23.1%	4.7	
Service charges - electricity revenue	13 132	3 286	25.0%	3 286	25.0%	3 572	29.7%	(8.0	
Service charges - water revenue	6 610	1 653	25.0%	1 653	25.0%	1 528	25.1%	8.2	
Service charges - refuse revenue	8 887	2 236	25.2%	2 236	25.2%	2 094	25.3%	6.8	
Service charges - other	218	2 230	23.270	2 230	23.270	2 074	23.370	0.0	
Rental of facilities and equipment	50	16	32.5%	16	32.5%			(100.0	
Interest earned - external investments	1 201	401	33.4%	401	33.4%	205	13.9%	95.8	
Interest earned - external investments Interest earned - outstanding debtors	2 723	638	23.4%	638	23.4%	691	28.5%	(7.7	
Dividends received	2 123	030	23.470	030	23.470	071	20.370	(1.1	
Fines	70	6	9.0%	6	9.0%	20	21.5%	(69.2	
Licences and permits	793	204	25.8%	204	25.8%	163	26.6%	25.	
Agency services	660	134	20.3%	134	20.3%	192	28.7%	(29.9	
Transfers recognised - operational	51 890	19 823	38.2%	19 823	38.2%	18 579	37.1%	6.	
Other own revenue	2 794	482	17.2%	482	17.2%	1 185	46.5%	(59.3	
Gains on disposal of PPE	100	(1)	(.8%)	(1)	(.8%)	-	-	(100.0	
Operating Expenditure	222 337	49 625	22.3%	49 625	22.3%	45 073	22.6%	10.1	
Employee related costs	69 727	14 873	21.3%	14 873	21.3%	13 514	21.4%	10.	
Remuneration of councillors	4 140	770	18.6%	770	18.6%	730	22.7%	5.	
Debt impairment	6 335	1 584	25.0%	1 584	25.0%	1 567	25.0%	1.	
Depreciation and asset impairment	36 802	9 200	25.0%	9 200	25.0%	5 300	24.5%	73.	
Finance charges	4 121	-	-	-	-	-	-		
Bulk purchases	59 932	15 079	25.2%	15 079	25.2%	14 123	23.6%	6.	
Other Materials			-	-	-		-		
Contracted services		108	-	108	-	345	-	(68.9	
Transfers and grants	1 090		-	-	-		-		
Other expenditure	40 190	8 011	19.9%	8 011	19.9%	9 493	21.7%	(15.€	
Loss on disposal of PPE	-		-		-		-		
Surplus/(Deficit)	(40 468)	8 682		8 682		10 693			
Transfers recognised - capital	16 163	4 367	27.0%	4 367	27.0%	1 814	10.0%	140.	
Contributions recognised - capital	-	-	-	-	-	-	-		
Contributed assets	-		-	-	-				
Surplus/(Deficit) after capital transfers and contributions	(24 306)	13 048		13 048		12 507			
Taxation									
Surplus/(Deficit) after taxation	(24 306)	13 048		13 048		12 507			
Attributable to minorities	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	(24 306)	13 048		13 048		12 507			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(24 306)	13 048		13 048		12 507			

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 343	9 852	38.9%	9 852	38.9%	7 331	18.6%	34.49
National Government	13 283	9 283	69.9%	9 283	69.9%	4 133	27.3%	124.69
Provincial Government	2 880	68	2.4%	68	2.4%	555	18.5%	(87.8%
District Municipality		-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	16 163	9 351	57.9%	9 351	57.9%	4 688	25.8%	99.59
Borrowing	3 300				-		-	
Internally generated funds	5 880	501	8.5%	501	8.5%	2 644	62.0%	(81.0%
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	25 343	9 852	38.9%	9 852	38.9%	7 331	18.6%	34.49
Governance and Administration	2 190	36	1.7%	36	1.7%	227	56.8%	(83.9%
Executive & Council	910	2	.2%	2	.2%	39	26.0%	(95.79
Budget & Treasury Office	530	34	6.4%	34	6.4%	5	3.1%	635.3
Corporate Services	750	1	.1%	1	.1%	184	183.5%	(99.59
Community and Public Safety	9 780	230	2.3%	230	2.3%	1 960	35.8%	(88.39
Community & Social Services	1 300	-	-		-	1 337	222.8%	(100.09
Sport And Recreation	8 000	-	-	-	-	613	13.6%	(100.09
Public Safety	480	230	47.8%	230	47.8%	10	2.6%	2 192.7
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 310	5 000	216.5%	5 000	216.5%	2 796	66.6%	78.89
Planning and Development	-	-	-		-	-	-	-
Road Transport	2 310	5 000	216.5%	5 000	216.5%	2 796	66.6%	78.8
Environmental Protection	-	-	-		-	-	-	-
Trading Services	11 063	4 586	41.5%	4 586	41.5%	2 349	8.2%	95.39
Electricity	2 070		-		-	88	6.6%	(100.09
Water	3 710	68	1.8%	68	1.8%	589	18.1%	(88.59
Waste Water Management	4 533	4 283	94.5%	4 283	94.5%	1 555	7.2%	175.4
Waste Management	750	235	31.4%	235	31.4%	117	4.7%	101.6
Other					-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	187 252	66 121	35.3%	66 121	35.3%	58 908	31.8%	12.2%
Property rates, penalties and collection charges	8 181 103 135	4 475 20 204	54.7% 19.6%	4 475 20 204	54.7% 19.6%	4 079 18 262	56.7% 16.8%	9.7%
Service charges							10.8%	
Other revenue	4 367	5 171	118.4%	5 171	118.4%	5 359		(3.5%
Government - operating	51 890	21 535	41.5%	21 535	41.5%	21 926	43.8%	(1.8%
Government - capital	16 163	13 845	85.7% 25.3%	13 845	85.7%	8 548	47.1%	62.09
Interest Dividends	3 516	890	25.3%	890	25.3%	734	49.6%	21.39
Payments	(165 152)	(47 671)	28.9%	(47 671)	28.9%	(47 335)	28.1%	.7%
Suppliers and employees	(162 971)	(47 671)	29.3%	(47 671)	29.3%	(47 335)	28.2%	.79
Finance charges	(1 091)	(17 07 17	27.570	(17 07 1)		(17 555)	-	
Transfers and grants	(1 090)	_	_	-	_	_	_	-
Net Cash from/(used) Operating Activities	22 100	18 450	83.5%	18 450	83.5%	11 573	68.0%	59.4%
Cash Flow from Investing Activities								
Receipts	100							_
Proceeds on disposal of PPE	100	_	_	-	_	_	_	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%
Capital assets	(21 343)	(575)	2.7%	(575)	2.7%	(13 269)	33.7%	(95.7%
Net Cash from/(used) Investing Activities	(21 243)	(575)	2.7%	(575)	2.7%	(13 269)	33.8%	(95.7%
Cash Flow from Financing Activities								
Receipts	3 300	1 736	52.6%	1 736	52.6%			(100.0%
Short term loans			-				-	
Borrowing long term/refinancing	3 300	1 736	52.6%	1 736	52.6%	-	-	(100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)	-	-	-	-	-	-	-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	1 736	(144.7%)	1 736	(144.7%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	(343)	19 611	(5 715.2%)	19 611	(5 715.2%)	(1 696)	28.1%	(1 256.6%)
Cash/cash equivalents at the year begin:	12 694	11 095	87.4%	11 095	87.4%	18 451	111.8%	(39.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 495	12.6%	436	3.7%	439	3.7%	9 492	80.0%	11 861	23.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 091	56.4%	1 182	9.4%	503	4.0%	3 788	30.1%	12 564	24.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	369	4.0%	54	.6%	3 275	35.1%	5 641	60.4%	9 340	18.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	581	8.5%	188	2.7%	166	2.4%	5 923	86.4%	6 857	13.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	766	8.4%	255	2.8%	226	2.5%	7 899	86.4%	9 146	18.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(103)	(11.4%)	31	3.5%	14	1.5%	962	106.4%	904	1.8%	-	-		
Total By Income Source	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	497	6.3%	138	1.7%	2 545	32.0%	4 769	60.0%	7 949	15.7%	-			
Commercial	1 481	60.8%	221	9.1%	159	6.5%	574	23.6%	2 435	4.8%	-	-	-	
Households	8 222	20.4%	1 787	4.4%	1 919	4.8%	28 362	70.4%	40 290	79.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	10 199	20.1%	2 146	4.2%	4 623	9.1%	33 705	66.5%	50 673	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		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	242	100.0%	-	-	-	-		-	242	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

our nation betains								
Municipal Manager	Mr Thabiso Klaas	042 243 6403						
Financial Manager	Mr Gerard Goliath	042 243 6405						

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	48 691	12 005	24.7%	12 005	24.7%	12 126	27.7%	(1.0%
Property rates	1 826	2 339	128.1%	2 339	128.1%	2 225	132.7%	5.1
Property rates - penalties and collection charges	219	38	17.5%	38	17.5%	77	39.1%	(50.19
Service charges - electricity revenue	10 198	1 322	13.0%	1 322	13.0%	1 675	18.2%	(21.19
Service charges - electricity revenue	3 167	147	4.6%	147	4.6%	334	15.9%	(56.0
Service charges - water revenue Service charges - sanitation revenue	1 691	418	24.7%	418	24.7%	391	24.5%	7.1
Service charges - refuse revenue	1 433	358	25.0%	358	25.0%	342	25.3%	4.
Service charges - relate revenue Service charges - other	1 433	330	25.070	330	25.070	342	23.370	7.
Rental of facilities and equipment	73	41	55.8%	41	55.8%	62	89.9%	(34.1
Interest earned - external investments	48	-	33.070		33.070	30	65.6%	(100.0
Interest earned - outstanding debtors	678	214	31.5%	214	31.5%	321	50.2%	(33.4
Dividends received	-	2.11	51.570		51.570	52.1	50.270	(55.
Fines	_		_	_	_	-	_	
Licences and permits	32				_		_	
Agency services	688		_	_	_	83	12.9%	(100.0
Transfers recognised - operational	26 344	7 033	26.7%	7 033	26.7%	6 575	26.8%	7
Other own revenue	2 293	94	4.1%	94	4.1%	11	.7%	734
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	53 365	7 429	13.9%	7 429	13.9%	9 467	21.4%	(21.5
Employee related costs	22 295	4 645	20.8%	4 645	20.8%	4 831	22.9%	(3.9
Remuneration of councillors	1 994	440	22.1%	440	22.1%	406	20.0%	8
Debt impairment	668		-		-		-	
Depreciation and asset impairment	4 203	-	-		-	-	-	
Finance charges	98	1	1.5%	1	1.5%	-	-	(100.0
Bulk purchases	6 320	-	-	-	-	759	11.8%	(100.0
Other Materials	-	-	-	-	-	-	-	
Contracted services	5 253	520	9.9%	520	9.9%	721	27.3%	(27.
Transfers and grants		1 151	-	1 151	-	990	-	16
Other expenditure	12 533	673	5.4%	673	5.4%	1 760	17.4%	(61.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 674)	4 576		4 576		2 659		
Transfers recognised - capital	16 073	-	-	-		-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	11 399	4 576		4 576		2 659		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	11 399	4 576		4 576		2 659		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 399	4 576		4 576		2 659		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	11 399	4 576		4 576		2 659		

			2015/16			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	16 073	3 950	24.6%	3 950	24.6%	1 546	18.8%	155.5%
National Government	16 073	3 950	24.6%	3 950	24.6%	1 546	18.8%	155.5%
Provincial Government	10 0/3	3 930	24.0%	3 930	24.0%	1 340	10.070	100.07
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	16 073	3 950	24.6%	3 950	24.6%	1 546	18.8%	155.59
Borrowing	10 0/3	3 730	24.070	3 730	24.070	1 340	10.070	133.37
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	16 073	3 950	24.6%	3 950	24.6%	1 546	18.8%	155.59
Governance and Administration	65	7	11.5%	7	11.5%		10.070	(100.0%
Executive & Council	03		11.570	,	11.570	-	-	(100.07
Budget & Treasury Office	65	7	11.5%	7	11.5%	-		(100.0%
Corporate Services	-	,	11.370		11.570			(100.07
Community and Public Safety	3 394							
Community & Social Services	2 219	_	_		_			_
Sport And Recreation	1 175	-	_	-	_	_	-	_
Public Safety		-						
Housing		-	-		-			
Health		-	-	-	-	-	-	-
Economic and Environmental Services	2 000	311	15.6%	311	15.6%	1 447	48.2%	(78.5%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	2 000	311	15.6%	311	15.6%	1 447	48.2%	(78.5%
Environmental Protection		-	-		-		-	-
Trading Services	10 614	3 632	34.2%	3 632	34.2%	99	2.3%	3 578.79
Electricity	-	-	-	-	-	-	-	-
Water	3 390	1 596	47.1%	1 596	47.1%	-	-	(100.0%
Waste Water Management	7 224	2 036	28.2%	2 036	28.2%	99	2.3%	1 961.99
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	64 764	18 884	29.2%	18 884	29.2%	17 255	33.8%	9.4%
Property rates, penalties and collection charges Service charges	2 045 16 489	283 1 351	13.9% 8.2%	283 1 351	13.9% 8.2%	459 252	2.5%	(38.3%) 436.1%
Other revenue Government - operating Government - capital Interest Dividends	3 086 26 344 16 073 727	29 11 250 5 970	.9% 42.7% 37.1%	29 11 250 5 970	.9% 42.7% 37.1%	2 657 10 342 3 285 260	43.8% 40.0% 37.9%	(98.9% 8.89 81.79 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(53 365) (47 443) (668) (5 253)	(14 728) (14 726) (2)	27.6% 31.0% .3%	(14 728) (14 726) (2)	27.6% 31.0% .3%	(16 071) (16 071)		(8.4% (8.4% (100.0%
Net Cash from/(used) Operating Activities	11 399	4 156	36.5%	4 156	36.5%	1 184	13.7%	250.9%
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	(16 073)	(2 987)	18.6%	(2 987)	18.6%	(1 462)		104.3%
Capital assets Net Cash from/(used) Investing Activities	(16 073) (16 073)	(2 987) (2 987)	18.6% 18.6%	(2 987) (2 987)	18.6% 18.6%	(1 462) (1 462)		104.3%
Receipts Receipts Short term loans: Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(4 674) - (4 674)	1 169 15 1 184	(25.0%) (25.3%)	1 169 15 1 184	(25.0%) (25.3%)	(278) 1 101 823	(60.4%) 2 679.6% 164.2%	(520.9%) (98.7% 43.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23	.5%	50	1.1%	64	1.4%	4 507	97.1%	4 644	21.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	60	1.6%	81	2.1%	62	1.6%	3 589	94.7%	3 791	17.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	(33)	(.8%)	2	.1%	1 427	35.8%	2 591	65.0%	3 986	18.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	72	1.4%	71	1.4%	70	1.4%	4 841	95.8%	5 055	23.1%	-	-		
Receivables from Exchange Transactions - Waste Management	69	1.5%	68	1.5%	65	1.4%	4 384	95.6%	4 585	21.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-		-	-		
Other	(521)	239.2%	-	-		-	303	(139.2%)	(218)	(1.0%)	-	-		
Total By Income Source	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	17	2.1%	60	7.4%	490	60.2%	248	30.4%	815	3.7%				
Commercial	(52)	(3.4%)	24	1.6%	313	20.3%	1 260	81.5%	1 546	7.1%	-	-	-	
Households	(295)	(1.5%)	186	1.0%	885	4.5%	18 708	96.0%	19 483	89.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(330)	(1.5%)	271	1.2%	1 688	7.7%	20 215	92.5%	21 844	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	8.7%	1 167	8.8%	1 004	7.5%	9 995	75.0%	13 319	52.09
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	1 792	28.5%	169	2.7%	1 000	15.9%	3 330	52.9%	6 291	24.69
Auditor-General	47	.8%	115	1.9%	45	.8%	5 804	96.6%	6 011	23.59
Other	-	-	-	-	-	-	-	-	-	
Total	2 992	11.7%	1 452	5.7%	2 048	8.0%	19 129	74.7%	25 621	100.09

Contact Details

Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	427 637	122 455	28.6%	122 455	28.6%	128 648	40.6%	(4.8%)
Property rates	52 695	24 184	45.9%	24 184	45.9%	14 824	32.3%	63.1%
Property rates - penalties and collection charges	52 075	21101	10.770	21101	10.770	11021	52.570	00.170
Service charges - electricity revenue	168 727	34 220	20.3%	34 220	20.3%	75 268	52.2%	(54.5%)
Service charges - water revenue	54 900	13 413	24.4%	13 413	24.4%	3 826	7.5%	250.5%
Service charges - sanitation revenue	26 016	9 617	37.0%	9 617	37.0%	7 407	30.6%	29.8%
Service charges - refuse revenue	10 913	1 753	16.1%	1 753	16.1%	961	8.8%	82.5%
Service charges - other	10 715	10	10.170	10	10.170	4	0.070	149.0%
Rental of facilities and equipment	3 176	369	11.6%	369	11.6%	106	2.4%	248.6%
Interest earned - external investments	500	3 243	648.6%	3 243	648.6%	1 194	1 194.4%	171.5%
Interest earned - outstanding debtors	11 393	3 243	040.070	5 2 4 5		(1)	4.4.40	(100.0%)
Dividends received			_		_	(.)	_	(100.070
Fines	1 089	22	2.0%	22	2.0%	20	1.9%	7.5%
Licences and permits	3 448	600	17.4%	600	17.4%	(394)	(11.7%)	(252.1%)
Agency services	5 110	421		421		(571)	(11.770)	(100.0%)
Transfers recognised - operational	84 920	33 357	39.3%	33 357	39.3%	25 384	197.5%	31.4%
Other own revenue	9 860	1 246	12.6%	1 246	12.6%	49	.5%	2 446.2%
Gains on disposal of PPE	-		-	-	-			-
Operating Expenditure	427 638	62 513	14.6%	62 513	14.6%	51 243	13.4%	22.0%
Employee related costs	126 773	34 001	26.8%	34 001	26.8%	30 732	22.7%	10.6%
Remuneration of councillors	9 723	2 051	21.1%	2 051	21.1%	2 749	29.5%	(25.4%
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	31 502	5 627	17.9%	5 627	17.9%	1 876	6.9%	200.0%
Finance charges	478	1 841	385.2%	1 841	385.2%	8	-	21 841.8%
Bulk purchases	87 574	15 429	17.6%	15 429	17.6%	-	-	(100.0%
Other Materials	1 600	-	-		-		-	-
Contracted services	8 734	1 775	20.3%	1 775	20.3%	9	.1%	20 496.6%
Transfers and grants	48 997	(173)	(.4%)	(173)	(.4%)	1 615	3.9%	(110.7%
Other expenditure	112 257	1 961	1.7%	1 961	1.7%	14 254	17.3%	(86.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	59 942		59 942		77 405		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	59 942		59 942		77 405		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(0)	59 942		59 942		77 405		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	59 942		59 942		77 405		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	59 942		59 942		77 405		

		2015/16 2014/15								
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Capital Revenue and Expenditure										
Source of Finance	191 855	6 833	3.6%	6 833	3.6%	1 188	1.9%	475.0		
National Government	168 780	6 813	4.0%	6 813	4.0%	1 089	3.1%	525.7		
Provincial Government	996	-			1.070		5.170	020.7		
District Municipality					_					
Other transfers and grants	10 000									
Transfers recognised - capital	179 776	6 813	3.8%	6 813	3.8%	1 089	1.7%	525.7		
Borrowing			-		-	-	-			
Internally generated funds	12 079	20	.2%	20	.2%	99	-	(80.3		
Public contributions and donations		-		-	-		-	· .		
Capital Expenditure Standard Classification	191 855	6 833	3.6%	6 833	3.6%	1 188	1.9%	475.0		
Governance and Administration	1 200	341	28.4%	341	28.4%		-	(100.0		
Executive & Council				-						
Budget & Treasury Office		-	-		-		-			
Corporate Services	1 200	341	28.4%	341	28.4%	-	-	(100.0		
Community and Public Safety	14 300	705	4.9%	705	4.9%	100	1.8%	605.6		
Community & Social Services	3 891	440	11.3%	440	11.3%		-	(100.0		
Sport And Recreation	10 409	265	2.5%	265	2.5%	100	1.8%	165.		
Public Safety	-	-		-	-	-	-			
Housing	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-			
Economic and Environmental Services	14 682	4 592	31.3%	4 592	31.3%	77	.4%	5 863.		
Planning and Development	-	-	-	-	-	77	8.6%	(100.0		
Road Transport	14 682	4 592	31.3%	4 592	31.3%	-	-	(100.0		
Environmental Protection	-	-	-	-	-	-	-			
Trading Services	161 674	1 196	.7%	1 196	.7%	1 011	2.5%	18.2		
Electricity	7 674	348	4.5%	348	4.5%	-	-	(100.0		
Water	15 000	1	-	1		989	7.4%	(99.9		
Waste Water Management	139 000	847	.6%	847	.6%	22	.1%	3 665.		
Waste Management	-	-	-	-	-	-	-			
Other		-	-	-	-					

R Housands				2015/16			201		
R Housands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Cash Flow from Operating Activities Say 856 122 282 22.7% 122 282 22.7% 95 126 26.4%				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 539 856 122 282 22.7% 122 282 22.7% 95 126 26.4%						арргорпацоп		арргорпацоп	
Property rates, penalties and collection charges									
Service charges 222 147 58 846 26.5% 58 846 26.5% 16 146 20.7%									28.5%
Other revenue									(26.6%
Government - operating Covernment - operating Covernment - operating Covernment - capital interest 178 39 33 357 39 3% 33 357 39 3% 29 024 302 3% 178 39 3% 178 39 3% 32 43 27 3% 1287 1872 1872 1872 1872 1872 1872 1872	Service charges	222 147	58 840	26.5%	58 840	26.5%	16 146	20.7%	264.49
Government - capital 170 389 11893 3 243 27.3% 3 243 3 2	Other revenue				2 658				(31.8%
Interest Dividends 11.895 3.243 27.3% 3.243 27.3% 1.257	Government - operating	84 920	33 357	39.3%	33 357	39.3%	29 024	302.3%	14.99
Diliterior Payments (293 77.0 (32 97) 11.2% (33 897) 11.2% (33 497) 11.4% (33 497) 11.4% (33 497) 11.4% (33 497) 11.2% (31 288) (31			-	-	-			-	(100.0%
Payments		11 893	3 243	27.3%	3 243	27.3%	1 257	-	157.99
Suppliers and employees (243 064) (213 264) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226) (1286) (131 226)				-		-		-	-
Finance charges (1.713) (1.84t) 107.5% (1									(1.8%
Transfers and grants									(2.0%
Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Payments Receipts Cash Flow from Experience of Store of S									21 841.89
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one non-current debtors Decrease in one non-current receivables Decrease in other non-current investments (191 857) 164 (11%) 164 (11%) (5 555) (125.9%) (7 Capital assets) Receipts Receipts Receipts Payments (191 857) 164 (11%) 164 (11%) (5 555) (125.9%) (7 Capital assets) Receipts Receipts Receipts Payments Receipts Payments Payment									(110.7% 45.09
Receipts	net Cash Holli/(useu) Operating Activities	240 002	09 303	30.3%	69 363	30.3%	01 03/	92.170	45.07
Proceeds on disposal of PPE	Cash Flow from Investing Activities								
Decrease in one-current deblors		-	-	-	-	-	-	-	-
Decrease in other non-current receivables Company		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments			-	-	-		-	-	-
Capilla assats (191 857) 164 (136) 164 (137) (5555) (125 996) 1			-		-			-	-
Net Cash from/(used) Investing Activities (191857) 164 (.1%) 164 (.1%) (5555) (108.1%) (Cash Flow from Financing Activities Receipts - 64 - 64 - 36 - 36 - 36 - 36 - 36 - 36									(102.9%
Cash Flow from Financing Activities									(102.9%
Receipts -	Net Cash from/(used) Investing Activities	(191 857)	164	(.1%)	164	(.1%)	(5 555)	(108.1%)	(102.9%
Short tem leans - - - - - - - - -	Cash Flow from Financing Activities								
Short tem leans - - - - - - - - -	Receipts		64	-	64		36		77.99
Increase (horcrase) in consumer deposits			-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Repsyment of borrowing (2 500) - - - - - - - - -	Increase (decrease) in consumer deposits			-	64	-	36	-	77.99
Net Cash from/(used) Financing Activities (2 500) 64 (2.6%) 64 (2.6%) 36 .8% Net Increase/(Decrease) in cash held 51 725 89 613 173.2% 89 613 173.2% 56 118 73.4% Cashicash equivalents at the year begin: 9 833 5 787 58.9% 5 787 58.9% - - - -			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 51 725 89 613 173.2% 89 613 173.2% 56 118 73.4% Cashicash equivalents at the year begin: 9 833 5 787 58.9% 5 787 58.9% 5 8.9%			-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 9 833 5 787 58.9% 5 787 58.9%	Net Cash from/(used) Financing Activities	(2 500)	64	(2.6%)	64	(2.6%)	36	.8%	77.99
Cashicash equivalents at the year begin: 9 833 5 787 58.9% 5 787 58.9%	Net Increase/(Decrease) in cash held	51 725	89 613	173.2%	89 613	173.2%	56 118	73.4%	59.79
							-		(100.0%
Cashinash equivalents at the year end: 56.118 65.096 95.309 155.096 56.118 65.096	Cash/cash equivalents at the year end:	61 558	95 399	155.0%	95 399	155.0%	56 118	65.0%	70.09

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 687)	(6.8%)	2 891	11.7%	2 477	10.0%	21 110	85.2%	24 792	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 327	20.4%	8 451	27.2%	4 965	16.0%	11 269	36.3%	31 012	15.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(1 581)	(2.6%)	4 462	7.2%	22 422	36.4%	36 366	59.0%	61 669	31.2%		-		-
Receivables from Exchange Transactions - Waste Water Management	(18)	153.8%	-	-	-	-	6	(53.8%)	(12)		-	-		-
Receivables from Exchange Transactions - Waste Management	(7 749)	372.2%	576	(27.7%)	483	(23.2%)	4 608	(221.3%)	(2 082)	(1.1%)	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(191)	(19.0%)	95	9.4%	71	7.1%	1 030	102.5%	1 005	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	79 084	100.0%	79 084	40.0%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		-
Other	116	5.5%	31	1.5%	134	6.4%	1 818	86.6%	2 099	1.1%	-	-		-
Total By Income Source	(4 783)	(2.4%)	16 505	8.4%	30 553	15.5%	155 292	78.6%	197 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	241	1.2%	993	5.1%	13 778	70.6%	4 496	23.0%	19 508	9.9%	-	-	-	-
Commercial	(4 692)	(12.6%)	7 896	21.2%	6 793	18.2%	27 320	73.2%	37 316	18.9%	-	-	-	-
Households	577	.6%	6 475	6.2%	8 668	8.3%	88 350	84.9%	104 070	52.7%	-	-	-	-
Other	(909)	(2.5%)	1 141	3.1%	1 315	3.6%	35 126	95.8%	36 673	18.6%	-	-	-	-
Total Ry Customer Group	(4 783)	(2.4%)	16 505	8 4%	30 553	15 5%	155 292	78.6%	197 567	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	442	.4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.0
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	442	.4%	2 363	2.2%	22 525	20.8%	82 999	76.6%	108 330	100.09

Contact Details

Contact Botans		
Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	390 009	91 986	23.6%	91 986	23.6%	85 183	39.9%	8.09
Property rates	93 797	22 580	24.1%	22 580	24.1%	25 030	33.2%	(9.89
Property rates - penalties and collection charges	73 777	22 300	24.170	22 300	24.170	1 308	33.270	(100.09
Service charges - electricity revenue	59 717	14 677	24.6%	14 677	24.6%	13 050	24.5%	12.5
Service charges - electricity revenue	34 056	7 825	23.0%	7 825	23.0%	7 658	19.2%	2.
Service charges - water revenue Service charges - sanitation revenue	18 441	4 678	25.4%	4 678	25.4%	4 499	28.2%	4.1
Service charges - refuse revenue	17 772	5 474	30.8%	5 474	30.8%	4 653	31.9%	17.
Service charges - relate revenue Service charges - other	4 348	38	.9%	38	.9%	541	44.2%	(93.1
Rental of facilities and equipment	1 225	984	80.3%	984	80.3%	195	16.8%	403.1
Interest earned - external investments	593	1 985	334.6%	1 985	334.6%	4	.8%	46 112.2
Interest earned - outstanding debtors	6 367	1 703	334.070	1 703	334.070	770	14.7%	(100.0
Dividends received	0 007						11.770	(100.0
Fines	714	171	24.0%	171	24.0%	105	15.4%	62.
Licences and permits	2 414	936	38.8%	936	38.8%	776	33.8%	20.
Agency services	2	-	-	-	-	-	-	20.
Transfers recognised - operational	75 832	28 552	37.7%	28 552	37.7%	4 250	_	571.
Other own revenue	74 191	3 939	5.3%	3 939	5.3%	22 340	877.5%	(82.4
Gains on disposal of PPE	543	149	27.4%	149	27.4%	3	.7%	4 248.
Operating Expenditure	327 187	66 164	20.2%	66 164	20.2%	80 757	34.4%	(18.1
Employee related costs	104 096	23 556	22.6%	23 556	22.6%	20 511	22.5%	14.
Remuneration of councillors	3 612	1 414	39.1%	1 414	39.1%	892	15.3%	58
Debt impairment	2 359		-		-		-	
Depreciation and asset impairment	4 914	-	-	-	-	-	-	
Finance charges	2 554	-	-	-	-	-	-	
Bulk purchases	49 795	13 964	28.0%	13 964	28.0%	6 386	14.7%	118
Other Materials	-	-	-	-	-	613	-	(100.0
Contracted services	15 604		-	-	-	899	7.8%	(100.0
Transfers and grants	3 505	2 868	81.8%	2 868	81.8%	7 357	1 337.6%	(61.
Other expenditure	140 581	24 363	17.3%	24 363	17.3%	44 098	60.4%	(44.8
Loss on disposal of PPE	166	-	-	-	-	-	-	
Surplus/(Deficit)	62 822	25 821		25 821		4 426		
Transfers recognised - capital	10 668	4 845	45.4%	4 845	45.4%	2 253	8.7%	115
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	73 491	30 667		30 667		6 680		
Taxation	-	-	-			-		
Surplus/(Deficit) after taxation	73 491	30 667		30 667		6 680		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	73 491	30 667		30 667		6 680		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	73 491	30 667		30 667		6 680		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	36 737	5 623	15.3%	5 623	15.3%	6 383	20.6%	(11.9%
National Government	30 840	4 750	15.4%	4 750	15.4%	4 027	16.1%	17.99
Provincial Government	1 000	-		-	-		-	-
District Municipality		874		874	-	131	-	568.29
Other transfers and grants		-		-	-		-	-
Transfers recognised - capital	31 840	5 623	17.7%	5 623	17.7%	4 158	16.0%	35.39
Borrowing		-	-	-	-	-	-	-
Internally generated funds	4 897	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	2 225	-	(100.0%
Capital Expenditure Standard Classification	36 737	5 623	15.3%	5 623	15.3%	6 383	20.6%	(11.9%
Governance and Administration	677	-			-	273	25.0%	(100.0%
Executive & Council		-	-	-	-	11	4.2%	(100.09
Budget & Treasury Office	677	-	-	-	-	262	59.9%	(100.09
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	8 597	6	.1%	6	.1%	2 859	63.1%	(99.89
Community & Social Services	8 137	-	-	-	-	1 568	36.6%	(100.09
Sport And Recreation		6	-	6	-	1 270	-	(99.69
Public Safety	460	-	-	-	-	13	5.5%	(100.09
Housing		-	-	-	-	7	-	(100.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	1 700	-	-	-	-	362	26.7%	(100.09
Planning and Development	700	-	-	-	-	-	-	
Road Transport	1 000	-	-	-	-	362	36.2%	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	25 763	5 618	21.8%	5 618	21.8%	2 888	12.0%	94.59
Electricity	200	-	-	-	-	-	-	-
Water	11 525	3 735	32.4%	3 735	32.4%	2 888	13.8%	29.3
Waste Water Management	14 038	1 882	13.4%	1 882	13.4%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	
Other						-	-	-

•			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 1	
Cash Flow from Operating Activities Receipts	363 978	105 278	28.9%	105 278	28.9%	109 929	37.0%	(4.2%)
•								, , ,
Property rates, penalties and collection charges Service charges	93 797 134 333	22 580 32 692	24.1% 24.3%	22 580 32 692	24.1% 24.3%	26 338 30 400	34.9% 24.6%	(14.3%) 7.5%
Other revenue	16 320	14 625	89.6%	14 625	89.6%	47 036	-	(68.9%)
Government - operating	75 832	28 552	37.7%	28 552	37.7%	3 924	5.7%	627.6%
Government - capital	36 737	4 845	13.2%	4 845	13.2%	1 456	5.6%	232.7%
Interest	6 960	1 985	28.5%	1 985	28.5%	774	22.3%	156.4%
Dividends		-	-	-	-	-	-	-
Payments	(320 343)	(66 471)	20.7%	(66 471)	20.7%	(94 122)		(29.4%)
Suppliers and employees	(317 184)	(63 603)	20.1%	(63 603)	20.1%	(83 243)	69.9%	(23.6%)
Finance charges	(2 554)					(895)		(100.0%)
Transfers and grants	(605)	(2 868)	474.1%	(2 868)	474.1%	(9 984)		(71.3%)
Net Cash from/(used) Operating Activities	43 635	38 807	88.9%	38 807	88.9%	15 807	9.0%	145.5%
Cash Flow from Investing Activities								
Receipts	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Proceeds on disposal of PPE	543	149	27.4%	149	27.4%	3	1.8%	4 248.0%
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 017)		7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Capital assets	(74 017)	(5 658)	7.6%	(5 658)	7.6%	(6 383)	15.6%	(11.4%)
Net Cash from/(used) Investing Activities	(73 474)	(5 509)	7.5%	(5 509)	7.5%	(6 379)	15.7%	(13.6%)
Cash Flow from Financing Activities								
Receipts	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Short term loans								
Borrowing long term/refinancing		-	-		-			-
Increase (decrease) in consumer deposits	1 725	15	.8%	15	.8%	18	1.1%	(18.9%)
Payments		-	-		-	(2 724)	64.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(2 724)		(100.0%)
Net Cash from/(used) Financing Activities	1 725	15	.8%	15	.8%	(2 706)	103.4%	(100.5%)
Net Increase/(Decrease) in cash held	(28 115)	33 312	(118.5%)	33 312	(118.5%)	6 722	5.1%	395.5%
Cash/cash equivalents at the year begin:	154 133	33 312	(110.370)	33 312	(110.570)	(10 401)	(48.9%)	(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	126 018	33 312	26.4%	33 312	26.4%	(3 678)		(1 005.6%)
Casnicasn equivalents at the year end:	126 018	33 312	26.4%	33 312	26.4%	(3 6/8)	(2.4%)	(1 005.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 137	6.3%	1 465	8.1%	1 031	5.7%	14 457	79.9%	18 090	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 010	67.0%	1 463	24.5%	539	9.0%	(30)	(.5%)	5 982	5.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 322	23.1%	3 356	14.6%	3 036	13.2%	11 319	49.1%	23 033	22.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	689	7.2%	462	4.8%	451	4.7%	7 940	83.2%	9 542	9.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	757	8.0%	524	5.6%	464	4.9%	7 672	81.5%	9 416	9.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	11 437	100.0%	11 437	11.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-		-
Other	(2 431)	(9.3%)	285	1.1%	279	1.1%	27 988	107.1%	26 121	25.2%	-	-		-
Total By Income Source	9 484	9.2%	7 555	7.3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	203	4.9%	208	5.0%	1 567	37.6%	2 194	52.6%	4 171	4.0%	-	-	-	-
Commercial	987	50.8%	360	18.5%	69	3.5%	527	27.1%	1 943	1.9%	-	-	-	-
Households	8 294	8.5%	6 987	7.2%	4 165	4.3%	78 061	80.1%	97 507	94.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 484	9.2%	7 555	7 3%	5 800	5.6%	80 782	78.0%	103 621	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	7 849	100.0%	-	-	-	-	-	-	7 849	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 762	100.0%	-	-	-	-	-	-	1 762	10.8%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	2.5%
Other	6 234	100.0%	-	-	-	-	-	-	6 234	38.3%
Total	16 256	100.0%			-	-	-	-	16 256	100.0%

Contact Details

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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	142 362		_	_		28 765	26.4%	(100.09
Property rates	12 781					12 984	88.8%	(100.0
Property rates - penalties and collection charges	12 701	-		-	-	12 704	00.070	(100.0
Service charges - electricity revenue	20 089					4 802	45.7%	(100.0
Service charges - electricity revenue Service charges - water revenue	7 624	-				5 691	72.9%	(100.0
Service charges - water revenue Service charges - sanitation revenue	2 081					1 297	52.2%	(100.0
Service charges - refuse revenue	4 608	-				2 117	46.3%	(100.0
Service charges - refuse revenue Service charges - other	4 008	-	-	-	-	2 117	40.3%	(100.1
Rental of facilities and equipment	121					37	27.2%	(100.0
Interest earned - external investments	186	-	-	-	-	1 382	648.4%	(100.0
Interest earned - external investments Interest earned - outstanding debtors	7 111		-	-	-	1 382	048.4%	(100.
Dividends received	7 111	-	-	-	-	-	-	
Fines	609		-	-	-	90	3.2%	(100.
	1 302	-	-	-	-	90	.1%	(100.
Licences and permits	1 363		-	-	-	154	11.4%	
Agency services	61 809	-	-	-	-	127	.2%	(100.
Transfers recognised - operational Other own revenue	22 678	-	-	-	-		1.2%	(100.
	22 6/8	-	-	-	-	84	1.2%	(100.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	159 218	-	-	-	-	20 389	14.0%	(100.0
Employee related costs	47 294					8 171	17.0%	(100.0
Remuneration of councillors	5 301					1 269	24.3%	(100.
Debt impairment	18 873						-	
Depreciation and asset impairment	17 500						-	
Finance charges	1 054					44	4.2%	(100.
Bulk purchases	19 047					3 806	26.8%	(100.
Other Materials	7 097					413	-	(100.
Contracted services	1 951					551	20.5%	(100.
Transfers and grants	-					2 149	29.7%	(100.
Other expenditure	41 101	_	-	_	-	3 987	10.1%	(100.
Loss on disposal of PPE	-	-	-	-	-	-	-	,
Surplus/(Deficit)	(16 856)	_				8 377		
Transfers recognised - capital	23 620		-	_		3 410	13.6%	(100.
Contributions recognised - capital	23 020				-	3410	13.070	(100.
Contributed assets			-	-	1	-	1	
	/7/4					11 707		
Surplus/(Deficit) after capital transfers and contributions	6 764	•		-		11 787		
Taxation		-	-	-	-		-	
Surplus/(Deficit) after taxation	6 764	-		-		11 787		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 764	-		-		11 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 764	-		-		11 787		

			2015/16		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	45 065	11 626	25.8%	11 626	25.8%	3 809	14.1%	205.29
National Government	23 620	11 059	46.8%	11 059	46.8%	3 659	14.8%	202.29
Provincial Government		-		-	-	-	-	-
District Municipality		-			-			
Other transfers and grants		-			-			
Transfers recognised - capital	23 620	11 059	46.8%	11 059	46.8%	3 659	14.2%	202.29
Borrowing		566	-	566				(100.0%
Internally generated funds	21 445	2	-	2		150	11.6%	(98.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 065	11 626	25.8%	11 626	25.8%	3 809	14.1%	205.29
Governance and Administration	17 000	566	3.3%	566	3.3%	41	1.7%	1 263.69
Executive & Council	13 482		_	_		_		
Budget & Treasury Office	1 588	_	_	_	-	27	1.99	(100.0%
Corporate Services	1 930	566	29.3%	566	29.3%	14	2.19	
Community and Public Safety	5 911	508	8.6%	508	8.6%	209	4.1%	143.29
Community & Social Services	1 897	-		-	-	30	2.19	(100.0%
Sport And Recreation	3 604	506	14.0%	506	14.0%	178	5.19	183.69
Public Safety	410	2	.4%	2	.4%	-	-	(100.0%
Housing		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 959	7 715	43.0%	7 715	43.0%	78	.6%	9 777.99
Planning and Development	2 205	-	-	-	-	78	-	(100.0%
Road Transport	15 754	7 715	49.0%	7 715	49.0%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 195	2 838	67.6%	2 838	67.6%	3 481	72.1%	(18.5%
Electricity	700	1 265	180.7%	1 265	180.7%	-	-	(100.0%
Water	288	-	-	-	-	-	-	-
Waste Water Management	3 207	1 573	49.0%	1 573	49.0%	3 481	168.39	(54.89
Waste Management	-	-	-	-	-	-	-	-
Other								

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	137 406	69 368	50.5%	69 368	50.5%	65 336	55.0%	6.2%
Property rates, penalties and collection charges Service charges	14 213 13 377	290 8 444	2.0% 63.1%	290 8 444	2.0% 63.1%	2 951 7 954	7.4% 14.6%	(90.2%) 6.2%
Other revenue Government - operating Government - capital Interest Dividends	20 630 61 809 23 620 3 757	24 106 26 816 9 713	116.8% 43.4% 41.1%	24 106 26 816 9 713	116.8% 43.4% 41.1%	22 123 22 025 8 902 1 382	91.6% 10 332.8% - -	9.09 21.89 9.19 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(112 989) (110 747) (478) (1 764)	(54 855) (54 729) (127)	48.5% 49.4% 26.5%	(54 855) (54 729) (127)	48.5% 49.4% 26.5%	(61 058) (58 865) (44) (2 149)	49.0% 4.2%	(10.2%) (7.0%) 190.6% (100.0%)
Net Cash from/(used) Operating Activities	24 417	14 513	59.4%	14 513	59.4%	4 278	(44.0%)	239.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(45 063)	(11 626)	25.8%	- - - - (11 626)	25.8%	(3 809)	14.9%	205.2%
Capital assets Net Cash from/(used) Investing Activities	(45 063) (45 063)	(11 626) (11 626)	25.8% 25.8%	(11 626) (11 626)	25.8% 25.8%	(3 809)	14.9% 14.9%	205.2%
Cash Flow from Financing Activities Receipts Short term learns Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities					25.0%	(3 809) - - - (700) (700) (700)	14.9%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(20 646) 7 335 (13 311)	2 886 611 3 498	(14.0%) 8.3% (26.3%)	2 886 611 3 498	(14.0%) 8.3% (26.3%)	(231) 874 644	.7% (2.3%) (.9%)	(1 351.2%) (30.1% 443.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	-	-	-	-	-	-	86 153	100.0%	86 153	50.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-		24 170	100.0%	24 170	14.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-		12 079	100.0%	12 079	7.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	17 962	100.0%	17 962	10.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-		29 492	100.0%	29 492	17.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-		490	100.0%	490	.3%	-	-		
Total By Income Source	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-		-				-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	170 348	100.0%	170 348	100.0%	-	-	-	
Total By Customer Group	-				-		170 348	100.0%	170 348	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 411	100.0%	-	-	-	-	2 411	15.39
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	-	-	-			-	-	-	-	
Auditor-General	565	9.1%	109	1.8%		-	5 546	89.2%	6 220	39.4%
Other	710	9.9%	-	-	-	-	6 444	90.1%	7 155	45.3%
Total	1 276	8.1%	2 520	16.0%		-	11 990	76.0%	15 786	100.0%

Contact Details

CONTACT DOCUME								
Municipal Manager	Mr L M R Ngoqo	042 230 7701						
Financial Manager	Mr M Dyushu	042 230 7706						

Source Local Government Database

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	58 775	22 657	38.5%	22 657	38.5%	19 603	37.4%	15.6%
Property rates	4 814	4 845	100.6%	4 845	100.6%	4 363	99.7%	11.1%
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	12 637	2 960	23.4%	2 960	23.4%	2 776	25.0%	6.69
Service charges - water revenue	4 339	889	20.5%	889	20.5%	803	20.7%	10.79
Service charges - sanitation revenue	2 770	657	23.7%	657	23.7%	495	21.9%	32.79
Service charges - refuse revenue	3 183	783	24.6%	783	24.6%	614	22.2%	27.49
Service charges - other						-	-	
Rental of facilities and equipment	309	15	4.8%	15	4.8%	70	164.3%	(78.7%
Interest earned - external investments	121	12	10.0%	12	10.0%	10	11.6%	17.89
Interest earned - outstanding debtors	530	65	12.2%	65	12.2%	108	29.0%	(40.1%
Dividends received	_			-	_		-	
Fines	2	1	35.4%	1	35.4%	1	5.0%	41.89
Licences and permits	832	177	21.3%	177	21.3%	104	16.2%	69.39
Agency services	756	174	23.1%	174	23.1%	221	28.3%	(21.2%
Transfers recognised - operational	28 053	12 003	42.8%	12 003	42.8%	9 772	37.8%	22.89
Other own revenue	427	76	17.7%	76	17.7%	197	63.7%	(61.6%
Gains on disposal of PPE	-	0	-	0	-	67	-	(99.5%
Operating Expenditure	78 032	16 094	20.6%	16 094	20.6%	13 952	19.5%	15.4%
Employee related costs	24 696	5 447	22.1%	5 447	22.1%	5 079	22.9%	7.29
Remuneration of councillors	1 859	438	23.6%	438	23.6%	418	23.8%	4.99
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	16 000	-	-		-	-	-	-
Finance charges	1 305	206	15.8%	206	15.8%	224	19.8%	(8.19)
Bulk purchases	10 620	3 513	33.1%	3 513	33.1%	2 981	29.4%	17.99
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-		-		-	-
Transfers and grants	7 328	2 164	29.5%	2 164	29.5%	2 195	41.5%	(1.49)
Other expenditure	16 225	4 326	26.7%	4 326	26.7%	3 055	19.6%	41.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 258)	6 563		6 563		5 651		
Transfers recognised - capital	34 051	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 793	6 563		6 563		5 651		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	14 793	6 563		6 563		5 651		
Attributable to minorities	-	-	-	-	-	-	-	,
Surplus/(Deficit) attributable to municipality	14 793	6 563		6 563		5 651		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	14 793	6 563		6 563		5 651		

			201					
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
Source of Finance	31 449	9 654	30.7%	9 654	30.7%	3 889	9.6%	148.2%
								156.19
National Government	29 064 1 593	9 654	33.2%	9 654	33.2%	3 769	14.2%	156.1%
Provincial Government	1 593				-		-	-
District Municipality		-					-	-
Other transfers and grants	30 657	9 654			-			
Transfers recognised - capital Borrowing	30 657 792	9 654	31.5%	9 654	31.5%	3 769	9.7%	156.19
Internally generated funds	192					119	80.5%	(100.0%
Public contributions and donations						119	00.3%	(100.0%
		-						
Capital Expenditure Standard Classification	31 449	9 654	30.7%	9 654	30.7%	3 889	9.6%	148.29
Governance and Administration	1 581	-	-		-	2	.1%	(100.0%
Executive & Council	792	-	-	-	-	-	-	-
Budget & Treasury Office	789	-	-	-	-	2	17.8%	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 556	37	2.4%	37	2.4%	26	.2%	41.0
Community & Social Services	389	-	-	-	-	-	-	-
Sport And Recreation	1 167	37	3.2%	37	3.2%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	26	.3%	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 511	531	15.1%	531	15.1%	1 540	54.6%	(65.59
Planning and Development	-	30	-	30	-	-	-	(100.09
Road Transport	3 511	501	14.3%	501	14.3%	1 540	54.6%	(67.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 801	9 086	36.6%	9 086	36.6%	2 321	9.3%	291.5
Electricity	175	23	13.3%	23	13.3%	118	9.9%	(80.29
Water	22 696	8 249	36.3%	8 249	36.3%	2 203	10.8%	274.4
Waste Water Management	1 930	814	42.2%	814	42.2%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	92 828	29 862	32.2%	29 862	32.2%	22 006	23.2%	35.7%
Property rates, penalties and collection charges	4 814	1 265	26.3%	1 265	26.3%	1 792	51.2%	(29.4%)
Service charges	22 930	2 808	12.2%	2 808	12.2%	3 295	14.6%	(14.8%
Other revenue	2 329	2 569	110.3%	2 569	110.3%	3 749	-	(31.5%
Government - operating	28 054	11 989	42.7%	11 989	42.7%	9 216	35.7%	30.19
Government - capital	34 051	11 222	33.0%	11 222	33.0%	3 944	9.3%	184.59
Interest	651	9	1.3%	9	1.3%	10	2.1%	(10.5%
Dividends								
Payments	(58 361)	(18 694)		(18 694)		(16 264)		14.99
Suppliers and employees	(57 056)	(18 472)	32.4%	(18 472)		(16 158)	30.5%	14.39
Finance charges Transfers and grants	(1 305)	(7) (215)	.5%	(7) (215)	.5%	(107)	9.4%	(93.3%)
Net Cash from/(used) Operating Activities	34 467	11 167	32.4%	11 167	32.4%	5 742	14.1%	94.59
, , , ,	31 107	11 107	32.470	11 107	32.470	3 742	14.170	74.57
Cash Flow from Investing Activities								
Receipts		2 072	-	2 072	-			(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	- (400.000
Decrease in non-current debtors	-	1 353	-	1 353	-	-	-	(100.0%
Decrease in other non-current receivables	-	264 455	-	264 455	-	-	-	(100.0%
Decrease (increase) in non-current investments	(24.452)			(15 777)	50.2%	(2 (02)		(100.0% 488.09
Payments	(31 452)	(15 777) (15 777)	50.2% 50.2%	(15 777)	50.2%	(2 683) (2 683)	6.6%	
Capital assets Net Cash from/(used) Investing Activities	(31 452)	(13 705)	43.6%	(13 705)		(2 683)	6.6%	488.09 410.89
Net Cash from/(used) investing Activities	(31 432)	(13 705)	43.0%	(13 705)	43.0%	(2 003)	0.0%	410.07
Cash Flow from Financing Activities								
Receipts	907	2	.2%	2	.2%	124	7.2%	(98.5%
Short term loans	-	-	-	-	-	82	-	(100.0%
Borrowing long term/refinancing	903	-	-	-	-	40	2.3%	(100.0%
Increase (decrease) in consumer deposits	4	2	46.5%	2	46.5%	2	-	13.29
Payments	(4 401)	-	-	-	-	(3 492)		(100.0%
Repayment of borrowing	(4 401)	-	-	-	-	(3 492)		(100.0%
Net Cash from/(used) Financing Activities	(3 494)	2	(.1%)	2	(.1%)	(3 367)	(647.6%)	(100.1%
Net Increase/(Decrease) in cash held	(479)	(2 536)	529.5%	(2 536)	529.5%	(309)	(48.8%)	721.59
Cash/cash equivalents at the year begin:	1 154	847	73.4%	847	73.4%	461	154.0%	83.89
Cash/cash equivalents at the year end:	675	(1 689)	(250.2%)	(1 689)	(250.2%)	152	16.4%	(1 208.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290	44.8%	87	13.4%	63	9.7%	208	32.1%	647	16.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	234	78.5%	44	14.9%	9	3.2%	10	3.4%	298	7.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 135	47.2%	26	1.1%	15	.6%	1 227	51.1%	2 403	60.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	128	53.5%	49	20.5%	20	8.2%	43	17.8%	240	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	169	56.0%	56	18.6%	25	8.2%	52	17.2%	301	7.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-		-	-		
Interest on Arrear Debtor Accounts	10	2.9%	5	1.5%	4	1.2%	322	94.4%	341	8.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-	-	-
Other	(239)	107.3%	1	(.7%)	1	(.6%)	13	(6.0%)	(223)	(5.6%)	-	-	-	-
Total By Income Source	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	182	59.5%	78	25.4%	15	5.0%	31	10.1%	306	7.6%	-	-	-	-
Commercial	411	57.1%	2	.2%	2	.3%	305	42.4%	720	18.0%	-	-	-	-
Households	1 134	38.0%	189	6.3%	119	4.0%	1 539	51.6%	2 981	74.4%	-	-	-	-
Other	-	-	-			-		-			-	-	-	
Total By Customer Group	1 727	43.1%	268	6.7%	137	3.4%	1 875	46.8%	4 007	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 363	83.0%	279	17.0%	-	-	-	-	1 642	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	373	100.0%	-	-	-	-	-	-	373	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	311	100.0%	-	-	-	-	-	-	311	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 175	19.2%	165	2.7%	541	8.8%	4 237	69.3%	6 119	37.5%
Auditor-General	-	-	174	2.2%	135	1.7%	7 583	96.1%	7 893	48.3%
Other	-	-	-	-	-	-	-	-	-	
Total	3 222	19.7%	619	3.8%	676	4.1%	11 820	72.4%	16 337	100.0%

Contact Details

CONTACT DOCUME								
Municipal Manager	J Z A Vumazonke	044 923 1004						
Financial Manager	Ms U M Baartman (acting)	044 923 1004						

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2015/16			2014/15		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	638 741	215 151	33.7%	215 151	33.7%	179 526	29.0%	19.8%
Property rates	146 960	68 766	46.8%	68 766	46.8%	66 786	47.3%	3.09
Property rates - penalties and collection charges	140 700	00 700	40.070	00 700	40.070	00 700	47.370	3.07
	232 429	61 268	26.4%	61 268	26.4%	42 780	19.7%	43.29
Service charges - electricity revenue	232 429 54 836	16 688	30.4%	16 688	30.4%	12 056	21.1%	38.49
Service charges - water revenue	40 236	11 933	29.7%	11 933	29.7%	12 056	32.0%	13.09
Service charges - sanitation revenue								
Service charges - refuse revenue	27 905	8 601	30.8%	8 601	30.8%	8 217	23.7%	4.79
Service charges - other	12 689	-			-			
Rental of facilities and equipment	1 398	177	12.7%	177	12.7%	633	81.1%	(72.1%
Interest earned - external investments	2 078	669	32.2%	669	32.2%	370	41.7%	81.09
Interest earned - outstanding debtors	6 246	228	3.6%	228	3.6%	610	12.7%	(62.7%
Dividends received		-	-			-	-	-
Fines	1 655	516	31.2%	516	31.2%	535	6.6%	(3.7%
Licences and permits	10 302	1 366	13.3%	1 366	13.3%	1 719	23.7%	(20.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 151	34 787	37.7%	34 787	37.7%	26 955	30.7%	29.19
Other own revenue	9 855	10 152	103.0%	10 152	103.0%	8 303	65.7%	22.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	689 244	133 184	19.3%	133 184	19.3%	110 427	15.9%	20.6%
Employee related costs	212 437	50 838	23.9%	50 838	23.9%	47 467	23.4%	7.19
Remuneration of councillors	11 678	2 489	21.3%	2 489	21.3%	2 287	21.0%	8.89
Debt impairment	52 021	_	_	-	-	_	-	-
Depreciation and asset impairment	80 714	_	-		-	_	-	-
Finance charges	16 112	239	1.5%	239	1.5%	477	2.6%	(49.9%
Bulk purchases	200 868	57 495	28.6%	57 495	28.6%	38 465	20.2%	49.59
Other Materials	_	_	_	_	-	_	-	_
Contracted services	11 069	457	4.1%	457	4.1%	1 320	11.7%	(65.4%
Transfers and grants		8 926	-	8 926		7 466		19.69
Other expenditure	104 346	12 740	12.2%	12 740	12.2%	12 945	9.8%	(1.6%
Loss on disposal of PPE	-		-		-	- 12 710	7.0%	(1.5%
Surplus/(Deficit)	(50 504)	81 966		81 966		69 099		
Transfers recognised - capital	(50 504)	81 900		81 900		69 099		
								1
Contributions recognised - capital Contributed assets	-		-	-	-	-	-	1
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(50 504)	81 966		81 966		69 099		
Taxation	-	-	-	2	-	-	-	-
Surplus/(Deficit) after taxation	(50 504)	81 966		81 966		69 099		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(50 504)	81 966		81 966		69 099		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(50 504)	81 966		81 966		69 099		

			2015/16			20		
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	63 570	2 324	3.7%	2 324	3.7%	12 823	35.4%	(81.9%
National Government	33 360	1 944	5.8%	1 944	5.8%	12 823	38.5%	(84.8%
Provincial Government		-	-	-				-
District Municipality		-	-	-				
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	33 360	1 944	5.8%	1 944	5.8%	12 823	35.49	(84.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 210	380	1.3%	380	1.3%	-	-	(100.0%
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	63 570	2 324	3.7%	2 324	3.7%	12 823	35.49	(81.9%
Governance and Administration	645	88	13.7%	88	13.7%	-	-	(100.0%
Executive & Council	500	6	1.2%	6	1.2%	-	-	(100.0%
Budget & Treasury Office	115	36	31.4%	36	31.4%	-	-	(100.0%
Corporate Services	30	46	155.0%	46	155.0%	-	-	(100.0%
Community and Public Safety	15 689	3	-	3	-	3 981	65.89	(99.9%
Community & Social Services	2 115	3	.1%	3	.1%	-	-	(100.0%
Sport And Recreation	11 149	-	-	-	-	3 981	93.69	(100.0%
Public Safety	2 425	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 628	-	-	-	-	-	-	-
Planning and Development	1 463	-	-	-	-	-	-	-
Road Transport	÷	-	-	-	-	-	-	-
Environmental Protection	3 165	-	-	-	-	-	-	-
Trading Services	42 608	2 232	5.2%	2 232	5.2%			
Electricity	10 100	50	.5%	50	.5%	511	10.29	
Water		785	-	785	-	-	-	(100.09
Waste Water Management	32 508	1 397	4.3%	1 397	4.3%	8 330	36.79	(83.29
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	620 080	219 994	35.5%	219 994	35.5%	221 488	36.7%	(.7%)
Property rates, penalties and collection charges Service charges	142 595 320 439	52 331 70 707	36.7% 22.1%	52 331 70 707	36.7% 22.1%	50 817 65 251	45.6% 19.4%	3.0% 8.4%
Other revenue Government - operating Government - capital Interest Dividencies	23 210 92 151 33 360 8 324	48 389 37 138 11 429	208.5% 40.3% 34.3%	48 389 37 138 11 429	208.5% 40.3% 34.3%	72 746 29 224 3 450	253.0% 33.3% 10.3%	(33.5% 27.19 231.39
Payments Suppliers and employees Finance charges Transfers and grants	(556 510) (540 398) (16 112)	(164 969) (163 420) (1 549)	29.6% 30.2% 9.6%	(164 969) (163 420) (1 549)	29.6% 30.2% 9.6%	(190 685) (190 382) (303)	33.7% 34.7% 1.7%	(13.5%) (14.2%) 410.8%
Net Cash from/(used) Operating Activities	63 570	55 026	86.6%	55 026	86.6%	30 803	85.0%	78.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current diebtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	- - - - (63 570)	- - - - - (2 324)	3.7%	(2 324)	3.7%	(12 823)	- - - - - - 35.4%	(81.9%
Capital assets	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%
Net Cash from/(used) Investing Activities	(63 570)	(2 324)	3.7%	(2 324)	3.7%	(12 823)	35.4%	(81.9%)
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	-	(3 690) (3 690) (3 690)	-	(3 690) (3 690) (3 690)	-	(3 864) (3 864) (3 864)	-	(4.5% (4.5% (4.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	49 012 2 490	***************************************	49 012 2 490	***********	14 116	(315 449.7%)	247.2% (100.0%
Cash/cash equivalents at the year end:	(0)	51 502	(515 022 550.0%)	51 502	(515 022 550.0%)	14 116	(315 449.7%)	264.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 378	20.1%	2 602	9.7%	788	2.9%	17 946	67.2%	26 713	18.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	21 116	66.6%	3 025	9.5%	385	1.2%	7 172	22.6%	31 698	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 094	17.4%	16 585	35.6%	438	.9%	21 508	46.1%	46 625	32.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 966	28.2%	1 368	9.7%	437	3.1%	8 311	59.0%	14 082	9.8%	-	-		
Receivables from Exchange Transactions - Waste Management	2 642	18.3%	502	3.5%	355	2.5%	10 939	75.8%	14 437	10.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	1	100.0%	1		-	-		
Interest on Arrear Debtor Accounts	0	-	-	-	13	.1%	11 661	99.9%	11 675	8.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	(10 663)	874.8%	1 460	(119.8%)	293	(24.0%)	7 691	(631.0%)	(1 219)	(.8%)	-	-		
Total By Income Source	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	518	54.9%	259	27.4%	50	5.3%	118	12.5%	945	.7%				
Commercial	(58)	(23.9%)	59	24.4%	4	1.8%	236	97.6%	242	.2%	-	-	-	
Households	29 943	21.5%	24 177	17.4%	2 635	1.9%	82 208	59.2%	138 962	96.5%	-	-	-	
Other	130	3.4%	1 048	27.1%	19	.5%	2 667	69.0%	3 864	2.7%	-	-	-	
Total By Customer Group	30 533	21.2%	25 542	17.7%	2 708	1.9%	85 230	59.2%	144 013	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 548	100.0%	-	-	-	-	-	-	15 548	37.19
Bulk Water	-	-	-	-	22	37.8%	36	62.2%	58	.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 677	11.6%	275	1.2%	1 762	7.7%	18 284	79.5%	22 998	54.8%
Auditor-General	-	-	373	11.2%	-	-	2 957	88.8%	3 330	7.99
Other	-	-	-	-	-	-	-	-	-	
Total	18 225	43.5%	648	1.5%	1 784	4.3%	21 278	50.7%	41 935	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	107 864	59 548	55.2%	59 548	55.2%	46 525	49.5%	28.0%	
Property rates	15 742	15 762	100.1%	15 762	100.1%	14 851	97.3%	6.19	
Property rates - penalties and collection charges	13 /42	13 /02	100.176	13 /02	100.176	14 031	77.370	0.17	
Service charges - electricity revenue	2 031	207	10.2%	207	10.2%	699	36.5%	(70.3%	
Service charges - electricity revenue Service charges - water revenue	9 347	23 105	247.2%	23 105	247.2%	2 390	27.1%	866.89	
Service charges - water revenue Service charges - sanitation revenue	7 500	1 415	18.9%	1 415	18.9%	2 390	28.9%	(40.5%	
Service charges - samilation revenue Service charges - refuse revenue	3 878	686	17.7%	686	17.7%	921	25.2%	(25.5%	
Service charges - refuse revenue Service charges - other	3 8/8	080	17.776	080	17.776	921	25.2%	(20.0%	
Rental of facilities and equipment	248	53	21.6%	53	21.6%	60	41.7%	(10.1%	
Interest earned - external investments	335	28	8.5%	28	8.5%	162	23.7%	(82.4%	
Interest earned - external investments Interest earned - outstanding debtors	5 000	1 530	30.6%	1 530	30.6%	1 359	23.176	12.69	
Dividends received	5 000	1 530	30.076	1 530	30.0%	1 339	1	12.07	
Fines	2 000	176	8.8%	176	8.8%	152	23.8%	16.29	
Licences and permits	1 169	7	.6%	7	.6%	1 1	7.9%	1 093.09	
Agency services	2 000	395	19.7%	395	19.7%	981	46.1%	(59.7%	
Transfers recognised - operational	43 239	16 092	37.2%	16 092	37.2%	22 478	49.9%	(28.4%	
Other own revenue	15 376	82	.5%	82	.5%		1.3%	(13.1%	
Gains on disposal of PPE	-	8	-	8	-	-	-	(100.0%	
Operating Expenditure	130 876	11 475	8.8%	11 475	8.8%	23 538	25.5%	(51.3%	
Employee related costs	43 274	6 225	14.4%	6 225	14.4%	8 674	25.4%	(28.2%	
Remuneration of councillors	4 646	487	10.5%	487	10.5%	692	23.8%	(29.7%	
Debt impairment	15 387	32	.2%	32	.2%	-	-	(100.0%	
Depreciation and asset impairment	22 344	-	-		-	-	-	-	
Finance charges	196	7	3.3%	7	3.3%	38	20.3%	(82.6%	
Bulk purchases	3 425	210	6.1%	210	6.1%	820	39.3%	(74.4%	
Other Materials	-	26	-	26	-	371	-	(93.1%	
Contracted services	3 325	255	7.7%	255	7.7%	726	22.8%	(64.9%	
Transfers and grants	17 028	3 731	21.9%	3 731	21.9%	9 286	54.3%	(59.8%	
Other expenditure	21 251	502	2.4%	502	2.4%	2 932	15.6%	(82.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(23 013)	48 073		48 073		22 986			
Transfers recognised - capital	19 949	-		-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(3 064)	48 073		48 073		22 986			
Taxation	-					-	-	-	
Surplus/(Deficit) after taxation	(3 064)	48 073		48 073		22 986			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 064)	48 073		48 073		22 986			
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	
Surplus/(Deficit) for the year	(3 064)	48 073		48 073		22 986			

			2015/16			201		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	19 281	92	.5%	92	.5%	4 317	21.7%	(97.9%
National Government	19 198	92	.5%	92	.5%	3 716	18.9%	(97.5%)
Provincial Government	17 170	72	.570	72	.576	3710	10.770	(77.370
District Municipality						486		(100.0%
Other transfers and grants						400		(100.070
Transfers recognised - capital	19 198	92	.5%	92	.5%	4 203	21.4%	(97.8%
Borrowing	17 170		.570		.570	4 203	21.470	(77.07
Internally generated funds	83					105	45.2%	(100.0%
Public contributions and donations	-	-	-		-	10	-	(100.0%
Capital Expenditure Standard Classification	19 281	92	.5%	92	.5%	4 317	21.7%	(97.9%
Governance and Administration	83	-				137	149.4%	(100.09
Executive & Council			-		-	12	69.3%	(100.09
Budget & Treasury Office		-	-	-	-	8	58.5%	(100.09
Corporate Services	83	-	-	-	-	116	193.9%	(100.09
Community and Public Safety	5 500	92	1.7%	92	1.7%	772	13.7%	(88.19
Community & Social Services	5 500	92	1.7%	92	1.7%		-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	772	5 144.9%	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 200	-	-	-	-	463	-	(100.09
Planning and Development		-	-	-	-	-	-	-
Road Transport	3 200	-	-	-	-	463	-	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 498	-	-	-	-	2 946	20.8%	(100.09
Electricity	2 000	-	-	-	-		-	
Water	5 568	-	-	-	-	2 945	20.8%	(100.09
Waste Water Management	2 930	-	-	-	-			
Waste Management		-	-	-	-	1	4.6%	(100.09
Other		-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	100 029	29 010	29.0%	29 010	29.0%	43 953	29.0%	(34.0%)
Property rates, penalties and collection charges Service charges	11 399 7 368	693 609	6.1% 8.3%	693 609	6.1% 8.3%	3 433 1 684	10.3% 4.4%	(79.8%) (63.8%)
Other revenue Government - operating Government - capital Interest Dividences	5 417 50 560 19 949 5 335	1 872 18 839 6 970 27	34.6% 37.3% 34.9% .5%	1 872 18 839 6 970 27	34.6% 37.3% 34.9% .5%	5 284 24 929 8 213 410	25.9% 66.2% 38.4%	(64.6% (24.4% (15.1% (93.5%
Payments Suppliers and employees Finance charges Transfers and grants	(93 145) (54 670) (196) (38 279)	(21 258) (21 120) (6) (133)	22.8% 38.6% 2.9%	(21 258) (21 120) (6) (133)	22.8% 38.6% 2.9% .3%	(31 428) (27 616) - (3 812)	43.8% - 81.7%	(32.4% (23.5% (100.0% (96.5%
Net Cash from/(used) Operating Activities	6 883	7 751	112.6%	7 751	112.6%	12 526	15.0%	(38.1%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables Decrease (increase) in non-current investments	12 163 - 12 163 -	8 8 - -	.1%	8 8 -	.1%	-	-	(100.0% (100.0%
Payments	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)	23.2%	(84.6%
Capital assets	(19 281)	(726)	3.8%	(726)	3.8%	(4 723)		(84.6%
Net Cash from/(used) Investing Activities	(7 118)	(718)	10.1%	(718)	10.1%	(4 723)	19.0%	(84.8%
Cash Flow from Financing Activities Receipts Short term loans	12 000 12 000		-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits				-	-		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(12 000) (12 000)							
, , ,								
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(234) 235	7 033 166 7 199	(3 001.5%) 70.4% 1 066 496.9%	7 033 166 7 199	(3 001.5%) 70.4% 1 066 496.9%	7 802 8 288 16 091	13.4% 148.8% 25.1%	(9.9%) (98.0%) (55.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-				-	-	-	-	-	-	-	-		
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-						-	-		-		
Commercial			-						-	-		-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-			-		-	-	-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	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

Contact Dotails			
Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210	
Financial Manager	Ms Nydine Venter	042 288 7200	

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	145 393	44 397	30.5%	44 397	30.5%	40 603	26.4%	9.39
Property rates	143 373	44 377	30.376	44 377	30.376	40 003	20.470	7.3
	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-		-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-			-		-	
Service charges - refuse revenue Service charges - other			-		-			-
Rental of facilities and equipment	1 300	300	23.1%	300	23.1%	300	25.0%	
Interest earned - external investments	10 600	3 488	32.9%	3 488	32.9%	2 741	23.8%	27.2
Interest earned - outstanding debtors	10 000	3 400	32.770	3 400	32.770	2 /41	25.070	27.2
Dividends received		-		_	-	-	-	
Fines		-		_		-	-	
Licences and permits		-		_	-	-	-	
Agency services	40	12	29.1%	12	29.1%	7	22.3%	73.7
Transfers recognised - operational	91 265	40 228	44.1%	40 228	44.1%	37 453	40.5%	7.4
Other own revenue	42 188	370	.9%	370	.9%	103	.2%	259.8
Gains on disposal of PPE	- 12 100	-	-	-		-	-	-
Operating Expenditure	145 393	20 885	14.4%	20 885	14.4%	24 070	15.7%	(13.29
	47 705	10 892	22.8%	10 892	22.8%	10 628	23.0%	2.5
Employee related costs Remuneration of councillors	7 025	1 634	22.8%	1 634	22.8%	1 517	23.0%	7.7
Debt impairment	7 025	1 034	23.376	1 034	23.376	1 517	22.0%	/./
Depreciation and asset impairment	1 882	-	-	-	-	-	-	-
Finance charges	1 002	-			-			-
Bulk purchases	-	-			-		-	-
Other Materials	-	-			-		-	
Contracted services	4 465	555	12.4%	555	12.4%	657	15.5%	(15.6
Transfers and grants	25 506	1 494	5.9%	1 494	5.9%	652	3.1%	129.2
Other expenditure	58 810	6 3 1 1	10.7%	6 311	10.7%	10 617	14.4%	(40.6
Loss on disposal of PPE	-	-	- 10.770	-	-		-	(10.0
		23 511		23 511		16 533		
Surplus/(Deficit) Transfers recognised - capital	-			23 511		10 033		
		-	-	-	-	-	-	-
Contributions recognised - capital Contributed assets		-	-	-	-	-	-	
Commoded assets	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	-	23 511		23 511		16 533		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	23 511		23 511		16 533		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	23 511		23 511		16 533		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	-	23 511		23 511		16 533		

			2015/16			201	l	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	5 467	1	_	1		16	.1%	(91.3
National Government								, , , , ,
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					
Borrowing								
Internally generated funds	5 467	1		1		16	.1%	(91.3
Public contributions and donations	-	-	-	-	-		-	,
Capital Expenditure Standard Classification	5 467	1	-	1	-	16	.1%	(91.
Governance and Administration	4 485	1		1		15	.1%	(90.2
Executive & Council	62					7	.1%	(100.
Budget & Treasury Office	4 347		-		-		-	
Corporate Services	76	1	1.9%	1	1.9%	8	3.3%	(81
Community and Public Safety	820	-		-	-		-	
Community & Social Services		-	-	-	-		-	
Sport And Recreation		-	-	-	-		-	
Public Safety		-	-	-	-		-	
Housing		-	-	-	-		-	
Health	820	-	-	-	-		-	
Economic and Environmental Services	163		-		-	2	.3%	(100.
Planning and Development	163	-	-	-	-	2	.3%	(100.
Road Transport	-	-	-	-	-	-	-	
Environmental Protection			-		-		-	
Trading Services		-	-	-	-		-	
Electricity		-	-	-	-	-	-	
Water		-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	l
Other	-		-		-		-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Cash Flow from Operating Activities								
Cash Flow from Operating Activities Receipts	145 393	44 397	30.5%	44 397	30.5%	40 603	26.4%	9.39
·	140 393	44 397	30.5%	44 397	30.5%	40 003	20.4%	9.37
Property rates, penalties and collection charges Service charges								
Other revenue	43 528	681	1.6%	681	1.6%	409	.8%	66.59
Government - operating	91 265	40 228	44.1%	40 228	44.1%	37 453	40.5%	7.4
Government - capital	-	-	-	-	-	-	-	-
Interest	10 600	3 488	32.9%	3 488	32.9%	2 741	23.8%	27.29
Dividends		-	-	-	-	-	-	-
Payments	(143 511)	(20 885)	14.6%	(20 885)	14.6%	(24 084)		(13.3%
Suppliers and employees	(118 005)	(17 757)	15.0%	(17 757)	15.0%	(23 432)	17.7%	(24.29
Finance charges		(1 634)		(1 634)		-		(100.09
Transfers and grants	(25 506) 1 882	(1 494) 23 511	5.9% 1 249.3%	(1 494) 23 511	5.9% 1 249.3%	(652) 16 520	3.1%	129.2
Net Cash from/(used) Operating Activities	1 882	23 511	1 249.3%	23 511	1 249.3%	16 520	-	42.39
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-			-
Payments	(5 467)	(1)	-	(1)	-	(16)		(91.3%
Capital assets	(5 467)	(1)	-	(1)	-	(16)		(91.39
Net Cash from/(used) Investing Activities	(5 467)	(1)	-	(1)	-	(16)	(.1%)	(91.3%
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Vet Increase/(Decrease) in cash held	(3 585)	23 510	(655.8%)	23 510	(655.8%)	16 504	120.2%	42.59
Cash/cash equivalents at the year begin:	226 180	-		-	,	-	-	-
Cash/cash equivalents at the year end:	222 595	23 510	10.6%	23 510	10.6%	16 504	11.5%	42.59
	222 575	20010	10.070	20010	10.070	10001	11.070	12.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	2	1.6%	13	9.8%	(0)	(.3%)	115	88.9%	130	7.1%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	.5%	1 547	90.9%	146	8.6%	1 702	92.9%	-	-		-
Total By Income Source	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		21	1.2%	1 547	84.6%	260	14.2%	1 829	99.9%				
Commercial	-	-	-	-	0	66.7%	0	33.3%	0	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2	75.5%	0	3.7%	-	-	1	20.8%	3	.1%	-	-	-	
Total By Customer Group	2	.1%	21	1.2%	1 547	84.5%	261	14.2%	1 832	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	295 453	267 106	90.4%	267 106	90.4%	69 662	35.9%	283.49
Property rates	5 957	2 064	34.7%	2 064	34.7%	0,002	00.770	(100.09
Property rates - penalties and collection charges	0 707	2 001	51.770	2 001	51.770			(100.07
Service charges - electricity revenue	-	-		-	-	_	-	-
Service charges - electricity revenue								
Service charges - sanitation revenue			_				_	_
Service charges - refuse revenue	808	266	32.9%	266	32.9%		_	(100.0
Service charges - other		200	52.770		52.770		_	(100.0
Rental of facilities and equipment	807	164	20.3%	164	20.3%	230	29.9%	(28.8
Interest earned - external investments	6 000	68	1.1%	68	1.1%	167	4.2%	(59.5
Interest earned - outstanding debtors	-	-	-	-		-	-	(07.0
Dividends received	_				_	_	_	_
Fines	483	(41)	(8.6%)	(41)	(8.6%)	49	5.3%	(184.5
Licences and permits	1 753	4	.2%	4	.2%	-	-	(100.0
Agency services		_ `	-	- 1		-	-	(1000
Transfers recognised - operational	228 702	264 276	115.6%	264 276	115.6%	67 529	39.9%	291.
Other own revenue	50 943	306	.6%	306	.6%	1 686	15.7%	(81.9
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	258 935	50 288	19.4%	50 288	19.4%	23 155	10.8%	117.2
Employee related costs	80 351	12 837	16.0%	12 837	16.0%	10 041	14.2%	27.
Remuneration of councillors	25 586	5 752	22.5%	5 752	22.5%	4 973	24.7%	15.
Debt impairment	1 010		_			847	83.8%	(100.0
Depreciation and asset impairment	38 200					-	-	
Finance charges					-		-	
Bulk purchases					-		-	
Other Materials	26 840				-		-	
Contracted services	1 396				-		-	
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	85 552	31 699	37.1%	31 699	37.1%	7 295	8.2%	334.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	36 518	216 818		216 818		46 507		
Transfers recognised - capital	73 122	39 345	53.8%	39 345	53.8%	15 014	27.9%	162.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	109 640	256 163		256 163		61 521		
Taxation	-							
Surplus/(Deficit) after taxation	109 640	256 163		256 163		61 521		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	109 640	256 163		256 163		61 521		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	109 640	256 163		256 163		61 521		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	124 099	29 182	23.5%	29 182	23.5%	11 488	16.9%	154.0%
National Government	124 099	29 182	23.5%	29 182	23.5%	10 365	15.3%	181.6%
Provincial Government	121077	27102	20.070	27 102	20.070		10.070	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	124 099	29 182	23.5%	29 182	23.5%	10 365	15.3%	181.6%
Borrowing		-	-					-
Internally generated funds		-	-		-	1 123	-	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	124 099	29 182	23.5%	29 182	23.5%	11 488	16.9%	154.0%
Governance and Administration	4 485	167	3.7%	167	3.7%	5	.2%	3 262.8%
Executive & Council	200	111	55.7%	111	55.7%	5	.5%	2 136.2%
Budget & Treasury Office	400	56	14.0%	56	14.0%	-	-	(100.0%)
Corporate Services	3 885	-	-	-	-	-	-	-
Community and Public Safety	488	2 023	414.7%	2 023	414.7%	19	.9%	10 422.5%
Community & Social Services	210	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	257	2 023	786.5%	2 023	786.5%	19	1.0%	10 422.5%
Housing	21	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	116 326	26 992	23.2%	26 992	23.2%	11 464	19.0%	135.4%
Planning and Development	63	-	-	-	-	-	-	-
Road Transport	115 613	26 992	23.3%	26 992	23.3%	11 464	19.3%	135.4%
Environmental Protection	650	-	-		-	-	-	-
Trading Services	2 800	-			-	-	-	-
Electricity	2 500	-	-	-	-	-	-	-
Water	1	-	-	-	-	-	-	-
Waste Water Management	300	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	205 450	05.407	00.00/	05 407	00.00/	04.77	0.4.00/	40.40
Receipts	295 453	95 186	32.2%	95 186	32.2%	84 676	34.2%	12.4%
Property rates, penalties and collection charges Service charges	5 957 808	(27 931) (608)	(468.9%) (75.3%)	(27 931)	(468.9%) (75.3%)			(100.0% (100.0%
Other revenue	13 986	1 681	12.0%	1 681	12.0%	1 965	14.0%	(14.4%
Government - operating	268 702	90 340	33.6%	90 340	33.6%	67 529	39.9%	33.89
Government - capital	-	31 495	-	31 495	-	15 014	27.9%	109.89
Interest	6 000	208	3.5%	208	3.5%	167	4.2%	24.69
Dividends			-		-		-	-
Payments	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)		117.29
Suppliers and employees Finance charges	(258 935)	(50 288)	19.4%	(50 288)	19.4%	(23 155)	10.8%	117.29
Transfers and grants		-		-		-		-
Net Cash from/(used) Operating Activities	36 518	44 897	122.9%	44 897	122.9%	61 521	184.8%	(27.0%
Cash Flow from Investing Activities								
Receipts		46 226		46 226				(100.0%
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		46 226		46 226	-	-	-	(100.0%
Payments	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)		154.49
Capital assets	(73 122)	(29 223)	40.0%	(29 223)	40.0%	(11 488)		154.49
Net Cash from/(used) Investing Activities	(73 122)	17 004	(23.3%)	17 004	(23.3%)	(11 488)	17.0%	(248.0%
Cash Flow from Financing Activities								
Receipts		(18)	-	(18)		-	-	(100.0%
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing		(18)	-	(18)	-	-	-	(100.0%
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	- (10)	-	- (10)	-	-	-	- (100.00)
Net Cash from/(used) Financing Activities		(18)		(18)	-	-	-	(100.0%
Net Increase/(Decrease) in cash held	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.7%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(36 604)	61 883	(169.1%)	61 883	(169.1%)	50 033	(145.1%)	23.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	27 848	92.8%	535	1.8%	535	1.8%	1 076	3.6%	29 995	96.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	439	50.2%	107	12.3%	107	12.3%	220	25.2%	874	2.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-				-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-		-	-	-	-	-		-
Other	64	78.8%	4	5.3%	4	5.3%	9	10.6%	82	.3%	-	-		-
Total By Income Source	28 351	91.6%	647	2.1%	647	2.1%	1 306	4.2%	30 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	617	66.5%	78	8.4%	78	8.4%	155	16.8%	928	3.0%	-	-	-	-
Commercial	7 413	91.1%	182	2.2%	182	2.2%	363	4.5%	8 140	26.3%	-	-	-	-
Households	18 412	92.3%	382	1.9%	382	1.9%	776	3.9%	19 953	64.5%	-	-	-	-
Other	1 909	98.9%	5	.3%	5	.3%	11	.6%	1 930	6.2%	-	-	-	-
Total By Customer Group	28 351	91.6%	647	2 1%	647	2 1%	1 306	4 2%	30 951	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other	98	84.3%	13	11.2%	-	-	5	4.5%	116	100.09
Total	98	84.3%	13	11.2%			5	4.5%	116	100.09

Contact Details

Contact Details		
Municipal Manager	Silulami Vusumzi Poswa	047 489 5800
Financial Manager	Vuyo Jam Jam (acting)	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	251 254	220 688	87.8%	220 688	87.8%	97 112	45.3%	127.39
	19 472	20 380		20 380	104.7%	19 471	110.9%	
Property rates	19 4/2	20 380	104.7%	20 380	104.7%	194/1	110.9%	4.7
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	4 100		-	-	-	272		(100.0
Service charges - refuse revenue Service charges - other	4 100	302	-	302	-	212	6.6%	(100.0
Rental of facilities and equipment	2 317	482	20.8%	482	20.8%	190	8.9%	153.7
Interest earned - external investments	4 500	1 662	20.8% 36.9%	1 662	36.9%	505	12.6%	228.8
Interest earned - external investments Interest earned - outstanding debtors	4 525	652	14.4%	652	14.4%	242	9.2%	169.3
Dividends received	4 323	032	14.470	032	14.470	242	7.270	107.3
Fines	2 201	857	38.9%	857	38.9%	135	8.2%	532.4
Licences and permits	1 000	608	60.8%	608	60.8%	491	13.1%	23.8
Agency services	4 283	187	4.4%	187	4.4%	89	10.8%	111.2
Transfers recognised - operational	207 295	195 336	94.2%	195 336	94.2%	75 685	42.9%	158.1
Other own revenue	972	193 330	11.2%	109	11.2%	30	4.5%	257.5
Gains on disposal of PPE	590	113	19.1%	113	19.1%	-	4.570	(100.09
Operating Expenditure	301 353	61 270	20.3%	61 270	20.3%	14 754	5.9%	315.39
Employee related costs	146 304	54 824	37.5%	54 824	37.5%	14 431	11.9%	279.9
Remuneration of councillors	24 140	34 024	37.370	34 024	37.370	14 431	11.770	217.7
Debt impairment	3 000				_			
Depreciation and asset impairment	47 099		_		_	-	_	_
Finance charges	1 200	173	14.4%	173	14.4%	113	4.2%	53.6
Bulk purchases	7 000	1 283	18.3%	1 283	18.3%	-		(100.0
Other Materials	7 455	1 024	13.7%	1 024	13.7%	15	.2%	6 528.3
Contracted services	7 079	628	8.9%	628	8.9%	-	-	(100.0
Transfers and grants		-	-	-		_	_	
Other expenditure	58 075	3 338	5.7%	3 338	5.7%	195	.4%	1 615.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 098)	159 418		159 418		82 358		
Transfers recognised - capital	107 807	-	-	-	-	2	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 708	159 418		159 418		82 360		
Taxation	-				-			-
Surplus/(Deficit) after taxation	57 708	159 418		159 418		82 360		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 708	159 418		159 418		82 360		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 708	159 418		159 418		82 360		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	107 807	181	.2%	181	.2%	-	_	(100.09
National Government	107 807	181	.2%	181	.2%			(100.0
Provincial Government	107 007		.270		.270			(100.0
District Municipality								
Other transfers and grants								
Transfers recognised - capital	107 807	181	.2%	181	.2%			(100.0
Borrowing			-					(
Internally generated funds								
Public contributions and donations		-	-		-		-	
Capital Expenditure Standard Classification	107 807	181	.2%	181	.2%			(100.
Governance and Administration	1 230	171	13.9%	171	13.9%		-	(100.0
Executive & Council	30		-		-		-	
Budget & Treasury Office	30	-	-	-	-	-	-	
Corporate Services	1 170	171	14.6%	171	14.6%	-	-	(100.
Community and Public Safety	5 180	-	-	-	-		-	
Community & Social Services	5 180	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety			-	-	-		-	
Housing			-	-	-		-	
Health		-	-		-	-	-	
Economic and Environmental Services	101 397	10	-	10	-		-	(100.
Planning and Development	660	10	1.5%	10	1.5%	-	-	(100.
Road Transport	100 737	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-	-	-		-	l

		2015/16						
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	358 471	108 659	30.3%	108 659	30.3%	99 152	33.3%	9.6%
Property rates, penalties and collection charges Service charges	19 472 4 100	1 711 124	8.8% 3.0%	1 711 124	8.8% 3.0%	1 166 417	6.6% 10.2%	46.8%
Other revenue Government - operating Government - capital Interest	10 772 207 295 107 807 9 025	1 553 98 068 5 166 2 036	14.4% 47.3% 4.8% 22.6%	1 553 98 068 5 166 2 036	14.4% 47.3% 4.8% 22.6%	1 535 78 866 15 004 2 164	17.0% 44.7% 17.8% 32.7%	1.2% 24.3% (65.6%) (5.9%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(301 353) (300 153) (1 200)	(33 873) (33 820) (53)	11.3%	(33 873) (33 820) (53)	11.3%	(48 907) (44 458) (252) (4 197)	17.8%	(30.7%) (23.9%) (79.1%) (100.0%)
Net Cash from/(used) Operating Activities	57 118	74 786	130.9%	74 786	130.9%	50 245	109.5%	48.8%
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	590 590	35 35 - -	6.0% 6.0%	35 35 -	6.0% 6.0%	- - -	-	(100.0%) (100.0%) - - -
Payments	(107 807)	(13 536)	12.6%	(13 536)		(10 210)		32.6%
Capital assets	(107 807)	(13 536)	12.6%	(13 536)	12.6%	(10 210)		32.6%
Net Cash from/(used) Investing Activities	(107 216)	(13 501)	12.6%	(13 501)	12.6%	(10 210)	12.2%	32.2%
Cash Flow from Financing Activities Receipts Short term loans	-	-					-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-			
Payments Repayment of borrowing	-	(98) (98)	-	(98) (98)	-	(167) (167)	-	(41.2%) (41.2%)
Net Cash from/(used) Financing Activities		(98)	-	(98)	-	(167)	-	(41.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(50 099) 90 602	61 187	(122.1%)	61 187	(122.1%)	39 868	(106.1%)	53.5%
Cash/cash equivalents at the year end:	40 503	61 187	151.1%	61 187	151.1%	39 868	177.0%	53.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 [Days	Over 9	0 Days	То	tal	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	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	477	.6%	1 272	1.6%	1 228	1.5%	78 894	96.4%	81 871	63.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	302	1.1%	297	1.0%	291	1.0%	27 841	96.9%	28 731	22.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	137	.9%	136	.9%	136	.9%	14 236	97.2%	14 645	11.4%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	3 370	100.0%	3 370	2.6%	-	-	-	
Total By Income Source	916	.7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	59	.6%	95	1.0%	95	1.0%	9 596	97.5%	9 845	7.7%	-	-		
Commercial	233	.8%	276	1.0%	266	.9%	27 626	97.3%	28 402	22.1%	-	-		
Households	624	.7%	1 333	1.5%	1 294	1.4%	87 118	96.4%	90 370	70.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	916	.7%	1 705	1.3%	1 656	1.3%	124 340	96.7%	128 616	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-	-	-		-
Pensions / Retirement	-	-	-			-	-	-		-
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.0
Auditor-General	-	-	-			-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	96	27.8%	(4)	(1.1%)	252	73.3%	344	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	92 217	25 543	27.7%	25 543	27.7%	23 426	29.7%	9.0%
Property rates	22 500	4 922	21.9%	4 922	21.9%	4 421	23.3%	11.39
Property rates - penalties and collection charges	22 300	7 722	21.770	4 722	21.770	4 421	23.370	11.37
Service charges - electricity revenue	6 600	606	9.2%	606	9.2%	1 395	21.9%	(56.69
Service charges - water revenue			7.270	-	7.2.70	1070	21.770	(55.57
Service charges - sanitation revenue	_		_				_	_
Service charges - refuse revenue	5 728	1 115	19.5%	1 115	19.5%	945	23.2%	18.0
Service charges - other	0.720		17.570		17.070	,,,,	20.270	10.0
Rental of facilities and equipment	223	7	3.2%	7	3.2%	22	10.3%	(67.59
Interest earned - external investments	1 500	83	5.5%	83	5.5%	-	-	(100.09
Interest earned - outstanding debtors	2 849	218	7.7%	218	7.7%	931	34.5%	(76.69
Dividends received			-				-	
Fines	25	_	_		_	1	2.1%	(100.09
Licences and permits	2 500	280	11.2%	280	11.2%	394	12.1%	(29.09
Agency services		-	-			-	-	
Transfers recognised - operational	47 417	17 940	37.8%	17 940	37.8%	15 232	37.1%	17.8
Other own revenue	2 875	147	5.1%	147	5.1%	86	14.5%	70.7
Gains on disposal of PPE	-	225	-	225	-	-	-	(100.0%
Operating Expenditure	114 475	17 065	14.9%	17 065	14.9%	16 485	16.7%	3.59
Employee related costs	44 595	8 784	19.7%	8 784	19.7%	7 472	19.7%	17.6
Remuneration of councillors	3 727	942	25.3%	942	25.3%	1 065	29.3%	(11.59
Debt impairment	4 100	_	_	-	-	_	-	, .
Depreciation and asset impairment	23 000	-	-				-	
Finance charges	739	166	22.4%	166	22.4%	166	23.7%	
Bulk purchases	7 000	3 098	44.3%	3 098	44.3%	3 318	51.1%	(6.69
Other Materials	100	28	27.5%	28	27.5%	1	-	4 489.2
Contracted services			-				-	
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	31 215	4 048	13.0%	4 048	13.0%	4 463	14.6%	(9.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 259)	8 478		8 478		6 941		
Transfers recognised - capital	30 211	382	1.3%	382	1.3%	5 444	42.5%	(93.09
Contributions recognised - capital			-				-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 952	8 861		8 861		12 385		
Taxation	-							-
Surplus/(Deficit) after taxation	7 952	8 861		8 861		12 385		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 952	8 861		8 861		12 385		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 952	8 861		8 861		12 385		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	35 152	379	1.1%	379	1.1%	3 398	27.8%	(88.8%)
National Government	30 097					3 342	29.6%	(100.0%)
Provincial Government							-	
District Municipality		-				-		
Other transfers and grants		-				-		
Transfers recognised - capital	30 097	-				3 342	29.6%	(100.0%)
Borrowing		-	-		-		-	
Internally generated funds	5 056	379	7.5%	379	7.5%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	56	-	(100.0%)
Capital Expenditure Standard Classification	35 152	379	1.1%	379	1.1%	3 398	27.8%	(88.8%)
Governance and Administration	1 780	287	16.1%	287	16.1%	34	9.1%	752.8%
Executive & Council	200	11	5.6%	11	5.6%	-	-	(100.0%
Budget & Treasury Office	1 460	266	18.2%	266	18.2%	23	22.6%	1 076.89
Corporate Services	120	10	8.0%	10	8.0%	11	22.1%	(12.9%
Community and Public Safety	604	-	-	-	-		-	-
Community & Social Services	604	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	30 198	-	-	-	-	3 350	29.4%	(100.0%
Planning and Development	102	-	-	-	-	8	6.0%	(100.0%
Road Transport	30 097	-	-	-	-	3 342	29.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 570	92	3.6%	92	3.6%	15	16.7%	511.8%
Electricity	1 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	4.570	-	-	-	-	-	44.704	-
Waste Management	1 570	92	5.9%	92	5.9%	15	16.7%	511.8%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	100 407	22 (22	27.50/	22 (22	27.50/	25.270	27.70/	22.50
Receipts	122 427	33 623	27.5%	33 623	27.5%	25 370	27.7%	32.5%
Property rates, penalties and collection charges Service charges	22 500 12 328	5 311 1 827	23.6% 14.8%	5 311 1 827	23.6% 14.8%	2 260 1 392	6.2%	135.09 31.39
Other revenue	5 623	1 723	30.6%	1 723	30.6%	499	-	245.49
Government - operating	47 417	21 197	44.7%	21 197	44.7%	18 095	44.1%	17.19
Government - capital	30 211	3 300	10.9%	3 300	10.9%	3 082	24.0%	7.19
Interest	4 349	264	6.1%	264	6.1%	43	2.7%	521.39
Dividends	-	-	-	-	-	-	-	-
Payments	(87 059)	(16 071)	18.5%	(16 071)	18.5%	(16 481)		(2.5%
Suppliers and employees	(86 637)	(16 071)	18.5%	(16 071)	18.5%	(16 315)		(1.59
Finance charges	(422)	-	-	-	-	(166)	23.7%	(100.0%
Transfers and grants			-			-		
Net Cash from/(used) Operating Activities	35 369	17 552	49.6%	17 552	49.6%	8 889	(131.0%)	97.59
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		(379)	-	(379)	-	(3 399)		(88.8%)
Capital assets	-	(379)	-	(379)	-	(3 399)	27.8%	(88.89
Net Cash from/(used) Investing Activities		(379)	-	(379)	-	(3 399)	27.8%	(88.8%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(317)	-			-			
Repayment of borrowing	(317)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(317)	-			-		-	-
Net Increase/(Decrease) in cash held	35 052	17 173	49.0%	17 173	49.0%	5 490	(28.9%)	212.89
Cash/cash equivalents at the year begin:	211	993	470.6%	993	470.6%	1600	(20.770)	(38.09
Cash/cash equivalents at the year end:	35 263	18 165	51.5%	18 165	51.5%	7 090	(37.3%)	156.29
Casnicasti equivalents at the year end:	35 263	18 165	51.5%	18 165	51.5%	/ 090	(31.3%)	156.27

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	292	12.4%	241	10.3%	97	4.1%	1 716	73.2%	2 346	3.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 026	2.9%	862	2.4%	925	2.6%	32 840	92.1%	35 653	53.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	1.6%	327	1.4%	301	1.3%	23 035	95.8%	24 038	36.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	4 529	100.0%	-	-	-	-	-	-	4 529	6.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-		-			-	-		
Total By Income Source	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	331	25.3%	93	7.1%	67	5.2%	816	62.4%	1 307	2.0%		-		
Commercial	942	14.5%	279	4.3%	174	2.7%	5 120	78.6%	6 514	9.8%	-	-	-	
Households	4 948	8.4%	1 059	1.8%	1 082	1.8%	51 657	87.9%	58 745	88.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6 221	9.3%	1 430	2.1%	1 323	2.0%	57 592	86.5%	66 566	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	944	100.0%	-	-	-		-	-	944	7.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	22.2%	1 009	12.5%	1 035	12.8%	4 226	52.4%	8 063	63.29
Auditor-General	551	14.6%	482	12.8%	273	7.3%	2 455	65.3%	3 761	29.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 288	25.8%	1 491	11.7%	1 307	10.2%	6 682	52.3%	12 768	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	246 391	71 509	29.0%	71 509	29.0%	58 997	27.6%	21.2%
Property rates	15 800	4 015	25.4%	4 015	25.4%	4 149	35.2%	(3.2%
Property rates - penalties and collection charges	15 000	1010	20.170	1010	20.170		55.276	(0.270
Service charges - electricity revenue	25 606	9 072	35.4%	9 072	35.4%	7 500	24.6%	21.09
Service charges - water revenue	-			7.012	-	-	21.070	21.07
Service charges - sanitation revenue	_	_	_		_	-	-	_
Service charges - refuse revenue	8 664	2 144	24.7%	2 144	24.7%	1 998	27.9%	7.39
Service charges - other								
Rental of facilities and equipment	626	420	67.1%	420	67.1%	298	76.4%	41.29
Interest earned - external investments	9 500	1 510	15.9%	1 510	15.9%	300	6.0%	403.09
Interest earned - outstanding debtors	1 500	537	35.8%	537	35.8%	577	38.5%	(7.0%
Dividends received	_		_	-	_	_	-	
Fines	202	8	4.0%	8	4.0%	12	2.1%	(33.5%
Licences and permits			_		_	_	-	
Agency services	3 137	793	25.3%	793	25.3%	677	25.4%	17.1%
Transfers recognised - operational	130 341	52 785	40.5%	52 785	40.5%	42 648	37.0%	23.8%
Other own revenue	51 014	225	.4%	225	.4%	838	2.1%	(73.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	246 391	41 541	16.9%	41 541	16.9%	43 363	20.3%	(4.2%)
Employee related costs	81 638	19 772	24.2%	19 772	24.2%	9 989	14.8%	97.9%
Remuneration of councillors	14 551	3 272	22.5%	3 272	22.5%	2 003	16.7%	63.49
Debt impairment	6 298		-		-	1 431	25.0%	(100.0%
Depreciation and asset impairment	26 320		-		-	9 080	25.0%	(100.0%
Finance charges	-	-	-	-	-	5 375	75.5%	(100.0%
Bulk purchases	22 000	6 093	27.7%	6 093	27.7%	5 131	23.6%	18.79
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 600	854	32.9%	854	32.9%	150	7.4%	470.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	92 984	11 550	12.4%	11 550	12.4%	10 202	16.6%	13.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	29 968		29 968		15 634		
Transfers recognised - capital	30 701	-	-	-	-	8 411	28.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 701	29 968		29 968		24 045		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	30 701	29 968		29 968		24 045		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 701	29 968		29 968		24 045		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 701	29 968		29 968		24 045		

		2015/16						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure					-11		11 4	
Source of Finance	78 222	18 187	00.00/	18 187	00.004	4 0 4 0	2.404	1 229.6%
			23.3%		23.3%	1 368	3.1%	
National Government	30 701	9 111	29.7%	9 111	29.7%		-	(100.0%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants							-	
Transfers recognised - capital	30 701	9 111	29.7%	9 111	29.7%			(100.0%
Borrowing	47.501	0.075	10.10/	0.075	10.10/	1 2/0	0.404	
Internally generated funds Public contributions and donations	47 521	9 075	19.1%	9 075	19.1%	1 368	9.6%	563.59
		-	-	-	-		-	-
Capital Expenditure Standard Classification	78 222	18 187	23.3%	18 187	23.3%	1 368	3.1%	1 229.69
Governance and Administration	1 905	516	27.1%	516	27.1%	120	3.8%	329.69
Executive & Council	50	35	69.8%	35	69.8%	43	2.7%	(19.09
Budget & Treasury Office	825	459	55.6%	459	55.6%	9	.9%	5 196.4
Corporate Services	1 030	23	2.2%	23	2.2%	68	11.2%	(67.19
Community and Public Safety	1 175	41	3.5%	41	3.5%	216	6.9%	(80.89
Community & Social Services	565	37	6.6%	37	6.6%	21	1.9%	80.2
Sport And Recreation	440	2	.4%	2	.4%	1	.1%	
Public Safety	40	-	-	-	-	0	.1%	
Housing	130	2	1.8%	2	1.8%	194	36.5%	(98.89
Health	-		-		-	-	-	-
Economic and Environmental Services	66 464	17 628	26.5%	17 628	26.5%	1 032	3.4%	1 608.0
Planning and Development	31 426	9 685	30.8%	9 685	30.8%	927	137.3%	945.0
Road Transport	35 030	7 943	22.7%	7 943	22.7%	105	.4%	7 439.6
Environmental Protection	8	-	-	-	-	-	-	-
Trading Services	8 678	1	-	1	-	-	-	(100.09
Electricity	5 450	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 228	1	-	1	-	-	-	(100.09
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	277 092	71 563	25.8%	71 563	25.8%	67 408	32.6%	6.2%
Property rates, penalties and collection charges Service charges	15 800 32 970	4 015 11 193	25.4% 33.9%	4 015 11 193	25.4% 33.9%	4 149 9 498	7.5%	(3.2%
Other revenue Government - operating Government - capital Interest Dividends	56 281 130 340 30 701 11 000	1 447 52 785 77 2 047	2.6% 40.5% .3% 18.6%	1 447 52 785 77 2 047	2.6% 40.5% .3% 18.6%	1 825 42 648 8 411 877	37.0% 28.3% 13.5%	(20.7% 23.89 (99.1% 133.49
Payments Suppliers and employees Finance charges Transfers and grants	(198 870) (198 870)	(38 342) (36 842) (1 500)	19.3% 18.5%	(38 342) (36 842) (1 500)	19.3% 18.5%	(33 413) (28 038) (5 375)	19.5%	14.89 31.49 (72.1%
Net Cash from/(used) Operating Activities	78 222	33 221	42.5%	33 221	42.5%	33 995	60.9%	(2.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in nother non-current receivables Decrease (increase) in non-current investments Payments Capital assets Med Cash from/fused) Investing Activities	(78 222)	(18 185) (18 185) (18 185)	23.2% 23.2% 23.2%	(18 185) (18 185) (18 185)	23.2% 23.2% 23.2%	(1 368) (1 368)	3.1% 3.1% 3.1%	1 229.59 1 229.59 1 229.59
Receipts Short tem leans Short tem leans Berowing long termirefinancing Increase (discrease) in consumer deposits Payments Repayment of borowing								
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	15 036	*************	15 036	***********	32 627	(189.5%)	(53.9%
Cash/cash equivalents at the year end:	(0)	15 036	(75 178 745.0%)	15 036	(75 178 745.0%)	32 627	2 706.3%	(53.9

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 246	47.1%	1 177	24.7%	395	8.3%	948	19.9%	4 766	9.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 023	5.9%	809	4.6%	732	4.2%	14 857	85.3%	17 420	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	2.4%	492	2.3%	404	1.9%	20 153	93.5%	21 557	43.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	135	2.2%	301	4.9%	203	3.3%	5 560	89.7%	6 199	12.4%	-	-	-	-
Total By Income Source	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State						-		-				-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-	-	-
Total By Customer Group	3 912	7.8%	2 779	5.6%	1 734	3.5%	41 518	83.1%	49 943	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	-	-		-		-	-	
Other	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.09
Total	2 743	64.2%	1 457	34.1%	71	1.7%	-	-	4 271	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Balisa King Socikwa	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	139 017	45 330	32.6%	45 330	32.6%	40 330	33.9%	12.4%
Property rates	16 840	8 962	53.2%	8 962	53.2%	8 725	31.5%	2.7%
Property rates - penalties and collection charges	10010	0 702	55.270	0 702	33.270	0.725	31.570	2.77
Service charges - electricity revenue			_		_			
Service charges - water revenue	_	_	_	_	_	-	_	_
Service charges - sanitation revenue	_	_	_	_	_	-	_	_
Service charges - refuse revenue	419	151	36.0%	151	36.0%	132	33.3%	14.29
Service charges - other	78		-		-	6	4.1%	(100.0%
Rental of facilities and equipment	20	41	205.9%	41	205.9%	13	52.1%	212.89
Interest earned - external investments	1 000	182	18.2%	182	18.2%	142	9.5%	27.99
Interest earned - outstanding debtors	18 000	852	4.7%	852	4.7%	163		422.99
Dividends received	-		_	-	_		_	_
Fines	1 509	27	1.8%	27	1.8%	49	3.4%	(45.0%
Licences and permits	1 708	425	24.9%	425	24.9%	506	31.1%	(16.0%
Agency services	252	92	36.4%	92	36.4%	91	37.9%	.79
Transfers recognised - operational	86 893	34 522	39.7%	34 522	39.7%	30 486	40.3%	13.29
Other own revenue	11 700	76	.7%	76	.7%	17	.2%	337.49
Gains on disposal of PPE	600	-	-	-	-	-	-	-
Operating Expenditure	156 328	21 515	13.8%	21 515	13.8%	17 215	15.0%	25.0%
Employee related costs	50 310	10 727	21.3%	10 727	21.3%	9 082	20.7%	18.19
Remuneration of councillors	7 310	1 830	25.0%	1 830	25.0%	1 490	20.5%	22.89
Debt impairment	14 000		-		-			
Depreciation and asset impairment	15 914	4 337	27.3%	4 337	27.3%	2 213	25.0%	96.09
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	-	-		-	-	-	-
Contracted services	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	228	-	(100.0%
Other expenditure	68 794	4 621	6.7%	4 621	6.7%	4 202	9.7%	10.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 311)	23 815		23 815		23 116		
Transfers recognised - capital	23 310	-	-	-	-	4 992	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 999	23 815		23 815		28 108		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	5 999	23 815		23 815		28 108		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 999	23 815		23 815		28 108		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	5 999	23 815		23 815		28 108		

			2015/16	201				
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	31 961	2 360	7.4%	2 360	7.4%	200	.7%	1 082.7%
National Government	23 310	2 322	10.0%	2 322	10.0%	200	.,,,	(100.0%)
Provincial Government	23310	2 322	10.070	2 322	10.070			(100.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	23 310	2 322	10.0%	2 322	10.0%			(100.0%
Borrowing	20010		-		10.070			(100.070
Internally generated funds	8 651	38	.4%	38	.4%	200	4.5%	(80.9%)
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	31 961	2 360	7.4%	2 360	7.4%	200	.7%	1 082.79
Governance and Administration	4 169	38	.9%	38	.9%	140	3.6%	(72.7%)
Executive & Council	152	-	_	-	-	140	12.2%	(100.0%
Budget & Treasury Office		-	-		-			
Corporate Services	4 017	38	.9%	38	.9%			(100.0%
Community and Public Safety	1 410	-		-	-		-	
Community & Social Services	1 410	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 890	2 322	9.7%	2 322	9.7%	58	.3%	3 879.79
Planning and Development	1 581	-	-	-	-	31	3.3%	(100.0%
Road Transport	22 310	2 322	10.4%	2 322	10.4%	27	.1%	8 422.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 491	-	-	-	-	2	1.3%	(100.0%
Electricity	500	-	-		-	-		-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	1 991	-	-	-	-	2	1.3%	(100.0%
Other		-	-	-	-		-	-

R Housands Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Sy of main appropriation	•			2015/16			201	14/15	
R Housands Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Sy of main appropriation		Budget	First (Quarter	Year t	to Date	First	Quarter	Ī
Cash Flow from Operating Activities 137 497 55 837 40.6% 55 837 40.6% 38 755 32.2% 44.19	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 137 497 55 837 40.6% 55 837 40.6% 38 755 32.2% 44.19 Property rates, penalties and collection charges 84.20 836 9.9% 836 9.9% 1 007 4.9% (77.0% (77.0% 6.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1									
Property rates, penallies and collection charges 8 420 8 36 9,9% 8 36 9,9% 1 007 4,9% (17.0%)		137 497	55 837	40.6%	55 837	40.6%	38 755	32.2%	44 1%
Service charges	•								
Government - capital 23 310 37 566 43.2% 37 566 43.2% 31 420 2094.7% 19.6									(38.8%)
Government - capital Interest 123 10 3 6.32 15.6% 3 6.32 15.6% 5 392 . 32.66 Interest Interest 10000 182 1.8% 182 1.8% 172 . 5.4 Unidents 10000 182 1.8% 182 1.8% 172 . 5.4 Unidents 10000 182 1.8% 182 1.8% 172 . 5.4 Unidents 10000 182 1.8% 182 1.8% 172 . 5.4 Unidents 10000 182 1.8% 182 1.8% 172 . 5.4 Unidents 10000 182 1.8% 182 1.8% 172 1.5.5% 244.2 Unidents 10000 182 1.8% 182 1.8% 172 1.5.5% 244.2 Unidents 10000 182 1.8% 182 1.8% 182 1.8% 172 1.5.5% 244.2 Unidents 10000 182 1.8% 182 1	Other revenue	8 584	13 580	158.2%	13 580	158.2%	696	3.1%	1 850.0%
Interest 1000 182 1.8% 182 1.8% 172	Government - operating	86 893	37 566	43.2%	37 566	43.2%	31 420	2 094.7%	19.6%
District District	Government - capital	23 310	3 632	15.6%	3 632	15.6%	5 392	-	(32.6%)
Payments	Interest	10 000	182	1.8%	182	1.8%	172	-	5.4%
Supplies and employees (94 451) (52 917) 56.0% (52 917) 56.0% (15 144) 15.3% 24.9.4	Dividends		-			-	-	-	-
Finance charges Net Cash from/(used) Operating Activities Net Cash Flow from Investing Activities Receipts 300									244.2%
Transfers and grants		(94 451)	(52 917)	56.0%	(52 917)	56.0%	(15 144)	15.3%	249.4%
Net Cash from/(used) Operating Activities Receipts Receipts 300		-	-	-	-	-		-	
Cash Flow from Investing Activities Receipts 300		-	-	-	-	-		-	
Receipts 300	Net Cash from/(used) Operating Activities	43 046	2 920	6.8%	2 920	6.8%	23 383	108.9%	(87.5%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investments Decrease (increase) in non-current investments Sequence (increas	Cash Flow from Investing Activities								
Decrease in non-current debtors - - - - - - - - -	Receipts	300	-				-	-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	Decrease in non-current debtors		-	-	-	-	-	-	-
Payments (31 961) (2 818) 8.8% (2 818) 8.8% (200) 7% 1.311.8°			-			-	-	-	-
Capital assets Capi	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (31661) (2818) 8.9% (2818) 8.9% (200) 8.8% 1 311.8° Cash Flow from Financing Activities Receipts Short term learns Borrowing long term/refinancing Invesses (discrease) in consumer deposits Payments Payme	Payments								1 311.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities									1 311.8%
Receipts	Net Cash from/(used) Investing Activities	(31 661)	(2 818)	8.9%	(2 818)	8.9%	(200)	.8%	1 311.8%
Receipts	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts		-				-	-	-
Increase (decrease) in consumer deposts	Short term loans		-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Repayment of borrowing	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 11 385 102 9% 102 9% 23 183 (473.1%) (99.6% Cash/cash equivalents at the year begin: (4 500) 169 (3.7%) 169 (3.7%) 7 .1% 2 307.4°		-	-		-	-	-	-	-
Cashicash equivalents at the year begin: (4 500) 169 (3.7%) 169 (3.7%) 7 .1% 2 307.4°	Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Cashicash equivalents at the year begin: (4 500) 169 (3.7%) 169 (3.7%) 7 .1% 2 307.4°	Net Increase/(Decrease) in cash held	11 385	102	.9%	102	.9%	23 183	(473.1%)	(99.6%)
Cashicash equivalents at the year end: 6.885 271 3.9% 271 3.9% 23.100 1.104.2% (98.89		(4 500)	169	(3.7%)	169	(3.7%)	7	.1%	2 307.4%
	Cash/cash equivalents at the year end:	6 885	271	3.9%	271	3.9%	23 190	1 104.2%	(98.8%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 049	3.3%	8 458	26.2%	22 729	70.5%	-	-	32 236	94.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	115	6.4%	130	7.3%	1 540	86.4%	(2)	(.1%)	1 783	5.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	9	17.5%	4	6.6%	40	75.8%		-	53	.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3		-	-		
Total By Income Source	1 174	3.4%	8 592	25.2%	24 310	71.3%	-	-	34 075	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	10	23.7%	2	3.8%	(0)	(.1%)	30	72.5%	41	.1%	-	-		
Commercial	-	-	-	-			-	-	-	-	-	-	-	
Households	1 163	3.4%	8 590	25.2%	24 310	71.4%	(31)	(.1%)	34 031	99.9%	-	-	-	
Other	1	18.8%	0	9.3%	0	8.9%	2	63.0%	3	-	-	-	-	
Total By Customer Group	1 174	3.4%	8 592	25.2%	24 310	71.3%			34 075	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	734	57.6%	-	-	-	-	540	42.4%	1 274	59.79
Auditor-General	651	75.6%	127	14.8%	34	3.9%	49	5.7%	862	40.39
Other	-	-	-	-	-	-	-	-	-	
Total	1 385	64.9%	127	6.0%	34	1.6%	589	27.6%	2 136	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	236 770	122 760	51.8%	122 760	51.8%	61 453	28.4%	99.8%
Property rates	40 000	46 365	115.9%	46 365	115.9%	3 658	12.0%	1 167.5%
Property rates - penalties and collection charges	10 000	10 505	110.770	10 000	110.770	5 050	12.070	1 107.57
Service charges - electricity revenue	35 525	9 274	26.1%	9 274	26.1%	4 262	11.0%	117.6%
Service charges - water revenue	-	7271	20.170	7271	20.170	1202	-	117.07
Service charges - sanitation revenue								
Service charges - refuse revenue	3 500	2 640	75.4%	2 640	75.4%	604	8.6%	337.2%
Service charges - other	5 500	2010	75.170	2010	75.170		0.070	337.27
Rental of facilities and equipment	245	99	40.3%	99	40.3%	39	8.2%	154.9%
Interest earned - external investments	1 000	71	7.1%	71	7.1%	385	25.7%	(81.5%
Interest earned - outstanding debtors	3 650	1 885	51.6%	1 885	51.6%	377	5.2%	400.6%
Dividends received					-	-	-	-
Fines	160	62	38.9%	62	38.9%	3	1.0%	2 081.4%
Licences and permits		268		268		491	19.6%	(45.4%
Agency services	3 000	444	14.8%	444	14.8%			(100.0%
Transfers recognised - operational	136 949	60 324	44.0%	60 324	44.0%	45 450	39.7%	32.7%
Other own revenue	12 741	1 328	10.4%	1 328	10.4%	6 184	48.2%	(78.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	256 584	57 607	22.5%	57 607	22.5%	45 491	21.8%	26.6%
Employee related costs	96 495	23 491	24.3%	23 491	24.3%	23 757	34.9%	(1.1%
Remuneration of councillors	13 797	3 293	23.9%	3 293	23.9%	1 942	13.2%	69.6%
Debt impairment	12 968	-	-	-	-	-	-	-
Depreciation and asset impairment	20 000	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	40 000	15 314	38.3%	15 314	38.3%	7 114	32.2%	115.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	256	31	12.0%	31	12.0%	-	-	(100.0%
Transfers and grants	15 050	2 077	13.8%	2 077	13.8%	-	-	(100.0%
Other expenditure	57 218	13 402	23.4%	13 402	23.4%	12 678	21.0%	5.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 814)	65 154		65 154		15 962		
Transfers recognised - capital	43 755	2 785	6.4%	2 785	6.4%	8 735	27.1%	(68.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	3	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	23 941	67 939		67 939		24 697		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	23 941	67 939		67 939		24 697		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	23 941	67 939		67 939		24 697		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 941	67 939		67 939		24 697		

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	56 909	13 462	23.7%	13 462	23.7%	9 170	22.7%	46.8%
National Government	43 755	9 535	21.8%	9 535	21.8%	6 573	21.5%	45.0%
Provincial Government	43 733	7 333	21.070	7 333	21.070	0 3/3	21.570	43.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	43 755	9 535	21.8%	9 535	21.8%	6 573	21.5%	45.0%
Borrowing	10 700	, 555	21.070	, 555	21.070		21.070	10.07
Internally generated funds	13 154	3 927	29.9%	3 927	29.9%	2 596	26.8%	51.2%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	56 909	13 462	23.7%	13 462	23.7%	9 170	22.7%	46.8%
Governance and Administration	5 920	3 916	66.1%	3 916	66.1%	2 596	28.9%	50.8%
Executive & Council	270	-	-		-	3	2.2%	(100.0%
Budget & Treasury Office	370	18	4.9%	18	4.9%	48	34.5%	(62.5%
Corporate Services	5 280	3 898	73.8%	3 898	73.8%	2 545	29.3%	53.29
Community and Public Safety	-		-		-		-	-
Community & Social Services		-	-		-		-	-
Sport And Recreation		-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 959	8 687	22.3%	8 687	22.3%	6 573	21.0%	32.29
Planning and Development	270	-	-	-	-	-	-	-
Road Transport	38 689	8 687	22.5%	8 687	22.5%	6 573	21.4%	32.29
Environmental Protection		-	-		-	-		-
Trading Services	12 030	858	7.1%	858	7.1%	-	-	(100.0%
Electricity	12 030	858	7.1%	858	7.1%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	276 573	93 184	33.7%	93 184	33.7%	74 137	29.8%	25.79
Property rates, penalties and collection charges	38 000	7 754	20.4%	7 754	20.4%	4 071	13.3%	90.59
Service charges	37 073	7 669	20.7%	7 669	20.7%	6 798	-	12.8
Other revenue	16 146	4 691	29.1%	4 691	29.1%	6 958	11.2%	(32.69
Government - operating	136 949	57 568	42.0%	57 568	42.0%	46 812	40.6%	23.09
Government - capital	43 755	15 500	35.4%	15 500	35.4%	8 735	27.1%	77.4
Interest	4 650	1	-	1	-	763	8.7%	(99.89
Dividends		-	-	-	-	-	-	-
Payments	(223 616)	(57 550)	25.7%	(57 550)	25.7%	(39 786)	19.1%	44.69
Suppliers and employees	(207 766)	(56 017)	27.0%	(56 017)	27.0%	(39 786)	19.2%	40.8
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(15 050)	(1 533)	10.2%	(1 533)	10.2%	-	-	(100.09
Net Cash from/(used) Operating Activities	52 957	35 634	67.3%	35 634	67.3%	34 350	85.2%	3.79
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		_	_	-	_	_	-	_
Decrease in non-current debtors		-				-		-
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.99
Capital assets	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.9
Vet Cash from/(used) Investing Activities	(56 909)	(14 576)	25.6%	(14 576)	25.6%	(4 472)	11.1%	225.99
Cash Flow from Financing Activities								
Receipts	82	_	_	_	_	_		_
Short term loans		_		-				
Borrowing long term/refinancing		_	_		_	_		
Increase (decrease) in consumer deposits	82	_	_	-	_	_	-	
Payments	(13 796)							
Repayment of borrowing	(13 796)	-	-	-	-	-	-	-
Vet Cash from/(used) Financing Activities	(13 714)	-	-		-		-	
let Increase/(Decrease) in cash held	(17 665)	21 058	(119.2%)	21 058	(119.2%)	29 878		(29.5%
Cash/cash equivalents at the year begin:	19 796	3 212	16.2%	3 212	16.2%	27 070		(100.09
. , ,								
Cash/cash equivalents at the year end:	2 131	24 270	1 139.2%	24 270	1 139.2%	29 878	-	(18.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 111	19.5%	1 048	9.7%	739	6.8%	6 910	63.9%	10 808	7.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 467	21.6%	4 061	4.1%	471	.5%	73 234	73.8%	99 234	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	1 016	3.9%	905	3.5%	865	3.3%	23 343	89.3%	26 129	19.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	30	2.2%	14	1.0%	14	1.0%	1 338	95.8%	1 396	1.0%	-	-		-
Total By Income Source	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 503	31.7%	1 032	2.0%	647	1.2%	33 858	65.1%	52 039	37.8%	-			-
Commercial	2 165	15.4%	588	4.2%	215	1.5%	11 096	78.9%	14 064	10.2%	-	-	-	
Households	3 081	5.9%	2 397	4.6%	1 129	2.2%	45 717	87.4%	52 325	38.0%	-	-	-	
Other	2 876	15.0%	2 011	10.5%	98	.5%	14 154	74.0%	19 139	13.9%	-	-	-	
Total By Customer Group	24 625	17.9%	6 028	4.4%	2 089	1.5%	104 825	76.2%	137 567	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	3 457	70.8%	826	16.9%	595	12.2%	3	.1%	4 882	57.19
Auditor-General	1 291	35.3%	53	1.4%	50	1.4%	2 267	61.9%	3 661	42.99
Other	-	-	-	-	-	-	-	-	-	
Total	4 748	55.6%	879	10.3%	645	7.6%	2 271	26.6%	8 544	100.09

Contact Details

Municipal Manager	KC Maneli	046 645 7451						
Financial Manager	Mrs B Lubelwana	046 645 7482						

Source Local Government Database

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	84 850	24 239	28.6%	24 239	28.6%	17 895	28.6%	35.59
Property rates	4 190	342	8.2%	342	8.2%	638	19.3%	(46.4%
	4 170	342	0.270	342	0.270	030	17.370	(40.470
Property rates - penalties and collection charges Service charges - electricity revenue	30 050	1 277	4.3%	1 277	4.3%	3 588	21.8%	(64.4%
Service charges - electricity revenue Service charges - water revenue	30 050	12//	4.376	12//	4.376	3 388	21.8%	(04.4%
Service charges - water revenue Service charges - sanitation revenue	-	-		-		-	-	-
Service charges - samilation revenue Service charges - refuse revenue	4 560	200	4.4%	200	4.4%	403	8.8%	(50.3%
Service charges - refuse revenue Service charges - other	4 300	200	4.476	200	4.476	403	8.876	(50.3%
Rental of facilities and equipment	153	9	5.7%	9	5.7%	12	11.0%	(29.0%
Interest earned - external investments	75	. ,	5.7%		5.7%	12	12.3%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	/5			-		18	12.3%	(100.0%
Dividends received		_						-
Fines	50	9	18.3%	9	18.3%	7	16.9%	39.79
Licences and permits	6 500	555	8.5%	555	8.5%	506	9.1%	9.89
Agency services	335	14	4.3%	14	4.3%	26	23.2%	(46.0%
Transfers recognised - operational	35 813	20 700	57.8%	20 700	57.8%	12 123	43.1%	70.79
Other own revenue	3 123	1 132	36.3%	1 132	36.3%	574	13.9%	97.29
Gains on disposal of PPE		- 102	-		-	-	-	-
Operating Expenditure	75 447	7 840	10.4%	7 840	10.4%	11 681	14.0%	(32.9%
Employee related costs	25 425	4 138	16.3%	4 138	16.3%	5 299	19.8%	(21.9%
Remuneration of councillors	2 474	390	15.8%	390	15.8%	560	25.7%	(30.5%
Debt impairment	500	-	-				-	
Depreciation and asset impairment	3 000	-	-				-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	22 208	1 757	7.9%	1 757	7.9%	2 000	9.3%	(12.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-
Other expenditure	21 840	1 555	7.1%	1 555	7.1%	3 821	24.4%	(59.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 403	16 399		16 399		6 214		
Transfers recognised - capital	9 560	3 186	33.3%	3 186	33.3%	3 151	33.3%	1.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 963	19 585		19 585		9 365		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	18 963	19 585		19 585		9 365		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 963	19 585		19 585		9 365		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 963	19 585		19 585		9 365		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 624	1 645	17.1%	1 645	17.1%	662	7.2%	148.4%
National Government	9 224	1 451	15.7%	1 451	15.7%	662	7.2%	119.1%
Provincial Government		-		-	-	-	-	-
District Municipality		-	-	-		-	-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	9 224	1 451	15.7%	1 451	15.7%	662	7.2%	119.1%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	400	-	-	-	-	-	-	-
Public contributions and donations		194	-	194	-	-	-	(100.0%)
Capital Expenditure Standard Classification	9 624	1 645	17.1%	1 645	17.1%	662	7.2%	148.4%
Governance and Administration	230	25	10.8%	25	10.8%	4	1.9%	549.0%
Executive & Council		-	-	-	-	-		-
Budget & Treasury Office	70	-	-	-		-	-	-
Corporate Services	160	25	15.6%	25	15.6%	4	3.5%	549.0%
Community and Public Safety	4 992	1 341	26.9%	1 341	26.9%		-	(100.0%)
Community & Social Services	-	1 341	-	1 341	-	-	-	(100.0%)
Sport And Recreation	4 592	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	4 402	279	6.3%	279	6.3%	658	8.5%	(57.6%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	4 402	279	6.3%	279	6.3%	658	8.5%	(57.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	94 410	29 037	30.8%	29 037	30.8%	21 046	29.2%	38.0%
Property rates, penalties and collection charges Service charges	4 190 34 610	555 2 269	13.3% 6.6%	555 2 269	13.3% 6.6%	638 3 990	19.3% 19.0%	(12.9%)
Other revenue Government - operating Government - capital Interest Dividencis	10 161 35 813 9 560 75	2 326 20 700 3 186	22.9% 57.8% 33.3%	2 326 20 700 3 186	22.9% 57.8% 33.3%	1 125 12 123 3 151 18	11.3% 43.1% 33.3% 12.3%	106.79 70.79 1.19 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(75 447) (75 447)	(17 177) (17 177)	22.8% 22.8%	(17 177) (17 177)	22.8% 22.8%	(11 681) (11 681)		47.1% 47.19
Net Cash from/(used) Operating Activities	18 962	11 860	62.5%	11 860	62.5%	9 365	(83.9%)	26.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Payments	(9 624)	- - - - (1 620)	16.8%	- - - - (1 620)	16.8%	- - - - (662)	- - - - - 7.2%	144.7%
Capital assets	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)		144.79
Net Cash from/(used) Investing Activities	(9 624)	(1 620)	16.8%	(1 620)	16.8%	(662)		144.7%
Cash Flow from Financing Activities Receipts Short term leans 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 Cash/cash equivalents at the year begin:	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 338	10 240	109.7%	10 240	109.7%	8 703	(42.9%)	17.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 029	14.5%	-	-	7 526	15.5%	34 022	70.0%	48 576	68.9%
Bulk Water	-	-	-	-	-	-	7 287	100.0%	7 287	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	660	7.0%	372	4.0%	80	.9%	8 255	88.1%	9 366	13.3%
Other	1 045	19.7%	901	17.0%	26	.5%	3 321	62.7%	5 293	7.5%
Total	8 733	12.4%	1 273	1.8%	7 632	10.8%	52 885	75.0%	70 522	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 536 710	348 970	22.7%	348 970	22.7%	340 364	24.3%	2.5%		
Property rates	_	_	_		_		-			
Property rates - penalties and collection charges	_	_	_		_	-	-	_		
Service charges - electricity revenue	_	_	_		_	-	-	_		
Service charges - water revenue	171 129	26 832	15.7%	26 832	15.7%	45 080	45.4%	(40.5%		
Service charges - sanitation revenue	71 303	14 265	20.0%	14 265	20.0%	20 560	37.7%	(30.6%		
Service charges - refuse revenue	287	152	52.9%	152	52.9%			(100.0%		
Service charges - other	9	755	8 306.0%	755	8 306.0%	1 010	43.6%	(25.2%		
Rental of facilities and equipment	2 206	29	1.3%	29	1.3%	78	10.5%	(62.4%		
Interest earned - external investments	10 875	2 257	20.8%	2 257	20.8%	602	4.5%	275.09		
Interest earned - outstanding debtors	6 601	6 188	93.7%	6 188	93.7%	8 754	28.4%	(29.3%		
Dividends received	-	0.00	-	0 100	-	38	20.110	(99.5%		
Fines	_		_		_	-				
Licences and permits	_	_	_		_			_		
Agency services	_	_	_		_			_		
Transfers recognised - operational	736 128	291 498	39.6%	291 498	39.6%	262 655	38.5%	11.09		
Other own revenue	538 172	6 994	1.3%	6 994	1.3%	1 588	.3%	340.59		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	1 513 677	189 026	12.5%	189 026	12.5%	282 281	20.8%	(33.0%)		
Employee related costs	621 668	95 542	15.4%	95 542	15.4%	135 926	26.1%	(29.7%		
Remuneration of councillors	14 874	2 201	14.8%	2 201	14.8%	3 217	20.5%	(31.6%		
Debt impairment	162 127	27 021	16.7%	27 021	16.7%	20 750	17.4%	30.29		
Depreciation and asset impairment	176 383		-		-	8 995	5.9%	(100.0%		
Finance charges	53 865	29	.1%	29	.1%	3 932	24.9%	(99.3%		
Bulk purchases	75 000	11 928	15.9%	11 928	15.9%	10 993	15.7%	8.59		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	34 432	799	2.3%	799	2.3%	1 681	6.5%	(52.5%		
Transfers and grants	20 000	-	-	-	-	-	-	-		
Other expenditure	355 328	51 505	14.5%	51 505	14.5%	96 786	22.2%	(46.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	23 033	159 944		159 944		58 082				
Transfers recognised - capital	417 606	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	440 640	159 944		159 944		58 082				
Taxation	-	-	-		-		-	-		
Surplus/(Deficit) after taxation	440 640	159 944		159 944		58 082				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	440 640	159 944		159 944		58 082				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	440 640	159 944		159 944		58 082				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	440 640	287 752	65.3%	287 752	65.3%	121 969	23.8%	135.99
								135.97
National Government	417 606	277 141	66.4%	277 141	66.4%	118 345	25.1%	134.29
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-			-	-
Other transfers and grants		277 141		277 141	-			
Transfers recognised - capital Borrowing	417 606	2// 141	66.4%	2// 141	66.4%	118 345	25.1%	134.29
Internally generated funds	23 033	10 610	46.1%	10 610	46.1%	3 152	7.5%	236.69
Public contributions and donations	23 033	10 610	40.176	10 610	40.176	472	7.3%	(100.09
Capital Expenditure Standard Classification	440 640	287 752	65.3%	287 752	65.3%	121 969	23.8%	135.9
Governance and Administration	440 640	10 526	2.4%	10 526	2.4%	275	.1%	3 731.7
Executive & Council	420 406	526	.1%	526	.1%	55	-	864.6
Budget & Treasury Office	-	-	-	-	-	30	2.3%	(100.09
Corporate Services	20 233	10 000	49.4%	10 000	49.4%	190	1.2%	5 160.1
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	277 226	-	277 226	-	121 694	633.7%	127.8
Electricity	-	-	-	-	-	-	-	-
Water	-	277 226	-	277 226	-	106 215	715.8%	161.0
Waste Water Management	-		-		-	15 479	354.6%	(100.0
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 615 807	729 165	45.1%	729 165	45.1%	452 141	24.2%	61.3%
Property rates, penalties and collection charges Service charges	- 242 728	18 687	7.7%	18 687	7.7%	- 31 741	20.3%	(41.1%
Other revenue	201 868	155 036	76.8%	155 036	76.8%	49 237	9.7%	214.9%
Government - operating	736 128	416 237	56.5%	416 237	56.5%	266 900	39.2%	56.0%
Government - capital	417 606	136 642	32.7%	136 642	32.7%	95 818	20.4%	42.6%
Interest	17 476	2 563	14.7%	2 563	14.7%	8 445	14.8%	(69.7%
Dividends	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(1 175 167) (1 101 302)	(758 493) (758 493)	64.5% 68.9%	(758 493) (758 493)	64.5% 68.9%	(599 009) (599 009)	55.2% 56.0%	26.6% 26.6%
Finance charges	(53 865)	-	-	-	-	-	-	-
Transfers and grants	(20 000)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	440 640	(29 327)	(6.7%)	(29 327)	(6.7%)	(146 868)	(18.7%)	(80.0%)
Cash Flow from Investing Activities								
Receipts		-		-	-	(167 243)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	149	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(167 392)	-	(100.0%
Payments	(440 640)	-	-	-	-		-	-
Capital assets	(440 640)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(440 640)	-	-	-	-	(167 243)	32.6%	(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	0	(29 327)	***********	(29 327)	******	(314 111)	(115.3%)	(90.7%)
Cash/cash equivalents at the year begin:	211 000	465 654	220.7%	465 654	220.7%	794 825	219.2%	(41.4%
Cash/cash equivalents at the year end:	211 000	436 326	206.8%	436 326	206.8%	480 714	75.7%	(9.2%)
Casnicasri equivalenis ai ine year end:	211 000	436 326	206.8%	436 326	206.8%	480 / 14	75.7%	(9.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 681	9.5%	11 139	3.3%	10 449	3.1%	279 830	84.0%	333 099	49.2%	-	-	-	
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	13 425	6.0%	6 309	2.8%	5 824	2.6%	199 021	88.6%	224 580	33.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	9 294	9.0%	2 910	2.8%	2 810	2.7%	88 423	85.5%	103 437	15.3%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-	-		
Other	1 179	7.3%	629	3.9%	1 111	6.9%	13 223	81.9%	16 142	2.4%	-	-	-	
Total By Income Source	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 363	10.8%	6 764	4.2%	5 910	3.7%	130 951	81.3%	160 988	23.8%	-	-	-	
Commercial	4 759	34.9%	1 060	7.8%	913	6.7%	6 912	50.7%	13 644	2.0%	-	-		
Households	29 590	19.5%	13 115	8.6%	13 341	8.8%	95 867	63.1%	151 913	22.4%	-	-	-	
Other	3 869	1.1%	48	-	29	-	346 767	98.9%	350 713	51.8%	-	-	-	
Total By Customer Group	55 580	8.2%	20 988	3.1%	20 193	3.0%	580 498	85.7%	677 259	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over	90 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	20	.1%	45	.1%	37 301	99.8%	-	-	37 366	100.09
Total	20	.1%	45	.1%	37 301	99.8%		-	37 366	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	218 154	84 787	38.9%	84 787	38.9%	80 098	37.9%	5.99
Property rates	26 661	32 930	123.5%	32 930	123.5%	28 064	119.6%	17.3
Property rates - penalties and collection charges	899	32 730	123.370	32 730	123.370	156	17.3%	(100.09
Service charges - electricity revenue	102 308	25 489	24.9%	25 489	24.9%	25 626	30.2%	(100.0
Service charges - electricity revenue	102 300	43	24.770	43	24.770	335	1.5%	(87.1
Service charges - water revenue		2		2	-	92	.6%	(97.3
Service charges - refuse revenue	17 910			_	-	3 984	64.4%	(100.0
Service charges - other	17 710	4 446		4 446	-	3 704	04.470	(100.0
Rental of facilities and equipment		378		378		556	29.2%	(32.0
Interest earned - external investments	100	48	48.1%	48	48.1%	26	44.5%	85.3
Interest earned - external investments Interest earned - outstanding debtors	7 899	2 789	35.3%	2 789	35.3%	1 898	29.2%	46.
Dividends received		2707	55.570	2,0,	55.570	1070	27.270	10.
Fines	568	112	19.7%	112	19.7%	61	33.1%	83.5
Licences and permits	2 525	223	8.8%	223	8.8%	115	4.6%	93.0
Agency services	2 020	-	-		- 0.070	-	1.0%	70.
Transfers recognised - operational	57 054	17 620	30.9%	17 620	30.9%	19 070	40.5%	(7.6
Other own revenue	2 231	707	31.7%	707	31.7%	115	16.2%	512.
Gains on disposal of PPE			-	-	-		-	-
Operating Expenditure	259 042	41 693	16.1%	41 693	16.1%	45 092	19.4%	(7.5
Employee related costs	73 499	15 464	21.0%	15 464	21.0%	15 247	23.6%	1.
Remuneration of councillors	6 753	1 629	24.1%	1 629	24.1%	1 569	23.3%	3.
Debt impairment	6 713		-		-		-	
Depreciation and asset impairment	57 743	-	-	-	-	20	-	(100.0
Finance charges	-	-	-	-	-	0	.1%	(100.0
Bulk purchases	67 000	14 868	22.2%	14 868	22.2%	13 891	25.7%	7
Other Materials	3 644	-	-	-	-	-	-	
Contracted services	5 584	994	17.8%	994	17.8%	1 444	28.4%	(31.
Transfers and grants		2 215	-	2 215	-	5 024	2 821.3%	(55.
Other expenditure	38 104	6 523	17.1%	6 523	17.1%	7 896	21.7%	(17.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(40 888)	43 093		43 093		35 006		
Transfers recognised - capital	164	(65)	(39.8%)	(65)	(39.8%)	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	(40 724)	43 028		43 028		35 006		
Taxation	-							
Surplus/(Deficit) after taxation	(40 724)	43 028		43 028		35 006		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(40 724)	43 028		43 028		35 006		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(40 724)	43 028		43 028		35 006		

			2015/16	20				
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-рр-ор-			
Capital Revenue and Expenditure								
Source of Finance	23 020	1 847	8.0%	1 847	8.0%		17.2%	
National Government	23 020	1 847	8.0%	1 847	8.0%	2 735	18.8%	(32.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 020	1 847	8.0%	1 847	8.0%	2 735	18.8%	(32.5%
Borrowing		-		-		-	-	-
Internally generated funds		-		-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 020	1 847	8.0%	1 847	8.0%	2 735	17.2%	(32.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	9 270	-		-		939	9.3%	(100.0%
Community & Social Services	1 270	-	-	-	-	939	14.39	(100.0%
Sport And Recreation	6 500	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	1 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 850	1 847	64.8%	1 847	64.8%	1 796	33.6%	2.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 850	1 847	64.8%	1 847	64.8%	1 796	37.89	2.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 900	-	-	-	-	-	-	-
Electricity	10 900	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-		-		

			2015/16			201		
	Budget	First	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities		05 (00		05 (00		00.000	47.00/	
Receipts	0	85 623	##########	85 623	###########	80 098	47.9%	6.9%
Property rates, penalties and collection charges Service charges	0	32 930 29 981	**********	32 930 29 981	**********	28 220 30 037	115.9% 42.2%	16.7%
Other revenue		2 321		2 321		847	16.0%	174.09
Government - operating	-	17 620	-	17 620	-	19 070	40.5%	(7.6%
Government - capital	-	(65)	-	(65)	-	-	-	(100.0%
Interest	0	2 837	283 678 800.0%	2 837	283 678 800.0%	1 924	47.8%	47.49
Dividends	-	-	-	-	-	-	-	-
Payments		(120 229)		(120 229)	-	(60 133)		99.99
Suppliers and employees	-	(118 013)	-	(118 013)	-	(55 108)	33.5%	114.19
Finance charges	-	-	-	-	-	(0)	.1%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	- 0	(2 215)	***********	(2 215)	************	(5 024) 19 965	961.9%	(55.9%
. , , , ,	U	(34 000)		(34 000)	************	19 900	901.976	(2/3.3%
Cash Flow from Investing Activities								
Receipts		(5 168)	-	(5 168)	-	1 404	311.9%	(468.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	9	-	9	-	8	-	5.09
Decrease in other non-current receivables	-				-		-	(474.00
Decrease (increase) in non-current investments	-	(5 177)	-	(5 177)	-	1 395	- 20/	(471.0%
Payments		0	-	0	-	(45)	.3%	(100.0%
Capital assets Net Cash from/(used) Investing Activities	-	(5 168)		(5 168)	-	(45) 1 359	.3%	(100.0%
ivet Cash Holli/(useu) investing Activities		(5 100,		(5 100)	-	1 339	(9.2%)	(400.3%
Cash Flow from Financing Activities								
Receipts	0	(3 247)	(324 704 200.0%)	(3 247)	(324 704 200.0%)	(4 118)	-	(21.1%
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	(889)	-	(100.0%
Increase (decrease) in consumer deposits	-	(3 247)	-	(3 247)	-	(3 229)		.69
Payments	-	(199)		(199)	-	(802)		(75.1%
Repayment of borrowing		(199)		(199)	(244 (27 000 00))	(802)	186.7%	(75.1%
Net Cash from/(used) Financing Activities	0	(3 446)	(344 637 800.0%)	(3 446)	(344 637 800.0%)	(4 920)	1 145.5%	(29.9%
Net Increase/(Decrease) in cash held	0	(43 220)	#############	(43 220)	###############	16 405	(125.1%)	(363.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	0	(43 220)	************	(43 220)	************	16 405	(125.1%)	(363.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	22	6.4%	95	28.1%	66	19.5%	156	46.0%	339	6.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	27	11.1%	15	6.0%	25	10.3%	176	72.6%	243	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	30	10.6%	15	5.2%	28	9.8%	215	74.5%	289	5.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 769	61.2%	775	17.1%	701	15.5%	279	6.2%	4 524	83.9%	-	-	-	
Total By Income Source	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	968	89.9%	38	3.5%	36	3.3%	34	3.2%	1 076	19.9%		-		
Commercial	295	44.2%	160	23.9%	135	20.2%	78	11.7%	669	12.4%	-	-	-	
Households	1 585	46.1%	702	20.4%	650	18.9%	502	14.6%	3 439	63.7%	-	-	-	
Other	-	-	-	-	-	-	211	100.0%	211	3.9%	-	-	-	
Total By Customer Group	2 848	52.8%	900	16.7%	821	15.2%	826	15.3%	5 395	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	240	48.2%	72	14.5%	152	30.4%	34	6.9%	498	20.6
Auditor-General	299	15.5%	156	8.1%	45	2.4%	1 423	74.0%	1 923	79.4
Other	-	-	-	-	-	-	-	-	-	
Total	539	22.3%	229	9.4%	197	8.1%	1 457	60.2%	2 422	100.09

Contact Details

ourrant Botans								
Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005						
Financial Manager	L Tukwayo	048 801 5000						

Source Local Government Database

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	98 789					19 066	19.7%	(100.0%
Property rates	3 576					1 993	63.5%	(100.09
Property rates - penalties and collection charges	3 370	-		-	-	1 773	05.570	(100.07
Service charges - electricity revenue	9 755	-	-	_	-	2 475	27.6%	(100.0
Service charges - electricity revenue	7 733	-		_	-	2 475	27.070	(100.0
Service charges - water revenue Service charges - sanitation revenue	-	-	-	_	-	_	-	
Service charges - refuse revenue	3 000				-	663	42.7%	(100.0
Service charges - other	3 000	-	-	_	-	003	42.770	(100.0
Rental of facilities and equipment	115					36	47.6%	(100.0
Interest earned - external investments	739	-		_	-	166	33.0%	(100.0
Interest earned - outstanding debtors	1 324				-	264	25.7%	(100.0
Dividends received	1 324	-	-	_	-	204	25.770	(100.0
Fines	500				-	2	.4%	(100.0
Licences and permits	300						.470	(100.0
Agency services	10 365					81	.8%	(100.0
Transfers recognised - operational	69 403				_	13 358	21.3%	(100.0
Other own revenue	13				_	27	23.9%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	(100.0
Operating Expenditure	87 024		-			16 219	15.7%	(100.0
Employee related costs	27 776				_	5 848	21.8%	(100.0
Remuneration of councillors	2 758	_			_	610	21.1%	(100.0
Debt impairment	1 450	_	_		_		21.170	(100.0
Depreciation and asset impairment	7 470	_	_	_	_		_	
Finance charges	120				_	30	24.7%	(100.0
Bulk purchases	162	_			_	3 335	34.1%	(100.0
Other Materials		_	_	_	_		-	(
Contracted services		_	_	_	_	25	_	(100.0
Transfers and grants	3 129	_	_	_	_	1 099	55.1%	(100.0
Other expenditure	44 159	_	_	_	_	5 273	10.8%	(100.0
Loss on disposal of PPE	-	-	-	-	-	-	-	(
Surplus/(Deficit)	11 765	-		-		2 846		
Transfers recognised - capital	12 057	-		-		1 982	16.9%	(100.0
Contributions recognised - capital		_	_	_	_			(
Contributed assets	-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	23 822	-		-		4 829		
Taxation	-	-	-		-	-		
Surplus/(Deficit) after taxation	23 822	-		-		4 829		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 822	-		-		4 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23 822	-		-		4 829		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	12 201					2 611	18.7%	(100.0%
National Government	12 201	-	-	-	-	1 918	16.7%	(100.0%
National Government Provincial Government	12 05/		-	-		1 918	16.3%	(100.0%
		-	-	-		207	-	(100.09
District Municipality		-	-	-			-	(100.0%
Other transfers and grants		-	-	-			-	
Transfers recognised - capital	12 057	-	-	-		2 125	18.1%	(100.09
Borrowing Internally generated funds	144		-	-		486	22.0%	(100.09
Public contributions and donations			-	-		400		(100.03
Public contributions and donations	-	-		-			-	-
Capital Expenditure Standard Classification	12 201	-	-	-	-	2 611	18.7%	(100.0
Governance and Administration	34	-	-	-	-	1 788	33.7%	(100.0
Executive & Council				-		1 302	31.2%	(100.0
Budget & Treasury Office	25			-		481	48.1%	(100.0
Corporate Services	9			-		5	3.3%	(100.0
Community and Public Safety	5 815		-			309	116.4%	(100.0
Community & Social Services	2 750			-		-		
Sport And Recreation	3 000			-				
Public Safety	65	-	-	-	-	309	116.4%	(100.0
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	6 352	-	-	-	-	275	3.5%	(100.0
Planning and Development	45	-	-	-	-	-	-	
Road Transport	6 307	-	-	-	-	275	3.5%	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		-	-	-	-	239	50.3%	(100.0
Electricity	-	-	-	-	-	239	136.6%	(100.0
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other			-				-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	99 780	-	-	-	-	24 569	22.6%	(100.0%)
Property rates, penalties and collection charges Service charges	1 635 5 529					298 857	9.5% 4.5%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital	10 438 68 795 12 057	-	-	-		3 178 16 727 3 086	30.6% 26.7% 26.3%	(100.0%) (100.0%) (100.0%)
Interest Dividends	1 326	=	-	=	-	423	27.6%	(100.0%)
Payments Suppliers and employees Finance charges	(84 244) (80 998) (117)				-	(15 326) (14 197) (30)	16.3% 15.5%	(100.0%) (100.0%) (100.0%)
Transfers and grants	(3 129)	-	-	-		(1 099)	55.1%	(100.0%)
Net Cash from/(used) Operating Activities	15 535	-	-	-		9 243	62.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-		-				
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments Capital assets	(12 201) (12 201)	-	-	-		(2 611) (2 611)	18.7% 18.7%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(12 201)	-	-	-	-	(2 611)	18.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts Short term loans	4	-	-	-		-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 4	-		-	-	-	-	-
Payments Repayment of borrowing	(11) (11)							
Net Cash from/(used) Financing Activities	(7)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 327 34 025	-	-	-	-	6 632 13 374	826.5% 154.9%	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	37 352	-	-	-	-	20 006	212.0%	(100.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-				-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors			-	-		-		-	-	-
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	

Contact Details

Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager		1

Source Local Government Database

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	55 540		_			7 926	12.9%	(100.09
Property rates	6 000	-	-	-	-	109	12.976	(100.0
	6 000	-	-	-	-	109		(100.0
Property rates - penalties and collection charges Service charges - electricity revenue	6 000	-	-	-	-	573	10.1%	(100.0
		-	-	-	-	5/3	10.1%	(100.0
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	
	3 010		-	-	-	-	-	
Service charges - refuse revenue Service charges - other	3 010	-	-	-	-	- 26	-	(100.
Rental of facilities and equipment	225		-	-	-	41	19.2%	(100.
Interest earned - external investments	34		-	-	-	0	.2%	(100.
Interest earned - external investments Interest earned - outstanding debtors	1 127		-	-	-	309	15.4%	(100.
Dividends received	1 127				-	307	13.470	(100.
Fines	66	-			-	4	6.4%	(100.
Licences and permits	338		-	-	-	4	0.470	(100
Agency services	4 793	-			-		-	
Transfers recognised - operational	29 948	-	-	-	-	6 302	24.0%	(100
Other own revenue	4 000				-	561	11.1%	(100
Gains on disposal of PPE	4 000			-			11.170	(100
· ·	(0.700					0.404	40.00/	(400
Operating Expenditure	68 798	-	-		-	9 421	13.9%	(100.
Employee related costs	28 117	-	-	-	-	4 357	16.6%	(100
Remuneration of councillors	1 970	-	-	-	-	366	17.4%	(100
Debt impairment	6 829	-	-	-	-	-	-	
Depreciation and asset impairment	11 770	-	-	-	-	-	-	
Finance charges	138	-	-	-	-			
Bulk purchases	7 083	-	-	-	-	2 332	37.1%	(100
Other Materials	226	-	-	-	-	9	-	(100
Contracted services	178	-	-	-	-	- (40.4)	-	(400
Transfers and grants	12 487	-	-	-	-	(404)	-	(100
Other expenditure	12 487		-	-	-	2 762	23.1%	(100
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 258)	-		-		(1 496)		
Transfers recognised - capital	9 350	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 908)	-		-		(1 496)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(3 908)					(1 496)		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(3 908)	-				(1 496)		
Share of surplus/ (deficit) of associate	(0 700)	-	-	-	-	(1.170)	-	
Surplus/(Deficit) for the year	(3 908)	-				(1 496)		

			2015/16	201				
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-,,		.,,	
Capital Revenue and Expenditure								
Source of Finance	9 350	-	-	-	-	9	.1%	(100.0%)
National Government	8 850	-		-	-		-	
Provincial Government		-		-	-		-	
District Municipality		-		-	-		-	
Other transfers and grants		-		-	-		-	
Transfers recognised - capital	8 850	-	-	-	-	-	-	-
Borrowing		-		-	-		-	
Internally generated funds	500	-		-	-		-	
Public contributions and donations	-	-	-	-	-	9	-	(100.0%)
Capital Expenditure Standard Classification	9 350	-	-	-	-	9	.1%	(100.0%
Governance and Administration						9	1.6%	(100.0%
Executive & Council						-		
Budget & Treasury Office						-		-
Corporate Services						9	2.3%	(100.0%
Community and Public Safety	2 100	-	-	-	-	-	-	
Community & Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	6 750	-	-			-	-	-
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	6 450	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

		2015/16						
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities						04.00		(400.00()
Receipts	69 416	-	-	-	-	24 690	44.4%	(100.0%)
Property rates, penalties and collection charges Service charges	5 100 7 658					109 638	3.5% 7.9%	(100.0%) (100.0%)
Other revenue Government - operating	16 699 29 948 8 850		-		-	302 14 649 8 403	3.6% 55.8% 96.6%	(100.0%) (100.0%) (100.0%)
Government - capital Interest Dividends	1 161	-	-	-	-	589	52.4%	(100.0%)
Payments Suppliers and employees	(50 112) (49 974)	-	-	-	-	(13 791) (12 979)	29.2% 27.6%	(100.0%) (100.0%)
Finance charges Transfers and grants	(138)	-	-	-	-	(812)	-	(100.0%)
Net Cash from/(used) Operating Activities	19 304	-	-	-	-	10 899	130.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			-		-		-	
Decrease in non-current debtors Decrease in other non-current receivables	-	=	-	=		-	-	-
Decrease (increase) in non-current investments Payments	-	-			-	(2 106)	16.7%	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	-	-		-		(2 106)	16.7% 16.7%	(100.0%)
· ' '		-	-	-		(2 106)	16.7%	(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	19 304	-	-	-	-	8 792	(206.1%)	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	19 304	-	-	-	-	8 792	(206.1%)	(100.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	556	35.8%	925	59.6%	-	-	71	4.6%	1 552	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	117	100.0%	-	-	-	-	-	-	117	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 123	100.0%	-	-	-	-	-	-	1 123	22.9%
Auditor-General	89	5.1%	238	13.6%	111	6.4%	1 306	74.9%	1 744	35.5%
Other	282	100.0%	-	-	-	-	-	-	282	5.8%
Total	2 260	46.0%	1 162	23.7%	111	2.3%	1 377	28.0%	4 911	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	560 802	205 158	36.6%	205 158	36.6%	198 270	43.5%	3.5
Property rates	80 147	75 518	94.2%	75 518	94.2%	91 659	121.9%	(17.6
Property rates - penalties and collection charges	00 147	/3316	74.270	73 310	74.270	71 037	121.770	(17.0
Service charges - electricity revenue	202 832	52 191	25.7%	52 191	25.7%	47 188	26.4%	10.
Service charges - electricity revenue Service charges - water revenue	202 032	32 191	23.776	32 171	23.776	4/ 100	20.470	10
Service charges - water revenue Service charges - sanitation revenue		-	-			-	-	
Service charges - samanon revenue Service charges - refuse revenue	33 002	9 189	27.8%	9 189	27.8%	8 464	27.7%	8
Service charges - other	33 002	7 107	27.070	7107	27.070	2	27.770	(100.
Rental of facilities and equipment	2 476	748	30.2%	748	30.2%	639	25.8%	17
Interest earned - external investments	5 650	2 884	51.0%	2 884	51.0%	392	4.8%	636
Interest earned - outstanding debtors	8 681	6 117	70.5%	6 117	70.5%	2 611	21.5%	134
Dividends received	0 081	0117	10.576	0117	70.5%	2011	21.576	134
Fines	348	41	11.8%	41	11.8%	77	22.1%	(46.
Licences and permits	3 971	1 063	26.8%	1 063	26.8%	1 064	26.8%	(10.
Agency services	4 012	1 093	27.2%	1 093	27.2%	1 150	30.5%	(5.
Transfers recognised - operational	130 819	52 238	39.9%	52 238	39.9%	47 020	36.5%	11
Other own revenue	88 865	4 074	4.6%	4 074	4.6%	(1 996)	(16.9%)	(304.
Gains on disposal of PPE	-	1	4.070	1	4.070	(1770)	(10.770)	(100.
Operating Expenditure	560 802	119 429	21.3%	119 429	21.3%	92 854	20.4%	28.
Employee related costs	172 984	34 363	19.9%	34 363	19.9%	30 847	23.1%	11
Remuneration of councillors	21 536	5 167	24.0%	5 167	24.0%	4 823	23.9%	7
Debt impairment	57 973		-		-		-	
Depreciation and asset impairment	26 652	-	-	-	-	-	-	
Finance charges	57	23	39.2%	23	39.2%	62	4.8%	(63
Bulk purchases	188 770	66 572	35.3%	66 572	35.3%	43 207	28.8%	54
Other Materials			-		-		-	
Contracted services	5 159	810	15.7%	810	15.7%	1 094	25.1%	(26
Transfers and grants	7 464	439	5.9%	439	5.9%	1 813	38.3%	(75
Other expenditure	80 207	12 057	15.0%	12 057	15.0%	11 008	18.8%	9
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	(0)	85 728		85 728		105 416		
Transfers recognised - capital	40 971	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	35 731		-		-			
Surplus/(Deficit) after capital transfers and contributions	76 702	85 728		85 728		105 416		
Taxation	-				-			
Surplus/(Deficit) after taxation	76 702	85 728		85 728		105 416		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	76 702	85 728		85 728		105 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	76 702	85 728		85 728		105 416		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	76 702	4 463	5.8%	4 463	5.8%	8 619	13.0%	(48.2%
National Government	40 971	4 463	10.2%	4 463	10.2%	8 190	20.7%	(49.2%)
Provincial Government	40 971	4 103	10.276	4 103	10.276	0 190	20.776	(49.276
						368	-	(100.0%
District Municipality Other transfers and grants						300	-	(100.0%
	40 971	4 163	10.2%	4 163	10.2%	8 558	21.6%	(51.3%
Transfers recognised - capital Borrowing	40 971	4 163	10.2%	4 103	10.2%	8 558	21.6%	(51.3%
Internally generated funds	35 731	299	.8%	299	.8%	61	.2%	387.09
Public contributions and donations	33 /31	299	.076	299	.070	01	.270	307.07
						-		
Capital Expenditure Standard Classification	76 702	4 463	5.8%	4 463	5.8%	8 619	13.0%	(48.2%
Governance and Administration	4 316	299	6.9%	299	6.9%	61	1.3%	387.09
Executive & Council	1 816	-	-	-	-	-	-	-
Budget & Treasury Office	2 500	299	12.0%	299	12.0%	61	2.2%	387.0
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	13 022	3 512	27.0%	3 512	27.0%	2 394	12.7%	46.7
Community & Social Services	9 430	3 512	37.2%	3 512	37.2%	813	6.9%	331.8
Sport And Recreation	3 592	-	-	-	-	1 581	22.8%	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 883	652	2.0%	652	2.0%	6 163	25.9%	
Planning and Development	-	-	-	-	-	536	28.5%	(100.09
Road Transport	31 883	652	2.0%	652	2.0%	5 628	25.7%	(88.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 480	-	-	-	-	-	-	-
Electricity	22 668	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 812	-	-	-	-	-	-	-
Other					-	-		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	543 848	122 435	22.5%	122 435	22.5%	123 369	22.7%	(.8%
Property rates, penalties and collection charges	75 403	11 024	14.6%	11 024	14.6%	16 826	22.3%	(34.59
Service charges	189 653	48 619	25.6%	48 619	25.6%	36 598	19.3%	32.8
Other revenue	99 672	7 020	7.0%	7 020	7.0%	4 090	4.1%	71.6
Government - operating	130 819	52 238	39.9%	52 238	39.9%	57 673	44.1%	(9.49
Government - capital	40 971	-	-	-	-	7 400	18.1%	(100.09
Interest	7 330	3 534	48.2%	3 534	48.2%	781	10.7%	352.2
Dividends		-	-		-	-	-	-
Payments	(476 177)	(119 523)	25.1%	(119 523)	25.1%	(92 860)	19.5%	28.7
Suppliers and employees	(468 656)	(119 069)	25.4%	(119 069)	25.4%	(90 985)	19.4%	30.9
Finance charges	(57)	(16)	28.1%	(16)	28.1%	(62)		(74.1
Transfers and grants	(7 464)	(439)	5.9%	(439)	5.9%	(1 813)		(75.8
Net Cash from/(used) Operating Activities	67 671	2 911	4.3%	2 911	4.3%	30 509	45.1%	(90.59
Cash Flow from Investing Activities								
Receipts	35 731	1		1				(100.09
Proceeds on disposal of PPE	35 731	1	-	1	-	-		(100.0
Decrease in non-current debtors		-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 702)	(623)	.8%	(623)	.8%	(8 619)	11.2%	
Capital assets	(76 702)	(623)	.8%	(623)	.8%	(8 619)		(92.8
Net Cash from/(used) Investing Activities	(40 971)	(622)	1.5%	(622)	1.5%	(8 619)	21.0%	(92.89
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	-	_	-	
Increase (decrease) in consumer deposits		-			-			-
Payments	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.09
Repayment of borrowing	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.0
Net Cash from/(used) Financing Activities	(1 036)	(371)	35.8%	(371)	35.8%	-	-	(100.09
Vet Increase/(Decrease) in cash held	25 664	1 918	7.5%	1 918	7.5%	21 890	85.3%	(91.29
Cash/cash equivalents at the year begin:	171 211				7.070	148 352	86.6%	(100.0
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	196 875	1 918	1.0%	1 918	1.0%	170 242	86.5%	(98.9
Casricasn equivalents at the year end:	196 8/5	1 918	1.0%	1 918	1.0%	1/0 242	86.5%	(98.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	10 884	37.2%	4 658	15.9%	1 178	4.0%	12 553	42.9%	29 273	7.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	16 539	11.9%	4 190	3.0%	3 632	2.6%	114 585	82.5%	138 945	33.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 074	2.7%	3 518	2.3%	3 214	2.1%	141 200	92.9%	152 006	36.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 934	100.0%	4 934	1.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	7 511	8.3%	2 683	3.0%	1 044	1.2%	78 777	87.5%	90 015	21.7%	-	-	-	
Total By Income Source	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 369	40.5%	1 876	32.1%	749	12.8%	848	14.5%	5 843	1.4%	-	-		
Commercial	18 858	43.3%	3 418	7.9%	1 541	3.5%	19 685	45.3%	43 501	10.5%	-	-	-	
Households	8 109	2.7%	4 549	1.5%	3 926	1.3%	279 077	94.4%	295 661	71.2%	-	-	-	
Other	9 672	13.8%	5 207	7.4%	2 851	4.1%	52 439	74.7%	70 169	16.9%	-	-	-	
Total By Customer Group	39 008	9.4%	15 050	3.6%	9 068	2.2%	352 049	84.8%	415 174	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 425	79.6%	621	20.4%	-	-	-	-	3 046	100.0

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindiwe Ngeno	045 807 2000

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	228 307	9 642	4.2%	9 642	4.2%	52 298	35.4%	(81.6%)		
Property rates	3 919	830	21.2%	830	21.2%	832	17.1%	(.3%)		
Property rates - penalties and collection charges										
Service charges - electricity revenue	_	_	_	_	_	_	-	_		
Service charges - water revenue	_	_	_	_	_			_		
Service charges - sanitation revenue	_	_	_	_	_					
Service charges - refuse revenue	405	_	_	_	_					
Service charges - other	10 016	196	2.0%	196	2.0%	148		32.89		
Rental of facilities and equipment	110	445	405.2%	445	405.2%	229	96.8%	93.99		
Interest earned - external investments	325	381	117.1%	381	117.1%			(100.0%		
Interest earned - outstanding debtors	-				-	742		(100.0%		
Dividends received	_	_	_	_	_	-	-	-		
Fines	288	69	23.8%	69	23.8%	82	33.0%	(16.9%		
Licences and permits	1 526	174	11.4%	174	11.4%	591	16.5%	(70.5%		
Agency services	397	80	20.1%	80	20.1%	_	-	(100.0%		
Transfers recognised - operational	149 850	505	.3%	505	.3%	48 400	40.2%	(99.0%		
Other own revenue	61 472	6 963	11.3%	6 963	11.3%	873	5.0%	697.39		
Gains on disposal of PPE	-	-	-	-	-	401	-	(100.0%		
Operating Expenditure	267 135	78 563	29.4%	78 563	29.4%	41 199	23.1%	90.7%		
Employee related costs	63 839	15 716	24.6%	15 716	24.6%	19 817	29.3%	(20.7%		
Remuneration of councillors	-	2 216	-	2 216	-	3 299	-	(32.8%		
Debt impairment	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	143	-	(100.0%		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	203 296	60 632	29.8%	60 632	29.8%	17 939	17.4%	238.09		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(38 829)	(68 921)		(68 921)		11 099				
Transfers recognised - capital	-	-	-	-	-	3 532	9.1%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(38 829)	(68 921)		(68 921)		14 631				
Taxation	-	-	-	-	-	1	-			
Surplus/(Deficit) after taxation	(38 829)	(68 921)		(68 921)		14 631				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(38 829)	(68 921)		(68 921)		14 631				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(38 829)	(68 921)		(68 921)		14 631				

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	71 589	_	-	_	-	9 379	146.8%	(100.0%)
National Government	60 362					8 631	174.1%	(100.0%)
Provincial Government								
District Municipality								
Other transfers and grants		-	-	-			-	
Transfers recognised - capital	60 362					8 631	159.2%	(100.0%)
Borrowing		-		-			-	
Internally generated funds	11 227	-	-	-	-		-	-
Public contributions and donations		-	-	-	-	748	77.4%	(100.0%)
Capital Expenditure Standard Classification	71 589	-	-	-		9 379	146.8%	(100.0%)
Governance and Administration	2 454	-		-	-	98	13.4%	(100.0%)
Executive & Council	1 026	-	-	-	-	22	6.6%	(100.0%)
Budget & Treasury Office	20	-	-	-	-	48	19.3%	(100.0%)
Corporate Services	1 408	-	-	-		28	18.4%	(100.0%)
Community and Public Safety	1 741	-	-	-	-		-	-
Community & Social Services	1 741	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 395	-	-	-	-	9 282	171.2%	(100.0%)
Planning and Development	1 913	-	-	-	-	265	56.9%	(100.0%)
Road Transport	65 482	-	-	-	-	9 017	181.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	228 307	116 730	51.1%	116 730	51.1%	67 923	36.4%	71.99
Property rates, penalties and collection charges	3 919	830	21.2%	830	21.2%	832	17.1%	(.3%
Service charges	10 345	344	3.3%	344	3.3%	148	1.2%	133.19
Other revenue	63 867	20 500	32.1%	20 500	32.1%	15 295	299.9%	34.09
Government - operating	149 850	63 247	42.2%	63 247	42.2%	48 400	40.8%	30.79
Government - capital	0	31 184	3 118 400 000.0%	31 184	3 118 400 000.0%	2 506	5.6%	1 144.19
Interest	325	623	191.6%	623	191.6%	742	248.5%	(16.09
Dividends	-	-	-	-	-	-	-	-
Payments	(228 307)	(115 246)	50.5%	(115 246)	50.5%	(43 302)	19.4%	166.19
Suppliers and employees	(222 569)	(115 246)	51.8%	(115 246)	51.8%	(43 159)	19.4%	167.0
Finance charges	(1 058)	-	-		-	(143)	75.4%	(100.09
Transfers and grants	(4 680)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(0)	1 484	(4 238 602.9%)	1 484	(4 238 602.9%)	24 621	(67.1%)	(94.0%
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	(38 829)	-	-	-	-	(9 379)	-	(100.0%
Capital assets	(38 829)	-	-	-	-	(9 379)	-	(100.09
Net Cash from/(used) Investing Activities	(38 829)	-	-	-	-	(9 379)	-	(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	(38 829)	1 484	(3.8%)	1 484	(3.8%)	15 242	(41.5%)	(90.3%
Cash/cash equivalents at the year begin:	(30 027)	375	(2.070)	375	(2.070)	3 071	()	(87.89
Cash/cash equivalents at the year end:	(38 829)	1 858	(4.8%)	1 858	(4.8%)		(49.9%)	
Cashicash equivalents at the year end:	(38 829)	1 838	(4.8%)	1 838	(4.876)	18 312	(49.9%)	(89.97

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(476)	(10.6%)	226	5.0%	196	4.4%	4 553	101.2%	4 499	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	1.1%	47	2.3%	38	1.9%	1 896	94.7%	2 002	23.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	59	9.7%	45	7.4%	40	6.5%	464	76.3%	608	7.2%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	458	33.3%			13	1.0%	903	65.7%	1 375	16.2%	-	-		-
Total By Income Source	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(577)	(54.2%)	87	8.2%	88	8.3%	1 466	137.7%	1 065	12.5%	-			-
Commercial	599	12.8%	170	3.6%	144	3.1%	3 782	80.5%	4 695	55.3%	-	-		-
Households	40	1.5%	61	2.2%	55	2.0%	2 569	94.3%	2 725	32.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	62	.7%	318	3.8%	287	3.4%	7 817	92.1%	8 484	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.09
Auditor-General			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	402	5.2%	2 995	38.7%	772	10.0%	3 569	46.1%	7 737	100.09

Contact Details

ouritable Botalis									
Municipal Manager	Mr Z Shasha	047 874 8708							
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739							

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	158 292	59 608	37.7%	59 608	37.7%	48 517	28.8%	22.9%		
Property rates	2 851	4 134	145.0%	4 134	145.0%	3 056	150.2%	35.3%		
Property rates - penalties and collection charges	2 001	1.51	110.070		110.070	5 000	100.230	55.57		
Service charges - electricity revenue	13 483	1 899	14.1%	1 899	14.1%	1 849	25.9%	2.79		
Service charges - water revenue	-					3	.1%	(100.0%		
Service charges - sanitation revenue	_		_	_	_	13	3.4%	(100.0%		
Service charges - refuse revenue	2 533	855	33.8%	855	33.8%	773	27.4%	10.69		
Service charges - other		32	-	32	-			(100.0%		
Rental of facilities and equipment	633	179	28.3%	179	28.3%	142	23.5%	26.29		
Interest earned - external investments	2 186	1 088	49.8%	1 088	49.8%	851	40.8%	27.99		
Interest earned - outstanding debtors	2 681	667	24.9%	667	24.9%	962	18.9%	(30.7%		
Dividends received	-	-	_	-	_	_				
Fines	119	10	8.7%	10	8.7%	42	37.3%	(75.6%		
Licences and permits	522	109	20.9%	109	20.9%	114	22.9%	(4.5%		
Agency services	1 345	17	1.3%	17	1.3%	55	4.5%	(68.8%		
Transfers recognised - operational	131 473	50 447	38.4%	50 447	38.4%	40 554	37.5%	24.4%		
Other own revenue	467	171	36.6%	171	36.6%	103	.3%	65.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	201 081	34 580	17.2%	34 580	17.2%	38 912	19.5%	(11.1%)		
Employee related costs	59 214	10 813	18.3%	10 813	18.3%	12 618	20.5%	(14.3%		
Remuneration of councillors	10 739	2 585	24.1%	2 585	24.1%	2 323	22.7%	11.39		
Debt impairment	1 303	216	16.6%	216	16.6%	268	8.2%	(19.4%		
Depreciation and asset impairment	24 503	6 166	25.2%	6 166	25.2%	5 730	24.8%	7.69		
Finance charges	730	-	-	-	-	-	-	-		
Bulk purchases	18 040	5 038	27.9%	5 038	27.9%	4 794	27.8%	5.19		
Other Materials	-	-	-		-	-	-	-		
Contracted services	4 327	1 400	32.4%	1 400	32.4%	381	6.6%	267.29		
Transfers and grants	28 390	1 426	5.0%	1 426	5.0%	4 351	24.3%	(67.2%		
Other expenditure	53 835	6 936	12.9%	6 936	12.9%	8 447	14.0%	(17.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(42 789)	25 028		25 028		9 605				
Transfers recognised - capital	30 615	704	2.3%	704	2.3%	1 938	6.3%	(63.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(12 174)	25 732		25 732		11 543				
Taxation	-				-			-		
Surplus/(Deficit) after taxation	(12 174)	25 732		25 732		11 543				
Attributable to minorities	-			-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(12 174)	25 732		25 732		11 543				
Share of surplus/ (deficit) of associate	-	,	,	÷		-	-	-		
Surplus/(Deficit) for the year	(12 174)	25 732		25 732		11 543				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	Date First Quarter		Ī
₹ thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	40 015	3 420	8.5%	3 420	8.5%	2 234	5.8%	53.19
National Government	30 615	1 414	4.6%	1 414	4.6%	1 350	4.4%	4.8
Provincial Government								
District Municipality								
Other transfers and grants		-		-		-		-
Transfers recognised - capital	30 615	1 414	4.6%	1 414	4.6%	1 350	4.4%	4.8
Borrowing		-	-	-	-		-	-
Internally generated funds		2 005		2 005	-	884	12.2%	126.8
Public contributions and donations	9 400	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 015	3 420	8.5%	3 420	8.5%	2 234	5.8%	53.1
Governance and Administration	3 370	2 005	59.5%	2 005	59.5%	278	4.8%	621.4
Executive & Council	2 210	2 005	90.7%	2 005	90.7%	56	1.3%	3 490.9
Budget & Treasury Office	260		-			218	18.8%	(100.0
Corporate Services	900	-	-	-	-	4	1.0%	(100.0
Community and Public Safety	9 698	470	4.9%	470	4.9%	892	4.5%	(47.2
Community & Social Services	6 698	-	-	-	-	633	4.1%	(100.0
Sport And Recreation	3 000	470	15.7%	470	15.7%	258	5.9%	82.0
Public Safety	-	-		-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 073	944	5.9%	944	5.9%	1 065	18.6%	(11.4
Planning and Development	4 280	-	-	-	-	11	.5%	(100.0
Road Transport	11 793	944	8.0%	944	8.0%	1 054	30.6%	(10.4
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	10 874	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	
Waste Management	10 874	-	-	-	-	-	-	1
Other		-	-	-	-	-		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	Ī
Dhawai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands								
Cash Flow from Operating Activities	202.050	(0.212	20.404	(0.212	20.404	E0 4EE	25.50/	10.50
Receipts	203 959	60 313	29.6%	60 313	29.6%	50 455	25.5%	19.59
Property rates, penalties and collection charges Service charges	2 851 18 787	4 134 2 786	145.0% 14.8%	4 134 2 786	145.0% 14.8%	3 056 2 636	114.1% 25.8%	35.39
Other revenue	3 085	486	15.7%	486	15.7%	457	1.2%	6.3
Government - operating	143 753	50 447	35.1%	50 447	35.1%	40 554	37.5%	24.4
Government - capital	30 615	704	2.3%	704	2.3%	1 938	6.3%	(63.79
Interest	4 867	1 755	36.1%	1 755	36.1%	1 813	25.2%	(3.29
Dividends			-		-		-	-
Payments	(175 312)	(26 981)	15.4%	(26 981)	15.4%	(38 912)	22.5%	(30.7%
Suppliers and employees	(146 193)	(25 736)	17.6%	(25 736)	17.6%	(34 561)	22.3%	(25.59
Finance charges	(730)	-	-	-	-	-	-	-
Transfers and grants	(28 390)	(1 246)	4.4%	(1 246)	4.4%	(4 351)	24.3%	(71.49
Net Cash from/(used) Operating Activities	28 646	33 331	116.4%	33 331	116.4%	11 543	47.0%	188.79
Cash Flow from Investing Activities								
Receipts		19 750		19 750	-	(9)	-	(210 031.9%
Proceeds on disposal of PPE		-	-	-	-		-	
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	19 750	-	19 750	-	(9)	-	(210 031.99
Payments	(40 015)	(1 811)	4.5%	(1 811)		(2 234)	6.5%	(18.99
Capital assets	(40 015)	(1 811)	4.5%	(1 811)	4.5%	(2 234)	6.5%	(18.99
Net Cash from/(used) Investing Activities	(40 015)	17 939	(44.8%)	17 939	(44.8%)	(2 244)	6.6%	(899.59
Cash Flow from Financing Activities								
Receipts		-	-	-		-	-	
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4
Repayment of borrowing	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4
Net Cash from/(used) Financing Activities	(5)	(109)	2 005.4%	(109)	2 005.4%	(41)	21.1%	166.4
Net Increase/(Decrease) in cash held	(11 375)	51 161	(449.8%)	51 161	(449.8%)	9 259	(93.8%)	452.69
Cash/cash equivalents at the year begin:	33 908	31 776	93.7%	31 776	93.7%	50 993	160.7%	(37.79
Cash/cash equivalents at the year end:	22 533	82 937	368.1%	82 937	368.1%	60 252	275.7%	37.79
осолессом сереплання актию усан ста.	22 933	02 737	300.170	02 737	300.170	00 232	213.170	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	122	3.3%	127	3.5%	134	3.7%	3 252	89.5%	3 635	6.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	364	2.8%	1 347	10.4%	89	.7%	11 087	86.0%	12 887	22.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	504	1.5%	492	1.4%	491	1.4%	33 169	95.7%	34 656	61.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	56	3.3%	58	3.4%	57	3.3%	1 533	90.0%	1 703	3.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0	-				-	3 810	100.0%	3 810	6.7%	-	-		
Total By Income Source	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	233	3.1%	382	5.1%	153	2.0%	6 796	89.8%	7 564	13.3%	-			
Commercial	167	2.8%	941	15.7%	58	1.0%	4 815	80.5%	5 981	10.6%	-	-	-	
Households	607	1.4%	609	1.4%	529	1.3%	40 266	95.8%	42 011	74.1%	-	-		
Other	38	3.4%	92	8.1%	32	2.8%	972	85.7%	1 134	2.0%	-	-	-	
Total By Customer Group	1 046	1.8%	2 023	3.6%	771	1.4%	52 850	93.2%	56 690	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	745	100.0%	-	-	-	-	-	-	745	25.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	709	100.0%	-	-	-	-	-	-	709	24.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 454	100.0%	-	-	-	-		-	1 454	50.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 908	100.0%	-	-	-	-	-	-	2 908	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	154 801	77 116	49.8%	77 116	49.8%	48 962	31.8%	57.5
Property rates	4 000	1 606	40.1%	1 606	40.1%	999	25.0%	60.0
Property rates - penalties and collection charges	4 000	1 000	40.170	1 000	40.170	***	25.070	00.
Service charges - electricity revenue	-		-		-			
Service charges - water revenue	-							
Service charges - sanitation revenue	-	_	-	-	-	-	-	
Service charges - refuse revenue	1 000	217	21.7%	217	21.7%	123	12.3%	76
Service charges - other	1 000	217	21.770	217	21.770	64	12.570	(100.
Rental of facilities and equipment	390	27	7.0%	27	7.0%	80	26.8%	(65.
Interest earned - external investments	3 500	1 040	29.7%	1 040	29.7%	775	22.2%	34
Interest earned - external investments Interest earned - outstanding debtors	3 300	1 040	27.770	1 040	27.770		22.2.0	34
Dividends received			_				_	
Fines	100	3	2.9%	3	2.9%		_	(100.
Licences and permits	5 500	1 015	18.5%	1 015	18.5%	1 038	18.9%	(2.
Agency services	-		-		10.070	1 605	-	(100.
Transfers recognised - operational	139 046	59 384	42.7%	59 384	42.7%	42 764	39.5%	38
Other own revenue	1 265	13 824	1 092.7%	13 824	1 092.7%	1 513	4.8%	813
Gains on disposal of PPE	-		-	-	-			
Operating Expenditure	168 981	25 945	15.4%	25 945	15.4%	29 441	16.9%	(11.9
Employee related costs	46 325	11 120	24.0%	11 120	24.0%	10 209	20.8%	
Remuneration of councillors	13 055	2 988	22.9%	2 988	22.9%	2 868	24.0%	4
Debt impairment	2 000				-		-	
Depreciation and asset impairment	40 000				-		-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	7 135	604	8.5%	604	8.5%	140	1.1%	330
Contracted services	-	-	-		-	32	.4%	(100
Transfers and grants	3 000	593	19.8%	593	19.8%	-	-	(100
Other expenditure	57 467	10 640	18.5%	10 640	18.5%	16 191	31.6%	(34
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 180)	51 171		51 171		19 521		
Transfers recognised - capital	57 304	18 300	31.9%	18 300	31.9%	8 500	17.3%	115
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 124	69 471		69 471		28 021		
Taxation	-	-						
Surplus/(Deficit) after taxation	43 124	69 471		69 471		28 021		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 124	69 471		69 471		28 021		
Share of surplus/ (deficit) of associate	-	-			-		-	
Surplus/(Deficit) for the year	43 124	69 471		69 471		28 021		

			201					
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							11 4	
Capital Revenue and Expenditure Source of Finance								
	84 169	9 818	11.7%	9 818	11.7%	843	1.2%	1 064.29
National Government	57 304	8 355	14.6%	8 355	14.6%		-	(100.0%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	
Transfers recognised - capital	57 304	8 355	14.6%	8 355	14.6%	-	-	(100.0%
Borrowing		-	-	-	-		-	(400.00)
Internally generated funds	26 865	256	1.0%	256	1.0%	-	-	(100.0%
Public contributions and donations	-	1 206	-	1 206		843	-	43.09
Capital Expenditure Standard Classification	84 169	9 818	11.7%	9 818	11.7%	843	1.2%	1 064.29
Governance and Administration	3 800	108	2.9%	108	2.9%	184	31.2%	(41.0%
Executive & Council	1 180	27	2.3%	27	2.3%	21	5.9%	28.89
Budget & Treasury Office	370	-	-	-	-	36	21.0%	(100.0%
Corporate Services	2 250	82	3.6%	82	3.6%	128	182.2%	(35.99
Community and Public Safety	3 335	16	.5%	16	.5%	9	.7%	68.7
Community & Social Services	3 335	16	.5%	16	.5%	9	.7%	68.7
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	57 034	9 694	17.0%	9 694	17.0%	650	1.1%	1 390.89
Planning and Development	3 130	141	4.5%	141	4.5%	-	-	(100.09
Road Transport	53 904	9 552	17.7%	9 552	17.7%	650	1.1%	1 369.1
Environmental Protection	-	-	-		-	-	-	-
Trading Services	20 000	-	-	-	-		-	-
Electricity	20 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-	-		-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	212 105	95 416	45.0%	95 416	45.0%	58 394	28.8%	63.4%
Property rates, penalties and collection charges Service charges	4 000 1 000	1 606 217	40.1% 21.7%	1 606 217	40.1% 21.7%	999 187	25.0% 18.7%	60.6%
Other revenue Government - operating Government - capital Interest Dividends	7 255 139 046 57 304 3 500	14 869 59 384 18 300 1 040	204.9% 42.7% 31.9% 29.7%	14 869 59 384 18 300 1 040	204.9% 42.7% 31.9% 29.7%	3 563 44 369 8 500 775	9.6% 41.0% 17.3% 22.2%	317.39 33.89 115.39 34.29
Payments Suppliers and employees Finance charges Transfers and grants	(126 481) (123 481) - (3 000)	(25 918) (25 523) - (395)	20.5% 20.7%	(25 918) (25 523) - (395)	20.5% 20.7%	(28 907) (28 907)		(10.3% (11.7% - (100.0%
Net Cash from/(used) Operating Activities	85 624	69 499	81.2%	69 499	81.2%	29 487	42.9%	135.7%
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	(84 169)	(9 818)	11.7%	(9 818)	11.7%	(826)		1 088.3%
Capital assets Net Cash from/(used) Investing Activities	(84 169) (84 169)	(9 818) (9 818)	11.7% 11.7%	(9 818) (9 818)	11.7% 11.7%	(826) (826)		1 088.39
Receipts Short form linancing Activities Receipts Short ferm lears Berowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(04 103)							
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	1 455 49 211 50 666	59 681 51 040 110 721	4 101.5% 103.7% 218.5%	59 681 51 040 110 721	4 101.5% 103.7% 218.5%	28 661 49 156 77 817	8 183.4% 82.8% 130.4%	108.2% 3.89 42.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-				-			-			-	-		
Receivables from Non-exchange Transactions - Property Rates	2 315	44.8%	7	.1%	133	2.6%	2 714	52.5%	5 169	89.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	9.3%	23	3.9%	67	11.3%	445	75.4%	590	10.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-		23	100.0%	23	.4%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	186	75.9%	1	.3%	1	.3%	58	23.6%	245	4.2%	-	-	-	-
Commercial	1 333	51.6%	10	.4%	166	6.4%	1 074	41.6%	2 582	44.7%	-	-	-	-
Households	852	28.8%	20	.7%	33	1.1%	2 050	69.4%	2 954	51.1%	-	-	-	-
Other	-	-	-		-	-		-	-		-	-	-	
Total By Customer Group	2 370	41.0%	30	.5%	199	3.4%	3 182	55.0%	5 781	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		Over	90 Days	Total					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 810	99.7%	6	.3%	-	-	-	-	1 815	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	93 048	33 406	35.9%	33 406	35.9%	69 616	63.9%	(52.09		
Property rates	4 735	2 849	60.2%	2 849	60.2%	7 965	181.0%	(64.2		
Property rates - penalties and collection charges	1700	2017	00.270	2017	00.270	7 700	101.030	(01.2		
Service charges - electricity revenue	11 559	2 356	20.4%	2 356	20.4%	1 890	21.9%	24.		
Service charges - water revenue	11007	2 550	20.170	2 555	20.170	24	.4%	(100.0		
Service charges - sanitation revenue						504	36.0%	(100.0		
Service charges - refuse revenue	3 482	882	25.3%	882	25.3%	814	39.0%	8		
Service charges - other	5 102		20.070		20.070		37.070			
Rental of facilities and equipment	1 076	81	7.5%	81	7.5%	46	3.9%	76		
Interest earned - external investments	456	249	54.7%	249	54.7%	85	13.3%	195		
Interest earned - outstanding debtors	2 375	848	35.7%	848	35.7%	691	15.4%	22		
Dividends received							-			
Fines	25	8	34.7%	8	34.7%	0	-	2 967		
Licences and permits	-		-				-			
Agency services	899	-	_	-	_	_	_			
Transfers recognised - operational	64 709	25 538	39.5%	25 538	39.5%	19 264	35.8%	32		
Other own revenue	3 732	594	15.9%	594	15.9%	38 248	574.0%	(98.		
Gains on disposal of PPE	-	-	-	-	-	85	71.2%	(100.		
Operating Expenditure	93 343	19 680	21.1%	19 680	21.1%	26 244	25.6%	(25.0		
Employee related costs	33 373	7 066	21.2%	7 066	21.2%	15 119	41.6%	(53.		
Remuneration of councillors	5 559	1 413	25.4%	1 413	25.4%	1 344	17.3%	5		
Debt impairment	4 180	-	_	-	_	_	_			
Depreciation and asset impairment	9 097		-		-		-			
Finance charges	397	35	8.9%	35	8.9%	141	35.6%	(74.		
Bulk purchases	9 293	3 426	36.9%	3 426	36.9%	2 848	29.1%	20		
Other Materials	3 276	966	29.5%	966	29.5%	-	-	(100.		
Contracted services	1 365	443	32.5%	443	32.5%	372	33.5%	19		
Transfers and grants	4 572	1 970	43.1%	1 970	43.1%	627	11.7%	214		
Other expenditure	22 232	4 360	19.6%	4 360	19.6%	5 793	22.9%	(24.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(296)	13 726		13 726		43 372				
Transfers recognised - capital	21 136	2 194	10.4%	2 194	10.4%	5 153	29.5%	(57.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	20 840	15 920		15 920		48 525				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	20 840	15 920		15 920		48 525				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	20 840	15 920		15 920		48 525				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			
Surplus/(Deficit) for the year	20 840	15 920		15 920		48 525				

			2015/16			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	21 610	2 197	10.2%	2 197	10.2%	3 545	15.2%	(38.0%
National Government	21 090	1 276	6.1%	1 276	6.1%	3 343	13.276	(100.0%)
Provincial Government	21 090	12/0	0.176	1270	0.176			(100.0%
District Municipality								
Other transfers and grants								
	21 090	1 276	6.1%	1 276	6.1%			(100.0%
Transfers recognised - capital Borrowing	21 090	12/6	6.1%	12/6	6.1%			(100.0%
Internally generated funds	520	920	177.0%	920	177.0%	3 545		(74.0%
Public contributions and donations	320	720	177.070	720	177.076	3 343		(74.070)
								-
Capital Expenditure Standard Classification	21 610	2 197	10.2%	2 197	10.2%	3 545	15.2%	(38.0%
Governance and Administration	500	22	4.4%	22	4.4%	41	5.9%	(46.6%
Executive & Council	100	22	22.1%	22	22.1%	30	5.0%	(25.9%
Budget & Treasury Office	400	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	12	-	(100.0%
Community and Public Safety	590	8	1.4%	8	1.4%	402	6.4%	(98.0%
Community & Social Services	590	8	1.4%	8	1.4%	402	6.4%	(98.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-
Economic and Environmental Services	16 510	1 970	11.9%	1 970	11.9%	3 102	33.3%	(36.5%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	16 510	1 970	11.9%	1 970	11.9%	3 102	33.3%	(36.5%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	4 010	197	4.9%	197	4.9%	-	-	(100.0%
Electricity	4 010	197	4.9%	197	4.9%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Dhaward	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	100.004	25 702	25 50/	25 702	25 50/	7/ 471	// 20/	/F2 20/
Receipts	100 904	35 793	35.5%	35 793	35.5%	76 471	66.3%	(53.2%
Property rates, penalties and collection charges	2 300	2 849	123.9%	2 849	123.9%	7 965	181.0%	(64.2%
Service charges	5 983	3 238	54.1%	3 238	54.1%	3 232	18.2%	.2
Other revenue	4 301	754	17.5%	754	17.5%	39 356	235.1%	(98.19
Government - operating	65 608	25 538	38.9%	25 538	38.9%	19 247	35.8%	32.7
Government - capital	21 090	2 194	10.4%	2 194	10.4%	5 921	33.9%	(62.99
Interest	1 622	1 220	75.2%	1 220	75.2%	749	14.7%	62.8
Dividends		-						
Payments	(76 589)	(26 845)	35.1%	(26 845)	35.1%	(68 309)	79.4%	(60.79
Suppliers and employees	(76 193)	(24 841)	32.6% 8.5%	(24 841)	32.6%	(67 060)	83.5%	(63.09
Finance charges Transfers and grants	(397)	(34)	8.5%	(34)	8.5%	(134) (1 115)		(74.69
Net Cash from/(used) Operating Activities	24 315	8 948	36.8%	8 948	36.8%	8 162	27.9%	76.7
. , , ,	24 313	0 740	30.070	0 740	30.070	0 102	21.7/0	7.07
Cash Flow from Investing Activities								
Receipts	119	10	8.3%	10	8.3%	-	-	(100.09
Proceeds on disposal of PPE	119	10	8.3%	10	8.3%	-	-	(100.09
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments	(21 610)	(2 988)	13.8%	(2 988)	13.8%	(5 091)		(41.39
Capital assets	(21 610)	(2 988)	13.8% 13.9%	(2 988)	13.8%	(5 091)	21.9% 22.0%	(41.39
Net Cash from/(used) Investing Activities	(21 491)	(2 978)	13.9%	(2 9 / 8)	13.9%	(5 091)	22.0%	(41.59
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits	7	-		-	-	-	-	-
Payments	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.4%
Repayment of borrowing	(3 341)	(735)	22.0%	(735)	22.0%	(869)	288.0%	(15.49)
Net Cash from/(used) Financing Activities	(3 334)	(735)	22.1%	(735)	22.1%	(869)	326.3%	(15.49
Net Increase/(Decrease) in cash held	(510)	5 235	(1 025.8%)	5 235	(1 025.8%)	2 201	37.9%	137.89
Cash/cash equivalents at the year begin:	(5 937)	10	(.2%)	10	(.2%)	1 254	5.0%	(99.29
Cash/cash equivalents at the year end:	(6 447)	5 245	(81.4%)	5 245	(81.4%)	3 456	11.2%	51.89
Castificasti equivalents at the yeal effu:	(6 447)	3 243	(81.4%)	3 243	(81.4%)	3 430	11.276	51.83

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	406	8.5%	400	8.4%	208	4.4%	3 767	78.8%	4 781	2.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	629	2.3%	2 381	8.6%	146	.5%	24 636	88.6%	27 792	11.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	419	.2%	399	.2%	388	.2%	205 241	99.4%	206 448	86.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	12	21.7%	2	3.1%	1	2.5%	39	72.7%	54	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-		
Other	4	16.8%	0	1.9%	0	1.9%	19	79.3%	24		-	-		
Total By Income Source	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	305	3.3%	1 655	17.9%	78	.8%	7 192	77.9%	9 230	3.9%	-			
Commercial	297	8.7%	275	8.1%	153	4.5%	2 675	78.7%	3 400	1.4%	-	-		
Households	807	2.0%	807	2.0%	470	1.1%	39 111	94.9%	41 195	17.2%	-	-		
Other	62	-	446	.2%	42	-	184 724	99.7%	185 274	77.5%	-	-	-	
Total By Customer Group	1 470	.6%	3 183	1.3%	744	.3%	233 703	97.7%	239 099	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 138	100.0%	-	-	-	-	-	-	1 138	32.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	10.79
VAT (output less input)	(209)	100.0%	-	-	-	-	-	-	(209)	(5.9%
Pensions / Retirement	349	100.0%	-	-	-	-	-	-	349	9.89
Loan repayments	245	100.0%	-	-	-	-	-	-	245	6.99
Trade Creditors	1 136	100.0%	-	-	-	-	-	-	1 136	32.0%
Auditor-General	512	100.0%	-	-	-	-	-	-	512	14.4%
Other	-	-	-	-	-	-	-	-	-	
Total	3 549	100.0%			-	-	-	-	3 549	100.0%

Contact Details

Contact Bottains									
Municipal Manager	T Samuel	047 877 5200							
Financial Manager	Peter H Steyn	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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	874 547	256 756	29.4%	256 756	29.4%	237 262	22.1%	8.29		
Property rates		200700	27.170	200700	2,	207 202	22.170	0.2.		
Property rates - penalties and collection charges		_	_							
Service charges - electricity revenue		-	-	-	-	-	-	-		
Service charges - water revenue	179 997	43 122	24.0%	43 122	24.0%	13 470	3.4%	220.1		
Service charges - sanitation revenue	42 370	10 122	21.070	10 122	21.070	0	5.170	(100.09		
Service charges - refuse revenue	12 570		_				_	(100.07		
Service charges - other			_				_			
Rental of facilities and equipment	955			_	_	-	_			
Interest earned - external investments	28 988	4 418	15.2%	4 418	15.2%	6 335	35.2%	(30.39		
Interest earned - outstanding debtors	-		-			-	-	(55.5		
Dividends received	1	-	-	-	_	-		_		
Fines	_				_		_	_		
Licences and permits	_				_		_	_		
Agency services	-	-	_	-	_	_	-	_		
Transfers recognised - operational	573 878	198 569	34.6%	198 569	34.6%	206 259	42.6%	(3.79		
Other own revenue	45 859	10 646	23.2%	10 646	23.2%	11 197	2 321.7%	(4.99		
Gains on disposal of PPE	2 500	-	-	-	-	-	-			
Operating Expenditure	962 447	107 959	11.2%	107 959	11.2%	114 434	9.6%	(5.7%		
Employee related costs	259 220	50 604	19.5%	50 604	19.5%	43 170	19.3%	17.2		
Remuneration of councillors	10 923	2 666	24.4%	2 666	24.4%	2 209	22.9%	20.7		
Debt impairment	100 065						-	-		
Depreciation and asset impairment	115 434	-	-		_	_	-	-		
Finance charges	701	13	1.8%	13	1.8%	15	2.3%	(11.7		
Bulk purchases	25 822				-	3 416	31.7%	(100.0		
Other Materials					-		-			
Contracted services	20 672	630	3.0%	630	3.0%	2 284	12.4%	(72.4		
Transfers and grants	20 658	160	.8%	160	.8%	283	.2%	(43.4		
Other expenditure	408 953	53 886	13.2%	53 886	13.2%	63 057	14.6%	(14.5)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(87 900)	148 796		148 796		122 827				
Transfers recognised - capital	664 253	89 713	13.5%	89 713	13.5%	24 372	3.6%	268.1		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	103 067		-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	679 421	238 509		238 509		147 200				
Taxation	-						-			
Surplus/(Deficit) after taxation	679 421	238 509		238 509		147 200				
Attributable to minorities	-	-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	679 421	238 509		238 509		147 200				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	679 421	238 509		238 509	·	147 200				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	767 320	85 372	11.1%	85 372	11.1%	54 471	8.9%	56.7%
	664 253	85 372 85 372	11.1%	85 372 85 372	12.9%	54 471	9.1%	
National Government	664 253	85 3/2	12.9%	85 372	12.9%	54 348	9.1%	57.1%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-			-	-
Other transfers and grants			-		-	54 348		
Transfers recognised - capital Borrowing	664 253	85 372	12.9%	85 372	12.9%	54 348	9.1%	57.19
Internally generated funds	103 067	-				123	1.3%	(100.0%
Public contributions and donations	103 007		-			123	1.3%	(100.0%
						-		
Capital Expenditure Standard Classification	767 320	85 372	11.1%	85 372	11.1%	54 471	8.9%	
Governance and Administration	103 067	85	.1%	85	.1%	192	2.6%	(55.8%
Executive & Council	-	-	-	-	-	29	1.3%	
Budget & Treasury Office	103 067	85	.1%	85	.1%	86	7.4%	
Corporate Services	-	-	-	-	-	77	1.9%	
Community and Public Safety	-	-	-	-	-	31	1.8%	(100.09
Community & Social Services	-	-	-	-	-	31	1.8%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	91	34.4%	(100.09
Planning and Development	-	-	-	-	-	54	20.5%	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	37	-	(100.09
Trading Services	664 253	85 287	12.8%	85 287	12.8%	54 157	9.0%	57.59
Electricity		-			-	-	-	-
Water	603 664	85 287	14.1%	85 287	14.1%	175	-	48 577.7
Waste Water Management	60 590	-	-	-	-	53 982	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	4 400 704	075 444	40.40/	075 444	40.40/	040.07/	0.4.00/	40.51
Receipts	1 438 734	275 111	19.1%	275 111	19.1%	248 876	24.0%	10.59
Property rates, penalties and collection charges		-	-		-	-	-	-
Service charges	122 301	4 593	3.8%	4 593	3.8%	1 269	.2%	262.0
Other revenue	46 814	3 225	6.9%	3 225	6.9%	6 836	1 417.3%	(52.89
Government - operating	573 878	191 930	33.4%	191 930	33.4%	205 903	46.3%	(6.89
Government - capital	664 253	70 945	10.7%	70 945	10.7%	28 532	4 248.0%	148.6
Interest	28 988	4 418	15.2%	4 418	15.2%	6 335	35.2%	(30.39
Dividends	2 500	-	-	-	-	-	-	-
Payments	(962 447)	(107 993)	11.2%	(107 993)	11.2%	(114 434)	13 222.4%	(5.69
Suppliers and employees	(941 088)	(98 936)	10.5%	(98 936)	10.5%	(114 150)	16 456.3%	(13.39
Finance charges	(701)	(303)	43.2%	(303)	43.2%	(2)	268.9%	17 747.8
Transfers and grants	(20 658)	(8 754)	42.4%	(8 754)	42.4%	(283)	165.1%	2 998.2
Net Cash from/(used) Operating Activities	476 287	167 118	35.1%	167 118	35.1%	134 441	13.0%	24.3
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	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9
Capital assets	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)	9.5%	53.9
Net Cash from/(used) Investing Activities	(767 320)	(89 874)	11.7%	(89 874)	11.7%	(58 402)		53.9
C Fl f Fii A-M-Mi								
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	(291 033)	77 244	(26.5%)	77 244	(26.5%)	76 039	18.1%	1.6
Cash/cash equivalents at the year begin:	299 014	551 464	184.4%	551 464	184.4%	551 464	184.4%	-
Cash/cash equivalents at the year end:	7 981	628 709	7 877.2%	628 709	7 877.2%	627 503	87.4%	.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-				-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-				-	-	-	-	-	-	-	-	-	l
Commercial	-		-		-	-	-	-	-	-	-	-	-	1
Households	-		-		-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 411	100.0%	-	-	-	-	2 411	5.69
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	37 823	93.6%	2 510	6.2%	85	.2%	-	-	40 418	94.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	
Total	37 823	88.3%	4 921	11.5%	85	.2%	4	-	42 833	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr Moppo Mene	045 808 4610							
Financial Manager	Ms Nomfundo Fetsha	045 808 4722							

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	283 745	79 682	28.1%	79 682	28.1%	120 659	60.6%	(34.0%
Property rates	15 121	17 223	113.9%	17 223	113.9%	32 855	227.7%	(47.69
Property rates - penalties and collection charges	13 121	30	113.770	30	113.770	32 033	227.770	(100.09
Service charges - electricity revenue	23 685	4 853	20.5%	4 853	20.5%	3 111	14.9%	56.0
Service charges - electricity revenue	23 003	(192)	20.370	(192)	20.570	1 388	14.770	(113.8)
Service charges - water revenue Service charges - sanitation revenue	-	27	-	27	-	38	-	(29.2
Service charges - refuse revenue	4 454	1 101	24.7%	1 101	24.7%	1 405	33.1%	(21.7
Service charges - other	4 434	1 101	24.770	1101	24.770	1 400	33.170	(21.7
Rental of facilities and equipment	12 937	325	2.5%	325	2.5%	398	3.0%	(18.2
Interest earned - external investments	1 500	616	41.1%	616	41.1%	45	2.3%	1 256.1
Interest earned - outstanding debtors	1 877	314	16.7%	314	16.7%	478	26.7%	(34.2
Dividends received			10.770		10.770		20.770	(01.2
Fines	76	26	34.6%	26	34.6%	15	26.6%	73.0
Licences and permits	2 387	504	21.1%	504	21.1%	427	18.9%	18.
Agency services	1 550	-	21.170	-	21.170		10.770	10.
Transfers recognised - operational	184 464	55 045	29.8%	55 045	29.8%	80 654	75.6%	(31.8
Other own revenue	35 694	(190)	(.5%)	(190)	(.5%)	(401)	(1.3%)	(52.6
Gains on disposal of PPE	-	-	-	-	-	246	82.9%	(100.0
Operating Expenditure	267 247	50 911	19.1%	50 911	19.1%	37 797	19.4%	34.7
Employee related costs	62 850	16 663	26.5%	16 663	26.5%	15 003	25.2%	11.
Remuneration of councillors	12 400	2 627	21.2%	2 627	21.2%	3 398	28.6%	(22.7
Debt impairment	8 289	-			-	13	.2%	(100.0
Depreciation and asset impairment	33 787	-			-		-	
Finance charges	93	-	-	-	-	3	.4%	(100.0
Bulk purchases	21 178	6 914	32.6%	6 914	32.6%	3 381	18.2%	104.
Other Materials	10 885	2 401	22.1%	2 401	22.1%	71	.7%	3 292.
Contracted services	4 345	1 372	31.6%	1 372	31.6%	1 510	30.2%	(9.2
Transfers and grants		-	-		-	447	-	(100.0
Other expenditure	113 418	20 933	18.5%	20 933	18.5%	13 971	28.9%	49.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	16 499	28 771		28 771		82 861		
Transfers recognised - capital	37 992	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	54 491	28 771		28 771		82 861		
Taxation		-						
Surplus/(Deficit) after taxation	54 491	28 771		28 771		82 861		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	54 491	28 771		28 771		82 861		
Share of surplus/ (deficit) of associate		-	-			-	-	
Surplus/(Deficit) for the year	54 491	28 771		28 771		82 861		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%)
National Government	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%)
Provincial Government	31 992	1 990	3.3%	1 990	3.3%	4 320	13.276	(53.6%
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	37 992	1 996	5.3%	1 996	5.3%	4 326	13.2%	(53.8%
Borrowing	31 992	1 990	3.3%	1 990	3.3%	4 320	13.270	(33.6%
Internally generated funds	16 498	838	5.1%	838	5.1%	489	8.4%	71.59
Public contributions and donations	10 470	030	3.170	030	3.170	407	0.470	/1.3/
Capital Expenditure Standard Classification	54 491	2 835	5.2%	2 835	5.2%	4 815	12.5%	(41.1%
Governance and Administration	2 967	280	9.4%	280	9.4%	25	2.5%	1 016.19
Executive & Council	836	62	7.4%	62	7.4%	5	4.7%	1 212.29
Budget & Treasury Office	1 262	46	3.7%	46	3.7%	20	4.1%	127.6
Corporate Services	868	172	19.8%	172	19.8%	-	-	(100.09
Community and Public Safety	2 555	118	4.6%	118	4.6%			(100.09
Community & Social Services	2 245	(0)	-	(0)	-	-	-	(100.09
Sport And Recreation	310	100	32.4%	100	32.4%	-	-	(100.09
Public Safety	-	18	-	18	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 325	2 216	5.1%	2 216	5.1%	4 272	13.2%	(48.19
Planning and Development	2 182	162	7.4%	162	7.4%	6	.5%	2 541.9
Road Transport	41 142	2 054	5.0%	2 054	5.0%	4 265	13.7%	(51.89
Environmental Protection	-					-	-	-
Trading Services	5 645	220	3.9%	220	3.9%	517	10.3%	(57.4%
Electricity	3 595	220	6.1%	220	6.1%	517	10.3%	(57.49
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 050	-	-	-	-	-	-	-
Other						1		(100.0%

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	240 855	79 112	32.8%	79 112	32.8%	62 903	33.6%	25.8%
Property rates, penalties and collection charges Service charges	17 346 5 575	2 457 3 029	14.2% 54.3%	2 457 3 029	14.2% 54.3%	1 868 2 557	18.6% 19.5%	31.5% 18.5%
Other revenue	19 999	603	3.0%	603	3.0%	5 388	31.1%	(88.8%)
Government - operating	136 564	64 232	47.0%	64 232	47.0%	43 497	40.8%	47.7%
Government - capital	57 992	8 791	15.2%	8 791	15.2%	9 593	26.3%	(8.4%)
Interest	3 379	-	-	-	-	-	-	-
Dividends								
Payments	(141 323)	(50 911)	36.0% 36.0%	(50 911)	36.0% 36.0%	(36 666)	18.9% 18.9%	38.9% 38.9%
Suppliers and employees Finance charges	(141 255)	(50 911)	36.0%	(50 911)	36.0%	(36 666)	18.9%	38.9%
Transfers and grants	(08)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	99 532	28 201	28.3%	28 201	28.3%	26 237	(377.2%)	7.5%
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	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Capital assets	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Net Cash from/(used) Investing Activities	(57 992)	(2 835)	4.9%	(2 835)	4.9%	(6 285)	16.3%	(54.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-			-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41 540	25 366	61.1%	25 366	61.1%	19 952	(43.8%)	27.1%
Cash/cash equivalents at the year begin:	46 412	33 806	72.8%	33 806	72.8%	25 437	70.2%	32.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	Total		Actual Bad Debts Written Off to Debtors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	684	24.1%	281	9.9%	141	5.0%	1 727	61.0%	2 834	9.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	593	2.8%	185	.9%	6 321	29.8%	14 122	66.5%	21 220	67.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	176	6.5%	115	4.2%	92	3.4%	2 333	85.9%	2716	8.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	102	6.5%	84	5.4%	64	4.1%	1 318	84.1%	1 568	5.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-	-			914	28.5%	2 297	71.5%	3 211	10.2%	-	-		
Total By Income Source	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	113	.7%	69	.4%	6 816	42.9%	8 904	56.0%	15 901	50.4%		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	1 442	9.2%	597	3.8%	717	4.6%	12 893	82.4%	15 648	49.6%	-	-	-	
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	1 555	4.9%	665	2.1%	7 532	23.9%	21 797	69.1%	31 549	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-		3	(42.4%)	6	(79.3%)	(16)	221.7%	(7)	31.8
Auditor-General	-		-	-		-		-	-	
Other	-	-	-	-	-	-	(15)	100.0%	(15)	68.29
Total	-	-	3	(13.5%)	6	(25.2%)	(31)	138.6%	(22)	100.09

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

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	195 728	7 859	4.0%	7 859	4.0%	65 816	41.5%	(88.1%)
Property rates	6 856	(2 632)	(38.4%)	(2 632)	(38.4%)	6 340	140.2%	(141.5%)
Property rates - penalties and collection charges	0 030	(2 032)	(30.470)	(2 032)	(30.470)	0 340	140.270	(141.370
Service charges - electricity revenue	26 937	5 186	19.3%	5 186	19.3%	7 882	37.7%	(34.2%
Service charges - electricity revenue	20 737	3 100	17.370	3 100	17.370	7 002	37.770	(34.270
Service charges - water revenue			_	-	-	-	-	_
Service charges - refuse revenue	2 444	552	22.6%	552	22.6%	653	28.8%	(15.4%
Service charges - retails revenue	2 444	J.J.Z.	22.070	4	22.070	033	20.070	(100.0%
Rental of facilities and equipment	312	184	58.8%	184	58.8%	108	36.7%	69.99
Interest earned - external investments	7 360	3 279	44.6%	3 279	44.6%	2 614	43.6%	25.59
Interest earned - outstanding debtors	1 142	(656)	(57.5%)	(656)	(57.5%)	457	50.8%	(243.8%
Dividends received		(000)	(07.070)	(000)	(07.070)		50.070	(2.10.070
Fines	250	4	1.7%	4	1.7%	8	13.3%	(49.7%
Licences and permits	2 231	39	1.7%	39	1.7%	230	19.0%	(83.2%
Agency services	2 362	113	4.8%	113	4.8%	234	10.5%	(51.9%
Transfers recognised - operational	143 637	1 775	1.2%	1 775	1.2%	46 448	38.7%	(96.2%
Other own revenue	2 197	12	.5%	12	.5%	841	217.5%	(98.6%
Gains on disposal of PPE			-		-	-	-	- (70.070
Operating Expenditure	197 522	21 113	10.7%	21 113	10.7%	32 968	17.4%	(36.0%)
Employee related costs	72 099	8 938	12.4%	8 938	12.4%	11 001	19.7%	(18.8%
Remuneration of councillors	11 729	1 756	15.0%	1 756	15.0%	2 454	23.1%	(28.4%
Debt impairment	4 610		-		-			
Depreciation and asset impairment	19 132	1	-	1	-			(100.0%
Finance charges	1 221	570	46.7%	570	46.7%	974	59.4%	(41.5%
Bulk purchases	31 200	2 627	8.4%	2 627	8.4%	7 798	27.3%	(66.3%
Other Materials	-		-		-			
Contracted services	-		-		-			-
Transfers and grants	-	-	-	-	-	9	6.0%	(100.0%
Other expenditure	57 532	7 221	12.6%	7 221	12.6%	10 733	15.1%	(32.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 794)	(13 254)		(13 254)		32 847		
Transfers recognised - capital	35 399	0	-	0	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	33 605	(13 254)		(13 254)		32 847		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	33 605	(13 254)		(13 254)		32 847		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 605	(13 254)		(13 254)		32 847		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 605	(13 254)		(13 254)		32 847		

			2015/16				4/15	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	62 890	9 291	14.8%	9 291	14.8%	15 534	27.6%	(40.2%
National Government	35 399	5 684	16.1%	5 684	16.1%	9 905	22.2%	(42.6%
Provincial Government								(
District Municipality								
Other transfers and grants								
Transfers recognised - capital	35 399	5 684	16.1%	5 684	16.1%	9 905	22.2%	(42.6%
Borrowing		-			-		-	
Internally generated funds	27 491	3 607	13.1%	3 607	13.1%	5 629	48.6%	(35.9%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	62 890	9 291	14.8%	9 291	14.8%	15 534	27.6%	(40.2%
Governance and Administration	5 000	11	.2%	11	.2%	2 164	22.7%	(99.5%
Executive & Council	500	7	1.4%	7	1.4%	438	24.8%	(98.49
Budget & Treasury Office	1 200	2	.2%	2	.2%	20	2.5%	(90.59
Corporate Services	3 300	3	.1%	3	.1%	1 705	24.5%	(99.89
Community and Public Safety	24 117	4 287	17.8%	4 287	17.8%	4 699	26.6%	(8.89
Community & Social Services	16 373	3 038	18.6%	3 038	18.6%	451	5.5%	573.3
Sport And Recreation	6 494	1 103	17.0%	1 103	17.0%	4 209	47.7%	(73.89
Public Safety	1 200	146	12.2%	146	12.2%	38	38.5%	280.1
Housing	50	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 179	4 937	23.3%	4 937	23.3%	8 041	44.7%	(38.69
Planning and Development	2 241	-	-	-	-	23	1.9%	(100.09
Road Transport	18 938	4 937	26.1%	4 937	26.1%	8 018	47.7%	(38.49
Environmental Protection		-	-		-		-	-
Trading Services	12 594	55	.4%	55	.4%	631	5.7%	(91.29
Electricity	5 467	55	1.0%	55	1.0%	511	10.0%	(89.29
Water	-	-	-	-	-	-	-	-
Waste Water Management	1.1	-	-	-	-		-	
Waste Management	7 127	-	-	-	-	119	2.0%	(100.09
Other		-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	228 865	114 546	50.0%	114 546	50.0%	105 666	52.2%	8.4%
Property rates, penalties and collection charges Service charges	6 445 27 618	1 087 7 406	16.9% 26.8%	1 087 7 406	16.9% 26.8%	1 007 7 491	22.3% 32.3%	7.9% (1.1%
Other revenue	7 333	39 255	535.3%	39 255	535.3%	36 182	1 170.9%	8.5%
Government - operating	143 637	60 965	42.4%	60 965	42.4%	46 448	38.7%	31.3%
Government - capital	35 399	-	-	-	-	11 467	25.7%	(100.0%
Interest Dividends	8 433	5 833	69.2%	5 833	69.2%	3 071	44.5%	90.0%
Payments	(171 041)	(105 187)	61.5%	(105 187)	61.5%	(89 788)	52.3%	17.2%
Suppliers and employees	(169 820)	(105 187)	61.9%	(105 187)	61.9%	(89 209)		17.99
Finance charges	(1 221)	-	-	-	-	(579)	35.3%	(100.0%
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 824	9 359	16.2%	9 359	16.2%	15 877	52.1%	(41.1%)
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	(62 890)	(9 501)	15.1%	(9 501)		(15 534)		(38.8%
Capital assets	(62 890)	(9 501) (9 501)	15.1% 15.1%	(9 501) (9 501)	15.1% 15.1%	(15 534) (15 534)	27.6% 27.6 %	(38.8%
Net Cash from/(used) Investing Activities	(62 890)	(9 50 1)	15.1%	(9 50 1)	15.1%	(15 534)	27.0%	(38.8%
Cash Flow from Financing Activities								
Receipts	45	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45	-	-	-	-	-	-	-
Payments	(803)	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(803)		-			-	-	-
, , ,	, , ,							
Net Increase/(Decrease) in cash held	(5 824)	(142)	2.4%	(142)	2.4%	343	(1.3%)	(141.4%)
Cash/cash equivalents at the year begin:	128 103	-	-	-	-	163 509	155.1%	(100.0%
Cash/cash equivalents at the year end:	122 279	(142)	(.1%)	(142)	(.1%)	163 853	207.5%	(100.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	Total			ts Written Off to tors	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	1 759	10.5%	711	4.2%	578	3.4%	13 771	81.9%	16 819	51.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	55	.7%	149	1.9%	126	1.6%	7 538	95.8%	7 868	24.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	57	1.2%	136	2.8%	131	2.7%	4 562	93.4%	4 887	14.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	3	2.9%	3	2.6%	13	11.8%	95	82.8%	115	.3%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	111	3.6%	94	3.1%	2 885	93.4%	3 090	9.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	616	20.5%	240	8.0%	182	6.0%	1 972	65.5%	3 011	9.2%		-		
Commercial	572	4.6%	321	2.6%	269	2.2%	11 164	90.6%	12 326	37.6%	-	-	-	
Households	686	3.9%	549	3.1%	492	2.8%	15 715	90.1%	17 443	53.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 874	5.7%	1 111	3.4%	943	2.9%	28 851	88.0%	32 779	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 627	100.0%	-	-	-	-	-	-	2 627	13.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	762	100.0%	-	-	-	-	-	-	762	3.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	732	100.0%	-	-	-	-	-	-	732	3.89
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 974	100.0%	-	-	-	-	-	-	14 974	77.09
Auditor-General	361	100.0%	-	-	-	-	-	-	361	1.99
Other	-	-	-	-	-	-	-	-	-	-
Total	19 456	100.0%				-	-	-	19 456	100.09

Contact Details

our must be unit								
Municipal Manager	Mr M M Yawa	051 603 1309						
Financial Manager	Mr C R Venter	051 603 1319						

Source Local Government Database

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	154 151	45 901	29.8%	45 901	29.8%	41 631	32.0%	10.3%
Property rates	18 797	12 714	67.6%	12 714	67.6%	12 147	95.0%	4.7%
Property rates - penalties and collection charges			07.070		07.070		75.070	
Service charges - electricity revenue	75 918	16 494	21.7%	16 494	21.7%	15 793	24.9%	4.49
Service charges - water revenue	70 710	-	21.770		21.770	-	21.770	-
Service charges - sanitation revenue	_	_	_		_	-	_	_
Service charges - refuse revenue	14 110	1 520	10.8%	1 520	10.8%	1 383	14.1%	9.99
Service charges - other			-		-			
Rental of facilities and equipment	2 362	550	23.3%	550	23.3%	457	19.8%	20.49
Interest earned - external investments	600	216	36.0%	216	36.0%	74	33.1%	191.59
Interest earned - outstanding debtors	450	163	36.3%	163	36.3%	108	28.1%	50.89
Dividends received	-		_	-	-		-	_
Fines	310	84	27.2%	84	27.2%	3	1.4%	2 572.49
Licences and permits	2 490	425	17.1%	425	17.1%	446	14.4%	(4.7%
Agency services	2 200	381	17.3%	381	17.3%	443	20.2%	(14.1%
Transfers recognised - operational	32 442	13 045	40.2%	13 045	40.2%	10 394	33.9%	25.59
Other own revenue	4 402	307	7.0%	307	7.0%	357	7.3%	(14.0%
Gains on disposal of PPE	70	-	-	-	-	25	73.4%	(100.0%)
Operating Expenditure	153 387	26 870	17.5%	26 870	17.5%	30 299	23.4%	(11.3%)
Employee related costs	49 489	11 650	23.5%	11 650	23.5%	9 641	18.9%	20.89
Remuneration of councillors	3 990	868	21.8%	868	21.8%	824	22.8%	5.49
Debt impairment	350		-		-		-	
Depreciation and asset impairment	1 250		-		-		-	
Finance charges	580	140	24.2%	140	24.2%	167	37.7%	(16.2%
Bulk purchases	51 027	7 777	15.2%	7 777	15.2%	13 288	29.1%	(41.5%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	15 824	-	-	-	-	92	-	(100.0%
Other expenditure	30 878	6 434	20.8%	6 434	20.8%	6 288	23.6%	2.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	764	19 031		19 031		11 332		
Transfers recognised - capital	13 320	2 103	15.8%	2 103	15.8%	603	5.8%	248.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 084	21 134		21 134		11 935		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	14 084	21 134		21 134		11 935		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 084	21 134		21 134		11 935		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 084	21 134		21 134		11 935		

			2015/16		201			
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	13 750	2 123	15.4%	2 123	15.4%	2 550	23.8%	(16.7%)
National Government	13 320	2 103	15.8%	2 103	15.8%	2 514	24.2%	(16.3%)
Provincial Government	13 320	2 103	13.070	2 103	13.070	2 314	24.270	(10.370)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	13 320	2 103	15.8%	2 103	15.8%	2 514	24.2%	(16.3%)
Borrowing	13 320	2 103	13.070	2 103	13.070	2 314	24.270	(10.370)
Internally generated funds	430	21	4.8%	21	4.8%	36	11.9%	(43.3%)
Public contributions and donations		-	-	-	-		-	- (
Capital Expenditure Standard Classification	13 750	2 123	15.4%	2 123	15.4%	2 550	23.8%	(16.7%)
Governance and Administration	600	12	2.0%	12	2.0%	10	2.3%	20.4%
Executive & Council	60	-				-	-	-
Budget & Treasury Office	30	1	4.7%	1	4.7%	9	2.4%	(84.1%)
Corporate Services	510	11	2.1%	11	2.1%	1	3.1%	766.7%
Community and Public Safety	155	1 949	1 257.7%	1 949	1 257.7%	21	17.9%	9 393.0%
Community & Social Services	60	-	-	-	-	18	43.9%	(100.0%
Sport And Recreation	35	1 948	5 565.9%	1 948	5 565.9%	1	3.1%	181 623.0%
Public Safety	30	1	4.7%	1	4.7%	2	9.6%	(26.0%
Housing	30	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 268	157	1.5%	157	1.5%	2 514	25.0%	(93.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 268	157	1.5%	157	1.5%	2 514	25.0%	(93.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 727	5	.2%	5	.2%	6	7.5%	
Electricity	2 662	5	.2%	5	.2%	1	3.4%	639.3%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	65	-	-	-	-	5	9.0%	(100.0%
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	167 111	74 204	44.4%	74 204	44.4%	71 903	52.9%	3.2%
Property rates, penalties and collection charges Service charges	18 797 90 028	1 438 6 191	7.7% 6.9%	1 438 6 191	7.7% 6.9%	1 232 11 385	10.6% 16.2%	16.7% (45.6%
Other revenue Government - operating Government - capital Interest	11 474 32 442 13 320 1 050	63 258 3 066 - 252	551.3% 9.4% - 24.0%	63 258 3 066 - 252	551.3% 9.4% - 24.0%	42 735 12 921 3 359 270	348.7% 42.1% 32.3% 44.4%	48.09 (76.3% (100.0% (6.8%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(151 897) (135 494) (580) (15 824)	(69 974) (69 799) (103) (71)	46.1% 51.5% 17.8%	(69 974) (69 799) (103) (71)	46.1% 51.5% 17.8%	(68 266) (66 768) (1 407) (92)	52.9%	2.59 4.59 (92.7% (22.2%
Net Cash from/(used) Operating Activities	15 213	4 230	27.8%	4 230	27.8%	3 636	39.3%	16.3%
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	480 70 - - 410 (13 750) (13 750)	(1 951) (1 951)	14.2%	- - - - - (1 951) (1 951)	14.2%	25 25 - - - (2 545) (2 545)		(100.0% (100.0% - - - (23.3% (23.3%
Net Cash from/(used) Investing Activities	(13 269)	(1 951)	14.7%	(1 951)	14.7%	(2 520)		(22.6%
Cash Flow from Financing Activities Receipts Short term loans	100	4	4.4%	4	4.4%	38	38.1%	(88.6%
Borrowing long term/refinancing increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	100 (1 397) (1 397) (1 297)	(215) (215) (210)	4.4% 15.4% 15.4% 16.2%	(215) (215) (210)	4.4% 15.4% 15.4% 16.2%	38 (340) (340) (302)	30.7%	(88.6% (36.8% (36.8% (30.3%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	647	2 069 13 506 15 575	319.7% 2 406.7%	2 069 13 506 15 575	319.7% - 2 406.7%	815 8 895 9 710	(40.4%) (133.5%) (111.9%)	154.0% 51.89 60.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 537	61.6%	925	16.1%	480	8.4%	804	14.0%	5 746	35.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	805	15.5%	371	7.2%	1 970	38.1%	2 029	39.2%	5 175	31.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	600	13.4%	393	8.8%	331	7.4%	3 156	70.4%	4 480	27.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	163	16.7%	96	9.8%	65	6.6%	655	66.9%	979	6.0%	-	-		
Total By Income Source	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	375	42.4%	185	21.0%	170	19.3%	153	17.3%	883	5.4%	-			
Commercial	2 869	41.5%	527	7.6%	1 878	27.2%	1 637	23.7%	6 910	42.2%	-	-	-	
Households	1 822	21.9%	1 045	12.6%	779	9.4%	4 668	56.1%	8 314	50.8%	-	-	-	
Other	39	14.4%	28	10.3%	19	7.1%	186	68.2%	272	1.7%	-	-	-	
Total By Customer Group	5 105	31.2%	1 785	10.9%	2 847	17.4%	6 643	40.6%	16 380	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 771	9.7%	8 411	14.2%	7 402	12.5%	37 780	63.6%	59 363	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	869	32.8%	-	-	-	-	1 778	67.2%	2 646	3.2%
Auditor-General	-	-	-	-	-	-	269	100.0%	269	.3%
Other	1 815	9.5%	3 270	17.0%	2 185	11.4%	11 915	62.1%	19 185	23.6%
Total	8 454	10.4%	11 681	14.3%	9 587	11.8%	51 742	63.5%	81 464	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	111 063	10 177	9.2%	10 177	9.2%	29 800	28.9%	(65.8%
Property rates	7 996	(1 993)	(24.9%)	(1 993)	(24.9%)	6 508	64.6%	(130.69
Property rates - penalties and collection charges	7 770	(1 773)	(24.770)	(1 773)	(24.770)	0 300	04.070	(130.07
Service charges - electricity revenue	50 251	1 565	3.1%	1 565	3.1%	3 753	14.9%	(58.39
Service charges - electricity revenue	30 231	1 303	3.170	1 303	3.170	3 899	14.770	(100.0
Service charges - water revenue		(0)	-	(0)	-	952	-	(100.0
Service charges - refuse revenue	7 835	767	9.8%	767	9.8%	3 623	30.7%	(78.8
Service charges - other	7 033	707	7.070	707	7.070	3 023	30.770	(70.0
Rental of facilities and equipment	48	11	22.1%	11	22.1%	11	3.0%	(2.8
Interest earned - external investments	241	(0)	(.1%)	(0)	(.1%)		3.0%	(103.2
Interest earned - external investments Interest earned - outstanding debtors	6 139	(666)	(10.8%)	(666)	(10.8%)	1 051	18.0%	(163.4
Dividends received	0 139	(000)	(10.070)	(000)	(10.070)	1 031	10.070	(103.4
Fines	9	(0)	(5.3%)	(0)	(5.3%)	1	6.9%	(135.8
Licences and permits	415	45	11.0%	45	11.0%	142	20.5%	(67.9
Agency services	5 116	59	1.2%	59	1.2%	295	6.9%	(79.9
Transfers recognised - operational	32 578	10 348	31.8%	10 348	31.8%	9 458	30.2%	9.
Other own revenue	435	41	9.3%	41	9.3%	100	.8%	(59.
Gains on disposal of PPE	-	-	-	-	-	-	-	(3).
Operating Expenditure	134 734	15 766	11.7%	15 766	11.7%	12 353	10.1%	27.0
Employee related costs	38 887	7 928	20.4%	7 928	20.4%	7 612	21.7%	4
Remuneration of councillors	3 111	851	27.4%	851	27.4%	272	8.8%	212
Debt impairment	2 805	-	-	-	-	-	-	
Depreciation and asset impairment	9 060	-	-	-	-	-	-	
Finance charges	1 066	-	-		-		-	
Bulk purchases	27 329	3 367	12.3%	3 367	12.3%		-	(100.0
Other Materials	169	315	186.9%	315	186.9%	287	17.9%	9
Contracted services	1 951	1 504	77.1%	1 504	77.1%	1 280	38.2%	17
Transfers and grants	17 602	110	.6%	110	.6%	6	.1%	1 727.
Other expenditure	32 755	1 691	5.2%	1 691	5.2%	2 896	7.9%	(41.
Loss on disposal of PPE	-		-				-	
Surplus/(Deficit)	(23 671)	(5 589)		(5 589)		17 447		
Transfers recognised - capital	10 630	-	-	-	-	5 275	50.6%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-					
Surplus/(Deficit) after capital transfers and contributions	(13 041)	(5 589)		(5 589)		22 722		
Taxation	-	-	-			-	-	
Surplus/(Deficit) after taxation	(13 041)	(5 589)		(5 589)		22 722		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 041)	(5 589)		(5 589)		22 722		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	(13 041)	(5 589)		(5 589)		22 722		

		2015/16						
	Budget	First (Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	11 630	5 943	51.1%	5 943	51.1%	2 377	21.6%	150.1%
National Government	10 630	5 943	55.9%	5 943	55.9%	2 377	22.8%	150.1%
Provincial Government	10 030	3 743	33.770	3 743	33.770	2 311	22.070	130.17
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	10 630	5 943	55.9%	5 943	55.9%	2 377	22.8%	150.19
Borrowing	10 030	3 743	33.770	3 743	33.770	2311	22.070	130.1
Internally generated funds	1 000							
Public contributions and donations	1 000							
	11 630	5 943	F4.40V	5 943	F4 40/	2 377	21 (0)	150.1
Capital Expenditure Standard Classification		5 943	51.1%	5 943	51.1%	2 311	21.6%	150.1
Governance and Administration	1 000	-			-		-	-
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	4 630	-			-			-
Community & Social Services	4 630	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health								
Economic and Environmental Services	6 000	5 943	99.1%	5 943	99.1%	2 377	32.6%	150.1
Planning and Development		-	-	-	-	- 0.77	-	450.4
Road Transport	6 000	5 943	99.1%	5 943	99.1%	2 377	32.6%	150.1
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-			-		-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	100 026	57 309	57.3%	57 309	57.3%	27 412	24.2%	109.1%
Property rates, penalties and collection charges Service charges	5 597 40 660	1 096 4 375	19.6% 10.8%	1 096 4 375	19.6% 10.8%	1 149 4 990	10.4% 13.5%	(4.6%)
Other revenue	6 023	28 222	468.5%	28 222	468.5%	5 289	29.6%	433.6%
Government - operating	32 578	14 715	45.2%	14 715	45.2%	12 592	40.2%	16.99
Government - capital	10 629	8 440	79.4%	8 440	79.4%	3 392	32.5%	148.89
Interest	4 539	461	10.1%	461	10.1%	-	-	(100.0%
Dividends	-		-		-	-	-	-
Payments Suppliers and employees	(122 067) (104 202)	(50 424) (50 424)	41.3% 48.4%	(50 424) (50 424)	41.3% 48.4%	(25 329) (25 329)		99.1% 99.19
Finance charges	(104 202)	(50 424)	48.476	(50 424)	48.476	(25 329)	24.176	99.17
Transfers and grants	(17 602)					-		
Net Cash from/(used) Operating Activities	(22 041)	6 885	(31.2%)	6 885	(31.2%)	2 083	80.9%	230.5%
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	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Capital assets	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)		180.59
Net Cash from/(used) Investing Activities	(10 630)	(6 666)	62.7%	(6 666)	62.7%	(2 377)	22.8%	180.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(330)	-	-	-	-	-	-	-
Repayment of borrowing	(330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(330)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(33 001)	219	(.7%)	219	(.7%)	(294)	3.4%	(174.5%)
Cash/cash equivalents at the year begin:	- 1	142	-	142	-	440	(.6%)	(67.8%
Cash/cash equivalents at the year end:	(33 001)	361	(1.1%)	361	(1.1%)	147	(.2%)	145.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	815	7.0%	1 341	11.5%	791	6.8%	8 752	74.8%	11 699	21.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	659	3.2%	1 396	6.8%	650	3.2%	17 884	86.9%	20 589	37.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	960	6.4%	1 658	11.1%	977	6.6%	11 290	75.9%	14 884	27.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-		
Other	332	4.4%	937	12.4%	246	3.3%	6 024	79.9%	7 540	13.8%	-	-	-	
Total By Income Source	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	329	2.1%	677	4.3%	143	.9%	14 677	92.7%	15 827	28.9%				
Commercial	859	11.3%	1 296	17.0%	1 063	14.0%	4 393	57.7%	7 611	13.9%	-	-	-	
Households	1 578	5.0%	3 359	10.7%	1 458	4.7%	24 879	79.6%	31 274	57.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 767	5.1%	5 332	9.7%	2 664	4.9%	43 949	80.3%	54 712	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 068	5.5%	3 639	6.5%	645	1.2%	48 560	86.9%	55 912	70.89
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	424	13.5%	274	8.8%	274	8.8%	2 157	68.9%	3 129	4.09
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	510	4.9%	465	4.4%	448	4.3%	9 081	86.5%	10 504	13.39
Loan repayments	195	100.0%	-	-	-	-	-	-	195	.29
Trade Creditors	395	13.9%	231	8.1%	154	5.4%	2 053	72.5%	2 833	3.69
Auditor-General	679	13.2%	371	7.2%	132	2.6%	3 975	77.1%	5 157	6.5%
Other	1 290	100.0%	-	-	-	-	-	-	1 290	1.69
Total	6 560	8.3%	4 981	6.3%	1 653	2.1%	65 826	83.3%	79 020	100.0%

Contact Details

Outract Botalis								
Municipal Manager	Thembinkosi Mawonga	051 653 0595						
Financial Manager	L M Mosala	051 653 1777						

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	415 815	93 033	22.4%	93 033	22.4%	89 766	28.1%	3.69
Property rates	110010	70 000	22.170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07700	20.170	0.0.
Property rates - penalties and collection charges		_						
Service charges - electricity revenue								
Service charges - water revenue	50 271		_			1 987	4.9%	(100.09
Service charges - sanitation revenue	12 010		_			1 707	4.770	(100.07
Service charges - refuse revenue	12 010		_				_	
Service charges - other		3 490	_	3 490			_	(100.09
Rental of facilities and equipment					_	-	_	(100.07
Interest earned - external investments	3 368	1 722	51.1%	1 722	51.1%	941	39.3%	83.0
Interest earned - outstanding debtors	2 704					-	-	-
Dividends received		-	-		_	-	-	_
Fines	_				_		_	_
Licences and permits	_				_		_	_
Agency services	112	-	_	-	_	1 012	-	(100.09
Transfers recognised - operational	345 410	87 741	25.4%	87 741	25.4%	81 281	32.0%	7.9
Other own revenue	1 940	81	4.2%	81	4.2%	4 545	157.0%	(98.29
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	461 655	79 612	17.2%	79 612	17.2%	79 661	16.6%	(.19
Employee related costs	176 371	37 471	21.2%	37 471	21.2%	33 680	22.5%	11.3
Remuneration of councillors	6 034	1 262	20.9%	1 262	20.9%	1 230	21.4%	2.6
Debt impairment	19 583		_		_		-	
Depreciation and asset impairment	47 648	11 060	23.2%	11 060	23.2%	3 760	8.1%	194.1
Finance charges	2 294	259	11.3%	259	11.3%	251	6.1%	2.9
Bulk purchases	10 480				-		-	
Other Materials	-				-		-	
Contracted services	-	-	-	-	-	5 704	-	(100.09
Transfers and grants	28 132	657	2.3%	657	2.3%	15 111	945.5%	(95.79
Other expenditure	171 113	28 904	16.9%	28 904	16.9%	19 924	8.3%	45.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 839)	13 421		13 421		10 105		
Transfers recognised - capital	238 814	18 421	7.7%	18 421	7.7%	20 521	9.8%	(10.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	192 975	31 843		31 843		30 626		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	192 975	31 843		31 843		30 626		
Attributable to minorities	-	-	·	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	192 975	31 843		31 843		30 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	192 975	31 843		31 843		30 626		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	234 661	7 061	3.0%	7 061	3.0%	11 449	9.5%	(38.3%
National Government	131 410	7 026	5.3%	7 026	5.3%	11 392	9.9%	(38.3%
Provincial Government	78 099				-		-	-
District Municipality					-			-
Other transfers and grants					-		-	-
Transfers recognised - capital	209 509	7 026	3.4%	7 026	3.4%	11 392	9.9%	(38.39
Borrowing		(321)	-	(321)	-	-	-	(100.09
Internally generated funds	25 152	334	1.3%	334	1.3%	58	-	480.1
Public contributions and donations	-	23	-	23	-	-	-	(100.09
Capital Expenditure Standard Classification	234 661	7 061	3.0%	7 061	3.0%	11 449	9.5%	(38.39
Governance and Administration	2 675	36	1.3%	36	1.3%	12	.7%	192.3
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	200	-	-		-	-	-	
Corporate Services	2 475	36	1.4%	36	1.4%	12	.8%	192.
Community and Public Safety	5 000				-			
Community & Social Services	-	-	-		-		-	
Sport And Recreation	-	-	-		-		-	
Public Safety	5 000	-	-		-		-	
Housing	-	-	-		-		-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	226 986	7 026	3.1%	7 026	3.1%	11 437	9.7%	(38.6
Electricity	-	-	-	-	-	-	-	
Water	170 258	5 192	3.0%	5 192	3.0%	9 781	13.1%	(46.9
Waste Water Management	56 728	1 833	3.2%	1 833	3.2%	1 656	3.9%	10.
Waste Management	-	-	-	-	-	-	-	
Other		-	-		-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities		00/ 740	47.00	00/ 740	47.00	040.005	00.001	05 (0)
Receipts	623 489	296 719	47.6%	296 719	47.6%	218 895	39.9%	35.6%
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	31 140	2 121	6.8%	2 121	6.8%	-	-	(100.0%
Other revenue	2 052	375	18.3%	375	18.3%	304	7.2%	23.4%
Government - operating	345 410	193 200	55.9%	193 200	55.9%	167 716	66.0%	15.29
Government - capital	238 814	100 916	42.3%	100 916	42.3%	50 780	24.2%	98.79
Interest	6 072	106	1.7%	106	1.7%	95	4.0%	11.49
Dividends	-	-	-	-	-	-	-	-
Payments	(394 423)	(291 260)	73.8%	(291 260)	73.8%	(204 043)		42.7%
Suppliers and employees	(363 998)	(290 909)	79.9%	(290 909)	79.9%	(188 582)	54.0%	54.39
Finance charges	(2 294)	(350)	15.3%	(350)	15.3%	(350)	8.5%	
Transfers and grants	(28 131)		-		-	(15 111)	16.8%	(100.0%
Net Cash from/(used) Operating Activities	229 066	5 459	2.4%	5 459	2.4%	14 852	14.1%	(63.2%)
Cash Flow from Investing Activities								
Receipts		71	-	71	-	86	37.0%	(17.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	71	-	71	-	86	-	(17.4%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)		(56.2%
Capital assets	(234 661)	(7 038)	3.0%	(7 038)	3.0%	(16 073)	13.4%	(56.2%
Net Cash from/(used) Investing Activities	(234 661)	(6 968)	3.0%	(6 968)	3.0%	(15 987)	13.3%	(56.4%
Cash Flow from Financing Activities								
Receipts	22 749							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	22 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	-	-	-	-	-	-	-
Payments	(1 350)	(216)	16.0%	(216)		(216)		-
Repayment of borrowing	(1 350)	(216)	16.0%	(216)	16.0%	(216)		-
Net Cash from/(used) Financing Activities	21 399	(216)	(1.0%)	(216)	(1.0%)	(216)	21.6%	-
Net Increase/(Decrease) in cash held	15 804	(1 725)	(10.9%)	(1 725)	(10.9%)	(1 351)	8.5%	27.7%
Cash/cash equivalents at the year begin:	5 170	(2 144)	(41.5%)	(2 144)	(41.5%)	3 000	(9.1%)	(171.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-			-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%	-	-	-	-
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	8 404	33.2%	-	-	-	-	16 923	66.8%	25 327	15.5%	-	-	-	-
Total By Income Source	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-						-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-	-	-
Other	8 404	33.2%	-	-	-	-	16 923	66.8%	25 327	15.5%	-	-	-	
Total By Customer Group	16 907	10.3%	10 787	6.6%	7 072	4.3%	128 927	78.8%	163 694	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days 0	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28	87.3%	4	12.7%	-	-	-	-	32	.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-	-	-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	3 561	40.8%	1 158	13.3%	4 011	45.9%		-	8 730	99.69
Auditor-General	-	-	-			-		-	-	-
Other	2	57.8%	2	42.2%	-	-		-	4	
Total	3 591	41.0%	1 164	13.3%	4 011	45.8%	-	-	8 766	100.09

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	268 207	96 141	35.8%	96 141	35.8%	71 806	29.0%	33.99
Property rates	12 000	2 225	18.5%	2 225	18.5%	1 916	16.0%	16.1
Property rates - penalties and collection charges	12 000	2220	10.070	2220	10.070	1 710	10.070	10.1
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other	881	32	3.6%	32	3.6%	91	_	(64.89
Rental of facilities and equipment	700	5	.8%	5	.8%	3	.5%	66.0
Interest earned - external investments	2 608	1 005	38.5%	1 005	38.5%	794	31.8%	26.6
Interest earned - outstanding debtors		-	-	-	-	-	-	20.0
Dividends received	_	_			_		_	_
Fines	834	72	8.6%	72	8.6%	85	10.6%	(15.69
Licences and permits	-		-			-		(
Agency services	3 304	869	26.3%	869	26.3%	787	24.8%	10.4
Transfers recognised - operational	204 487	86 360	42.2%	86 360	42.2%	63 710	40.6%	35.6
Other own revenue	43 393	5 573	12.8%	5 573	12.8%	4 420	6.9%	26.1
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	337 443	40 713	12.1%	40 713	12.1%	50 835	17.0%	(19.9%
Employee related costs	95 375	18 781	19.7%	18 781	19.7%	17 571	15.2%	6.9
Remuneration of councillors	17 417	4 204	24.1%	4 204	24.1%	3 888	23.0%	8.1
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-
Finance charges	104	-	-		-	-	-	-
Bulk purchases	442	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	768	-	-		-	-	-	-
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	223 337	17 729	7.9%	17 729	7.9%	29 376	17.7%	(39.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 236)	55 428		55 428		20 971		
Transfers recognised - capital	70 704	18 902	26.7%	18 902	26.7%	13 000	25.7%	45.4
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	1 468	74 330		74 330		33 971		
Taxation	-				-			
Surplus/(Deficit) after taxation	1 468	74 330		74 330		33 971		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 468	74 330		74 330		33 971		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	1 468	74 330		74 330		33 971		

		201						
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	145 145	21 994	15.2%	21 994	15.2%	22 946	19.1%	(4.2%)
National Government		5 360	-	5 360	-	7 387	-	(27.4%)
Provincial Government	128 404	16 633	13.0%	16 633	13.0%	15 559	30.8%	6.9%
District Municipality				-				
Other transfers and grants	16 741	-	-	-	-	-	-	-
Transfers recognised - capital	145 145	21 994	15.2%	21 994	15.2%	22 946	19.1%	(4.2%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds		-		-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	145 145	21 994	15.2%	21 994	15.2%	22 946	19.1%	
Governance and Administration	2 961	391	13.2%	391	13.2%	196	6.8%	99.1%
Executive & Council	561	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 400	391	16.3%	391	16.3%	196	6.8%	99.1%
Community and Public Safety	6 780	-	-	-	-	1 335	18.8%	
Community & Social Services	6 780	-	-	-		1 335	18.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health		-		-	-	-	-	-
Feonomic and Environmental Services	15 000	400	2.7%	400	2.7%	3 452	26.8%	(88.4%)
	15 000	400	2.7%	400	2.7%	3 452 3 452	26.8%	(88.4%)
Planning and Development Road Transport	15 000	400	2.176	400	2.176	3 432	20.8%	(88.476)
Environmental Protection	-	-	-				-	-
Trading Services	120 404	21 203	17.6%	21 203	17.6%	17 963	18.5%	18.0%
Electricity	120 404	21 203	17.0%	21203	17.070	17 703	10.370	10.070
Water	_	-	_	_	-	_	_	_
Waste Water Management		_	_	_	-	_	_	_
Waste Management	120 404	21 203	17.6%	21 203	17.6%	17 963	18.5%	18.0%
Other	-		-		-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	200 004	445.040	0.4.00/	445.040	0.4.00/	04001	00.50/	05.704
Receipts	338 804	115 043	34.0%	115 043	34.0%	84 806	28.5%	35.7%
Property rates, penalties and collection charges Service charges	12 000 881	2 225 32	18.5% 3.6%	2 225 32	18.5% 3.6%	1 916 91	16.0% 10.7%	16.1% (64.8%)
Other revenue Government - operating Government - capital Interest	48 955 203 763 70 704 2 500	7 146 86 360 18 902 378	14.6% 42.4% 26.7% 15.1%	7 146 86 360 18 902 378	14.6% 42.4% 26.7% 15.1%	5 296 63 710 13 000 794	7.6% 40.6% 23.4% 31.8%	34.9% 35.6% 45.4% (52.4%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	200 087 200 584 (497)	(39 260) (39 260)	(19.6%) (19.6%)	(39 260) (39 260)	(19.6%) (19.6%)	(21 001) (21 001)	(7.9%) (8.1%)	86.9% 86.9%
Net Cash from/(used) Operating Activities	538 891	75 783	14.1%	75 783	14.1%	63 805	11.3%	18.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	- - - -	-			-	-	-	-
Payments	(145 145)						-	_
Capital assets	(145 145)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(145 145)	-			-			-
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 Cash/cash equivalents at the year begin:	393 746	75 783 0	19.2%	75 783	19.2%	63 805	11.2%	18.8% (100.0%)
Cash/cash equivalents at the year end:	393 746	75 783	19.2%	75 783	19.2%	63 805	11.2%	18.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	148	.3%	16 964	28.8%	128	.2%	41 569	70.7%	58 810	100.0%	-	-		
Total By Income Source	148	.3%	16 964	28.8%	128	.2%	41 569	70.7%	58 810	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	7 696	49.8%	6	-	7 737	50.1%	15 453	26.3%	-	-		
Commercial	34	.1%	6 565	25.0%	25	.1%	19 678	74.8%	26 302	44.7%	-	-		
Households	101	.6%	2 702	15.8%	97	.6%	14 154	83.0%	17 055	29.0%	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	148	.3%	16 964	28.8%	128	.2%	41 569	70.7%	58 810	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

	Contact Dotails		
-	Municipal Manager	Mr Mluleki Fihlani	039 252 0644
П	Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year t	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue		61 268		61 268		72 350	66.5%	(15.3%		
Property rates		7 206	_	7 206		72 000	00.070	(100.09		
Property rates - penalties and collection charges		7 200	_	7 200				(100.07		
Service charges - electricity revenue	-	_	_	-	-	_	-	-		
Service charges - water revenue	_			_	_		_	_		
Service charges - sanitation revenue	_			_	_		_	_		
Service charges - refuse revenue	_	189		189	_	129	24.6%	46.4		
Service charges - other					_	1	24.070	(100.0		
Rental of facilities and equipment		(15)		(15)	_	20	22.0%	(175.5		
Interest earned - external investments		0		0		0		104.1		
Interest earned - outstanding debtors	-	-	-		_		-			
Dividends received		_	_	_	_	_	_	_		
Fines		4	_	4	_	4	7.5%	19.4		
Licences and permits		1 204	_	1 204	_	390	39.0%	209.0		
Agency services			_		_		-			
Transfers recognised - operational	_	51 998	_	51 998	_	71 790	71.8%	(27.€		
Other own revenue	_	215	_	215	_	16	.9%	1 218.		
Gains on disposal of PPE	-	466	-	466	-	-	-	(100.0		
Operating Expenditure	-	30 748	-	30 748	-	15 630	8.4%	96.7		
Employee related costs		12 804	_	12 804	_	6 303	12.7%	103.		
Remuneration of councillors		2 432	_	2 432	_	1 241	12.1%	96.		
Debt impairment			_		_					
Depreciation and asset impairment	_	_	_	_	_	_	-			
Finance charges	_	0	_	0	_	_	-	(100.0		
Bulk purchases				-	-		-			
Other Materials				-	-	2	-	(100.0		
Contracted services				-	-		-			
Transfers and grants	-	-	-	-	-	-	-			
Other expenditure	-	15 513	-	15 513	-	8 084	10.3%	91.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	30 520		30 520		56 720				
Transfers recognised - capital	-	7 068		7 068	-	23 330	72.9%	(69.7		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-			-	-		-			
Surplus/(Deficit) after capital transfers and contributions	-	37 588		37 588		80 050				
Taxation	-			-	-					
Surplus/(Deficit) after taxation	-	37 588		37 588		80 050				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	-	37 588		37 588		80 050				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	-	37 588		37 588		80 050				

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance		5 069		5 069		1 379	4.1%	267.6%
National Government		5 069	-	5 069		1 379	4.176	
Provincial Government		3 009		3 009		1 3/9	4.376	207.07
District Municipality			-				-	-
Other transfers and grants								
Transfers recognised - capital		5 069		5 069		1 379	4.3%	267.69
Borrowing		3 007		3 007		1 3/7	4.370	207.07
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	_	5 069		5 069		1 379	4.1%	267.69
Governance and Administration	-	3 007		3 007		13//	4.170	201.07
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		5 069	-	5 069	-	1 379	4.1%	267.69
Planning and Development		5 069	-	5 069	-	1 379	-	267.69
Road Transport		-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	-	61 312	-	61 312	-	49 361	35.4%	24.2%
Property rates, penalties and collection charges Service charges		529 54		529 54		692 55	11.4% 9.0%	(23.7%)
Other revenue	_	83	_	83		62	20.4%	33.9%
Government - operating	_	53 577	_	53 577	_	37 833	37.8%	41.6%
Government - capital	_	7 068	_	7 068	_	10 718	33.5%	(34.1%
Interest		0		0		0	.1%	(11.4%
Dividends	-	-	-	-	-	-	-	
Payments		(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Suppliers and employees	-	(32 038)	-	(32 038)	-	(19 488)	14.6%	64.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		29 273	-	29 273	-	29 874	507.5%	(2.0%)
Cash Flow from Investing Activities								
Receipts		(14 794)		(14 794)		(24 096)	-	(38.6%)
Proceeds on disposal of PPE	-	466	-	466	-		-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 839)	-	(1 839)	-	(583)	-	215.4%
Decrease (increase) in non-current investments	-	(13 422)	-	(13 422)	-	(23 513)		(42.9%
Payments		(1 466)	-	(1 466)	-	(4 840)		(69.7%)
Capital assets		(1 466)	-	(1 466)	-	(4 840)		(69.7%
Net Cash from/(used) Investing Activities	-	(16 260)	-	(16 260)	-	(28 936)	90.4%	(43.8%)
Cash Flow from Financing Activities								
Receipts			_	_	_			
Short term loans		-		-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-			
Net Increase/(Decrease) in cash held	-	13 013	-	13 013	-	938	(3.6%)	1 286.9%
Cash/cash equivalents at the year begin:		2 777	-	2 777	_	2 960	15.5%	(6.2%
Cash/cash equivalents at the year end:		15 790	_	15 790		3 898	(55.6%)	305.19
ousreousn oquivalents at the year that.	1	13770	1	13 770	1	3 070	(33.070)	303.1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	(419)	(3.3%)	(206)	(1.6%)	(1 066)	(8.3%)	14 518	113.2%	12 827	100.89
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	137	(138.3%)	(63)	63.4%	161	(162.5%)	(335)	337.4%	(99)	(.8%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	(282)	(2.2%)	(269)	(2.1%)	(905)	(7.1%)	14 183	111.4%	12 727	100.09

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	267 166	100 572	37.6%	100 572	37.6%	75 322	35.8%	33.59		
Property rates	5 317	6 643	124.9%	6 643	124.9%	70 022	00.070	(100.09		
Property rates - penalties and collection charges		0015	121.770	0010	121.770			(100.07		
Service charges - electricity revenue		-	_	-	-	-	-	-		
Service charges - electricity revenue										
Service charges - sanitation revenue							_	_		
Service charges - refuse revenue	212	55	25.8%	55	25.8%	15	7.7%	254.9		
Service charges - other			20.070		20.070			201		
Rental of facilities and equipment	175	16	9.1%	16	9.1%	9	5.6%	73.		
Interest earned - external investments	5 300	1 517	28.6%	1 517	28.6%	1 431	28.6%	6.1		
Interest earned - outstanding debtors	-		20.070		-	- 1	-	0		
Dividends received	_		_	_	_		_			
Fines	53	5	8.7%	5	8.7%	9	18.9%	(51.3		
Licences and permits	8 890	475	5.3%	475	5.3%	945	14.5%	(49.7		
Agency services			-					(
Transfers recognised - operational	245 817	91 288	37.1%	91 288	37.1%	68 426	38.5%	33.		
Other own revenue	1 402	574	41.0%	574	41.0%	4 486	27.8%	(87.2		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	376 569	44 766	11.9%	44 766	11.9%	41 066	13.5%	9.0		
Employee related costs	107 017	23 723	22.2%	23 723	22.2%	19 557	24.2%	21.		
Remuneration of councillors	17 457	4 281	24.5%	4 281	24.5%	4 031	24.9%	6.		
Debt impairment	3 668		_	_	_	_	-			
Depreciation and asset impairment	46 925	3 656	7.8%	3 656	7.8%	2 802	8.1%	30		
Finance charges	110		-		-		-			
Bulk purchases	-	-	-	-	-	-	-			
Other Materials	23 774	-	-	-	-	-	-			
Contracted services	1 034	-	-	-	-	-	-			
Transfers and grants	5 000	-	-	-	-	-	-			
Other expenditure	171 583	13 106	7.6%	13 106	7.6%	14 675	9.9%	(10.7		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(109 403)	55 806		55 806		34 256				
Transfers recognised - capital	58 809	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(50 594)	55 806		55 806		34 256				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	(50 594)	55 806		55 806		34 256				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	(50 594)	55 806		55 806		34 256				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(50 594)	55 806		55 806		34 256				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 318	15 736	20.4%	15 736	20.4%	21 290	24.7%	(26.1%)
National Government	55 869	15 736	28.2%	15 736	28.2%	20 127	35.7%	(21.8%)
Provincial Government		-		-		996	24.9%	(100.0%)
District Municipality		-		-		-	-	
Other transfers and grants	21 449			-	-	166	.6%	(100.0%)
Transfers recognised - capital	77 318	15 736	20.4%	15 736	20.4%	21 290	24.7%	(26.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 318	15 736	20.4%	15 736	20.4%	21 290	24.7%	(26.1%)
Governance and Administration	6 156	109	1.8%	109	1.8%	308	2.7%	(64.6%)
Executive & Council	1 300	-	-	-	-	-	-	-
Budget & Treasury Office	500		-	-	-	-	-	-
Corporate Services	4 356	109	2.5%	109	2.5%	308	3.9%	(64.6%)
Community and Public Safety	1 106	-	-	-	-	-	-	-
Community & Social Services	106	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	68 021	15 627	23.0%	15 627	23.0%	19 886	36.2%	(21.4%)
Planning and Development	68 021	15 627	23.0%	15 627	23.0%	19 886	36.2%	104 4013
Road Transport Environmental Protection	68 021	15 627				19 886	36.2%	(21.4%)
	2 035		-	-	-	1 095	5.7%	(100.0%)
Trading Services Electricity	2 035	-			-	1 095	5.7%	(100.0%)
Water					-			
Waste Water Management								
Waste Management	2 035					1 095	488.0%	(100.0%)
Other	2 000						100.070	(100.070)
Other	·			· ·	·	-		

R Housands				2015/16			201		
R Housands		Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
Acabis Flow from Operating Activities Receipts 325 975 99 223 30.4% 99 223 30.4% 75 328 28.3% 31.77 10 11 11 91 3% 10 11 11 91 3% 10 11 11 91 3% 23 10.8% 23 10.8% 23 11.5% 668 13 9% 45 32 60vernment - operating Activities 10 520 60vernment - operating 245 917 91 288 37.1% 91 288 37.1% 91 288 37.1% 91 288 37.1% 69 71 31.3% 69 71 31.3% 69 71 31.3% 69 71 31.3% 69 71 31.3% 69 71 31.3% 69 71 31.3% 76 31 31.5% 68 72 10 88 72 1	Differentia			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 325 975 99 223 30.4% 99 223 30.4% 75 328 28.3% 31.75 Properly rales, penalties and collection charges 5 317 1014 19.9% 1014 19.1% 668 13.9% 43.3 Service charges 212 23 10.8% 23 10.8% 23 11.5% 6.6 Other revenue 10 520 6 202 59.0% 6 202 59.0% 5 418 24.4% 14.5 Other revenue 25.8 809 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2						-11		111 11	
Property rates, penalties and collection charges S 317 1014 19.1% 1014 19.1% 698 13.9% 45.3		225 075	00 222	20.40/	00 222	20.40/	75 220	20.20/	21.70
Service charges	·								
Government - capital 58 09 91 288 37.1% 91 288 37.1% 68 426 39.4% 33.4 Government - capital 58 09 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 5300 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 5300 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1									45.39
Second Second	Other revenue	10 520	6 202	59.0%	6 202	59.0%	5 418	24.4%	14.59
Interest 5 300 697 13.1% 697 13.1% 763 15.3% (8.77 Dividends 5 24865) (49 147) 19.8% (49 147) 19.8% (50 839) 28.1% (3.3% Supplies and employees (243 446) (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes and grants (50 000) 20.2% (20 149 147) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes and grants (50 000) 20.2% (25 862) 20.2% (25 862) 20.2% (26 86	Government - operating	245 817	91 288	37.1%	91 288	37.1%	68 426	39.4%	33.4
District	Government - capital	58 809	-	-	-	-	-	-	-
Payments C48 656 C49 147 C49 148 C49 147 C49 148 C49 147 C49 148 C49 147 C49 148 C49	Interest	5 300	697	13.1%	697	13.1%	763	15.3%	(8.79
Supplies and employees (243 546) (49147) 20.2% (49147) 20.2% (50.89) 28.1% (3.3 Finance chargins (110) (1179) (1179) (39.28 (25.362) (Dividends	-	-	-	-	-	-	-	-
Finance charges									(3.3%
Transfers and grants (5 000) - - - - - - - - -			(49 147)	20.2%	(49 147)	20.2%	(50 839)	28.1%	(3.39
Net Cash from/(used) Operating Activities Receipts Perceipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current investments Trailing			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decr								-	
Receipts Case Cas	Net Cash from/(used) Operating Activities	11 319	50 0//	64.8%	50 0//	64.8%	24 488	28.7%	104.5%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in non-	Cash Flow from Investing Activities								
Decrease in non-current decidators - - - - - - - - -	Receipts		(25 362)	-	(25 362)	-	(19 895)	-	27.5
Decrease in other non-current receivables		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-		-
Capital assets (77.318) - - (1.293) 1.5% (10.00° Net Cash from/(used) Investing Activities (77.318) (25.362) 32.8% (25.362) 32.8% (21.188) 24.6% 19.7 Cash Flow from Financing Activities -		-	(25 362)	-	(25 362)	-			
Net Cash from/(used) Investing Activities (77 318) (25 362) 32.8% (25 362) 32.8% (21 188) 24.6% 19.7 2ash Flow from Financing Activities Receipts Short term learns Berrowing long termiredinancing Invesses (discresse) in consumer deposits Payments 1 (717) (717) (1179) (39.22) Vet Cash From/(used) Financing Activities 1 (717) (717) (1179) (39.22) Vet Cash From/(used) Financing Activities 1 (23 98) 2 099 552.3% 2 99 8 2 099 552.3% 2 121 (325.5%) 1 031.5 Cash Cash Garden From/(used) Financing Activities (55 5) Cash Cash Cash Garden From/(used) Financing Activities (55 5) Replying of the Cash From/(used) Financing Activities (55 5) Cash Cash Cash Cash Cash Cash Cash Cash			-	-	-	-			
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Payments Payments Payment of borrowing Payment of bor			-		-	-			
Receipts	Net Cash from/(used) Investing Activities	(77 318)	(25 362)	32.8%	(25 362)	32.8%	(21 188)	24.6%	19.7
Short tem laans	Cash Flow from Financing Activities								
Berrowing long term/refinancing	Receipts		-			-	-	-	-
Increase (Borease) in consumer deposits	Short term loans		-	-	-	-	-	-	-
Payments - (717) - (717) - (1179) - (39.29) Repsyment of borrowing - (717) (717) (717) (1179) - (39.29) Vel Cash from/(used) Financing Activities - (717) - (717) - (1179) - (39.29) Vel Increase/(Decrease) In cash held 1 23.998 2.099.552.3% 23.998 2.099.552.3% 2.121 (325.5%) 1.031.5° Cashicash equivalents at the year begin: 75.40 11.567 115.3% 11.567 15.3% 25.965 189.9% (55.5%)	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repepiment of borrowing - (717) - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (717	Increase (decrease) in consumer deposits		-	-		-	-	-	-
Net Cash from/(used) Financing Activities . (717) . (717) . (1179) . (39.28) Net Increase/(Decrease) in cash held 1 23.998 2.099.552.3% 23.998 2.099.552.3% 2.121 (325.5%) 1.031.57 Cash loash equivalents at the year begin: 75.440 11.567 15.3% 11.567 15.3% 25.965 189.9% (55.5%)	Payments			-		-	(1 179)	-	(39.29
Vet Increase/(Decrease) in cash held 1 23 998 2 099 552.3% 23 998 2 099 552.3% 2 121 (325.5%) 1 031.5° Cashicash equivalents at the year bagin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5°		-		-		-			(39.29
Cashicash equivalents at the year begin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5)	Net Cash from/(used) Financing Activities	-	(717)	-	(717)	-	(1 179)	-	(39.29
Cashicash equivalents at the year begin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5)	Net Increase/(Decrease) in cash held	1	23 998	2 099 552.3%	23 998	2 099 552.3%	2 121	(325.5%)	1 031.59
		75 440						,	(55.59
	Cash/cash equivalents at the year end:	75 441	35 565	47.1%	35 565	47.1%	28 106	215.7%	26.59

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 806	17.7%	165	.8%	150	.7%	17 395	80.8%	21 516	97.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37	5.5%	19	2.8%	16	2.4%	600	89.3%	672	3.0%	-	-		
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	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 496	32.2%	17	.2%	15	.1%	7 315	67.5%	10 843	48.9%	-	-		
Commercial	97	3.8%	47	1.8%	41	1.6%	2 405	92.8%	2 591	11.7%	-	-		
Households	249	2.8%	121	1.4%	109	1.2%	8 274	94.5%	8 753	39.5%	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	3 842	17.3%	184	.8%	166	.7%	17 995	81.1%	22 187	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	100.0%
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(46)	1.4%	(1 774)	54.4%	(1 073)	33.0%	(365)	11.2%	(3 258)	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 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	201 970	83 728	41.5%	83 728	41.5%	57 377	35.4%	45.99
Property rates	15 663	11 486	73.3%	11 486	73.3%	7 249	90.9%	58.5
Property rates - penalties and collection charges	15 003	11 400	73.370	11 400	73.370	7 247	70.770	30.3
Service charges - electricity revenue	-	-			-	-	-	-
Service charges - water revenue					-		-	-
Service charges - water revenue Service charges - sanitation revenue			-		-			-
Service charges - refuse revenue	976	288	29.6%	288	29.6%	143	25.0%	102.0
Service charges - refuse revenue Service charges - other	7/0	200	29.070	200	27.076	143	23.070	102.0
Rental of facilities and equipment	43	15	35.9%	15	35.9%	13	30.2%	14.6
Interest earned - external investments	682	1 401	205.4%	1 401	205.4%	244	13.4%	473.2
Interest earned - outstanding debtors	111	401	359.5%	401	359.5%	178	22.5%	125.0
Dividends received		401	339.370	401	337.370	170	22.370	123.0
Fines	216	9	4.0%	9	4.0%	31	18.8%	(71.7
Licences and permits	1 341	399	29.8%	399	29.8%	335	25.2%	19.3
Agency services	877	191	21.7%	191	21.7%	251	31.7%	(24.1
Transfers recognised - operational	181 706	68 313	37.6%	68 313	37.6%	47 535	34.9%	43.
Other own revenue	356	1 225	344.5%	1 225	344.5%	1 398	11.0%	(12.4
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	204 890	38 017	18.6%	38 017	18.6%	43 416	29.3%	(12.49
Employee related costs	79 999	19 685	24.6%	19 685	24.6%	15 392	21.3%	27.
Remuneration of councillors	19 533	4 066	20.8%	4 066	20.8%	4 642	21.1%	(12.4
Debt impairment	5 350		-	-	-		-	
Depreciation and asset impairment	9 787		-	-	-		-	
Finance charges			-	-	-		-	
Bulk purchases			-	-	-		-	
Other Materials	-	-	-		-	-	-	
Contracted services	21 788	2 920	13.4%	2 920	13.4%	-	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	68 432	11 345	16.6%	11 345	16.6%	23 382	63.1%	(51.5
Loss on disposal of PPE	-	•	-		-	•		
Surplus/(Deficit)	(2 920)	45 712		45 712		13 961		
Transfers recognised - capital	36 866	7 726	21.0%	7 726	21.0%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	33 946	53 438		53 438		13 961		
Taxation								
Surplus/(Deficit) after taxation	33 946	53 438		53 438		13 961		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	33 946	53 438		53 438		13 961		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 946	53 438		53 438		13 961		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	52 699	10 513	19.9%	10 513	19.9%	10 406	19.1%	1.0%
National Government	52 699	10 513	19.9%	10 513	19.9%	10 406	19.1%	1.0%
Provincial Government	02.077	10010	17.770	10010	17.770	10 100		1.070
District Municipality								_
Other transfers and grants								
Transfers recognised - capital	52 699	10 513	19.9%	10 513	19.9%	10 406	19.1%	1.0%
Borrowing								
Internally generated funds					-			
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 699	10 513	19.9%	10 513	19.9%	10 406	19.1%	1.0%
Governance and Administration	3 539	882	24.9%	882	24.9%	38	1.7%	2 221.3%
Executive & Council	889	800	90.0%	800	90.0%	-	-	(100.0%
Budget & Treasury Office	1 500	4	.3%	4	.3%	-	-	(100.0%
Corporate Services	1 150	78	6.8%	78	6.8%	38	2.4%	104.49
Community and Public Safety	1 110				-			
Community & Social Services		-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 110	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 650	9 631	21.1%	9 631	21.1%	10 368	20.4%	(7.1%)
Planning and Development	2 800		-		-	530	11.1%	(100.0%
Road Transport	42 850	9 631	22.5%	9 631	22.5%	9 838	21.4%	(2.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 400	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 400	-	-	-	-	-	-	-
Other		-		-	-	-		-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	230 405	114 806	49.8%	114 806	49.8%	70 862	37.7%	62.0%
Property rates, penalties and collection charges Service charges	7 831 488	482 130	6.2% 26.7%	482 130	6.2% 26.7%	172 29	3.4% 9.0%	180.2% 348.6%
Other revenue Government - operating Government - capital Interest Dividends	2 832 181 706 36 866 682	5 240 82 709 24 950 1 295	185.0% 45.5% 67.7% 189.8%	5 240 82 709 24 950 1 295	185.0% 45.5% 67.7% 189.8%	3 102 55 135 12 313 112	76.6% 40.5% 30.3% 6.1%	69.0% 50.0% 102.6% 1 058.1%
Payments Suppliers and employees Finance charges Transfers and grants	(191 422) (191 422)	(44 970) (44 970)	23.5% 23.5%	(44 970) (44 970)	23.5% 23.5%	(47 110) (47 110)	34.0% 34.0%	(4.5%) (4.5%)
Net Cash from/(used) Operating Activities	38 984	69 836	179.1%	69 836	179.1%	23 753	47.9%	194.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Ret Cash from/fused) investing Activities	9 944 - - 6 944 3 000 (46 715) (46 715)	(1 295) - - - - (1 295) (11 022) (11 022) (12 317)	(13.0%) - - - (43.2%) 23.6% 23.65 33.5%	(1 295) - - - (1 295) (11 022) (12 317)	(13.0%) - - - - (43.2%) 23.6% 23.6% 33.5%	(13 722) (13 722) (11 913) (11 913) (25 635)	(2 066.5%) - - - - 21.9% 21.9% 47.7%	(90.6%) - - (90.6%) (7.5%) (7.5%) (52.0%)
· , · ·	(22.11.1)	(,		(,		(== ===)		(02.0.0
Cash Flow from Financing Activities Receipts Short term loans Borowing long termfrefinancing Increase (decrease) in consumer deposits		-	-		-			-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	(49 057) (49 057) (49 057)		(49 057) (49 057) (49 057)				(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 213 500	8 462 5 315	382.4% 1 062.9%	8 462 5 315	382.4% 1 062.9%	(1 882) (352)	45.4% (5.5%)	(549.6%) (1 609.4%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 537	33.7%	101	.5%	93	.5%	12 689	65.3%	19 420	66.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	569	12.1%	83	1.8%	43	.9%	3 987	85.1%	4 683	16.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	599	11.4%			-	-	4 648	88.6%	5 247	17.9%	-	-		
Total By Income Source	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 373	78.3%	7	.1%	4	.1%	1 204	21.5%	5 587	19.0%				
Commercial	1 423	15.3%	78	.8%	63	.7%	7 725	83.2%	9 290	31.7%	-	-	-	
Households	1 908	13.2%	100	.7%	69	.5%	12 395	85.6%	14 472	49.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	7 704	26.2%	185	.6%	136	.5%	21 324	72.7%	29 349	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(481)	(80.9%)	1 076	180.9%	-	-	595	125.59
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	324	(268.2%)	33	(27.4%)	6	(4.7%)	(484)	400.3%	(121)	(25.5%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	324	68.4%	(448)	(94.5%)	1 082	228.2%	(484)	(102.0%)	474	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	862 257	404 230	46.9%	404 230	46.9%	193 054	23.7%	109.4%
Property rates	169 602	171 929	101.4%	171 929	101.4%	44 316		288.0%
Property rates - penalties and collection charges	107 002	1/1 929	101.470	1/1 727	101.476	44 310	23.470	200.07
Service charges - electricity revenue	291 449	74 507	25.6%	74 507	25.6%	50 724	19.9%	46.9%
Service charges - water revenue	271 447	74 307	23.0%	74 307	23.076	30 724	19.970	40.77
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-		
Service charges - refuse revenue	29 868	30 948	103.6%	30 948	103.6%	764	3.1%	3 948.5%
Service charges - refuse revenue Service charges - other	10 011	3 421	34.2%	3 421	34.2%	2 880	35.9%	18.8%
Rental of facilities and equipment	20 588	3 794	18.4%	3 794	18.4%	2 376	13.7%	59.79
Interest earned - external investments	8 243	1 044	12.7%	1 044	12.7%	863	11.1%	21.0%
Interest earned - external investments Interest earned - outstanding debtors	28 397	5 740	20.2%	5 740	20.2%	3 623	14.4%	58.4%
Dividends received	20 397	3 /40	20.270	3 /40	20.276	3 023	14.470	30.47
Fines	2 601	140	5.4%	140	5 4%	175	4 4%	(20.2%
Licences and permits	22 869	3 991	17.5%	3 991	17.5%	2 009	11.3%	98.6%
Agency services	22 007	3 771	17.370	3 771	17.570	2 007	11.570	70.07
Transfers recognised - operational	273 144	107 366	39.3%	107 366	39.3%	84 269	37.2%	27.4%
Other own revenue	5 484	1 351	24.6%	1 351	24.6%	1 049	2.7%	28.7%
Gains on disposal of PPE	-	-		-		4	2.770	(100.0%
Operating Expenditure	1 068 146	194 238	18.2%	194 238	18.2%	179 225	19.1%	8.4%
Employee related costs	342 445	78 480	22.9%	78 480	22.9%	68 717	21.8%	14.29
Remuneration of councillors	22 483	5 275	23.5%	5 275	23.5%	5 058	23.5%	4.39
Debt impairment	30 050	-	-	-	-	-	-	-
Depreciation and asset impairment	205 000	-	-	-	-	-	-	-
Finance charges	5 400	205	3.8%	205	3.8%	255	4.7%	(19.9%
Bulk purchases	224 883	71 989	32.0%	71 989	32.0%	57 698	29.4%	24.89
Other Materials	-	-	-		-	-	-	-
Contracted services	6 900	1 325	19.2%	1 325	19.2%	3 339	24.0%	(60.3%
Transfers and grants	24 000	2 015	8.4%	2 015	8.4%	4 696	23.5%	(57.1%
Other expenditure	206 985	34 948	16.9%	34 948	16.9%	39 462	17.1%	(11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(205 889)	209 992		209 992		13 829		
Transfers recognised - capital	228 111	44 393	19.5%	44 393	19.5%	14 210	11.7%	212.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	2 278	-	2 278	-	6 918	24.8%	(67.1%
Surplus/(Deficit) after capital transfers and contributions	22 222	256 664		256 664		34 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 222	256 664		256 664		34 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 222	256 664		256 664		34 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	22 222	256 664		256 664		34 957		

			2015/16		20			
	Budget		Quarter		to Date	First]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	318 320	44 218	13.9%	44 218	13.9%	20 242	13.5%	118.4%
National Government	99 482	23 211	23.3%	23 211	23.3%	10 652	11.7%	117.9%
Provincial Government	196 618	18 729	9.5%	18 729	9.5%	2 673	8.8%	600.8%
District Municipality		-		-				
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	296 100	41 940	14.2%	41 940	14.2%	13 325	10.9%	214.89
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	22 220	2 278	10.3%	2 278	10.3%	6 918	24.8%	(67.1%)
Public contributions and donations		-		-		-	-	-
Capital Expenditure Standard Classification	318 320	44 218	13.9%	44 218	13.9%	20 242	13.5%	118.49
Governance and Administration	8 158	259	3.2%	259	3.2%	296	4.4%	(12.5%
Executive & Council		-	-					
Budget & Treasury Office	8 158	259	3.2%	259	3.2%	296	18.89	(12.5%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	91 192	17 487	19.2%	17 487	19.2%	2 749	11.2%	536.29
Community & Social Services	-	-	-	-	-	65	6.79	(100.0%
Sport And Recreation	68	-		-	-	11	1.09	
Public Safety	2 224	19	.9%	19	.9%	-	-	(100.0%
Housing	88 900	17 468	19.6%	17 468	19.6%	2 673	13.79	553.69
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 970	10 791	11.2%	10 791	11.2%	13 685	14.0%	
Planning and Development	-	-	-	-	-	4	.19	
Road Transport	95 970	10 791	11.2%	10 791	11.2%	13 682	14.59	(21.1%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	123 000	15 681	12.7%	15 681	12.7%			
Electricity	121 000	15 681	13.0%	15 681	13.0%	3 354	20.09	367.59
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	158	4.89	(100.09
Other	-	-	-	-	-	-	-	-

	Budget Main	First ()uarter	Voort	to Dato	Circl (Quarter	T
	Main			Year to Date		FIISU	Zuarter	
	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 332 121	395 515	29.7%	395 515	29.7%	207 259	23.5%	90.8%
Property rates, penalties and collection charges Service charges	239 067 414 584	59 882 31 658	25.0% 7.6%	59 882 31 658	25.0% 7.6%	44 316 54 369	9.2% 27.3%	35.1% (41.8%)
Other revenue	56 880	151 892	267.0%	151 892	267.0%	5 610		2 607.5%
Government - operating	267 014	107 366	40.2%	107 366	40.2%	84 269	49.7%	27.4%
Government - capital	316 516	44 393	14.0%	44 393	14.0%	14 210	43.8%	212.4%
Interest	38 060	323	.8%	323	.8%	4 486	-	(92.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(856 380)	(538 518)	62.9%	(538 518)	62.9%	(205 142)		162.5%
Suppliers and employees	(826 980)	(536 298)	64.9%	(536 298)	64.9%	(200 190)	28.2%	167.9%
Finance charges	(5 400)	(205)	3.8%	(205)	3.8%	(255)	4.9%	(19.9%)
Transfers and grants	(24 000)	(2 015)	8.4%	(2 015)	8.4%	(4 696)	23.5%	(57.1%)
Net Cash from/(used) Operating Activities	475 741	(143 003)	(30.1%)	(143 003)	(30.1%)	2 118	1.4%	(6 853.2%)
Cash Flow from Investing Activities								
Receipts		154 531	-	154 531	-	4	-	3 523 186.3%
Proceeds on disposal of PPE	-	(148 866)	-	(148 866)	-	4	-	(3 394 211.4%)
Decrease in non-current debtors	-	207 743	-	207 743	-		-	(100.0%)
Decrease in other non-current receivables	-	130 129	-	130 129	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(34 475)	-	(34 475)	-	-	-	(100.0%)
Payments	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Capital assets	(318 319)	(2 278)	.7%	(2 278)	.7%	(6 918)	3.0%	(67.1%)
Net Cash from/(used) Investing Activities	(318 319)	152 253	(47.8%)	152 253	(47.8%)	(6 913)	3.0%	(2 302.4%)
Cash Flow from Financing Activities								
Receipts		7 565		7 565				(100.0%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 565	-	7 565	-		-	(100.0%)
Payments	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)		(98.2%)
Repayment of borrowing	(6 508)	(580)	8.9%	(580)	8.9%	(31 433)	573.2%	(98.2%)
Net Cash from/(used) Financing Activities	(6 508)	6 984	(107.3%)	6 984	(107.3%)	(31 433)	573.2%	(122.2%)
Net Increase/(Decrease) in cash held	150 914	16 234	10.8%	16 234	10.8%	(36 228)	40.2%	(144.8%)
Cash/cash equivalents at the year begin:	77 044	7 645	9.9%	7 645	9.9%	4 708	3.7%	62.4%
Cash/cash equivalents at the year end:	227 958	23 879	10.5%	23 879	10.5%	(31 521)	(84.0%)	(175.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 659	49.8%	6 713	22.8%	1 224	4.2%	6 814	23.2%	29 410	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	45 564	24.3%	4 625	2.5%	7 669	4.1%	129 750	69.2%	187 608	51.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-		-
Receivables from Exchange Transactions - Waste Management	15 132	17.9%	1 708	2.0%	1 504	1.8%	66 280	78.3%	84 623	23.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 263	2.0%	1 117	1.7%	997	1.6%	60 645	94.7%	64 022	17.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-			-	-		-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-		-	-		-
Other	(4 002)	202.8%	1	(.1%)	-		2 027	(102.7%)	(1 974)	(.5%)	-	-		-
Total By Income Source	72 615	20.0%	14 165	3.9%	11 393	3.1%	265 516	73.0%	363 688	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 984	60.7%	4 004	11.6%	770	2.2%	8 802	25.5%	34 560	9.5%	-	-	-	-
Commercial	19 708	29.8%	4 101	6.2%	3 395	5.1%	38 960	58.9%	66 163	18.2%	-	-	-	-
Households	30 462	12.1%	5 617	2.2%	6 958	2.8%	208 215	82.9%	251 251	69.1%	-	-	-	-
Other	1 462	12.5%	443	3.8%	270	2.3%	9 539	81.4%	11 714	3.2%	-	-	-	-
Total By Customer Group	72 615	20.0%	14 165	3 9%	11 393	3 1%	265 516	73.0%	363 688	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	15 033	17.5%	35 975	42.0%	31 923	37.3%	2 744	3.2%	85 675	97.2%
Auditor-General	-	-	-	-	-	-		-		-
Other	(615)	(25.2%)	(615)	(25.2%)	-	-	3 672	150.4%	2 442	2.89
Total	14 418	16.4%	35 360	40.1%	31 923	36.2%	6 416	7.3%	88 117	100.0%

Contact Details

Contact Ditails									
Municipal Manager	Mr Z.H. Mdikane	047 501 4238							
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374							

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 532 460	376 275	24.6%	376 275	24.6%	314 078	29.6%	19.8%		
Property rates	_		_		_		-	_		
Property rates - penalties and collection charges					_					
Service charges - electricity revenue	_	_	_	_	_	-	-	_		
Service charges - water revenue	748 569	_	_	_	_			_		
Service charges - sanitation revenue		_	_	_	_			_		
Service charges - refuse revenue	_	_	_	_	_					
Service charges - other	_	61 574	_	61 574	_	55 664		10.69		
Rental of facilities and equipment	50	6	12.8%	6	12.8%	10	28.9%	(36.6%		
Interest earned - external investments	22 800	6 097	26.7%	6 097	26.7%	2 071	11.0%	194.49		
Interest earned - outstanding debtors	15 460	6 436	41.6%	6 436	41.6%	5 033	27.3%	27.99		
Dividends received		-	-			-	-	-		
Fines	_	_	_	_	_	_	-	-		
Licences and permits	_	_	_	_	_	_	-	-		
Agency services	_	_	_	_	_	_	-	-		
Transfers recognised - operational	631 382	264 443	41.9%	264 443	41.9%	228 430	40.6%	15.8%		
Other own revenue	114 140	37 719	33.0%	37 719	33.0%	22 870	23.0%	64.9%		
Gains on disposal of PPE	60	-	-	-	-	-	-	-		
Operating Expenditure	1 524 666	162 496	10.7%	162 496	10.7%	153 964	15.3%	5.5%		
Employee related costs	362 993	82 693	22.8%	82 693	22.8%	87 290	28.7%	(5.3%		
Remuneration of councillors	17 720	4 060	22.9%	4 060	22.9%	3 142	17.2%	29.29		
Debt impairment	42 500		-		-					
Depreciation and asset impairment	165 500		-		-					
Finance charges	6		-		-					
Bulk purchases	43 706	2 900	6.6%	2 900	6.6%	3 399	8.3%	(14.7%		
Other Materials	56 945	5 578	9.8%	5 578	9.8%	2 447	9.0%	127.99		
Contracted services	14 500	1 929	13.3%	1 929	13.3%	1 593	12.7%	21.19		
Transfers and grants	563 100	7 537	1.3%	7 537	1.3%	3 758	2.0%	100.59		
Other expenditure	257 698	57 799	22.4%	57 799	22.4%	52 335	25.6%	10.49		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	7 794	213 780		213 780		160 115				
Transfers recognised - capital	756 227	189 381	25.0%	189 381	25.0%	148 420	20.8%	27.69		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	764 021	403 161		403 161		308 535				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	764 021	403 161		403 161		308 535				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	764 021	403 161		403 161		308 535				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	764 021	403 161		403 161		308 535				

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	877 560	118 242	13.5%	118 242	13.5%	119 554	14.3%	(1.1%)
National Government	755 191	107 114	14.2%	107 114	14.2%	106 678	14.9%	.4%
Provincial Government		-		-		606	-	(100.0%)
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	755 191	107 114	14.2%	107 114	14.2%	107 284	15.0%	(.2%)
Borrowing	-	-	-	-	-	82	-	(100.0%)
Internally generated funds		-		-	-	-	-	-
Public contributions and donations	122 369	11 127	9.1%	11 127	9.1%	12 187	10.1%	(8.7%)
Capital Expenditure Standard Classification	877 560	118 242	13.5%	118 242	13.5%	119 554	14.3%	(1.1%)
Governance and Administration	28 631	1 388	4.8%	1 388	4.8%	455	3.1%	204.9%
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	24 881	1 388	5.6%	1 388	5.6%	373	4.8%	272.1%
Corporate Services	2 750	-	-	-	-	82	2.7%	(100.0%)
Community and Public Safety	15 970	557	3.5%	557	3.5%	1 678	13.1%	
Community & Social Services	-	-	-	-	-	60	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	13 000	557	4.3%	557	4.3%	1 470	13.7%	
Housing	1 770	-	-	-	-	148	13.8%	(100.0%)
Health	1 200	-	-	-	-	-	-	
Economic and Environmental Services	19 883	503	2.5%	503	2.5%	478	6.1%	
Planning and Development	4 190	503	12.0%	503	12.0%	80	1.5%	
Road Transport	15 693	-	-	-	-	398	14.8%	(100.0%)
Environmental Protection								
Trading Services	812 876	115 793	14.2%	115 793	14.2%	116 942	14.6%	(1.0%)
Electricity		445 700	-	445 700	-	-		- (4.00()
Water	812 876	115 793	14.2%	115 793	14.2%	116 942	14.6%	(1.0%)
Waste Water Management	-	-	-	-	-	-		-
Waste Management Other	200	-	-	-	-	-		-
Utner	200	-		-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities Receipts	1 693 965	542 026	32.0%	542 026	32.0%	439 800	28.4%	23.2%
•	1 073 703	342 020	32.070	342 020	32.070	437 000	20.470	23.270
Property rates, penalties and collection charges	450.007	-	- 04704		0.4.70	-		-
Service charges	153 907	37 944	24.7%	37 944	24.7%	32 966	23.79	
Other revenue	114 190	7 241	6.3%	7 241	6.3%	22 880	23.8%	
Government - operating	633 417	294 927	46.6%	294 927	46.6%	228 430	40.69	
Government - capital	754 191	189 381	25.1%	189 381	25.1%		20.89	
Interest	38 260	12 533	32.8%	12 533	32.8%	7 104	19.09	76.49
Dividends		-	-		-	-	-	-
Payments	(773 065)	(162 496)	21.0%	(162 496)	21.0%	(153 964)		
Suppliers and employees	(762 127)	(154 958)	20.3%	(154 958)	20.3%	(150 205)	24.79	3.29
Finance charges			-		-		-	-
Transfers and grants	(10 938)	(7 537)	68.9%	(7 537)	68.9%	(3 758)		
Net Cash from/(used) Operating Activities	920 900	379 531	41.2%	379 531	41.2%	285 836	30.9%	32.8%
Cash Flow from Investing Activities								
Receipts	121 333					_		
Proceeds on disposal of PPE	121 333	_	_	-	-	_	-	
Decrease in non-current debtors		_	_	-	-	_	-	_
Decrease in other non-current receivables	_	_	_	-	-	_	-	
Decrease (increase) in non-current investments	_	_	_	-	-	_	-	
Payments	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.0%	(80.1%
Capital assets	(877 560)	(21 672)	2.5%	(21 672)	2.5%	(108 947)	13.09	(80.1%
Net Cash from/(used) Investing Activities	(756 226)	(21 672)	2.9%	(21 672)	2.9%	(108 947)	15.3%	(80.1%
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	164 673	357 859	217.3%	357 859	217.3%	176 890	83.0%	
Cash/cash equivalents at the year begin:	425 208	319 160	75.1%	319 160	75.1%	399 371	63.49	(20.1%
Cash/cash equivalents at the year end:	589 881	677 019	114.8%	677 019	114.8%	576 261	68.4%	17.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-							-	-		-			
Receivables from Exchange Transactions - Waste 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	47 807	10.1%	12 101	2.5%	12 963	2.7%	402 326	84.7%	475 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 907	46.8%	905	4.8%	405	2.1%	8 798	46.3%	19 015	4.0%	-			
Commercial	7 286	14.0%	1 929	3.7%	2 111	4.1%	40 549	78.2%	51 876	10.9%	-	-	-	
Households	26 686	6.8%	8 480	2.2%	9 693	2.5%	346 294	88.5%	391 153	82.3%	-	-	-	-
Other	4 929	37.5%	786	6.0%	753	5.7%	6 685	50.8%	13 153	2.8%	-	-	-	
Total By Customer Group	47 807	10.1%	12 101	2 5%	12 963	2.7%	402 326	84 7%	475 197	100.0%	_	-		_

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	61 - 90 Days		Days Over 9		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	73 769	100.0%	73 769	97.6%		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-		-		-		
Loan repayments	-	-	-	-	-	-		-		-		
Trade Creditors	1 555	84.2%	194	10.5%	98	5.3%		-	1 848	2.4%		
Auditor-General	-	-	-	-	-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	-		
Total	1 555	2.1%	194	.3%	98	.1%	73 769	97.6%	75 617	100.0%		

Contact Details

Contact Details		
Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	289 987	109 017	37.6%	109 017	37.6%	92 514	31.0%	17.8%
Property rates	34 365	18 308	53.3%	18 308	53.3%	14 298	46.5%	28.09
Property rates - penalties and collection charges	51505	10 000	55.570	10 500		255	10.070	(100.0%
Service charges - electricity revenue	46 895	12 085	25.8%	12 085	25.8%	8 762	21.1%	37.99
Service charges - water revenue	-	- 12 000	25.070	- 12 000	-		21.170	
Service charges - sanitation revenue	_	_	_	_	_	-	_	_
Service charges - refuse revenue	7 550	_	_		_		_	
Service charges - other		1 674	_	1 674	_	1 799	_	(6.99
Rental of facilities and equipment	729	152	20.8%	152	20.8%	124	22.1%	22.19
Interest earned - external investments	3 500	899	25.7%	899	25.7%	791	18.8%	13.79
Interest earned - outstanding debtors	4 081	1 032	25.3%	1 032	25.3%	538	27.7%	91.99
Dividends received	-		-			-	-	-
Fines	2 601	556	21.4%	556	21.4%	393	30.6%	41.69
Licences and permits	1 950	603	30.9%	603	30.9%	899	48.0%	(32.9%
Agency services	_	-	_	-	_	_	_	
Transfers recognised - operational	183 173	73 477	40.1%	73 477	40.1%	64 390	41.8%	14.19
Other own revenue	1 319	216	16.3%	216	16.3%	265	.5%	(18.69
Gains on disposal of PPE	3 824	15	.4%	15	.4%	-	-	(100.0%
Operating Expenditure	289 979	55 314	19.1%	55 314	19.1%	49 252	19.1%	12.39
Employee related costs	96 711	22 082	22.8%	22 082	22.8%	19 599	21.9%	12.79
Remuneration of councillors	15 891	3 966	25.0%	3 966	25.0%	3 818	22.2%	3.99
Debt impairment	12 610		-		-			
Depreciation and asset impairment	20 879		-		-			
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%
Bulk purchases	34 000	11 576	34.0%	11 576	34.0%	10 281	36.7%	12.69
Other Materials	10 466	-	-		-	508	4.5%	(100.0%
Contracted services	19 956	2 218	11.1%	2 218	11.1%	2 019	12.6%	9.9
Transfers and grants	20 333	3 535	17.4%	3 535	17.4%	3 756	13.8%	(5.99
Other expenditure	59 134	11 937	20.2%	11 937	20.2%	9 272	18.2%	28.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	53 703		53 703		43 261		
Transfers recognised - capital	75 262	12 474	16.6%	12 474	16.6%	3 613	4.7%	245.3
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 270	66 177		66 177		46 874		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	75 270	66 177		66 177		46 874		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	75 270	66 177		66 177		46 874		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	75 270	66 177		66 177		46 874		

			2015/16	20				
	Budget	First (Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	143 606	35 766	24.9%	35 766	24.9%	19 432	13.2%	84.1%
National Government	75 262	13 328	17.7%	13 328	17.7%	16 837	21.8%	(20.8%)
Provincial Government			-	-	-	-	-	
District Municipality			-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital	75 262	13 328	17.7%	13 328	17.7%	16 837	21.89	6 (20.8%
Borrowing	18 157	9 940	54.7%	9 940	54.7%			(100.0%)
Internally generated funds	50 188	12 498	24.9%	12 498	24.9%	2 426		
Public contributions and donations	-	-	-	-	-	170	-	(100.0%)
Capital Expenditure Standard Classification	143 606	35 766	24.9%	35 766	24.9%	19 432	13.29	6 84.1%
Governance and Administration	4 583	56	1.2%	56	1.2%	1 035	10.99	6 (94.6%
Executive & Council	285	23	8.0%	23	8.0%	. 7	3.69	6 223.59
Budget & Treasury Office	2 300	2	.1%	2	.1%	671	9.49	6 (99.7%
Corporate Services	1 998	31	1.6%	31	1.6%	357	16.89	6 (91.2%
Community and Public Safety	41 078	9 357	22.8%	9 357	22.8%	11	.29	82 917.49
Community & Social Services	3 195	1 311	41.0%	1 311	41.0%	11	.49	6 11 535.49
Sport And Recreation	12	673	5 607.6%	673	5 607.6%		-	(100.0%
Public Safety	4 188	537	12.8%	537	12.8%		-	(100.0%
Housing	33 683	6 836	20.3%	6 836	20.3%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 380	311	22.5%	311	22.5%	10 381		
Planning and Development	1 380	311	22.5%	311	22.5%			
Road Transport	-	-	-	-	-	10 046	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	96 565	26 043	27.0%	26 043	27.0%	8 005		
Electricity	96 565	26 043	27.0%	26 043	27.0%	8 005	6.29	6 225.39
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	337 416	121 261	35.9%	121 261	35.9%	118 599	31.9%	2.2%
Property rates, penalties and collection charges Service charges	25 087 39 745	18 308 13 760	73.0% 34.6%	18 308 13 760	73.0% 34.6%	14 201 9 428	46.2% 19.4%	28.9% 45.99
Other revenue	6 568	1 311	20.0%	1 311	20.0%	25 277	41.7%	(94.8%
Government - operating	183 173	73 477	40.1%	73 477	40.1%	68 110	40.9%	7.99
Government - capital	75 262	12 474	16.6%	12 474	16.6%	-	-	(100.0%
Interest	7 581	1 931	25.5%	1 931	25.5%	1 583	-	21.99
Dividends		-	-	-	-	-	-	-
Payments	(242 490)	(52 078)	21.5%	(52 078)	21.5%	(69 992)		(25.6%
Suppliers and employees	(236 157)	(48 543)	20.6%	(48 543)	20.6%	(46 804)	22.1%	3.79
Finance charges	(6 333)	(3 535)	55.8%	(3 535)	55.8%	(23 188)	85.4%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	94 926	69 183	72.9%	69 183	72.9%	48 607	36.8%	42.3%
. , , ,	74 720	07103	12.770	07 103	72.770	40 007	30.070	42.57
Cash Flow from Investing Activities								
Receipts	3 824	-	-	-	-			-
Proceeds on disposal of PPE	3 824	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	
Payments Capital assets	(143 606)	(35 766)	24.9%	(35 766)	24.9% 24.9%	(751)		4 663.79
Net Cash from/(used) Investing Activities	(143 606) (139 783)	(35 766) (35 766)	24.9% 25.6%	(35 766)	24.9%	(751) (751)	.5%	4 663.79 4 663.79
. , , , , , , , , , , , , , , , , , , ,	(137 703)	(33 700)	23.070	(33 700)	23.070	(731)	.570	4 003.77
Cash Flow from Financing Activities								
Receipts	18 248	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	18 157	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	-	-	-	-	-	-	-
Payments	(9 216)	-			-			-
Repayment of borrowing Net Cash from/(used) Financing Activities	(9 216) 9 031		-		-	-	-	-
net Cash from/(useu) Financing Activities	9 03 1	-			-		-	-
Net Increase/(Decrease) in cash held	(35 826)	33 417	(93.3%)	33 417	(93.3%)	47 856	(316.9%)	(30.2%)
Cash/cash equivalents at the year begin:	57 566	30 487	53.0%	30 487	53.0%	57 566	100.0%	(47.0%
Cash/cash equivalents at the year end:	21 741	63 903	293.9%	63 903	293.9%	105 423	248.3%	(39.4%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 461	50.5%	679	13.9%	521	10.7%	1 209	24.8%	4 870	6.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	13 657	26.7%	403	.8%	12 905	25.2%	24 220	47.3%	51 185	66.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	503	5.3%	365	3.9%	259	2.8%	8 272	88.0%	9 399	12.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	3.7%	1	3.7%	18	85.9%	20	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(210)	(1.8%)	229	2.0%	117	1.0%	11 611	98.8%	11 748	15.2%	-	-		
Total By Income Source	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 297	8.8%	575	1.5%	12 791	34.0%	20 910	55.7%	37 573	48.7%	-			
Commercial	2 797	49.3%	244	4.3%	262	4.6%	2 374	41.8%	5 678	7.4%	-	-	-	
Households	10 274	30.5%	825	2.4%	562	1.7%	22 042	65.4%	33 703	43.6%	-	-	-	
Other	44	16.4%	31	11.7%	187	70.2%	4	1.7%	267	.3%	-	-	-	
Total By Customer Group	16 412	21.3%	1 676	2.2%	13 802	17.9%	45 331	58.7%	77 222	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details									
Municipal Manager	Dr D C T Nakin	039 737 3135							
Financial Manager	Mr L Ndzelu	039 737 3565							

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	223 393	21 913	9.8%	21 913	9.8%	57 793	31.9%	(62.1%)		
Property rates	10 430	18 201	174.5%	18 201	174.5%	4 348	43.5%	318.6%		
Property rates - penalties and collection charges	10 100	10201	174.070	10201	171.070	1010	10.070	510.07		
Service charges - electricity revenue			_		_					
Service charges - water revenue		_		_	_	-	_	-		
Service charges - sanitation revenue		_		_	_	-	_	-		
Service charges - refuse revenue	2 000	369	18.4%	369	18.4%	118	4.7%	212.89		
Service charges - other			-		-	-		-		
Rental of facilities and equipment	1 438	475	33.1%	475	33.1%	6	.4%	8 381.59		
Interest earned - external investments	2 242	935	41.7%	935	41.7%	(80)	(4.2%)	(1 269.3%		
Interest earned - outstanding debtors	1 460	410	28.1%	410	28.1%	75	5.7%	449.29		
Dividends received	_	_	_	-	_			_		
Fines	4 242	29	.7%	29	.7%	42	5.2%	(30.3%		
Licences and permits	2 500	317	12.7%	317	12.7%	231	9.0%	37.19		
Agency services	1 315	197	15.0%	197	15.0%	125	9.5%	58.29		
Transfers recognised - operational	179 116	279	.2%	279	.2%	53 200	37.6%	(99.5%		
Other own revenue	17 550	558	3.2%	558	3.2%	121	.7%	359.69		
Gains on disposal of PPE	1 100	142	12.9%	142	12.9%	(393)	(149.8%)	(136.1%		
Operating Expenditure	259 718	26 512	10.2%	26 512	10.2%	22 512	12.0%	17.8%		
Employee related costs	53 544	12 312	23.0%	12 312	23.0%	7 524	14.3%	63.69		
Remuneration of councillors	17 411	3 658	21.0%	3 658	21.0%	2 291	15.5%	59.69		
Debt impairment	30 000	_	_		_	_		_		
Depreciation and asset impairment	45 705						-			
Finance charges	2 000	-			-	0		(100.0%		
Bulk purchases	-	-			-					
Other Materials	-	-			-					
Contracted services	16 623	1 101	6.6%	1 101	6.6%	816	53.3%	35.09		
Transfers and grants	4 417	257	5.8%	257	5.8%	399	16.2%	(35.59		
Other expenditure	90 018	9 183	10.2%	9 183	10.2%	11 482	16.2%	(20.09		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(36 325)	(4 599)		(4 599)		35 281				
Transfers recognised - capital	78 277	3 053	3.9%	3 053	3.9%	53 900	78.9%	(94.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	41 952	(1 545)		(1 545)		89 181				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	41 952	(1 545)		(1 545)		89 181				
Attributable to minorities	-	-	·	-	-		-	,		
Surplus/(Deficit) attributable to municipality	41 952	(1 545)		(1 545)		89 181				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	41 952	(1 545)		(1 545)		89 181				

			2015/16			201	1 1	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	85 904	11 350	13.2%	11 350	13.2%	18 345	22.8%	(38.1%
National Government	52 864	11 350	21.5%	11 350	21.5%	18 345	22.8%	(38.1%)
National Government Provincial Government	52 804	11 350	21.5%	11 350	21.5%	18 345	22.8%	(38.1%
		-			-		-	-
District Municipality		-					-	-
Other transfers and grants							-	
Transfers recognised - capital Borrowing	52 864	11 350	21.5%	11 350	21.5%	18 345	22.8%	(38.19
Internally generated funds	33 040						-	
Public contributions and donations							-	
					-			
Capital Expenditure Standard Classification	85 904	11 350	13.2%	11 350	13.2%	18 345	22.8%	(38.19
Governance and Administration	4 489	258	5.7%	258	5.7%	49	.9%	427.3
Executive & Council	123	-	-		-	(64)	(45.5%)	(100.09
Budget & Treasury Office	1 800	22	1.2%	22	1.2%	66	5.1%	(66.5)
Corporate Services	2 566	235	9.2%	235	9.2%	46	1.1%	409.5
Community and Public Safety	4 105				-	128	3.6%	(100.0
Community & Social Services	2 355	-	-		-	36	4.9%	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 750	-	-	-	-	93	3.3%	(100.0
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	76 610	8 372	10.9%	8 372	10.9%	18 126	26.8%	(53.89
Planning and Development	1 100	-	-	-	-	185	3.6%	(100.0
Road Transport	75 510	8 372	11.1%	8 372	11.1%	17 940	28.7%	(53.3
Environmental Protection	-	-	-		-		-	-
Trading Services	700	2 720	388.6%	2 720	388.6%	42	1.2%	6 323.4
Electricity	-	-	-	-	-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	700	2 720	388.6%	2 720	388.6%	42	1.2%	6 323.4
Other					-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	297 220	113 388	38.1%	113 388	38.1%	157 432	63.2%	(28.0%)
Property rates, penalties and collection charges Service charges	8 866 1 700	2 315 369	26.1% 21.7%	2 315 369	26.1% 21.7%	5 175 366	14.3%	(55.3%) 1.0%
Other revenue Government - operating Government - capital Interest Dividends	25 561 179 115 78 277 3 701	1 749 70 789 36 996 1 170	6.8% 39.5% 47.3% 31.6%	1 749 70 789 36 996 1 170	6.8% 39.5% 47.3% 31.6%	1 115 53 900 96 221 655	38.1% 140.9% 20.5%	56.9% 31.3% (61.6%) 78.6%
Payments Suppliers and employees Finance charges Transfers and grants	(184 013) (177 596) (2 000) (4 417)	(6 109) (5 852) - (257)	3.3% 3.3% 5.8%	(6 109) (5 852) - (257)	3.3% 3.3% 5.8%	12 421 12 821 (0)	(8.6%) (9.2%) 1.7% 8.8%	(149.2%) (145.6%) (100.0%) (35.5%)
Net Cash from/(used) Operating Activities	113 207	107 279	94.8%	107 279	94.8%	169 853	161.5%	(36.8%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (fincrease) in non-current investments Payments	1 100 1 100 - - - (84 802)	235 235 - - - (10 073)	21.4% 21.4%	235 235 - - - (10 073)	21.4% 21.4% 	3 276 3 276 - - (18 345)	1 250.3% 1 250.3%	(92.8%) (92.8%) - - (45.1%)
Capital assets	(84 802)	(10 073)	11.9%	(10 073)	11.9%	(18 345)	22.8%	(45.1%)
Net Cash from/(used) Investing Activities	(83 702)	(9 838)	11.8%	(9 838)	11.8%	(15 070)	18.8%	(34.7%)
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	(25 000) (25 000) (25 000)	(10 894) (10 894) (10 894)	43.6% 43.6% 43.6%	(10 894) (10 894) (10 894)	43.6% 43.6% 43.6%	(32 788) (32 788) (32 788)	186.0%	(66.8%) (66.8%) (66.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 505 42 476 46 981	86 547 25 251 111 798	1 921.2% 59.4% 238.0%	86 547 25 251 111 798	1 921.2% 59.4% 238.0%	121 995 42 553 164 548	1 654.4% 85.9% 289.3%	(29.1%) (40.7%) (32.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	710	3.3%	629	2.9%	1 835	8.5%	18 493	85.4%	21 666	83.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	107	3.7%	100	3.4%	96	3.3%	2 601	89.6%	2 904	11.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	135	5.6%	132	5.5%	120	5.0%	2 027	84.0%	2 413	9.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	(5)	.5%	(104)	10.3%	5	(.5%)	(912)	89.8%	(1 016)	(3.9%)	-	-		-
Total By Income Source	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	.7%	51	.6%	1 287	15.2%	7 069	83.5%	8 466	32.6%				
Commercial	370	5.4%	297	4.3%	282	4.1%	5 882	86.1%	6 831	26.3%	-	-	-	
Households	517	4.8%	409	3.8%	486	4.6%	9 259	86.8%	10 671	41.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	946	3.6%	756	2.9%	2 055	7.9%	22 209	85.5%	25 967	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	560	41.4%	16	1.2%	259	19.2%	517	38.2%	1 352	72.8%
Auditor-General	-	-	-	-	-	-		-		-
Other	138	27.2%	-	-	47	9.3%	321	63.4%	505	27.2%
Total	697	37.5%	16	.9%	307	16.5%	838	45.1%	1 858	100.0%

Contact Details

Contact Details		
Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/10
Operating Revenue and Expenditure								
Operating Revenue	252 378	95 360	37.8%	95 360	37.8%	70 848	23.0%	34.6
Property rates	23 320	10 305	44.2%	10 305	44.2%	4 017	26.8%	156.
Property rates - penalties and collection charges	23 320	10 303	44.270	10 303	44.2.70	4017	20.070	130.
Service charges - electricity revenue	25 689	4 477	17.4%	4 477	17.4%	4 484	13.5%	(
Service charges - water revenue	25 007	14//	17.470	44//	17.470	1 101	13.370	(-
Service charges - sanitation revenue	-	_	-	-	-	-	-	
Service charges - refuse revenue	2 001	254	12.7%	254	12.7%	265	22.1%	(4.
Service charges - other	12	3	23.6%	3	23.6%	1	12.7%	94
Rental of facilities and equipment	796	164	20.7%	164	20.7%	137	18.7%	20
Interest earned - external investments	6 704	1 525	22.7%	1 525	22.7%	1 662	33.1%	(8
Interest earned - external investments Interest earned - outstanding debtors	1 083	594	54.8%	594	54.8%	184	189.3%	222
Dividends received	1 003	374	34.070	374	34.070	104	107.370	222
Fines	1 257	175	13.9%	175	13.9%	255	48.4%	(31.
Licences and permits	2 041	381	18.7%	381	18.7%	324	13.9%	17
Agency services	687	182	26.5%	182	26.5%	165	19.4%	10
Transfers recognised - operational	187 613	77 039	41.1%	77 039	41.1%	58 611	38.7%	31
Other own revenue	1 176	261	22.2%	261	22.2%	742	.8%	(64
Gains on disposal of PPE	-	-	-	-		- 172	.070	(04.
Operating Expenditure	344 322	70 595	20.5%	70 595	20.5%	56 583	13.9%	24.
Employee related costs	79 768	17 481	21.9%	17 481	21.9%	14 471	19.8%	20
Remuneration of councillors	19 537	4 417	22.6%	4 417	22.6%	4 083	22.1%	8
Debt impairment	2 000	-	-		-		-	
Depreciation and asset impairment	20 500	-	-		-		-	
Finance charges	1 428	87	6.1%	87	6.1%	10	.7%	786
Bulk purchases	22 121	9 980	45.1%	9 980	45.1%	7 108	32.1%	40
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	3 696	665	18.0%	665	18.0%	394	11.3%	68
Other expenditure	195 271	37 965	19.4%	37 965	19.4%	30 515	11.9%	24
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(91 944)	24 765		24 765		14 266		
Transfers recognised - capital	69 444	20 783	29.9%	20 783	29.9%	11 545	17.2%	80
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	(22 500)	45 548		45 548		25 810		
Taxation	-							
Surplus/(Deficit) after taxation	(22 500)	45 548		45 548		25 810		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(22 500)	45 548		45 548		25 810		
Share of surplus/ (deficit) of associate	-	-	-	-				
Surplus/(Deficit) for the year	(22 500)	45 548		45 548		25 810		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands	арргоргамон	Experience	appropriation	Experientare	% of main appropriation	Ехропакаго	% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	93 606	24 198	25.9%	24 198	25.9%	12 469	7.3%	94.1%
National Government	69 522	17 201	24.7%	17 201	24.7%	11 418	17.0%	50.7%
Provincial Government		_		-	-	-	-	-
District Municipality	-	-	-		-			
Other transfers and grants			-	-	-		-	-
Transfers recognised - capital	69 522	17 201	24.7%	17 201	24.7%	11 418	17.0%	50.7%
Borrowing		816	-	816	-		-	(100.0%)
Internally generated funds	24 084	6 181	25.7%	6 181	25.7%	1 051	1.8%	488.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93 606	24 198	25.9%	24 198	25.9%	12 469	7.3%	94.1%
Governance and Administration	4 244	194	4.6%	194	4.6%	105	1.3%	84.4%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 244	194	4.6%	194	4.6%	105	1.5%	84.4%
Community and Public Safety	3 517	742	21.1%	742	21.1%	166	4.1%	346.2%
Community & Social Services	2 690	682	25.3%	682	25.3%	166	6.8%	310.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	827	60	7.3%	60	7.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 286	12 272	21.8%	12 272	21.8%	9 249	12.7%	32.7%
Planning and Development	1 292	512	39.7%	512	39.7%	246	11.4%	108.2%
Road Transport	54 994	11 760	21.4%	11 760	21.4%	9 003	12.7%	30.6%
Environmental Protection		-	-	-	-	-	-	-
Trading Services Electricity	29 560 28 560	10 990 10 985	37.2% 38.5%	10 990 10 985	37.2% 38.5%	2 948 2 825	3.4%	272.8%
Water	28 560	10 985		10 985	38.5%	2 825		288.9%
Water Waste Water Management	1	-	-	-	-	-		-
Waste Management Waste Management	1 000	. 5	.5%	5	.5%	123	6.5%	(96.1%)
Other	1000	5	.576		.5%	123	0.5%	(90.176)
Ottici				-				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	319 822	126 623	39.6%	126 623	39.6%	81 471	29.7%	55.4%
Property rates, penalties and collection charges Service charges	21 320 27 702	5 845 5 167	27.4% 18.7%	5 845 5 167	27.4% 18.7%	2 153 6 583	17.1% 19.1%	171.5% (21.5%
Other revenue Government - operating Government - capital Interest Dividends	5 957 187 613 69 444 7 786	6 446 78 552 28 494 2 118	108.2% 41.9% 41.0% 27.2%	6 446 78 552 28 494 2 118	108.2% 41.9% 41.0% 27.2%	903 60 028 10 000 1 803	23.1% 39.6% 14.9% 40.7%	613.69 30.99 184.99 17.59
Payments Suppliers and employees Finance charges Transfers and grants	(228 216) (223 091) (1 428) (3 696)	(59 827) (59 074) (87) (665)	26.2% 26.5% 6.1% 18.0%	(59 827) (59 074) (87) (665)	26.2% 26.5% 6.1% 18.0%	(37 126) (32 883) (10) (4 234)	16.6%	61.19 79.79 786.19 (84.3%
Net Cash from/(used) Operating Activities	91 606	66 796	72.9%	66 796	72.9%	44 345	62.4%	50.6%
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 Capital assets		(25 331)	36.9%	(25 331) (25 331)	36.9% 36.9%	- - - (12 469)	7.3%	103.2%
Net Cash from/(used) Investing Activities	(68 606)	(25 331)	36.9%	(25 331)	36.9%	(12 469)		103.29
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(25 000) (25 000) (25 000)	(11 250) (11 250) (11 250)	45.0% 45.0% 45.0%	(11 250) (11 250) (11 250)	45.0% 45.0% 45.0%	-		(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 000) 27 553 25 553	30 215 85 823 116 038	(1 510.7%) 311.5% 454.1%	30 215 85 823 116 038	(1 510.7%) 311.5% 454.1%	31 875 125 036 156 911	(57.5%) 105.2% 247.4%	(5.2%) (31.4%) (26.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 014	18.6%	585	10.7%	356	6.5%	3 490	64.1%	5 444	17.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	572	3.1%	183	1.0%	7 241	39.4%	10 394	56.5%	18 390	58.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	85	3.3%	67	2.6%	57	2.2%	2 397	92.0%	2 607	8.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	222	10.1%	217	9.9%	159	7.2%	1 601	72.8%	2 199	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	(107)	(4.1%)	(777)	(30.2%)	66	2.6%	3 391	131.8%	2 574	8.2%	-	-		-
Total By Income Source	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	18	.1%	(597)	(4.0%)	7 228	48.4%	8 289	55.5%	14 938	47.9%		-		
Commercial	1 592	20.5%	701	9.0%	445	5.7%	5 013	64.7%	7 750	24.8%	-	-	-	-
Households	114	1.8%	126	2.0%	124	1.9%	6 073	94.4%	6 436	20.6%	-	-		
Other	62	3.0%	45	2.1%	84	4.0%	1 899	90.9%	2 090	6.7%	-	-	-	
Total By Customer Group	1 786	5.7%	275	.9%	7 880	25.2%	21 273	68.2%	31 214	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 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	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.09
Total	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	117 665	46 367	39.4%	46 367	39.4%	3 092	3.4%	1 399.4%
Property rates	2 844	685	24.1%	685	24.1%	706	70.6%	(3.0%
Property rates - penalties and collection charges								(
Service charges - electricity revenue	_	_	_		_	-	_	-
Service charges - water revenue	_	_	_		_	-	_	-
Service charges - sanitation revenue	_	_	_		_	-	_	-
Service charges - refuse revenue	280	_	_		_		_	
Service charges - other		87	_	87	_	52	104.8%	65.49
Rental of facilities and equipment	1 084	255	23.6%	255	23.6%	230	22.4%	11.29
Interest earned - external investments	2 278				-			-
Interest earned - outstanding debtors	16	2	14.1%	2	14.1%	102	1 024.7%	(97.8%
Dividends received	_	_	_	-	_	_	_	
Fines	1 701	338	19.9%	338	19.9%	222	22.2%	52.19
Licences and permits	_		_	-	_	_	_	_
Agency services	_	_	_	-	_	_	_	-
Transfers recognised - operational	103 352	44 813	43.4%	44 813	43.4%	1 780	2.1%	2 417.99
Other own revenue	6 111	188	3.1%	188	3.1%	-	-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	109 374	23 736	21.7%	23 736	21.7%	21 310	14.3%	11.4%
Employee related costs	45 888	12 071	26.3%	12 071	26.3%	10 466	21.9%	15.39
Remuneration of councillors	11 292	1 228	10.9%	1 228	10.9%	1 497		(18.0%
Debt impairment	529		-		-			
Depreciation and asset impairment	2 824		-		-			
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 600	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	45 141	10 437	23.1%	10 437	23.1%	9 346	25.2%	11.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 291	22 632		22 632		(18 217)		
Transfers recognised - capital	103 245	37 201	36.0%	37 201	36.0%	1 950	3.5%	1 807.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 536	59 833		59 833		(16 267)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	111 536	59 833		59 833		(16 267)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 536	59 833		59 833		(16 267)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	111 536	59 833		59 833		(16 267)		

			2015/16			201	4/15	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	111 536	11 822	10.6%	11 822	10.6%	4 864	7.9%	143.09
National Government	55 286	4 389	7.9%	4 389	7.9%	4 864	8.2%	(9.8%
Provincial Government	46 850	1007	7.770	1007	7.770	1001	0.270	(7.07.
District Municipality								
Other transfers and grants								
Transfers recognised - capital	102 136	4 389	4.3%	4 389	4.3%	4 864	8.2%	(9.8%
Borrowing		5 000		5 000			-	(100.0%
Internally generated funds		2 432	-	2 432	-	-	-	(100.09
Public contributions and donations	9 400		-		-			
Capital Expenditure Standard Classification	111 536	11 822	10.6%	11 822	10.6%	4 864	7.9%	143.0
Governance and Administration	111 536	53	-	53	-	1 681	2.7%	(96.8%
Executive & Council	110 436	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	53	4.8%	53	4.8%	1 681	76.4%	(96.89
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-				-	
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 769	-	11 769	-	3 183	-	269.7
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	11 769	-	11 769	-	3 183	-	269.7
Environmental Protection	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	220 910	75 215	34.0%	75 215	34.0%	39 815	27.2%	88.9%
Property rates, penalties and collection charges Service charges	2 844 280	259 8	9.1% 2.7%	259 8	9.1% 2.7%	126 11	12.6% 21.9%	104.89
Other revenue	8 895	465	5.2%	465	5.2%	596	26.6%	(22.0%
Government - operating	103 352	44 370	42.9%	44 370	42.9%	33 130	38.5%	33.99
Government - capital	103 245	30 112	29.2%	30 112	29.2%	5 952	10.7%	405.99
Interest	2 294	3	.1%	3	.1%	0	-	529.89
Dividends	-	-	-	-	-	-	-	-
Payments	(109 374)		12.8%	(13 958)	12.8%	(21 310)		(34.5%
Suppliers and employees	(109 274)	(13 958)	12.8%	(13 958)	12.8%	(21 310)	25.8%	(34.5%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	111 536	61 257	54.9%	61 257	54.9%	18 506	29.2%	231.09
Net Cash from/(used) Operating Activities	111 230	01 237	34.976	01 237	34.9%	16 300	29.270	231.07
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	-	(9 424)	-	(9 424)	-	(4 864)		93.89
Capital assets Net Cash from/(used) Investing Activities	-	(9 424) (9 424)	-	(9 424) (9 424)		(4 864) (4 864)	8.0%	93.89 93.89
Net Cash from/(used) investing Activities	-	(9 424)	-	(9 424)	-	(4 864)	8.0%	93.87
Cash Flow from Financing Activities								
Receipts	-	7 089	-	7 089	-	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	7 089	-	7 089	-	-	-	(100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	7 089	-	7 089	-	-	-	(100.0%
Net Cash Hom/(useu) Financing Activities	-	7 089	-	7 089	-		-	(100.0%
Net Increase/(Decrease) in cash held	111 536	58 922	52.8%	58 922	52.8%	13 641	538.2%	331.99
Cash/cash equivalents at the year begin:	9 319	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	120 855	58 922	48.8%	58 922	48.8%	13 641	51.4%	331.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 90) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-	-					1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	-	in .
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	'n
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-	-	-	-		in the second
Other	-		-	-	-		-	-	-	-	-	-	-	'n
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-			-	-			-		in the second
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group		-					-							

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 899	100.0%	-	-	-	-		-	2 899	94.29
Auditor-General	179	100.0%	-	-	-	-		-	179	5.89
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	100.0%	-	-	-	-		-	3 078	100.0

Contact Details

CONTACT DOCUME									
Municipal Manager	Mr Sindile Tantsi	039 258 0056							
Financial Manager	Bongani Benxa	039 258 0056							

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	617 364	310 474	50.3%	310 474	50.3%	433 182	59.8%	(28.3%)
Property rates							-	(=====,
Property rates - penalties and collection charges					_			
Service charges - electricity revenue	-	_	_		_	_	-	_
Service charges - water revenue	30 700	50	.2%	50	.2%			(100.0%
Service charges - sanitation revenue	3 459	-			-			
Service charges - refuse revenue		_	_		_			_
Service charges - other	-	133	_	133	_	13 395		(99.0%
Rental of facilities and equipment	338		_		_	117	24.8%	(100.0%
Interest earned - external investments	25 000	3 522	14.1%	3 522	14.1%	5 380	36.7%	(34.5%
Interest earned - outstanding debtors	12 000					-	50.770	(01.070
Dividends received		_	_		_			_
Fines	-	_	_		_			_
Licences and permits	-	_	_		_			_
Agency services	-	_	_		_			_
Transfers recognised - operational	409 733	306 430	74.8%	306 430	74.8%	412 844	113.9%	(25.8%
Other own revenue	136 134	339	.2%	339	.2%	1 446	.4%	(76.5%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	494 832	99 215	20.1%	99 215	20.1%	95 097	20.0%	4.3%
Employee related costs	195 322	43 130	22.1%	43 130	22.1%	37 289	22.2%	15.7%
Remuneration of councillors	9 001	2 048	22.8%	2 048	22.8%	2 120	25.5%	(3.4%
Debt impairment	15 000		-		-	3 750	25.0%	(100.0%
Depreciation and asset impairment	52 500	-	-	-	-	12 500	25.0%	(100.0%
Finance charges	1 140	528	46.4%	528	46.4%	-	-	(100.0%
Bulk purchases	3 500	-	-	-	-	492	14.1%	(100.0%
Other Materials	41 182	28 590	69.4%	28 590	69.4%	10 060	26.8%	184.2%
Contracted services	-	-	-	-	-	1 267	15.8%	(100.0%
Transfers and grants	15 000	-	-	-	-	406	2.0%	(100.0%
Other expenditure	162 188	24 918	15.4%	24 918	15.4%	27 214	16.6%	(8.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	122 532	211 259		211 259		338 084		
Transfers recognised - capital	600 869	62 187	10.3%	62 187	10.3%	27 702	5.2%	124.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	723 401	273 446		273 446		365 786		
Taxation	-	-	-	-	-	1	-	
Surplus/(Deficit) after taxation	723 401	273 446		273 446		365 786		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	723 401	273 446		273 446		365 786		
Share of surplus/ (deficit) of associate		-	-				-	-
Surplus/(Deficit) for the year	723 401	273 446		273 446		365 786		

			201					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 4	
Capital Revenue and Expenditure Source of Finance								
	723 401	154 583	21.4%	154 583	21.4%	80 311	10.2%	
National Government	611 078	154 449	25.3%	154 449	25.3%	80 311	10.8%	92.39
Provincial Government		-		-	-	-		
District Municipality		-		-	-	-		
Other transfers and grants		-		-	-	-		
Transfers recognised - capital	611 078	154 449	25.3%	154 449	25.3%	80 311	10.8%	92.39
Borrowing	78 917	-	-	-	-	-	-	-
Internally generated funds	33 406	-	-	-	-	-	-	(400.00
Public contributions and donations		134	-	134	-	-	-	(100.09
Capital Expenditure Standard Classification	723 401	154 583	21.4%	154 583	21.4%	80 311	10.2%	92.5
Governance and Administration	9 610	3 558	37.0%	3 558	37.0%	1 101	20.6%	223.3
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	2 560	482	18.8%	482	18.8%	116	8.9%	316.7
Corporate Services	6 050	3 076	50.8%	3 076	50.8%	985	24.3%	212.4
Community and Public Safety	9 100	46	.5%	46	.5%	344	9.3%	(86.59
Community & Social Services	9 100	46	.5%	46	.5%	344	9.3%	(86.5
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	-	-	-	-	-	-	-
Planning and Development	750	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	703 941	150 978	21.4%	150 978	21.4%	78 867	10.2%	91.4
Electricity	-	-	-	-	-	-	-	-
Water	703 941	150 978	21.4%	150 978	21.4%	78 867	10.2%	91.4
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								/
Receipts	617 360	220 929	35.8%	220 929	35.8%	421 063	33.5%	(47.5%
Property rates, penalties and collection charges		-			-	-	-	-
Service charges	34 159	750	2.2%	750	2.2%	9 012	42.5%	(91.79
Other revenue	136 468	339	.2%	339	.2%	28 484	8.8%	(98.89
Government - operating	409 733	154 131	37.6%	154 131	37.6%	306 555	84.6%	(49.79
Government - capital		62 187		62 187	-	72 345	13.5%	(14.09)
Interest	37 000	3 522	9.5%	3 522	9.5%	4 667	31.8%	(24.59
Dividends		-	-	-	-	-	-	-
Payments	(432 932)	(99 215)	22.9%	(99 215)	22.9%	(79 189)		25.3
Suppliers and employees	(416 792)	(98 687)	23.7%	(98 687)	23.7%	(77 160)	19.1%	27.9
Finance charges	(1 140)	(528)	46.4%	(528)	46.4%			202.0
Transfers and grants	(15 000) 184 428	121 714	66.0%	121 714	66.0%	(1 854) 341 874	9.3% 41.0%	(100.09
Net Cash from/(used) Operating Activities	184 428	121 / 14	66.0%	121 / 14	66.0%	341 8/4	41.0%	(64.4%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	83	8.3%	(100.0%
Proceeds on disposal of PPE		-	-	-	-	83	8.3%	(100.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	· · · · · ·		-		-		-	-
Payments	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.59
Capital assets	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.5
Net Cash from/(used) Investing Activities	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 636)	15.8%	281.89
Cash Flow from Financing Activities								
Receipts				-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-	-	-	
Net Increase/(Decrease) in cash held	(416 441)	(350 332)	84.1%	(350 332)	84.1%	218 238	67.3%	(260.5%
Cash/cash equivalents at the year begin:	, ,	2 604	-	2 604	-	30 759	11.2%	(91.59
Cash/cash equivalents at the year end:	(416 441)	(347 728)	83.5%	(347 728)	83.5%	248 997	41.6%	(239.79
ousireusir equivalents as the year title.	(410 441)	(347 720)	03.370	(347 720)	05.570	240 777	41.070	(237.1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 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	24 090	94.4%	665	2.6%	200	.8%	565	2.2%	25 519	100.09
Total	24 090	94.4%	665	2.6%	200	.8%	565	2.2%	25 519	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr M Kraai (Acting)	039 254 5000							
Financial Manager	Mr L Fokazi	039 254 5000							

Source Local Government Database