# AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	29 686 854	8 504 874	28.6%	8 504 874	28.6%	7 689 536	25.8%	10.6%
Property rates	4 309 328	1 556 559	36.1%	1 556 559	36.1%	1 326 546	34.7%	17.3%
Property rates - penalties and collection charges		1.831	-	1 831		918	102.0%	99.4%
Service charges - electricity revenue	7 291 726	1 856 118	25.5%	1 856 118	25.5%	1 785 585	24.6%	4.0%
Service charges - water revenue	2 125 534	767 265	36.1%	767 265	36.1%	385 930	20.5%	98.8%
Service charges - sanitation revenue	1 074 094	248 454	23.1%	248 454	23.1%	237 805	22.6%	4.5%
Service charges - refuse revenue	770 438	215 110	27.9%	215 110	27.9%	191 666	25.7%	12.2%
Service charges - other	55 324	21 124	38.2%	21 124	38.2%	83 103	127.4%	(74.6%)
Rental of facilities and equipment	96 427	25 506	26.5%	25 506	26.5%	19 661	18.0%	29.7%
Interest earned - external investments	528 075	100 997	19.1%	100 997	19.1%	117 499	27.7%	(14.0%)
Interest earned - outstanding debtors	540 196	104 870	19.4%	104 870	19.4%	102 687	26.8%	2.1%
Dividends received	1 078	206	19.1%	206	19.1%	-	-	(100.0%)
Fines	324 060	18 783	5.8%	18 783	5.8%	16 727	5.8%	12.3%
Licences and permits	136 286	32 849	24.1%	32 849	24.1%	23 257	20.2%	41.2%
Agency services	88 728	4 886	5.5%	4 886	5.5%	8 4 3 6	20.3%	(42.1%)
Transfers recognised - operational	10 301 440	3 373 970	32.8%	3 373 970	32.8%	2 831 682	28.7%	19.2%
Other own revenue	2 012 915	163 862	8.1%	163 862	8.1%	555 220	15.1%	(70.5%)
Gains on disposal of PPE	31 204	12 484	40.0%	12 484	40.0%	2 816	13.1%	343.3%
Operating Expenditure	30 792 297	5 876 512	19.1%	5 876 512	19.1%	6 241 310	20.7%	(5.8%)
Employee related costs	10 154 137	2 175 204	21.4%	2 175 204	21.4%	1 906 945	21.1%	14.1%
Remuneration of councillors	624 577	102 870	16.5%	102 870	16.5%	125 154	20.4%	(17.8%)
Debt impairment	1 646 898	146 259	8.9%	146 259	8.9%	531 190	36.3%	(72.5%)
Depreciation and asset impairment	3 376 512	264 111	7.8%	264 111	7.8%	513 176	14.2%	(48.5%)
Finance charges	295 968	20 241	6.8%	20 241	6.8%	34 708	10.2%	(41.7%)
Bulk purchases	6 240 138	1 775 143	28.4%	1 775 143	28.4%	1 684 209	27.4%	5.4%
Other Materials	532 432	88 302	16.6%	88 302	16.6%	66 162	9.3%	33.5%
Contracted services	2 032 614	326 079	16.0%	326 079	16.0%	171 742	21.3%	89.9%
Transfers and grants	673 564	96 580	14.3%	96 580	14.3%	158 143	22.5%	(38.9%
Other expenditure	5 215 316	881 721	16.9%	881 721	16.9%	1 049 883	15.7%	(16.0%)
Loss on disposal of PPE	140	2	1.1%	2	1.1%	(1)	(.4%)	(225.7%)
Surplus/(Deficit)	(1 105 443)	2 628 362		2 628 362		1 448 226		
Transfers recognised - capital	7 012 686	1 673 022	23.9%	1 673 022	23.9%	1 025 850	15.8%	63.1%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	232 934	24 606	10.6%	24 606	10.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 140 176	4 325 989		4 325 989		2 474 076		
Taxation	-							
Surplus/(Deficit) after taxation	6 140 176	4 325 989		4 325 989		2 474 076		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	6 140 176	4 325 989		4 325 989		2 474 076		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	6 140 176	4 325 989		4 325 989		2 474 076		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	1
	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 2016/17 to Q1 of 2017/18
R thousands					appropriation		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5%
National Government	6 364 433	1 089 375	17.1%	1 089 375	17.1%	933 535	13.2%	16.79
Provincial Government	333 555	62 888	18.9%	62 888	18.9%	55 909	15.7%	12.55
District Municipality	5 1 3 9	28	.5%	28	.5%	-	-	(100.0%
Other transfers and grants	454 881	33 423	7.3%	33 423	7.3%	164	.3%	20 240.55
Transfers recognised - capital	7 158 008	1 185 714	16.6%	1 185 714	16.6%	989 608	13.2%	19.89
Borrowing	78 500	547	.7%	547	.7%	9 245	11.3%	(94.1%
Internally generated funds	1 492 081	92 714	6.2%	92 714	6.2%	221 710	13.0%	(58.29
Public contributions and donations	77 300	35 281	45.6%	35 281	45.6%	37 135	18.6%	(5.09
Capital Expenditure Standard Classification	8 805 888	1 314 256	14.9%	1 314 256	14.9%	1 257 698	13.3%	4.5
Governance and Administration	1 095 777	73 784	6.7%	73 784	6.7%	55 819	5.2%	32.2
Executive & Council	659 645	39 612	6.0%	39 612	6.0%	3 642	.6%	987.7
Budget & Treasury Office	414 065	25 901	6.3%	25 901	6.3%	19 438	7.3%	33.2
Corporate Services	22 067	8 271	37.5%	8 271	37.5%	32 739	22.9%	(74.79
Community and Public Safety	851 352	106 565	12.5%	106 565	12.5%	95 609	11.4%	11.5
Community & Social Services	142 292	14 066	9.9%	14 066	9.9%	12 961	10.6%	8.5
Sport And Recreation	134 616	10 053	7.5%	10 053	7.5%	7 994	5.9%	25.8
Public Safety	72 168	3 601	5.0%	3 601	5.0%	5 372	6.4%	(33.09
Housing	499 556	78 846	15.8%	78 846	15.8%	69 281	14.1%	13.8
Health	2 720	-	-		-	-	-	-
Economic and Environmental Services	2 254 580	285 814	12.7%	285 814	12.7%	301 165	14.5%	(5.1%
Planning and Development	423 284	57 497	13.6%	57 497	13.6%	39 500	7.6%	45.6
Road Transport	1 827 056	226 969	12.4%	226 969	12.4%	257 637	16.9%	(11.99
Environmental Protection	4 240	1 348	31.8%	1 348	31.8%	4 028	10.5%	(66.59
Trading Services Electricity	4 580 679 779 983	848 093 151 225	18.5% 19.4%	848 093 151 225	18.5% 19.4%	796 206 116 056	14.6% 15.2%	6.5 <sup>4</sup> 30.3
Water	2 906 833	617 056	21.2%	617.056	21.2%	567.037	15.2%	30.3
water Waste Water Management	2 906 833 769 340	72 183	21.2%	72 183	21.2%	56/03/	15.6%	8.8 (16.59
Waste Water Management Waste Management	124 523	7 6 2 9	9.4%	7 629	9.4%	26 688	13.2%	(71.49
Other	23 500	/ 029	0.1%	7 629	0.1%	20 000	49.4%	(100.09
Oulei	23 500	-	-	-	-	8 900	49.4%	(100.07

· · · · · ·			2017/18			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 2016/17 to Q1 of 2017/18
Cash Flow from Operating Activities	-					1		
Receipts	34 514 507	11 306 732	32.8%	11 306 732	32.8%	9 421 933	28.2%	20.0%
Property rates, penalties and collection charges Service charges	3 967 243 10 374 173	1 115 137 2 360 903	28.1% 22.8%	1 115 137 2 360 903	28.1% 22.8%	1 035 866 2 145 968	29.3% 21.4%	7.7%
Other revenue Government - operating Government - capital	2 248 471 10 228 399 6 983 055	1 199 697 3 998 696 2 479 985	53.4% 39.1% 35.5%	1 199 697 3 998 696 2 479 985	53.4% 39.1% 35.5%	1 320 343 3 064 504 1 688 105	48.6% 30.6% 25.8%	30.5% 46.9%
Interest Dividends	713 147	152 315	21.4%	152 315 0	21.4%	167 147	28.6%	(8.9%) (100.0%)
Payments Suppliers and employees Finance charges	(25 409 583) (24 719 105) (287 210)	(6 891 108) (6 742 057) (39 259)	27.1% 27.3% 13.7%	(6 891 108) (6 742 057) (39 259)	27.1% 27.3% 13.7%	(7 888 869) (7 700 727) (80 034)	20.6%	(12.6%) (12.4%) (50.9%)
Transfers and grants Net Cash from/(used) Operating Activities	(403 267) 9 104 925	(109 792) 4 415 624	27.2% 48.5%	(109 792) 4 415 624	27.2% 48.5%	(108 108) 1 533 063	16.5%	
	9 104 923	4 4 13 024	40.370	4 4 13 024	40.376	1 333 003	17.1%	100.070
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	213 933 215 273 (1 340)	(105 070) 54 1 633	(49.1%) (121.9%)	(105 070) 54 1 633	(49.1%) (121.9%)	273 281 2 801 952	119.8% 1.4% 16.4%	(98.1%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(1340)	(2 117)	(121.9%)	(2 117)	-	952 323 843 (54 315)	(16 192.1%) (249.1%)	(100.7%)
Payments Capital assets	(8 418 082) (8 418 082)	(1 249 418) (1 249 418)	14.8% 14.8%	(1 249 418) (1 249 418)	14.8%	(1 175 994) (1 175 994)	12.8%	6.2%
Net Cash from/(used) Investing Activities	(8 204 149)	(1 354 489)	16.5%	(1 354 489)	16.5%	(902 712)	10.1%	50.0%
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing	104 349 6 000 92 000	6 260 6 159	6.0% 102.6%	6 260 6 159 - 101	6.0% 102.6%	<b>48 499</b> 6 000 40 582	4.4% 100.0% 3.7%	2.6% (100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	6 349 (181 341) (181 341)	(40 919) (40 919)	1.6% 22.6% 22.6%	(40 919) (40 919)	1.6% 22.6% 22.6%	1 917 (97 218) (97 218)	45.8% 36.5% 36.5%	(57.9%)
Net Cash from/(used) Financing Activities	(76 992)	(34 659)	45.0%	(34 659)	45.0%	(48 719)	(5.9%)	(28.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	823 784 5 927 547	3 026 477 4 191 324	367.4% 70.7%	3 026 477 4 191 324	367.4% 70.7%	581 633 5 387 881	66.9% 91.2%	
Cash/cash equivalents at the year end:	6 751 330	7 217 801	106.9%	7 217 801	106.9%	5 969 514	88.1%	

### Part 4: Debtor Age Analysis

Part 4. Debtor Age Analysis														
	0 - 30	Davs	31 - 60	) Davs	61 - 90	) Davs	Over 9	0 Davs	To	tal		ts Written Off to	Impairment -	
		)-						,-			Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302 362	8.5%	187 868	5.3%	139 129	3.9%	2 925 539	82.3%	3 554 899	26.6%	5 922	.2%	448 477	12.6%
Trade and Other Receivables from Exchange Transactions - Electricity	682 326	51.2%	115 460	8.7%	47 074	3.5%	486 531	36.5%	1 331 391	10.0%	569	-	454 518	34.1%
Receivables from Non-exchange Transactions - Property Rates	1 914 548	45.7%	195 853	4.7%	155 743	3.7%	1 923 972	45.9%	4 190 116	31.4%	3 988	.1%	620 516	14.8%
Receivables from Exchange Transactions - Waste Water Management	109 183	10.2%	47 852	4.5%	33 585	3.1%	883 952	82.3%	1 074 572	8.0%	2 184	.2%	231 159	21.5%
Receivables from Exchange Transactions - Waste Management	70 188	5.0%	66 270	4.7%	37 484	2.7%	1 235 162	87.7%	1 409 104	10.5%	3 354	.2%	142 826	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	2 848	2.0%	2 279	1.6%	2 422	1.7%	137 121	94.8%	144 670	1.1%		-	17 380	12.0%
Interest on Arrear Debtor Accounts	38 672	5.3%	18 039	2.5%	36 483	5.0%	631 924	87.1%	725 118	5.4%	1 103	.2%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-					-		-		
Other	81 774	8.8%	43 194	4.6%	35 569	3.8%	770 600	82.8%	931 137	7.0%	540	.1%	-	-
Total By Income Source	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%
Debtors Age Analysis By Customer Group														
Organs of State	228 253	20.8%	117 634	10.7%	124 064	11.3%	626 888	57.2%	1 096 839	8.2%	-	-		
Commercial	1 362 440	42.4%	166 829	5.2%	83 619	2.6%	1 598 515	49.8%	3 211 402	24.0%	-	-		
Households	1 583 973	19.0%	370 260	4.4%	278 923	3.3%	6 110 365	73.2%	8 343 521	62.4%	17 659	.2%	1 914 876	23.0%
Other	27 234	3.8%	22 092	3.1%	883	.1%	659 035	92.9%	709 245	5.3%	-	-	-	-
Total By Customer Group	3 201 900	24.0%	676 816	5.1%	487 489	3.6%	8 994 803	67.3%	13 361 007	100.0%	17 659	.1%	1 914 876	14.3%

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity	226 595	50.8%	9 775	2.2%	19 917	4.5%	189 964	42.6%	446 251	23.6%
Bulk Water	21 397	12.9%	9 661	5.8%	1 220	.7%	133 548	80.5%	165 826	8.8%
PAYE deductions	60 457	100.0%	-				-		60 457	3.2%
VAT (output less input)	(785)	100.0%	-	-		-	-		(785)	-
Pensions / Retirement	39 402	67.0%	-		2 681	4.6%	16 704	28.4%	58 786	3.1%
Loan repayments	19 668	100.0%	-	-		-	-		19 668	1.0%
Trade Creditors	927 772	76.6%	88 210	7.3%	72 429	6.0%	123 549	10.2%	1 211 959	64.2%
Auditor-General	6 278	11.9%	1 898	3.6%	5 383	10.2%	39 274	74.3%	52 832	2.8%
Olher	31 396	(24.7%)	(162)	.1%	(2 069)	1.6%	(156 455)	122.9%	(127 290)	(6.7%)
Total	1 332 179	70.6%	109 382	5.8%	99 560	5.3%	346 583	18.4%	1 887 704	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

# EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	6 200 028	1 645 052	26.5%	1 645 052	26.5%	1 472 102	24.9%	11.7%
Property rates	1 225 285	343 475	28.0%	343 475	28.0%	302 560	26.9%	13.5%
Property rates - penalties and collection charges	1 220 200	545 415	20.070	545475	20.070	502 500	20.770	15.57
Service charges - electricity revenue	1 806 439	425 018	23.5%	425 018	23.5%	355 603	19.6%	19.5%
Service charges - water revenue	479 127	140 832	29.4%	140 832	29.4%	94 177	21.2%	49.5%
Service charges - sanitation revenue	365 998	95 774	26.2%	95 774	26.2%	87 127	25.7%	9.9%
Service charges - refuse revenue	336 766	86 591	25.7%	86 591	25.7%	77 299	25.1%	12.0%
Service charges - other	23 566		-		-	2 824	13.1%	(100.0%)
Rental of facilities and equipment	23 174	3 680	15.9%	3 680	15.9%	3 371	16.8%	9.2%
Interest earned - external investments	157 241	33 670	21.4%	33 670	21.4%	41 301	28.7%	(18.5%)
Interest earned - outstanding debtors	36 844	12 230	33.2%	12 230	33.2%	11 390	32.9%	7.4%
Dividends received	-	-	-		-			-
Fines	9 157	4 381	47.8%	4 381	47.8%	1 909	22.8%	129.5%
Licences and permits	17 556	3 892	22.2%	3 892	22.2%	3 0 2 0	21.6%	28.9%
Agency services	53 393	-	-		-	-	-	-
Transfers recognised - operational	1 368 106	453 311	33.1%	453 311	33.1%	435 952	33.0%	4.0%
Other own revenue	297 380	33 936	11.4%	33 936	11.4%	55 568	17.6%	(38.9%)
Gains on disposal of PPE	-	8 262		8 262	-	-	-	(100.0%)
Operating Expenditure	6 198 140	1 437 364	23.2%	1 437 364	23.2%	1 431 375	24.2%	.4%
Employee related costs	1 748 500	446 107	25.5%	446 107	25.5%	369 639	24.1%	20.7%
Remuneration of councillors	63 248	13 538	21.4%	13 538	21.4%	13 150	22.6%	2.9%
Debt impairment	317 788	79 447	25.0%	79 447	25.0%	75 966	25.0%	4.6%
Depreciation and asset impairment	778 744	186 551	24.0%	186 551	24.0%	187 085	25.0%	(.3%)
Finance charges	54 320	5 663	10.4%	5 663	10.4%	12 215	21.4%	(53.6%)
Bulk purchases	1 578 167	479 804	30.4%	479 804	30.4%	471 646	31.0%	1.7%
Other Materials	-	18 425	-	18 425	-		-	(100.0%)
Contracted services	38 960	101 066	259.4%	101 066	259.4%	4 399	19.6%	2 197.6%
Transfers and grants	305 537	29 381	9.6%	29 381	9.6%	49 853	17.3%	(41.1%)
Other expenditure	1 312 876	77 384	5.9%	77 384	5.9%	247 423	18.0%	(68.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 889	207 688		207 688		40 727		
Transfers recognised - capital	795 307	94 039	11.8%	94 039	11.8%	68 141	8.0%	38.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-			-			
Surplus/(Deficit) after capital transfers and contributions	797 196	301 726		301 726		108 868		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	797 196	301 726		301 726		108 868		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	797 196	301 726		301 726		108 868		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	797 196	301 726		301 726		108 868		

Budget Main appropriation 1 646 166 795 307	First C Actual Expenditure 127 625 94 039	1st Q as % of Main appropriation 7.8%	Year t Actual Expenditure 127 625	o Date Total Expenditure as % of main appropriation	First ( Actual Expenditure	Quarter Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/18
appropriation	Expenditure 127 625	Main appropriation 7.8%	Expenditure	Expenditure as % of main appropriation		Expenditure as % of main	
			127 425				
			107 625			1	1
				7.8%	127 150	8.2%	.4%
-	74 037	11.8%	94 039	11.8%	68 141	9.2%	38.09
-		11.070	74 03 7	11.070	00 141	7.270	50.0
					-		
795 307	94 039	11.8%	94 039	11.8%	68 141	8.0%	38.09
69 000							-
781 859	33 586	4.3%	33 586	4.3%	59 009	9.2%	(43.19
-	-	-	-	-	-	-	· ·
1 646 166	127 625	7.8%	127 625	7.8%	127 150	8.2%	.4
130 282	3 103	2.4%	3 103	2.4%	3 285	8.1%	(5.5%
26 462	479	1.8%	479	1.8%	151	.7%	217.7
97 820	2 519	2.6%	2 519	2.6%	96	.9%	2 525.6
6 000	106		106				(96.55
							(69.69
							(94.8
							(95.05
							296.6
186 355	6 403	3.4%	6 403		26 433		(75.89
-	-	-	-		-		-
							146.7
							155.7 142.2
270 956	31 233	11.5%	31 233	11.5%	12 895	4.8%	142.2
(20.020	(7.207	10 70/	(7.007	10.70	(1.24)		4.7
							4.7
							(50.45
							25.6
							(89.85
23 000		.170	55	.170			(100.09
	6 000 <b>316</b> 087 42 250 57 277 30 205 186 355 - <b>548 777</b> 277 821 270 956 - <b>628 020</b> 148 000 130 000 284 198 65 822	6 000 106 310 007 9 537 42 250 153 57 277 61 30 205 2 921 186 355 4 933 548 777 47 598 27 78 21 16 365 27 0 956 31 2 233 622 020 67 337 148 000 5 440 130 000 24 0079 284 198 37 882 46 58 22 35	6 000         106         1.8%           310 007         9 537         3.0%           42 250         153         4%           57 27.77         61         1%           30 205         2.921         9.7%           186 355         6.403         3.4%           72 07 56         6.777         47 598           72 076 6         3.123         1.15%           622 020         67 387         10.7%           148 000         5.440         3.7%           130 000         2.4002         18.5%           264 198         37.882         13.3%           264 198         37.882         3.3%           65 222         35         1%	6 000         106         1185         106           316 007         9 533         3.05         9537           42 250         153         4%         153           57 277         61         1%         61           30 205         2 921         9.7%         2 921           188 335         6 403         3.4%         6 403           5         777         16 365         5.9%         13 233           5207 956         8.7%         4 7 598         2.7%         6 31 233           7         16 365         5.9%         13 233         11 25%         12 23           628 020         67 387         10.7%         6 387         10 2%         5 400           130 000         24 029         13.5%         3 18         26 402         26 02           284 198         37 882         13.3%         3 882         26 82         5 5%         13         3 5	6.000         106         118%         106         13%           316.067         9537         3.0%         9537         3.0%           42.250         153         4%         153         4%           57.277         61         1%         61         1%           30.205         2.921         9.7%         2.921         9.7%           188.355         6.003         3.6%         6.003         3.6%           5.777         16.565         5.7%         16.365         5.7%           270.956         31.233         11.5%         7.5         6.73.87         10.7%           628.020         67.387         10.7%         67.387         10.7%         13.7%         5.440         3.7%           140.000         5.440         3.7%         5.440         3.7%         5.440         3.7%           130.000         2.4029         18.5%         2.4029         18.5%         5.40%         3.7%         5.40%         3.7%         5.40%         3.7%         5.40%         3.7%         5.40%         3.7%         5.62%         13.3%         3.7%         5.62%         13.3%         5.5%         13.3%         5.5%         13.3%         5.5%	6.000         106         128         100         188         303           316.007         9537         3.0%         313.24         313.24           42.250         153         4%         153         4%         9537           57.277         61         1%         61         1%         123.34           30.205         2.921         9.7%         2.221         9.7%         736           30.305         3.4%         5.4%         3.4%         2.4%         3.4%           30.205         2.921         9.7%         2.221         9.7%         736           30.4%         2.4%         3.4%         2.4%         3.4%         2.4%           5.4%         7.77         47.598         8.7%         16.365         5.9%         6.400           72.079.67         13.235         11.5%         12.33         11.5%         12.23         11.5%         12.24           72.079.67         3.12.23         11.5%         12.23         11.5%         12.24         11.5%         12.24         13.23         11.5%         12.24         12.34         11.5%         12.24         13.23         11.5%         12.24         13.24         1.5%         12.24	6.000         106         128         106         128         303         428           316.007         9 537         3.0%         9537         30%         3124         1128           42250         153         4%         153         4%         2933         126           57277         61         1%         61         1%         2933         126           30205         2 921         9.7%         2 921         9.7%         2 921         9.7%         235           18:355         6 403         3.4%         6 403         3.4%         243         131%           548.777         47 598         8.7%         14 595         5.9%         6 403         2.8%           207.956         31 233         11.5%         31 233         11.2%         4.8%           207.956         31 233         11.5%         4.758         6.403         2.8%         6.400         2.3%           207.956         31 233         11.5%         31 233         11.2%         4.8%         148         12.8%         4.8%           148.000         5.40         3.7%         5.40         3.7%         10.9%         7.7%         13.7%         10.9% <t< td=""></t<>

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	6 648 307	1 708 621	25.7%	1 708 621	25.7%	1 482 304	23.1%	15.39
Property rates, penalties and collection charges Service charges	1 133 389 2 786 003	288 725 610 969	25.5% 21.9%	288 725 610 969	25.5% 21.9%	219 939 464 945	21.2% 17.2%	31.3 31.4
Other revenue Government - operating Government - capital	371 418 1 368 106 795 307	56 733 453 311 252 983	15.3% 33.1% 31.8%	56 733 453 311 252 983	15.3% 33.1% 31.8%	51 227 435 952 257 550	15.5% 33.0% 30.4%	10.7 4.0 (1.89
Interest Dividends	194 084 0	45 900 0	23.6% 4.5%	45 900 0	23.6% 4.5%	52 692	29.5%	(12.99 (100.09
Payments Suppliers and employees Finance charges	(4 860 127) (4 741 751) (54 320)	(1 328 830) (1 294 946) (5 663)	27.3% 27.3% 10.4%	(1 328 830) (1 294 946) (5 663)	27.3% 27.3% 10.4%	(1 392 759) (1 330 692) (12 215)	29.2% 30.0% 21.4%	(4.69 (2.79 (53.69
Transfers and grants	(64 056)	(28 221)	44.1%	(28 221)	44.1%	(49 853)	17.3%	(43.49
Net Cash from/(used) Operating Activities	1 788 180	379 791	21.2%	379 791	21.2%	89 545	5.4%	324.1
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 Capital assets	(1 583 446) (1 583 446)	(94 039) (94 039)	5.9% 5.9%	(94 039) (94 039)	5.9% 5.9%	(127 150) (127 150)	8.2% 8.2%	(26.09 (26.05
Net Cash from/(used) Investing Activities	(1 583 446)	(94 039)	5.9%	(94 039)	5.9%	(127 150)	8.2%	(26.09
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	69 000 - 69 000		-		-		-	-
Payments Repayment of borrowing	(49 274) (49 274)	(8 246) (8 246)	16.7% 16.7%	(8 246) (8 246)	16.7% 16.7%	(11 239) (11 239)	21.7% 21.7%	(26.69 (26.69
Net Cash from/(used) Financing Activities	19 726	(8 246)	(41.8%)	(8 246)	(41.8%)	(11 239)	(63.3%)	(26.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	224 460 2 291 798	277 507 1 665 955	123.6% 72.7%	277 507 1 665 955	123.6% 72.7%	(48 843) 2 375 582	(45.0%) 99.7%	(668.2% (29.99
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 516 257	1 943 461	77.2%	1 943 461	72.7%	2 375 302	93.4%	(16.59

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Τα	tal	Actual Bad Debts Written Off to Debtors			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 302	11.7%	37 858	6.8%	28 883	5.2%	425 494	76.3%	557 537	28.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	91 494	53.3%	16 910	9.9%	6 232	3.6%	56 938	33.2%	171 573	8.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	94 318	14.9%	29 755	4.7%	21 687	3.4%	487 013	77.0%	632 772	31.8%		-	-	
Receivables from Exchange Transactions - Waste Water Management	26 993	13.4%	10 592	5.2%	7 143	3.5%	157 385	77.9%	202 112	10.1%	-	-		
Receivables from Exchange Transactions - Waste Management	19 086	7.3%	11 023	4.2%	8 601	3.3%	222 063	85.2%	260 773	13.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	133	2.8%	126	2.6%	113	2.4%	4 437	92.3%	4 810	.2%	-	-		-
Interest on Arrear Debtor Accounts					-	-			-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	14 945	9.2%	4 369	2.7%	4 310	2.6%	139 143	85.5%	162 767	8.2%	-	-	-	
Total By Income Source	312 270	15.7%	110 633	5.6%	76 969	3.9%	1 492 473	74.9%	1 992 345	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	27 580	51.6%	10 019	18.7%	4 209	7.9%	11 640	21.8%	53 448	2.7%				
Commercial	133 177	27.2%	26 623	5.4%	14 818	3.0%	314 709	64.3%	489 327	24.6%	-	-		
Households	138 637	11.6%	67 837	5.7%	52 377	4.4%	935 801	78.3%	1 194 653	60.0%	-	-		
Other	12 875	5.1%	6 154	2.4%	5 565	2.2%	230 323	90.4%	254 918	12.8%	-	-		
Total By Customer Group	312 270	15.7%	110 633	5.6%	76 969	3.9%	1 492 473	74.9%	1 992 345	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	184 335	100.0%	-		-	-	-	-	184 335	31.0%
Bulk Water	19 838	100.0%				-		-	19 838	3.3%
PAYE deductions	21 448	100.0%				-		-	21 448	3.6%
VAT (output less input)	-					-		-	-	-
Pensions / Retirement	24 713	100.0%	-			-	-	-	24 713	4.1%
Loan repayments	19 5 1 1	100.0%				-		-	19 511	3.3%
Trade Creditors	313 369	96.0%	12 894	4.0%		-			326 263	54.8%
Auditor-General	1 360	100.0%	-			-	-	-	1 360	.2%
Other	(1 968)	100.0%	-	-	-	-	-	-	(1 968)	(.3%)
Total	582 606	97.8%	12 894	2.2%	-	-	-	-	595 500	100.0%

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

# EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Turri. Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	9 363 536	2 625 354	28.0%	2 625 354	28.0%	2 488 167	26.1%	5.5%
Property rates	1 882 347	494 634	26.3%	494 634	26.3%	411 037	25.1%	20.3%
Property rates - penalties and collection charges								
Service charges - electricity revenue	3 748 825	1 056 940	28.2%	1 056 940	28.2%	1 078 126	28.9%	(2.0%
Service charges - water revenue	714 594	240 007	33.6%	240 007	33.6%	155 988	25.5%	53.99
Service charges - sanitation revenue	469 359	105 530	22.5%	105 530	22.5%	111 609	23.3%	(5.4%
Service charges - refuse revenue	174 671	39 157	22.4%	39 157	22.4%	33 299	20.7%	17.69
Service charges - other	-	-	-					-
Rental of facilities and equipment	18 886	6 542	34.6%	6 542	34.6%	6 4 3 6	27.1%	1.69
Interest earned - external investments	105 175	19 959	19.0%	19 959	19.0%	20 375	22.1%	(2.0%
Interest earned - outstanding debtors	178 343	52 089	29.2%	52 089	29.2%	44 699	26.5%	16.5%
Dividends received		-	-		-	-	-	-
Fines	265 711	9 5 4 7	3.6%	9 5 4 7	3.6%	10 596	4.4%	(9.9%
Licences and permits	26 671	2 763	10.4%	2 763	10.4%	2 646	19.2%	4.49
Agency services	-	-	-		-	600	23.3%	(100.0%
Transfers recognised - operational	1 543 704	552 631	35.8%	552 631	35.8%	368 944	26.6%	49.89
Other own revenue	235 219	45 556	19.4%	45 556	19.4%	243 813	24.9%	(81.3%
Gains on disposal of PPE	32		-	-	-	-	-	-
Operating Expenditure	9 488 809	1 980 153	20.9%	1 980 153	20.9%	2 441 733	25.7%	(18.9%)
Employee related costs	2 842 251	592 165	20.8%	592 165	20.8%	544 192	21.8%	8.89
Remuneration of councillors	70 938	16 134	22.7%	16 134	22.7%	15 154	22.4%	6.5%
Debt impairment	619 213	12 896	2.1%	12 896	2.1%	396 846	93.7%	(96.8%
Depreciation and asset impairment	808 877	183	-	183	-	212 018	20.7%	(99.9%
Finance charges	148 169	12 752	8.6%	12 752	8.6%	12 837	8.1%	(.7%
Bulk purchases	3 005 447	995 270	33.1%	995 270	33.1%	934 117	31.2%	6.5%
Other Materials	276 975	51 584	18.6%	51 584	18.6%	43 626	9.5%	18.29
Contracted services	1 183 120	77 097	6.5%	77 097	6.5%	76 015	14.5%	1.49
Transfers and grants	112 165	36 542	32.6%	36 542	32.6%	25 460	34.7%	43.5%
Other expenditure	421 653	185 530	44.0%	185 530	44.0%	181 470	14.2%	2.29
Loss on disposal of PPE	-	-	-	-	-	(1)	-	(100.0%
Surplus/(Deficit)	(125 274)	645 201		645 201		46 434		
Transfers recognised - capital	1 321 667	201 131	15.2%	201 131	15.2%	96 799	11.7%	107.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	149 769	24 606	16.4%	24 606	16.4%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	1 346 162	870 938		870 938		143 232		
Taxation	-	-			-	-		
Surplus/(Deficit) after taxation	1 346 162	870 938		870 938		143 232		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	1 346 162	870 938		870 938		143 232		
Share of surplus/ (deficit) of associate	-	-			-			
Surplus/(Deficit) for the year	1 346 162	870 938		870 938		143 232		

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	1 601 891	231 496	14.5%	231 496	14.5%	222 186	15.7%	4.29
National Government	999 317	142 797	14.3%	142 797	14.3%	96 799	12.2%	47.5
Provincial Government				-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	394 819	33 105	8.4%	33 105	8.4%	-	-	(100.05
Transfers recognised - capital	1 394 136	175 903	12.6%	175 903	12.6%	96 799	11.7%	81.7
Borrowing	130 455	30 987	- 23.8%	30.987	- 23.8%	104 446	- 19.6%	(70.35
Internally generated funds Public contributions and donations	130 455	30 987	23.8%		23.8%	20 942	19.6%	(70.3
				24 606				
Capital Expenditure Standard Classification	1 601 891	231 496	14.5%	231 496	14.5%	222 186	15.7%	
Governance and Administration	58 535	1 286	2.2%	1 286	2.2%	14 944	24.1%	
Executive & Council		0	-	0	-	64	.6%	(100.0
Budget & Treasury Office	58 535	1 286	2.2%	1 286	2.2%	9 611	33.8%	(86.6
Corporate Services			-		-	5 268	22.5%	(100.0
Community and Public Safety	333 296	58 294	17.5%	58 294	17.5%	37 579	13.2%	55.1
Community & Social Services	57 000	941	1.7%	941	1.7%	6 985	58.2%	(86.5
Sport And Recreation Public Safety	34 720 12 400	3 800 206	10.9% 1.7%	3 800 206	10.9% 1.7%	1 368 95	3.0% .7%	177.7
Housing	229 176	206	23.3%	206 53 346	23.3%	29 130	13.8%	83.1
Health	229 170	55 540	23.370	33 340	23.3%	29 130	13.0%	03.1
Economic and Environmental Services	408 211	48 656	11.9%	48 656	11.9%	64 208	18.9%	(24.29
Planning and Development	400 211	7 212		7 212	11.770	16 908	20.1%	(57.3)
Road Transport	405 011	40 097	9.9%	40 097	9.9%	43 273	19.5%	(7.3
Environmental Protection	3 200	1 348	42.1%	1 348	42.1%	4 0 27	11.7%	(66.5
Trading Services	801 850	123 260	15.4%	123 260	15.4%	105 455	14.5%	16.9
Electricity	282 486	70 598	25.0%	70 598	25.0%	57 317	25.1%	23.2
Water	193 000	32 841	17.0%	32 841	17.0%	11 183	6.3%	193.3
Waste Water Management	314 364	16 169	5.1%	16 169	5.1%	30 284	9.9%	(46.6
Waste Management	12 000	3 652	30.4%	3 652	30.4%	6 671	38.1%	(45.3
Other		-	-	-	-		-	-

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities Receipts	10 006 609	2 984 171	29.8%	2 984 171	29.8%	2 842 483	29.3%	5.0%
Property rates, penalties and collection charges Service charges	1 769 406 4 801 002	516 620 1 267 752	29.2% 26.4%	516 620 1 267 752	29.2% 26.4%	382 947 1 186 509	24.9% 25.3%	34.9 6.8
Other revenue Government - operating Government - capital	325 068 1 543 704 1 462 255	306 575 502 907 358 336	94.3% 32.6% 24.5%	306 575 502 907 358 336	94.3% 32.6% 24.5%	598 368 381 512 259 567	56.7% 27.4% 27.6%	(48.89 31.8 38.1
Interest Dividends	105 174	31 982	30.4%	31 982	30.4%	33 579	36.7%	(4.89
Payments Suppliers and employees Finance charges	(8 048 789) (7 788 682) (147 941)	(2 082 302) (2 042 761) (31 033)	25.9% 26.2% 21.0%	(2 082 302) (2 042 761) (31 033)	25.9% 26.2% 21.0%	(2 549 123) (2 486 946) (55 146)	31.9% 32.1% 34.9%	(18.39 (17.99 (43.79
Transfers and grants	(112 165)	(8 509)	7.6%	(8 509)	7.6%	(7 031)	9.6%	21.0
Net Cash from/(used) Operating Activities	1 957 820	901 869	46.1%	901 869	46.1%	293 360	17.1%	207.4
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	148 129 149 469	-	-	-	-	-	-	•
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(1 340)	-	-	•	-	-	•	-
Payments Capital assels	(1 468 793) (1 468 793)	(456 168) (456 168)	31.1% 31.1%	(456 168) (456 168)	31.1% 31.1%	(420 242) (420 242)	28.8% 28.8%	8.5 8.5
Net Cash from/(used) Investing Activities	(1 320 664)	(456 168)	34.5%	(456 168)	34.5%	(420 242)	28.8%	8.5
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing	3 937	-	-	-	-		-	-
Increase (decrease) in consumer deposits Payments	3 937 (86 409)	(21 351)	- 24.7%	(21 351)	24.7%	(24 889)	26.5%	(14.29
Repayment of borrowing Net Cash from/(used) Financing Activities	(86 409) (82 472)	(21 351) (21 351)	24.7% 25.9%	(21 351) (21 351)	24.7% 25.9%	(24 889) (24 889)	26.5% 27.1%	(14.29
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	554 683 1 673 151	424 350 1 596 655	76.5% 95.4%	424 350 1 596 655	76.5% 95.4%	(151 771) 1 612 505	(90.8%) 118.7%	(379.6% (1.09
Cash/cash equivalents at the year end:	2 227 835	2 021 005	90.7%	2 021 005	90.7%	1 460 734	95.7%	38.4

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Debt		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	164 098	22.5%	83 572	11.5%	62 067	8.5%	419 823	57.5%	729 560	14.3%	5 922	.8%	448 477	61.0%
Trade and Other Receivables from Exchange Transactions - Electricity	528 860	61.7%	50 470	5.9%	17 082	2.0%	260 186	30.4%	856 598	16.8%	569	.1%	454 518	53.0%
Receivables from Non-exchange Transactions - Property Rates	1 773 287	82.6%	32 066	1.5%	10 700	.5%	330 787	15.4%	2 146 840	42.2%	3 988	.2%	620 516	28.0%
Receivables from Exchange Transactions - Waste Water Management	72 328	22.5%	25 854	8.0%	16 730	5.2%	206 875	64.3%	321 786	6.3%	2 184	.7%	231 159	71.0%
Receivables from Exchange Transactions - Waste Management	33 825	19.3%	7 937	4.5%	5 256	3.0%	128 361	73.2%	175 379	3.4%	3 354	1.9%	142 826	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 192	10.7%	587	2.9%	531	2.6%	17 263	83.9%	20 573	.4%			17 380	84.0%
Interest on Arrear Debtor Accounts	22 219	4.3%	12 517	2.4%	12 154	2.3%	474 720	91.0%	521 610	10.2%	1 103	.2%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-		-		-				
Other	72 377	22.8%	7 234	2.3%	3 685	1.2%	233 631	73.7%	316 927	6.2%	540	.2%	-	-
Total By Income Source	2 669 186	52.4%	220 237	4.3%	128 206	2.5%	2 071 645	40.7%	5 089 274	100.0%	17 659	.3%	1 914 876	37.0%
Debtors Age Analysis By Customer Group														
Organs of State	157 152	58.4%	15 784	5.9%	3 784	1.4%	92 183	34.3%	268 902	5.3%				
Commercial	1 177 183	61.4%	68 391	3.6%	29 785	1.6%	641 383	33.5%	1 916 742	37.7%		-	-	
Households	1 334 851	46.0%	136 062	4.7%	94 637	3.3%	1 338 080	46.1%	2 903 630	57.1%	17 659	.6%	1 914 876	65.0%
Other					-	-		-		-				
Total By Customer Group	2 669 186	52.4%	220 237	4.3%	128 206	2.5%	2 071 645	40.7%	5 089 274	100.0%	17 659	.3%	1 914 876	37.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	33 016	100.0%			-	-		-	33 016	5.8%
VAT (output less input)			-			-	-	-		
Pensions / Retirement	-				-	-		-		-
Loan repayments			-			-	-	-		
Trade Creditors	506 700	97.4%	8 199	1.6%	2 706	.5%	2 872	.6%	520 478	92.2%
Auditor-General			-			-	-	-		-
Other	10 935	100.0%	-	-	-	-	-	-	10 935	1.9%
Total	550 651	97.6%	8 199	1.5%	2 706	.5%	2 872	.5%	564 430	100.0%

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

# EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	316 921	130 728	41.2%	130 728	41.2%	106 609	29.6%	22.6%
Property rates	43 595	32 743	41.276 75.1%	32 743	41.270	24 092	29.0%	22.0%
	43 242	32 743	/5.1%	32 743	/5.1%	24 092	68.0%	35.9%
Property rates - penalties and collection charges Service charges - electricity revenue	92 106	25 355	27.5%	25 355	27.5%	24 262	20.8%	4.5%
Service charges - electricity revenue	30,538	25 355	27.5%	23 335	27.5%	7 361	20.8%	4.3%
Service charges - water revenue	14 866	7 987	53.7%	7 987	28.1%	6 760	43.0%	18.2%
Service charges - samanon revenue	8 889	4 835	54.4%	4 835	54.4%	3 539	43.0%	36.6%
Service charges - other	888	307	34.6%	307	34.6%	144	15.4%	113.9%
Rental of facilities and equipment	1 074	299	27.8%	299	27.8%	303	27.0%	(1.4%)
Interest earned - external investments	1 377	769	55.9%	769	55.9%	119	8.9%	547.1%
Interest earned - outstanding debtors	1 867	741	39.7%	741	39.7%	336	8.9%	120.1%
Dividends received	1007	741	37.170	/41	37.770		0.770	120.170
Eines	100	20	19.5%	20	19.5%	9	3.6%	114.6%
Licences and permits	5 972	1 379	23.1%	1 379	23.1%	941	23.0%	46.4%
Agency services	334	(159)	(47.8%)	(159)	(47.8%)	85	5.2%	(287.0%)
Transfers recognised - operational	107 439	46 793	43.6%	46 793	43.6%	35 993	27.5%	30.0%
Other own revenue	1 284	121	9.4%	121	9.4%	(527)	(15.4%)	(123.0%)
Gains on disposal of PPE	6 593	15	.2%	15	.2%	2 474	546.4%	(99.4%)
Operating Expenditure	397 934	85 437	21.5%	85 437	21.5%	65 818	15.5%	29.8%
Employee related costs	126 434	28 844	22.8%	28 844	22.8%	21 112	17.5%	36.6%
Remuneration of councillors	9 195	2 050	22.3%	2 050	22.3%	1 582	15.5%	29.6%
Debt impairment	8 860	-	-		-	126	1.8%	(100.0%)
Depreciation and asset impairment	71 165	1	-	1	-	-	-	(100.0%)
Finance charges	328	-	-	-	-			-
Bulk purchases	61 837	29 959	48.4%	29 959	48.4%	25 180	34.1%	19.0%
Other Materials	-		-		-	-	-	-
Contracted services	3 563	1 314	36.9%	1 314	36.9%	977	10.0%	34.5%
Transfers and grants	67	5	6.7%	5	6.7%	5	-	-
Other expenditure	116 447	23 264	20.0%	23 264	20.0%	16 836	15.8%	38.2%
Loss on disposal of PPE	37	-	-		-	-	-	-
Surplus/(Deficit)	(81 012)	45 291		45 291		40 792		
Transfers recognised - capital	64 760	12 925	20.0%	12 925	20.0%	9 744	9.0%	32.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 252)	58 216		58 216		50 536		
Taxation						-		
Surplus/(Deficit) after taxation	(16 252)	58 216		58 216		50 536		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 252)	58 216		58 216		50 536		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(16 252)	58 216		58 216		50 536		

			2017/18			201	6/17	
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	64 760	13 618	21.0%	13 618	21.0%	4 812	4.8%	183.09
National Government	64 460	13 618	21.1%	13 618	21.1%	4 812	6.2%	183.0
Provincial Government								
District Municipality					-		-	-
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	64 460	13 618	21.1%	13 618	21.1%	4 812	4.9%	183.0
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	300	-		-	-	1	.5%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 760	13 618	21.0%	13 618	21.0%	4 812	4.8%	183.0
Governance and Administration	1 510	11	.8%	11	.8%	108	9.3%	(89.55
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	1 510	11	.8%	11	.8%	56	9.2%	(79.9
Corporate Services		-	-		-	52	-	(100.0
Community and Public Safety	4 094	827	20.2%	827	20.2%		-	(100.09
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		827	-	827	-	-	-	(100.0
Public Safety	4 094	-	-		-		-	-
Housing Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 320	4 5 1 9	194.7%	4 519	194.7%	801	6.6%	464.1
Planning and Development	2 320	4 5 1 9 40	194.776	4 519	194.7%	801	0.0%	404.1 503.512.5
Road Transport	2 320	4 479	193.0%	4 479	193.0%	801	6.9%	459 0
Environmental Protection	- 520		-			-	-	407.0
Trading Services	56 836	8 261	14.5%	8 261	14.5%	3 903	4.6%	111.7
Electricity	7 300	2 936	40.2%	2 936	40.2%	1		428 460.3
Water	43 306	1 900	4.4%	1 900	4.4%	-	-	(100.0
Waste Water Management	6 231	615	9.9%	615	9.9%	3 902	29.8%	(84.2
Waste Management		2 810	-	2 810		-		(100.0
Other		-	-	-	-		-	-

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	375 088	105 903	28.2%	105 903	28.2%	123 893	27.5%	(14.5%)
Property rates, penalties and collection charges	43 595	13 427	30.8%	13 427	30.8%	11 685	33.7%	14.99
Service charges	147 286	27 700	18.8%	27 700	18.8%	23 196	13.1%	19.49
Other revenue	8 765	2 785	31.8%	2 785	31.8%	43 416	394.9%	(93.6%
Government - operating	107 439	46 822	43.6%	46 822	43.6%	45 509	39.9%	2.99
Government - capital	64 760	15 090	23.3%	15 090	23.3%	-	-	(100.0%
Interest	3 243	79	2.4%	79	2.4%	87	1.7%	(9.5%
Dividends								
Payments Suppliers and employees	(397 896) (397 501)	(124 256) (124 252)	31.2% 31.3%	(124 256) (124 252)	31.2% 31.3%	(108 690) (108 685)	25.8% 26.3%	14.39
Suppliers and employees Finance charges	(397 501) (328)	(124 252)	31.5%	(124 252)	31.3%	(108 685)	26.5%	14.53
Transfers and grants	(526)	(5)	6.7%	(5)	6.7%	(5)	.1%	-
Net Cash from/(used) Operating Activities	(22 808)	(18 353)	80.5%	(18 353)	80.5%	15 203	52.9%	(220.7%
Cash Flow from Investing Activities	(== ===)	()		(,				
Receipts	6 593	33 151	502.8%	33 151	502.8%	2 474	506.1%	1 240.0%
Proceeds on disposal of PPE	6 593	33 151	5U2.8%	33 151	502.8%	2 474	506.1%	(99.4%
Decrease in non-current debtors	00,5	15	170		.1.0	2.114	500.170	(77.47
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		33 136		33 136				(100.0%
Payments	(64 760)	(13 618)	21.0%	(13 618)	21.0%	(4 812)	4.7%	183.09
Capital assets	(64 760)	(13 618)	21.0%	(13 618)	21.0%	(4 812)	4.7%	183.09
Net Cash from/(used) Investing Activities	(58 167)	19 533	(33.6%)	19 533	(33.6%)	(2 338)	2.3%	(935.3%
Cash Flow from Financing Activities								
Receipts	2 138		-	-	-		-	-
Short term loans		-	-	-	-			-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 138	-	-	-	-	-	-	-
Payments			-		-	-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities	2 138		-		-	-	-	-
			-		-	-	-	-
Vet Increase/(Decrease) in cash held	(78 837)	1 180	(1.5%)	1 180	(1.5%)	12 865	(17.9%)	(90.8%
Cash/cash equivalents at the year begin:	557	3 074	552.2%	3 074	552.2%	772	146.1%	298.39
Cash/cash equivalents at the year end:	(78 280)	4 254	(5.4%)	4 254	(5.4%)	13 637	(19.2%)	(68.8%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal		ots 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	1 317	2.6%	1 114	2.2%	1 132	2.3%	46 380	92.9%	49 943	35.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 738	42.7%	715	5.3%	498	3.7%	6 495	48.3%	13 446	9.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	468	1.5%	7 904	25.6%	504	1.6%	21 960	71.2%	30 836	21.7%			-	
Receivables from Exchange Transactions - Waste Water Management	598	2.3%	1 102	4.2%	502	1.9%	23 888	91.6%	26 090	18.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	594	3.5%	770	4.5%	614	3.6%	15 153	88.5%	17 131	12.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-					-				-	-	-	-	
Interest on Arrear Debtor Accounts		-			-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-		-			-	-	-	
Other	(922)	(18.7%)	74	1.5%	65	1.3%	5 726	115.8%	4 943	3.5%		-	-	
Total By Income Source	7 794	5.5%	11 679	8.2%	3 315	2.3%	119 601	84.0%	142 388	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	740	6.5%	5 348	46.8%	494	4.3%	4 838	42.4%	11 419	8.0%		-		
Commercial	3 085	26.1%	1 291	10.9%	282	2.4%	7 156	60.6%	11 814	8.3%	-	-	-	
Households	3 969	3.3%	5 040	4.2%	2 539	2.1%	107 367	90.3%	118 915	83.5%	-		-	
Other		-			-	-	241	100.0%	241	.2%	-	-	-	
Total By Customer Group	7 794	5.5%	11 679	8.2%	3 315	2.3%	119 601	84.0%	142 388	100.0%		-	-	

### Part 5: Creditor Age Analysis

	Days	31-0	) Days	01-90	0 Days	Over 9	0 Days	10	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
10 928	24.9%	5 711	13.0%		-	27 189	62.0%	43 828	58.5%
-	-	-		-					-
-					-				-
-		-	-	-	-				
-					-				-
-					-				-
2 384	15.6%	1 129	7.4%	349	2.3%	11 459	74.8%	15 321	20.5%
1 393	8.9%				-	14 337	91.1%	15 730	21.0%
-	-	-	-	-	-	-	-	-	-
14 705	19.6%	6 840	9.1%	349	.5%	52 985	70.8%	74 879	100.0%
	10 928 - - 2 384 1 393 -	10 928 24.9%    2 384 15.6% 	10 928 24 9% 5 711 	10 928 24 9% 5 711 13.0% 	10 928 24 9% 5711 13 0%	10 928         24 9%         5 711         13.0%         -	10 928         24.9%         5 711         13.0%         -         -         27 189           .	10 928         24 9%         5 711         13.0%         -         -         27 199         62.0%           .<	10 928         24 9%         5 711         13.0%         -         -         27 189         62.0%         43 828           .         <

Contact Details			
Municipal Manager	Mr Thandekile Mnyimba	049 836 0021	
Financial Manager	Mr Chris Mokeng (Acting)	053 531 0624	

Source Local Government Database

# EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Turri. Operating Revenue and Expenditure			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	198 568	24 372	12.3%	24 372	12.3%	58 875	32.4%	(58.6%)
Property rates	12 254	6.049	49.4%	6 049	49.4%	11 085	100.0%	(45.4%)
Property rates - penalties and collection charges								
Service charges - electricity revenue	98 069	10 968	11.2%	10 968	11.2%	22 105	25.2%	(50.4%
Service charges - water revenue	12 312	2 962	24.1%	2 962	24.1%	2 113	19.9%	40.29
Service charges - sanitation revenue	4 560	1 112	24.4%	1 112	24.4%	984	22.3%	13.19
Service charges - refuse revenue	5 768	1 436	24.9%	1 436	24.9%	1 207	22.3%	19.09
Service charges - other								
Rental of facilities and equipment	244	-				7	9.5%	(100.0%
Interest earned - external investments	1 001	-	-	-	-	239	23.9%	(100.0%
Interest earned - outstanding debtors	3 276	-	-	-	-	773	28.4%	(100.0%
Dividends received	-	-	-	-	-	-		-
Fines	90	129	143.8%	129	143.8%	15	22.0%	740.4%
Licences and permits	750	177	23.6%	177	23.6%	238	37.7%	(25.7%
Agency services	890	11	1.3%	11	1.3%	237	35.9%	(95.2%
Transfers recognised - operational	53 501	-	-	-	-	19 361	37.5%	(100.0%
Other own revenue	5 684	1 527	26.9%	1 527	26.9%	528	9.6%	189.09
Gains on disposal of PPE	170					(18)	(18.5%)	(100.0%)
Operating Expenditure	239 416	48 034	20.1%	48 034	20.1%	53 164	24.4%	(9.6%)
Employee related costs	78 417	14 790	18.9%	14 790	18.9%	17 418	23.7%	(15.1%
Remuneration of councillors	3 714	150	4.0%	150	4.0%	815	19.7%	(81.6%
Debt impairment	7 965	-	-	-	-	1 584	25.0%	(100.0%
Depreciation and asset impairment	34 449	299	.9%	299	.9%	8 797	25.0%	(96.6%
Finance charges	5 708	8	.1%	8	.1%	-		(100.0%
Bulk purchases	76 634	27 661	36.1%	27 661	36.1%	17 949	27.5%	54.19
Other Materials	3 709	-	-	-	-	-		-
Contracted services	4 983	2 349	47.1%	2 349	47.1%	91	-	2 490.6%
Transfers and grants	1 033	-	-	-	-	-	-	-
Other expenditure	22 804	2 777	12.2%	2 777	12.2%	6 510	23.1%	(57.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 848)	(23 662)		(23 662)		5 711		
Transfers recognised - capital	31 310	-	-			3 643	14.6%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	(9 538)	(23 662)		(23 662)		9 354		
Taxation	-							
Surplus/(Deficit) after taxation	(9 538)	(23 662)		(23 662)		9 354		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	(9 538)	(23 662)		(23 662)		9 354		1
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(9 538)	(23 662)		(23 662)		9 354		

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	33 150	678	2.0%	678	2.0%	3 584	10.8%	(81.1%
National Government	30 771	675	2.0%	675	2.2%	3 196	12.8%	(78.9
Provincial Government	30771	0/5	2.270	0/5	2.2.70	3 190	12.0/0	(/0.7
District Municipality	539	-	-	-				
Other transfers and grants	337							
Transfers recognised - capital	31 310	675	2.2%	675	2.2%	3 196	12.8%	(78.9
Borrowing	1 500	0/5	2.270	0/5	2.270	3 190	12.0/0	(/0.7
Internally generated funds	340	3	8%	3	.8%	389	4.7%	(99.3
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	33 150	678	2.0%	678	2.0%	3 584	10.8%	(81.1
Governance and Administration	1 720	3	.2%	3	.2%	244	14.5%	(98.8
Executive & Council	130	-	-		-	3	.3%	(100.0
Budget & Treasury Office	1 590	3	.2%	3	.2%	-		(100.0
Corporate Services		-	-		-	241	50.3%	(100.0
Community and Public Safety	7 539		-	-	-	3 205	110.4%	(100.0
Community & Social Services	5 103	-	-	-	-	10	.6%	(100.0
Sport And Recreation	2 000	-	-		-	3 196		(100.0
Public Safety	436	-	-		-	-		
Housing		-	-		-	-		
Health		-	-		-			
Economic and Environmental Services	6 771		-	-	-		-	-
Planning and Development	-	-	-	-	-	-		
Road Transport	6 771		-		-			
Environmental Protection	-	-	-	-	-	-		
Trading Services	17 120	675	3.9%	675	3.9%	135	1.6%	400.7
Electricity	90	402	446.9%	402	446.9%	-		(100.0
Water	17 030	· .	-					
Waste Water Management	· · ·	273	-	273	-	135	53.9%	102.
Waste Management	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities	219 020	74 165	33.9%	74 165	33.9%	63 772	34.2%	16.3%
Receipts								
Property rates, penalties and collection charges	9 500	1 466	15.4%	1 466	15.4%	4 801	50.9%	(69.5%
Service charges	99 148	26 851	27.1%	26 851	27.1%	23 513	24.1%	14.25
Other revenue	24 100	8 544	35.5%	8 544	35.5%	5 350	77.1%	59.79
Government - operating	52 111	20 992	40.3%	20 992	40.3%	20 507	39.7%	2.49
Government - capital	30 771	15 500	50.4%	15 500	50.4%	8 625	48.0%	79.75
Interest	3 390	812	23.9%	812	23.9%	977	30.7%	(16.9%
Dividends	(189 306)	(56 205)	- 29.7%	(56 205)	29.7%	(58 169)	34.8%	(3.4%
Payments Suppliers and employees	(189 306) (186 765)	(56 205)	29.7%	(56 205)	29.7%	(58 169)	34.8%	(3.4%)
Einance charges	(100 703) (1 508)	(50 205)	30.176	(30 203)	50.175	(30 131)	1.4%	(100.0%
Transfers and grants	(1 033)					(10)	1.470	(100.07
Net Cash from/(used) Operating Activities	29 713	17 960	60.4%	17 960	60.4%	5 603	28.6%	220.59
Cash Flow from Investing Activities								
Receipts	70							
Proceeds on disposal of PPE	70					-		
Decrease in non-current debtors						-		
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments			-		-			-
Payments	(27 282)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.6%	(21.8%
Capital assets	(27 282)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.6%	(21.8%
Net Cash from/(used) Investing Activities	(27 212)	(2 804)	10.3%	(2 804)	10.3%	(3 584)	19.7%	(21.8%
Cash Flow from Financing Activities								
Receipts	225	56	24.7%	56	24.7%	69	138.5%	(19.8%
Short term loans	-	-		-	-	-		-
Borrowing long term/refinancing	-	-	÷.,	-	-	-	· · · ·	-
Increase (decrease) in consumer deposits	225	56	24.7%	56	24.7%	69	138.5%	(19.89
Payments Repayment of borrowing	(3 510) (3 510)	-	-				-	-
Net Cash from/(used) Financing Activities	(3 285)	56	(1.7%)	56	(1.7%)	69	(.6%)	(19.8%
Vet Increase/(Decrease) in cash held	(784)	15 211	(1 940.2%)	15 211	(1 940.2%)	2 088	(20.9%)	628.49
Cash/cash equivalents at the year begin:	1 000	6 924	(1 940.276) 692.4%	6 924	(1 940.2%) 692.4%	2 000	(20.9%)	(50.99
Cash/cash equivalents at the year end:	216	22 135	10 247.3%	22 135	10 247.3%	16 199	(5 078 084.0%)	36.6%

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Τα	tal	Actual Bad Deb Deb	ots Written Off to itors	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	1 912	10.7%	792	4.4%	693	3.9%	14 464	81.0%	17 861	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 393	45.8%	1 702	9.3%	1 221	6.7%	7 007	38.2%	18 323	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	355	2.8%	72	.6%	4 183	33.3%	7 958	63.3%	12 569	17.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	820	8.4%	233	2.4%	212	2.2%	8 4 3 9	87.0%	9 704	13.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 082	8.3%	308	2.4%	274	2.1%	11 362	87.2%	13 026	17.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-			-	-		-	-	-
Other	(247)	(14.3%)	70	4.0%	229	13.3%	1 671	97.0%	1 723	2.4%	-	-	-	-
Total By Income Source	12 315	16.8%	3 176	4.3%	6 812	9.3%	50 902	69.5%	73 205	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	739	7.7%	152	1.6%	2 981	31.1%	5 729	59.7%	9 601	13.1%				
Commercial	6 261	41.2%	1 095	7.2%	1 473	9.7%	6 386	42.0%	15 214	20.8%	-	-	-	-
Households	5 315	11.0%	1 929	4.0%	2 359	4.9%	38 787	80.2%	48 389	66.1%	-	-	-	-
Other	-	-		-	-			-	-		-	-	-	-
Total By Customer Group	12 315	16.8%	3 176	4.3%	6 812	9.3%	50 902	69.5%	73 205	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	%								
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-	-		-	-				-
PAYE deductions		-	-	-	-	-	-			-
VAT (output less input)		-	-	-	-	-	-			-
Pensions / Retirement	-	-	-		-	-				-
Loan repayments		-	-	-	-	-	-			-
Trade Creditors	16	1.7%	-		-	-	924	98.3%	940	100.09
Auditor-General	-	-	-		-	-				-
Other	-	-	-	-	-	-	-	-	-	
Total	16	1.7%		-		-	924	98.3%	940	100.09

Municipal Manager	Mr Thabiso Klaas	042 243 6403	
Financial Manager	Ms Sizeka Hulana	042 243 6487	

Source Local Government Database

# EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating revenue and Experiance			2017/18			201	6/17	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	400 217	111 695	27.9%	111 695	27.9%	150 081	30.9%	(25.6%)
Property rates	64 080	33 106	51.7%	33 106	51.7%	34 758	53.3%	(4.8%)
Property rates - penalties and collection charges								(
Service charges - electricity revenue	118 542	55 697	47.0%	55 697	47.0%	26 434	13.8%	110.79
Service charges - water revenue	49 587	21 915	44.2%	21 915	44.2%	16 042	25.4%	36.69
Service charges - sanitation revenue	18 380	(34)	(.2%)	(34)	(.2%)	11 609	26.3%	(100.3%
Service charges - refuse revenue	6 554	(2)		(2)		1 905	22.9%	(100.1%
Service charges - other		-				10		(100.0%
Rental of facilities and equipment	1 381	86	6.2%	86	6.2%	122	15.1%	(29.8%
Interest earned - external investments	500	98	19.6%	98	19.6%	2 697	385.2%	(96.4%
Interest earned - outstanding debtors	12 065	-	-		-	-	-	-
Dividends received	-	-	-				-	-
Fines	397	135	34.0%	135	34.0%	22	2.0%	524.29
Licences and permits	4 009	1	-	1	-	606	36.8%	(99.8%
Agency services	550	-	-	-	-	1 208	241.5%	(100.0%
Transfers recognised - operational	98 589	-	-	-	-	32 106	35.2%	(100.0%
Other own revenue	23 083	691	3.0%	691	3.0%	22 564	1 032.7%	(96.9%
Gains on disposal of PPE	2 500	-	-	-		-		-
Operating Expenditure	472 098	13 588	2.9%	13 588	2.9%	77 002	15.8%	(82.4%)
Employee related costs	167 601	12 668	7.6%	12 668	7.6%	32 436	22.4%	(60.9%)
Remuneration of councillors	10 436	815	7.8%	815	7.8%	1 550	14.8%	(47.5%
Debt impairment	7 500	-	-	-	-	-		-
Depreciation and asset impairment	35 177	-	-	-	-	4 863	15.4%	(100.0%
Finance charges	6 600	-	-	-	-	(158)	-	(100.0%
Bulk purchases	101 304	-	-	-	-	18 527	17.7%	(100.0%
Other Materials	3 098	-	-	-	-	-		
Contracted services	17 353	-	-		-	1 292	4.5%	(100.0%
Transfers and grants	36 317	- 104	-	- 104	-	354 18 139	.7%	(100.0%) (99.4%)
Other expenditure Loss on disposal of PPE	86 711	2	.1%	2	. 1%	18 139	15.8%	(100.0%)
•	-		-	-		-	-	(100.0%
Surplus/(Deficit)	(71 881)	98 107		98 107		73 079		
Transfers recognised - capital	263 299	33 161	12.6%	33 161	12.6%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	191 418	131 268		131 268		73 079		
Taxation					-	-		
Surplus/(Deficit) after taxation	191 418	131 268		131 268		73 079		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	191 418	131 268		131 268		73 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	191 418	131 268		131 268		73 079		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	149 403					3 249	1.9%	(100.0%
National Government	80 474				-	3 249 1 024	1.9%	(100.05
Provincial Government	567	-	-	-		1 024	.0%	(100.0
District Municipality	100	-	-	-				-
Other transfers and grants	59 762		-	-		-		
Transfers recognised - capital	140 803		-			1 024	.6%	(100.09
Borrowing	140 803	-		-	-	2 225	.0%	(100.0
Internally generated funds	8 600					2 225		(100.0
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	149 403		-			3 249	1.9%	(100.0
Governance and Administration	750	-					-	
Executive & Council								
Budget & Treasury Office	750		-					
Corporate Services		-	-		-	-	-	
Community and Public Safety	3 942	-		-	-	812	4.5%	(100.0)
Community & Social Services	3 942		-			-	-	
Sport And Recreation			-			812	4.8%	(100.0
Public Safety	-	-	-		-	-		
Housing	-	-	-		-	-		
Health		-	-		-		-	
Economic and Environmental Services	6 309	-	-	-	-	1 024	81.8%	(100.0)
Planning and Development	600		-	-	-	-		
Road Transport	5 709		-		-	1 024	81.8%	(100.0
Environmental Protection	-		-		-			
Trading Services Electricity	137 902 8 085	-	-	-		1 414	1.0%	(100.0
Electricity Water	8 085			-	-	1 414	3.0%	(100.0
Water Waste Water Management	44 405 85 412		-			1414	3.0%	(100.0
Waste Water Management Waste Management	85.412				1		1 1	
Other	500							
Outo	300		-	-				-

			2017/18			201	6/17	
	Budget	First C	Quarter	Year t	to Date	First C	Juarter	
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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities				-				
Receipts	447 423	117 611	26.3%	117 611	26.3%	214 253	37.0%	(45.1%
Property rates, penalties and collection charges Service charges	66 187 218 240	11 974 36 185	18.1% 16.6%	11 974 36 185	18.1% 16.6%	108 090 67 284	188.8% 29.8%	(88.9% (46.2%
Other revenue Government - operating	24 591 98 859	<b>34 783</b> 33 154	141.4% 33.5%	<b>34 783</b> 33 154	141.4% 33.5%	1 868 32 106	<b>8.9%</b> 35.9%	1 761.89 3.39
Government - capital Interest Dividends	26 546 13 000	1 514	11.6%	1 514	- 11.6%	4 905	40.5%	(69.1%
Payments Suppliers and employees Finance charges	(410 900) (401 806) (5 718)	(109 575) (109 575)	<b>26.7%</b> 27.3%	(109 575) (109 575)	<b>26.7%</b> 27.3%	(138 974) (138 554) (166)	35.2% 39.4% 3.3%	(21.2% (20.9% (100.0%
Transfers and grants	(3 376)					(254)	.7%	(100.09
let Cash from/(used) Operating Activities	36 523	8 0 3 6	22.0%	8 036	22.0%	75 279	40.9%	(89.3%
Cash Flow from Investing Activities						1		
Receipts Proceeds on disposal of PPE	500 500	-	-	-	-	-	-	•
Decrease in non-current debtors Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(26 536) (26 536)	-	-	-	-	(3 249) (3 249)	1.9%	(100.09
Net Cash from/(used) Investing Activities	(26 036)	-	-	-	-	(3 249)	1.9%	(100.0%
Cash Flow from Financing Activities Receipts								
Receipts Short lerm loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-		-		
Payments Repayment of borrowing	(6 600) (6 600)							-
Net Cash from/(used) Financing Activities	(6 600)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 887 5 179	8 036	206.7%	8 036	206.7%	72 030 5 179	1 304.8% 198.5%	(88.8%
Cash/cash equivalents at the year end:	9 067	8 036	88.6%	8 036	88.6%	77 209	949.8%	(89.69

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Excludely Receivables from Homeschange Transactions - Properly Relay Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nearly Metal Mategories Receivables Metal Metal Metal Metals Receivables International Metal Metals Receivables Metal Metals Receivables Metal Metals Receivables A ount unt unt ount unt ount Amount 2 815 2 476 30 775 4.2% 6.6% 19.6% 67 018 37 697 156 817 54 17 917 16.5% 9.3% 38.5% 7.0% 31.9% 3.6% 5.5% 8.8% 3.3% 55 852 83.3% 52.7% 73.5% 100.0% 87.4% 4 681 3 67 19 868 115 274 54 15 665 12 040 5 638 3 312 5 130 -3.7% 764 -4.3% -4.4% 660 828 4.6% 1 951 2.2% 2 056 2.3% 1 922 -2.2% 82 253 -93.3% 88 182 21.7% 32 224 321 191 . 7.4% 6.9% 1 701 16 698 9.7% 100.0% 2 909 27 880 2 463 41 216 82.0% 78.9% 4.3% 39 298 406 984 10.1% 6.3% 13.6% 6.1% 1 833 2 311 12 555 6.0% 6.1% 3.7% 21 099 2 815 17 302 69.1% 7.4% 5.1% 5 654 27 552 287 986 18.5% 72.9% 85.0% 30 521 37 800 338 662 7.5% 9.3% 83.2% Organs of State Commercial Households 1 936 5 123 20 820 Total By Customer Group 27 880 6.9% 4.1% 41 216 10.1% 321 191 78.9% 406 984 100.0% 16 698

### Part 5: Creditor Age Analysis

			) Days		Days		0 Days	10	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-		13 046	19.0%	55 650	81.0%	68 696	41.9%
-		-		525	1.8%	28 106	98.2%	28 631	17.5%
	-	-			-				-
-		-			-	-			-
	-	-			-				-
-		-			-	-			-
	-	30	.1%	9 189	16.9%	45 109	83.0%	54 328	33.1%
-		-		348	2.8%	12 036	97.2%	12 384	7.5%
-	-	-	-	-	-	-	-	-	-
-	-	30	-	23 108	14.1%	140 901	85.9%	164 039	100.0%
	-						.         .         .         .         .         13 046         19 0%         55 650           .         .         .         .         .         525         1.8%         28 106           . <td>-         -         -         13 046         19,0%         55 650         81,0%           -         -         -         525         1,2%         28 106         98,2%           -         -         -         525         1,2%         28 106         98,2%           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         &lt;</td> <td>.         .</td>	-         -         -         13 046         19,0%         55 650         81,0%           -         -         -         525         1,2%         28 106         98,2%           -         -         -         525         1,2%         28 106         98,2%           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         <	.         .

Municipal Manager Ms Nomthandazo N	azwayi 046 603 6131
Financial Manager Ms Nontobeko Fait	Siwahla 046 603 6007

Source Local Government Database

# EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	314 834	63 483	20.2%	63 483	20.2%	94 518	25.3%	(32.8%)
Property rates	99.664	30 031	30.1%	30 031	30.1%	24 546	25.3%	22.3%
Property rates - penalties and collection charges			-					
Service charges - electricity revenue	58 510	12 374	21.1%	12 374	21.1%	15 482	25.3%	(20.1%)
Service charges - water revenue	27 020	10 938	40.5%	10 938	40.5%	9 690	19.5%	12.9%
Service charges - sanitation revenue	3 978	2 514	63.2%	2 514	63.2%	3 997	18.6%	(37.1%
Service charges - refuse revenue	8 610	3 500	40.6%	3 500	40.6%	4 356	17.1%	(19.7%)
Service charges - other		905	-	905		268	46.1%	237.3%
Rental of facilities and equipment	906	33	3.6%	33	3.6%	805	17.8%	(95.9%)
Interest earned - external investments	2 263	51	2.3%	51	2.3%	603	96.3%	(91.5%)
Interest earned - outstanding debtors	7 505	1 328	17.7%	1 328	17.7%	1 610	23.6%	(17.5%)
Dividends received	19	-	-		-	-	-	-
Fines	3 546	472	13.3%	472	13.3%	116	31.5%	306.3%
Licences and permits	1 732	2 206	127.3%	2 206	127.3%	491	15.1%	349.6%
Agency services	-	-	-	-	-	-		-
Transfers recognised - operational	89 484	(1 530)	(1.7%)	(1 530)	(1.7%)	30 169	31.4%	(105.1%
Other own revenue	11 597	326	2.8%	326	2.8%	2 381	36.3%	(86.3%)
Gains on disposal of PPE	-	336	-	336	-	5	.8%	7 135.7%
Operating Expenditure	306 342	54 477	17.8%	54 477	17.8%	71 451	19.1%	(23.8%)
Employee related costs	125 877	27 919	22.2%	27 919	22.2%	27 239	23.8%	2.5%
Remuneration of councillors	6 545	1 522	23.3%	1 522	23.3%	1 333	22.3%	14.2%
Debt impairment	14 538	-	-	-	-	-		-
Depreciation and asset impairment	5 474	-	-	-	-		-	-
Finance charges	1 900	600	31.6%	600	31.6%	895	45.9%	(32.9%)
Bulk purchases	48 636	10 739	22.1%	10 739	22.1%	3 688	6.3%	191.1%
Other Materials	17 518		-		-	-	-	-
Contracted services	47 139	-	-	-	-	-		-
Transfers and grants	1 305	493	37.8%	493	37.8%	7 621	-	(93.5%
Other expenditure Loss on disposal of PPE	37 307 103	13 204	35.4%	13 204	35.4%	30 674	19.8%	(57.0%
		-	-	-	-	-	-	-
Surplus/(Deficit)	8 492	9 006		9 006		23 067		
Transfers recognised - capital	35 414	-	-		-	2 212	6.9%	(100.0%
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets				-		-		
Surplus/(Deficit) after capital transfers and contributions	43 906	9 006		9 006		25 279		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 906	9 006		9 006		25 279		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 906	9 006		9 006		25 279		
Share of surplus/ (deficit) of associate	-	-						
Surplus/(Deficit) for the year	43 906	9 006		9 006		25 279		

			2017/18			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 2016/1 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	46 014	4 052	8.8%	4 052	8.8%	5 843	15.7%	(30.7%
National Government	35 414	3 636	10.3%	3 636	10.3%	5 761	17.9%	
Provincial Government	55 111	0 000	10.070	5 050	10.070	5761		(00.77
District Municipality								
Other transfers and grants								
Transfers recognised - capital	35 414	3 636	10.3%	3 636	10.3%	5 761	17.9%	(36.99
Borrowing			-					(
Internally generated funds	10 600	416	3.9%	416	3.9%	82	1.6%	407.9
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	46 014	4 052	8.8%	4 052	8.8%	5 843	15.7%	(30.7
Governance and Administration	2 041	37	1.8%	37	1.8%	36	12.9%	3.8
Executive & Council	1 010	-	-		-	23	50.7%	(100.0
Budget & Treasury Office	1 0 3 1	29	2.8%	29	2.8%	5	3.8%	
Corporate Services	-	8	-	8		8	7.3%	8.0
Community and Public Safety	6 298	1	-	1	-	77	2.7%	
Community & Social Services	491	÷ .	-	+		77	2.9%	(100.0
Sport And Recreation	5 600	-	-			-		
Public Safety	200	1	.6%	1	.6%	-		(100.0
Housing	7	-	-			-		
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	6 494	3 644	56.1%	3 644	56.1%	3 947	18.2%	(7.79
Planning and Development	45	-	-			3 226	1 792.4%	(100.0
Road Transport	6 449	3 644	56.5%	3 644	56.5%	720	3.4%	405.9
Environmental Protection	31 180	369	1.2%	369	1.2%	1 784	14.3%	(79.3
Trading Services Electricity	31 180	369	1.2%	369	1.2%	1 /84	14.3%	(19.3)
Water	18 466	368	4.6%	308	4.6%	1 101	30.2%	(100.0
Water Wasle Water Management	1200	. 1	.1%	. 1	.1%	1101	30.2%	(100.0
Waste Water Management Waste Management	3 514		.1%		.1%	683	34.5%	(100.0
Other	3 5 1 4					003	34.5%	(100.0
Outer			-	-	-		-	

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	350 248	114 946	32.8%	114 946	32.8%	131 847	32.5%	(12.8
Property rates, penalties and collection charges Service charges	99 664 98 119	23 136 26 107	23.2% 26.6%	23 136 26 107	23.2% 26.6%	20 252 28 428	20.9% 17.9%	14.
Other revenue Government - operating	17 781 89 484	26 989 37 123	151.8% 41.5%	26 989 37 123	151.8% 41.5%	15 620 49 931	106.3% 52.0%	72. (25.)
Government - capital Interest Dividends	35 414 9 767 19	1 591	- 16.3%	1 591	- 16.3%	17 602 15	54.7%	(100. 10 708
Payments Suppliers and employees	(300 898) (297 693)	(117 848) (74 772)	39.2% 25.1%	(117 848) (74 772)	39.2% 25.1%	(126 395) (123 162)	61.3% 60.6%	(6.8 (39.1
Finance charges Transfers and grants let Cash from/(used) Operating Activities	(1 900) (1 305) 49 350	(600) (42 475) (2 902)	31.6% 3 254.8% (5.9%)	(600) (42 475) (2 902)	31.6% 3 254.8% (5.9%)	(895) (2 338) 5 452	45.9% 203.5% 2.7%	(32 1 717 (153.)
Cash Flow from Investing Activities		(= - = =)	(211.12)	(2 · · · ·)	(			(1221
Receipts Proceeds on disposal of PPE	103 103		-		-		-	
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments Capital assets	(46 014) (46 014)	(5 684) (5 684)	12.4% 12.4%	(5 684) (5 684)	- 12.4% 12.4%	(5 843) (5 843)	18.4% 18.4%	(2.
let Cash from/(used) Investing Activities	(45 911)	(5 684)	12.4%	(5 684)	12.4%	(5 843)	18.4%	(2.
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing	-	23	-	23	-	40 -		(42.
Increase (decrease) in consumer deposits Payments	-	23	-	23	-	40	-	(42
Repayment of borrowing Net Cash from/(used) Financing Activities		- 23		23	-	40		(42.
et Increase/(Decrease) in cash held	3 439	(8 563)	(249.0%)	(8 563)	(249.0%)	(351)	(.2%)	2 340
Cash/cash equivalents at the year begin:	25 539	3 284	12.9% (18.2%)	3 284 (5 278)	12.9%	(5 213) (5 564)	(3.3%)	(163

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Excludely Receivables from Homeschange Transactions - Properly Relay Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nearly Metal Mategories Receivables Metal Metal Metal Metals Receivables International Metal Metals Receivables Metal Metals Receivables Metal Metals Receivables A ount unt unt ount unt ount Amount 23 295 12 556 34 312 10 662 10 448 (885) (1 101) (36) (2) (34) (3.8%) (8.8%) (.1%) 5 438 4 995 6 718 737 1 125 23.3% 39.8% 19.6% 6.9% 10.8% 1 856 2 020 2 600 532 610 72.5% 52.9% 72.9% 88.1% 83.7% 19.5% 10.5% 28.8% 8.9% 8.8% 8.05 16 88 8.0% 16.1% 7.6% 5.0% 5.8% 6 641 25 029 9 395 8 748 . (.3%) . 18 078 -100.0% -18 078 -15.1% . 8.4% 100.0% 5.8% 16.4% 97.2% **79.2%** 9 979 119 330 580 19 594 3.8% 6.7% (681) (2 738) 375 7 993 (2.3%) 94 482 4 647 2 869 111 814 Organs of State Commercial Households Other 1.5% (1.1%) (2.5%) 293 1 152 18 149 320 658 7 015 6.9% 22.9% 6.3% 3 965 1 089 89 428 85.3% 38.0% 80.0% 3.9% 2.4% 93.7% 69 (30) (2 778) 6.3% 40.2% 16.2% Total By Customer Group (2 738) 19 594 16.4% 7 993 6.7% 94 482 79.2% 119 330 100.0% (2.3%)

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 667	100.0%	-	-	-	-		-	7 667	62.8%
Bulk Water	646	100.0%	-		-	-	-	-	646	5.3%
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)			-			-	-	-		
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments			-			-	-	-		
Trade Creditors	1 4 4 4	100.0%	-		-	-	-	-	1 444	11.8%
Auditor-General	653	100.0%	-	-	-	-		-	653	5.3%
Other	1 806	100.0%	-	-	-	-	-	-	1 806	14.8%
Total	12 215	100.0%	-	-	-	-	-	-	12 215	100.0%

Municipal Manager	Rolly Dumezweni	046 604 5566	
Financial Manager	Howard Dredge	046 604 5580	

# EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	163 416	48 963	30.0%	48 963	30.0%	69 564	40.7%	(29.6%)
Property rates	35 771	15 893	44.4%	15.893	44.4%	25.971	68.0%	(38.8%)
Property rates - penalties and collection charges								()
Service charges - electricity revenue	15 237	1		1		5 154	39.4%	(100.0%)
Service charges - water revenue	10 653	0		0		2 978	16.6%	(100.0%)
Service charges - sanitation revenue	2 644	1		1		1 1 2 6	25.5%	(99.9%)
Service charges - refuse revenue	5 367	-	-		-	1 976	23.8%	(100.0%)
Service charges - other		5 216	-	5 216		-		(100.0%)
Rental of facilities and equipment	36	12	31.8%	12	31.8%	8	28.5%	48.3%
Interest earned - external investments	1 653	152	9.2%	152	9.2%	436	28.5%	(65.1%)
Interest earned - outstanding debtors	11 090		-			2 473	49.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 172	49	1.5%	49	1.5%	116	2.7%	(57.9%)
Licences and permits	2 680	1	-	1	-	596	36.3%	(99.9%)
Agency services	2 715	-	-	-	-	540	31.3%	(100.0%
Transfers recognised - operational	71 843	27 582	38.4%	27 582	38.4%	26 568	39.6%	3.8%
Other own revenue Gains on disposal of PPE	556	56	10.1%	56	10.1%	1 622	21.6%	(96.5%)
Operating Expenditure	187 981	27 709	14.7%	27 709	14.7%	40 708	18.8%	(31.9%)
Employee related costs	54 367	13 942	25.6%	13 942	25.6%	12 320	23.1%	13.2%
Remuneration of councillors	5 875	1 588	27.0%	1 588	27.0%	1 571	24.9%	1.19
Debt impairment	13 517		-			-	-	-
Depreciation and asset impairment	26 686	219	.8%	219	.8%	-	-	(100.0%
Finance charges	3 859	44	1.1%	44	1.1%	52	2.0%	(15.1%)
Bulk purchases	20 999	5 636	26.8%	5 636	26.8%	6 050	29.5%	(6.8%)
Other Materials	-	-	-	-	-	1 459	23.1%	(100.0%
Contracted services	27 503	2 160	7.9%	2 160	7.9%	1 195	29.7%	80.79
Transfers and grants			-			11 093	61.7%	(100.0%)
Other expenditure	35 175	4 119	11.7%	4 119	11.7%	6 968	19.4%	(40.9%)
Loss on disposal of PPE	-				-		-	-
Surplus/(Deficit)	(24 565)	21 255		21 255		28 855		
Transfers recognised - capital	69 406	-	-	-	-	8 174	24.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-						-	-
Surplus/(Deficit) after capital transfers and contributions	44 841	21 255		21 255		37 029		
Taxation	-	-			-	-		
Surplus/(Deficit) after taxation	44 841	21 255		21 255		37 029		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 841	21 255		21 255		37 029		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	44 841	21 255		21 255		37 029		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Einance	78 155	7 587	9.7%	7 587	9.7%	2 577	4.9%	194.59
National Government	41 439	7 027	17.0%	7 027	17.0%	1 716	5.2%	309.6
Provincial Government	29 500	1 021	17.070	/ 02/	17.070	1710	5.270	307.0
District Municipality	29 300			-			-	
Other transfers and grants								
Transfers recognised - capital	70 939	7 027	9.9%	7 027	9.9%	1 716	5.2%	309.6
Borrowing			-		-		-	
Internally generated funds	7 216	560	7.8%	560	7.8%	861	4.4%	(34.95
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 155	7 587	9.7%	7 587	9.7%	2 577	4.9%	194.5
Governance and Administration	2 689	520	19.3%	520	19.3%	251	1.6%	106.8
Executive & Council	629	11	1.8%	11	1.8%			(100.0
Budget & Treasury Office	1 920	509	26.5%	509	26.5%	4	1.6%	12 461.8
Corporate Services	140	-	-		-	247	8.6%	(100.0
Community and Public Safety	2 527	40	1.6%	40	1.6%	554	12.7%	(92.8
Community & Social Services	1 400	40	2.9%	40	2.9%	-		(100.0
Sport And Recreation	-	-	-		-	515	41.2%	(100.0
Public Safety	1 127	-	-		-	39	1.4%	(100.0
Housing	-	-	-		-	-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 629	7 027	18.7%	7 027	18.7%	1 101	10.1%	538.3
Planning and Development	37.629	7 027	-	7 027	-	1 101	-	(100.0)
Road Transport Environmental Protection	37 629				-		10.1%	(100.0
	35 310	-			-	670	3.1%	(100.00
Trading Services Electricity	35 3 10	-			-	6/U 29	3.1%	(100.09
Water	13 146					29 45	.3%	(100.05
Water Management	4 468				-	100	1.9%	(100.0
Waste Management	2 000					497	165.6%	(100.05
Other	2 000				I .		100.070	(100.0.

			2017/18			201	6/17	
	Budget	First 0	Duarter	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	208 193	95 666	46.0%	95 666	46.0%	92 601	60.8%	3.3
Property rates, penalties and collection charges Service charges	22 536 15 043	4 053 4 302	18.0% 28.6%	4 053 4 302	18.0% 28.6%	2 440 5 310	16.6% 37.5%	66. <sup>-</sup> (19.0
Other revenue Government - operating	25 126 71 844	37 129 32 513	147.8% 45.3%	37 129 32 513	147.8% 45.3%	34 500 28 659	227.6% 43.9%	7. 13.
Government - capital Interest	69 406 4 238	17 450 218	25.1% 5.1%	17 450 218	25.1% 5.1%	21 255 437	54.6% 11.0%	(17.9 (50.1
Dividends Payments Suppliers and employees	(128 705) (127 048)	(86 743) (86 716)	67.4% 68.3%	(86 743) (86 716)	67.4% 68.3%	(88 213) (88 126)	65.4% 67.0%	<b>(1.7</b> (1.6
Finance charges Transfers and grants	(1 657)	(27)	1.6%	(27)	1.6%	(87)	2.7%	(69.0
Net Cash from/(used) Operating Activities	79 488	8 923	11.2%	8 923	11.2%	4 387	25.2%	103.
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	(78 155) (78 155)	(7 587) (7 587)	9.7%	(7 587) (7 587)	<b>9.7%</b> 9.7%	(2 956) (2 956)	6.2% 6.2%	156. 156
Net Cash from/(used) Investing Activities	(78 155)	(7 587)	9.7%	(7 587)	9.7%	(2 956)	6.2%	156.
Cash Flow from Financing Activities Receipts	-	-	-		-	-	-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				-	-	-	
Payments Repayment of borrowing	(397) (397)	(567) (567)	- 142.7% 142.7%	(567) (567)	142.7% 142.7%	(595) (595)	-	(4.8 (4.1
Net Cash from/(used) Financing Activities	(397)	(567)	142.7%	(567)	142.7%	(595)	-	(4.8
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	936 1 226	769 953	82.1% 77.7%	769 953	82.1%	836 362	(2.8%)	(8.1 163
Cash/cash equivalents at the year end:	2 162	1 722	79.6%	1 722	79.6%	1 198	119.8%	43

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Council	Bad Debts ito 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	5 6 4 7	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-	-	-
Total By Income Source	5 647	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	198	.7%	279	1.0%	11 174	41.2%	15 493	57.1%	27 143	10.7%	-	-	-	
Commercial	1 442	9.5%	1 894	12.5%	2 406	15.9%	9 398	62.1%	15 140	6.0%	-	-	-	
Households	4 007	1.9%	4 000	1.9%	5 014	2.4%	198 653	93.8%	211 673	83.4%	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 647	2.2%	6 172	2.4%	18 594	7.3%	223 544	88.0%	253 957	100.0%	-	-		-

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### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 746	100.0%	-		-	-	-		1 746	14.4%
Bulk Water	-	-	495	20.1%	247	10.0%	1 724	69.9%	2 466	20.3%
PAYE deductions	-	-	-		-			-	-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-		-			-	-	-
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors	1 882	25.8%	3 754	51.5%	495	6.8%	1 152	15.8%	7 283	59.9%
Auditor-General	-	-	662	100.0%	-			-	662	5.4%
Other		-	-	-	-	-	-		-	-
Total	3 629	29.8%	4 911	40.4%	742	6.1%	2 876	23.7%	12 157	100.0%

Contact Details			
Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701	
Financial Manager	Mr Ponco Nkosazana	042 230 7706	

Source Local Government Database

# EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	684 339	244 596	35.7%	244 596	35.7%	230 635	36.2%	6.1%
Property rates	160 565	80.987	50.4%	80 987	50.4%	76 212	51.3%	6.3%
Property rates - penalties and collection charges		279		279				(100.0%
Service charges - electricity revenue	230 405	62 467	27.1%	62 467	27.1%	61 711	27.5%	1.29
Service charges - water revenue	58 871	15 954	27.1%	15 954	27.1%	17 333	32.6%	(8.0%
Service charges - sanitation revenue	40 622	10 627	26.2%	10 627	26.2%	12 209	29.9%	(13.0%
Service charges - refuse revenue	27 412	6 925	25.3%	6 925	25.3%	9 482	38.0%	(27.0%
Service charges - other	12 783	4 638	36.3%	4 638	36.3%			(100.0%)
Rental of facilities and equipment	1 309	240	18.3%	240	18.3%	198	33.5%	21.1%
Interest earned - external investments	7 195	-	-	-		1 226	40.9%	(100.0%)
Interest earned - outstanding debtors	8 939	623	7.0%	623	7.0%	1 721	38.2%	(63.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 761	887	23.6%	887	23.6%	755	24.5%	17.4%
Licences and permits	11 773	3 519	29.9%	3 519	29.9%	1 960	21.6%	79.5%
Agency services	-	-	-	-	-	-		-
Transfers recognised - operational	114 219	56 058	49.1%	56 058	49.1%	38 175	37.9%	46.8%
Other own revenue Gains on disposal of PPE	6 484	1 392	21.5%	1 392	21.5%	9 652	89.0%	(85.6%)
Operating Expenditure	744 842	163 101	21.9%	163 101	21.9%	134 517	19.6%	21.2%
Employee related costs	256 022	56 161	21.9%	56 161	21.9%	51 970	22.3%	8.1%
Remuneration of councillors	11 725	1 996	17.0%	1 996	17.0%	2 590	23.5%	(22.9%
Debt impairment	31 680	-	-	-	-	-		
Depreciation and asset impairment	83 731							
Finance charges	3 768					801	18.0%	(100.0%
Bulk purchases	225 623	66 403	29.4%	66 403	29.4%	52 537	25.3%	26.4%
Other Materials	17 801	1 812	10.2%	1 812	10.2%	240	.7%	653.99
Contracted services	41 750	25 517	61.1%	25 517	61.1%	819	6.5%	3 016.29
Transfers and grants	1 580		-		-	9 5 7 9	1 651.6%	(100.0%
Other expenditure	71 162	11 212	15.8%	11 212	15.8%	15 980	23.6%	(29.8%
Loss on disposal of PPE		-				-	-	-
Surplus/(Deficit)	(60 503)	81 495		81 495		96 118		
Transfers recognised - capital	34 660	-	-	-	-	5 497	14.3%	(100.0%)
Contributions recognised - capital		-	-	-	-	-		
Contributed assets		-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 843)	81 495		81 495		101 615		
Taxation	-							
Surplus/(Deficit) after taxation	(25 843)	81 495		81 495		101 615		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(25 843)	81 495		81 495		101 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(25 843)	81 495		81 495		101 615		

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	59 680	398	.7%	398	.7%	4 961	7.9%	(92.0%
National Government	35 460	345	1.0%	345	1.0%	4 489	12.9%	(92.39
Provincial Government	33 400	343	1.070	343	1.070	4 407	12.770	(12.57
District Municipality								
Other transfers and grants			-					
Transfers recognised - capital	35 460	345	1.0%	345	1.0%	4 489	11.7%	(92.39
Borrowing		-	-	-	-		-	(72.07
Internally generated funds	24 220	53	.2%	53	.2%	472	1.9%	(88.85
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	59 680	398	.7%	398	.7%	4 961	7.9%	(92.09
Governance and Administration	4 813	53	1.1%	53	1.1%	11	.8%	368.9
Executive & Council	157	-	-		-	-		-
Budget & Treasury Office	4 656	21	.5%	21	.5%	-		(100.0
Corporate Services		32	-	32	-	11	1.6%	183.0
Community and Public Safety	6 993		-	-	-	70	.5%	(100.09
Community & Social Services	599	-	-		-	70	2.8%	(100.05
Sport And Recreation	4 869	-	-		-	-		-
Public Safety	950	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Health	575	-	-		-	-		-
Economic and Environmental Services	6 502	-	-	-	-	25	.5%	(100.09
Planning and Development	2 742	-	-		-	24	1.6%	(100.0
Road Transport	2 820	-	-		-	· · ·		-
Environmental Protection	940	-	-		-	1		(100.0
Trading Services Electricity	41 372 7 255	345	.8%	345	.8%	4 855 304	11.3% 3.8%	(92.99)
Water	5 292		-			304	3.8%	(100.05
Water Waste Water Management	5 2 9 2	345	1.3%	345	1.3%	4 551	15.8%	(92.4
Waste Water Management	3 145	345	1.376	545	1.3%	4 551	13.6%	(92.4
Other	5 145							
Guidi			-			-	-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First C	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	687 319	239 479	34.8%	239 479	34.8%	223 053	34.6%	7.4%
Property rates, penalties and collection charges Service charges	150 931 348 047	57 501 78 459	38.1% 22.5%	57 501 78 459	38.1% 22.5%	62 300 75 415	44.6% 22.5%	(7.7% 4.05
Other revenue Government - operating Government - capital	23 328 114 219 34 660	36 361 44 716 19 211	155.9% 39.1% 55.4%	36 361 44 716 19 211	155.9% 39.1% 55.4%	29 897 40 064 11 466	126.7% 39.8% 29.9%	21.69 11.69 67.59
Interest Dividends Payments	16 134 - (629 432)	3 231 - (165 752)	20.0% - 26.3%	3 231 (165 752)	20.0% - 26.3%	3 910 - (186 778)	52.1% - 32.6%	(17.4% (11.3%
Suppliers and employees Finance charges Transfers and grants	(624 084) (3 768) (1 580)	(164 800) (952)	26.4% 25.3%	(164 800) (952)	26.4% 25.3%	(185 593) (1 184)	32.7% 26.5%	(11.2%) (19.6%)
Net Cash from/(used) Operating Activities	57 887	73 727	127.4%	73 727	127.4%	36 275	50.2%	103.29
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 Capital assets	(59 680) (59 680)	(398)	.7%	(398) (398)	.7%	(8 997) (8 997)	14.3% 14.3%	(95.6%
Net Cash from/(used) Investing Activities	(59 680)	(398)	.7%	(398)	.7%	(8 997)	14.3%	(95.6%
Cash Flow from Financing Activities Receipts Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-	-	-	-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(6 443) (6 443) (6 443)	(1 606) (1 606) (1 606)	24.9% 24.9% 24.9%	(1 606) (1 606) (1 606)	24.9% 24.9% 24.9%	(1 370) (1 370) (1 370)	18.8% 18.8% 18.8%	17.29 17.29 17.29
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 235) 68 249	71 723 5 432	(870.9%) 8.0%	71 723 5 432	(870.9%) 8.0%	25 908 2 563	1 326.4% 9.5%	176.89 111.9
Cash/cash equivalents at the year end:	60 014	77 155	128.6%	77 155	128.6%	28 471	98.0%	171.05

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Τα	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	6 6 7 8	18.8%	2 804	7.9%	898	2.5%	25 084	70.7%	35 464	21.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	17 123	56.0%	3 831	12.5%	513	1.7%	9 1 3 6	29.9%	30 603	18.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 839	17.9%	17 381	35.3%	476	1.0%	22 551	45.8%	49 248	29.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 924	22.6%	1 413	8.1%	404	2.3%	11 648	67.0%	17 389	10.3%		-	-	
Receivables from Exchange Transactions - Waste Management	3 113	17.5%	608	3.4%	392	2.2%	13 704	76.9%	17 817	10.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		1	100.0%	1	-		-	-	
Interest on Arrear Debtor Accounts	61	.4%	202	1.2%	50	.3%	17 063	98.2%	17 377	10.3%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-		-		-	-	
Other	(10 443)	(1 422.0%)	1 611	219.4%	623	84.8%	8 944	1 217.8%	734	.4%	-	-		
Total By Income Source	29 296	17.4%	27 851	16.5%	3 356	2.0%	108 130	64.1%	168 633	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	768	14.9%	2 323	45.2%	82	1.6%	1 969	38.3%	5 142	3.0%		-		
Commercial	6 6 4 8	55.0%	1 266	10.5%	188	1.6%	3 985	33.0%	12 087	7.2%	-	-	-	
Households	21 881	14.5%	24 262	16.0%	3 086	2.0%	102 176	67.5%	151 404	89.8%	-	-	-	
Other			-			-					-	-		
Total By Customer Group	29 296	17.4%	27 851	16.5%	3 356	2.0%	108 130	64.1%	168 633	100.0%	-		-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 204	100.0%			-	-		-	19 204	19.89
Bulk Water	913	1.8%			424	.8%	49 799	97.4%	51 136	52.79
PAYE deductions	2 725	100.0%	-			-	-		2 725	2.89
VAT (output less input)	-	-	-			-	-			-
Pensions / Retirement	2 969	100.0%	-		-		-		2 969	3.19
Loan repayments	-	-	-			-	-			
Trade Creditors	2 129	10.1%	332	1.6%	69	.3%	18 546	88.0%	21 075	21.7
Auditor-General	-	-	-			-	-			
Other	-	-	-	-	-	-	-	-	-	
Total	27 939	28.8%	332	.3%	493	.5%	68 345	70.4%	97 108	100.09

Contact Details			
Municipal Manager	Mr Charl Du Plessis	042 200 2103	
Financial Manager	Mr Selwyn Thys	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 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			20	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	102 991	40 751	39.6%	40 751	39.6%	47 646	39.1%	(14.5%)
Property rates	12 019	13 866	115.4%	13 866	115.4%	17 007	101.9%	(18.5%)
Property rates - penalties and collection charges								
Service charges - electricity revenue	1 453	150	10.3%	150	10.3%	582	32.3%	(74.2%
Service charges - water revenue	9 5 3 3	2 482	26.0%	2 482	26.0%	3 452	34.8%	(28.1%
Service charges - sanitation revenue	5 071	1 007	19.9%	1 007	19.9%	2 132	26.8%	(52.8%
Service charges - refuse revenue	2 980	1 124	37.7%	1 124	37.7%	1 058	25.7%	6.29
Service charges - other		-	-		-	-		-
Rental of facilities and equipment	382	91	23.7%	91	23.7%	86	25.3%	4.99
Interest earned - external investments	35	2 659	7 677.6%	2 659	7 677.6%	23	71.7%	11 478.69
Interest earned - outstanding debtors	9 461	-	-	-	-	2 117	28.3%	(100.0%
Dividends received	-	-	-		-	-	-	-
Fines	3 000	207	6.9%	207	6.9%	326	11.6%	(36.3%
Licences and permits	-	6	-	6	-	6	19.5%	9.6%
Agency services	2 743	1 254	45.7%	1 254	45.7%	1 005	29.3%	24.89
Transfers recognised - operational	49 450	17 656	35.7%	17 656	35.7%	19 682	43.5%	(10.3%
Other own revenue	6 790	249	3.7%	249	3.7%	105	.5%	136.49
Gains on disposal of PPE	75	-	-		-	63	-	(100.0%)
Operating Expenditure	123 914	15 131	12.2%	15 131	12.2%	18 625	13.1%	(18.8%)
Employee related costs	47 155	10 932	23.2%	10 932	23.2%	10 050	21.5%	8.89
Remuneration of councillors	3 215	803	25.0%	803	25.0%	587	18.0%	36.89
Debt impairment	10 345	-	-		-	-	-	-
Depreciation and asset impairment	23 554	-	-		-	-	-	-
Finance charges	825	30	3.6%	30	3.6%	51	12.0%	(40.7%
Bulk purchases	4 803	799	16.6%	799	16.6%	422	11.3%	89.49
Other Materials	6 935	181	2.6%	181	2.6%	102	÷.,	77.89
Contracted services	6 402	193	3.0%	193	3.0%	287	8.5%	(32.8%
Transfers and grants		141		141	-	5 367	29.7%	(97.4%
Other expenditure Loss on disposal of PPE	20 679	2 052	9.9%	2 052	9.9%	1 759	7.9%	16.79
•	-	-	-		-		-	-
Surplus/(Deficit)	(20 923)	25 620		25 620		29 021		
Transfers recognised - capital	17 812	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	27 694	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	24 584	25 620		25 620		29 021		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	24 584	25 620		25 620		29 021		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	24 584	25 620		25 620		29 021		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 584	25 620		25 620		29 021		

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	19 944	4 002	20.1%	4 002	20.1%	2 530	13.2%	58.29
National Government	19 161	3 901	20.1%	3 901	20.170	2 455	13.0%	
Provincial Government	240	98	41.1%	98	41.1%	2 433	13.07	(100.09
District Municipality	500	70	41.170	70	41.170			(100.07
Other transfers and grants								
Transfers recognised - capital	19 901	4 000	20.1%	4 000	20.1%	2 455	13.0%	62.9
Borrowing			-		-	2 100	-	
Internally generated funds	43	2	5.0%	2	5.0%	75	25.8%	(97.15
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	19 944	4 002	20.1%	4 002	20.1%	2 530	13.2%	58.2
Governance and Administration	1 372	2	.2%	2	.2%	363	726.2%	(99.49
Executive & Council	8	-	-	-		-		
Budget & Treasury Office	1 364	-	-	-		-		-
Corporate Services	-	2	-	2		363	726.2%	(99.4
Community and Public Safety	740	-	-	-	-	354	147.5%	(100.0
Community & Social Services	240	-	-	-		191	159.2%	(100.0
Sport And Recreation	-	-	-	-		-		
Public Safety	500	-	-	-	-	163	135.7%	(100.0
Housing	-	-	-	-		-		-
Health	-	-	-	-		-		
Economic and Environmental Services	5 349	98	1.8%	98	1.8%	-	-	(100.09
Planning and Development		- 98	- 1.8%	-	-	-		(100.0
Road Transport Environmental Protection	5 349	48	1.8%	98	1.8%	-		(100.0
Trading Services	12 483	3 901	31.3%	3 901	31.3%	1 813	9.6%	115.1
Electricity	3 000	231	31.3%	231	31.3%	1813	9.0%	(100.0
Water	9 463	3 670	38.8%	3 670	38.8%	1 163	8.3%	215.5
Water Waste Water Management	9 403	3 8/0	30.0%	30/0	30.0%	625	13.5%	(100.0
Waste Water Management	20		-			25	8.3%	(100.0
Other	20					25	0.57	(100.0
Outer			-	-	-		-	

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Differencede	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 2016/17 to Q1 of 2017/1
R thousands								
Cash Flow from Operating Activities Receipts	108 958	27 589	25.3%	27 589	25.3%	27 046	24.4%	2.09
Property rates, penalties and collection charges	7 812	15	.2%	15	.2%	1 812	15.5%	(99.29
Service charges	12 374	1 278	10.3%	1 278	10.3%	1 353	35.7%	(5.69
Other revenue	15 325	2 520	16.4%	2 520	16.4%	2 529	8.8%	(.39
Government - operating	49 450	19 556	39.5%	19 556	39.5%	18 648	41.2%	4.9
Government - capital	17 812	4 191	23.5%	4 191	23.5%	2 693	14.5%	55.6
Interest	6 184	28	.5%	28	.5%	11	.4%	148.9
Dividends		-		-	-	-	-	-
Payments	(90 015)	(28 595)	31.8%	(28 595)	31.8%	(33 664)	34.4%	(15.19
Suppliers and employees	(89 190)	(28 108)	31.5%	(28 108)	31.5%	(33 336)	42.0%	(15.79
Finance charges	(825)	-	-	-		-		-
Transfers and grants	18 943	(487)	(5.3%)	(487)	(5.3%)	(328)	1.8% (49.9%)	48.6
Net Cash from/(used) Operating Activities	18 943	(1006)	(5.3%)	(1006)	(5.3%)	(810.0)	(49.9%)	(84.87
Cash Flow from Investing Activities								
Receipts					-	63	1.1%	(100.0%
Proceeds on disposal of PPE		-	-	-	-	63		(100.09
Decrease in non-current debtors		-	-	-	-	-		-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-		-
Payments	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(794)	4.1%	176.3
Capital assets	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(794)	4.1%	176.3
Net Cash from/(used) Investing Activities	(19 944)	(2 194)	11.0%	(2 194)	11.0%	(731)	5.5%	200.2
Cash Flow from Financing Activities								
Receipts	6 000	6 000	100.0%	6 000	100.0%	6 000	100.0%	-
Short term loans	6 000	6 000	100.0%	6 000	100.0%	6 000	100.0%	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-		-
Payments	(6 000)		-				-	-
Repayment of borrowing	(6 000)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		6 000	-	6 000	-	6 000	-	-
Vet Increase/(Decrease) in cash held	(1 001)	2 800	(279.7%)	2 800	(279.7%)	(1 349)	1 021.6%	(307.7%
Cash/cash equivalents at the year begin:	1 001	705	70.4%	705	70.4%	113	85.4%	
Cash/cash equivalents at the year end:	(0)	3 505	(15 240 065.2%)	3 505	(15 240 065.2%)	(1 2 3 6)	17 655 842.9%	(383.69

# Part 4. Debtor Age Analysis

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	10 Days	Tot	al		ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	467	1.4%	1 014	3.0%	825	2.4%	31 930	93.3%	34 237	28.1%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	8	1.7%	7	1.3%	9	1.7%	479	95.3%	502	.4%	-			
Receivables from Non-exchange Transactions - Property Rates	4 332	15.2%	420	1.5%	382	1.3%	23 309	82.0%	28 443	23.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	405	1.6%	490	1.9%	479	1.9%	24 118	94.6%	25 492	21.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	168	1.4%	237	2.0%	232	2.0%	11 160	94.6%	11 796	9.7%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-				-				-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		20 639	100.0%		-	20 639	17.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	15	2.6%	20	3.6%	16	2.9%	512	90.9%	564	.5%	-	-	-	
Total By Income Source	5 394	4.4%	2 187	1.8%	22 582	18.6%	91 509	75.2%	121 672	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	4 177	39.8%	35	.3%	692	6.6%	5 594	53.3%	10 499	8.6%				
Commercial	(14)	(.1%)	257	2.8%	1 881	20.5%	7 071	76.9%	9 195	7.6%	-			
Households	1 231	1.2%	1 894	1.9%	20 009	19.6%	78 844	77.3%	101 978	83.8%	-	-		
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	5 394	4.4%	2 187	1.8%	22 582	18.6%	91 509	75.2%	121 672	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	484	100.0%	484	3.89
Bulk Water	-	-	-		-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	321	7.1%	1 896	42.0%	357	7.9%	1 939	43.0%	4 513	35.89
Auditor-General	-	-	-	-	-	-	7 615	100.0%	7 615	60.49
Other	-	-	-	-	-	-	-	-	-	÷
Total	321	2.5%	1 896	15.0%	357	2.8%	10 043	79.6%	12 617	100.0%

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

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## EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Parth operating revenue and Expenditure			2017/18			201		
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	140 354	6 134	4.4%	6 134	4.4%	38 270	26.8%	(84.0%)
Property rates								(,
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue					-			-
Service charges - other								
Rental of facilities and equipment	1 350	246	18.2%	246	18.2%	319	24.6%	(23.0%
Interest earned - external investments	18 000	3 207	17.8%	3 207	17.8%	3 632	25.9%	(11.7%
Interest earned - outstanding debtors						0		(100.0%
Dividends received		-	-		- 1			
Fines								
Licences and permits					-			-
Agency services	50					12	27.2%	(100.0%
Transfers recognised - operational	89 310	1 839	2.1%	1 839	2.1%	34 255	39.6%	(94.6%
Other own revenue	31 644	843	2.7%	843	2.7%	52	.1%	1 508.59
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	140 354	10 216	7.3%	10 216	7.3%	17 204	12.1%	(40.6%)
Employee related costs	47 957	5 121	10.7%	5 121	10.7%	10 141	21.6%	(49.5%)
Remuneration of councillors	7 644	-	-	-		1 481	20.2%	(100.0%
Debt impairment					-			
Depreciation and asset impairment	2 109	-	-		-	-		-
Finance charges	-	-	-	-		-		-
Bulk purchases		-	-		-	-		-
Other Materials		-	-		-	-		-
Contracted services	2 200	-	-		-	1 112	24.4%	(100.0%
Transfers and grants	27 985	664	2.4%	664	2.4%	-		(100.0%
Other expenditure	52 459	4 432	8.4%	4 432	8.4%	4 471	8.1%	(.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(4 082)		(4 082)		21 066		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital			-		-	-		-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	-	(4 082)		(4 082)		21 066		
Taxation	-							
Surplus/(Deficit) after taxation	-	(4 082)		(4 082)		21 066		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(4 082)		(4 082)		21 066		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year		(4 082)		(4 082)		21 066		

			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	1 012	110	10.9%	110	10.9%	5	.1%	2 340.6%
National Government			-		-			2 0 10.07
Provincial Government								
District Municipality			-					
Other transfers and grants					-	-		-
Transfers recognised - capital			-	-	- 1	-	-	
Borrowing			-	-	-			-
Internally generated funds	1 012	110	10.9%	110	10.9%	5	.1%	2 340.6
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 012	110	10.9%	110	10.9%	5	.1%	2 340.6
Governance and Administration	936	110	11.7%	110	11.7%		-	(100.09
Executive & Council	30	-	-		-			
Budget & Treasury Office	906	-	-		-	-		-
Corporate Services		110	-	110	-	-		(100.05
Community and Public Safety	59		-	-	-			-
Community & Social Services		-	-		-	-		-
Sport And Recreation		-	-		-	-		-
Public Safety	59	-	-		-	-		-
Housing	-	-	-		-	-		-
Health	-	-	-	-	-	-		-
Economic and Environmental Services	17		-	-	-	5	.7%	(100.09
Planning and Development	17	-	-		-	5	.7%	(100.05
Road Transport		-	-		-	-		-
Environmental Protection		-	-		-	-		-
Trading Services Electricity		-	-	-		-	-	-
Electricity Water	-	-	-	-		-	-	-
water Wasle Water Management		-	-	-	- 1	-		-
Waste Water Management Waste Management		-	-	-	- 1	-		
Other		-			· ·	-		
Ouler	-	-	-	-	-	-		-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year	to Date	First C	Juarter	
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 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	140 354	6 134	4.4%	6134	4.4%	4 133	2.9%	48.49
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating	33 044 89 310	1 089 1 839	3.3% 2.1%	1 089 1 839	3.3% 2.1%	384 117	.9% 1%	183.5 1 470.3
Government - capital Interest	- 18 000	3 207	- 17.8%	3 207	- 17.8%	3 632	25.9%	(11.79
Dividends Payments	(138 245)	(13 016)	- 9.4%	(13 016)	9.4%	(17 441)	- 12.4%	(25.49
Suppliers and employees Finance charges	(110 260)	(12 353)	11.2%	(12 353)	11.2%	(17 441)	15.3%	(29.29
Transfers and grants	(27 985)	(664)	2.4%	(664)	2.4%	-		(100.05
Vet Cash from/(used) Operating Activities	2 109	(6 882)	(326.4%)	(6 882)	(326.4%)	(13 308)	(792.2%)	(48.39
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-	-	-		-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(1 012)	(6)	.6%	(6)	.6%	(5)	.1%	
Capital assets Vet Cash from/(used) Investing Activities	(1 012)	(6)	.6%	(6)	.6%	(5)	.1%	28.9
Cash Flow from Financing Activities	(1012)	(0)	.070	(0)	.076	(3)	.170	20.7
Receipts Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments Repayment of borrowing			-		1	-	-	-
let Cash from/(used) Financing Activities		-	-	-	-	-	-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 097 98 205	(6 888)	(628.1%)	(6 888)	(628.1%)	(13 313) 99 301	610.0%	(48.3%
Cash/cash equivalents at the year end:	99 301	(6 888)	(6.9%)	(6 888)	(6.9%)	85 988	(3 939.9%)	(108.09

# Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 90	) Days	To	al		ots Written Off to otors	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			-		-	-			-	-	-	-	-	
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	-	-	-	-	-		(18)	100.0%	(18)	(3.0%)	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-		0	100.0%	0	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-	-	-	-		
Other	-	-	-		-	-	614	100.0%	614	103.0%	-	-	-	
otal By Income Source		-	-	-	-		596	100.0%	596	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-		716	100.0%	716	120.1%				
Commercial			-		-	-	(123)	100.0%	(123)	(20.6%)	-	-	-	
Households	-	-	-	-	- 1		-	-	-		-	-		
Other	-	-	-	-	-		3	100.0%	3	.5%	-	-		
Fotal By Customer Group							596	100.0%	596	100.0%				

# Part 5: Creditor Age Analysis

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

Municipal Manager	Mr D M Pillay	041 508 7114	
Financial Manager	Mr Riaaz Lorgat	041 508 7009	

Source Local Government Database

# EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	345 104	107 000	31.0%	107 000	31.0%	96 569	30.6%	10.8%
Property rates	4 246	923	21.7%	923	21.7%	1 579	43.6%	(41.5%)
Property rates - penalties and collection charges								
Service charges - electricity revenue					-			-
Service charges - water revenue					-			-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	1 267	-	-		-	1 883	157.0%	(100.0%
Service charges - other		97		97	-			(100.0%
Rental of facilities and equipment	1 758	535	30.4%	535	30.4%	443	36.7%	20.89
Interest earned - external investments	10 479	856	8.2%	856	8.2%	1 859	17.7%	(53.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	5 000	919	18.4%	919	18.4%	663	26.5%	38.79
Licences and permits	3 000	427	14.2%	427	14.2%	278	18.5%	53.79
Agency services			-	-	-	-	· · .	-
Transfers recognised - operational	224 411	94 833	42.3%	94 833	42.3%	89 342	41.3%	6.19
Other own revenue Gains on disposal of PPE	94 944	8 409	8.9%	8 409	8.9%	523	.7%	1 508.5%
Operating Expenditure	413 275	71 835	17.4%	71 835	17.4%	46 620	17.5%	54.1%
Employee related costs	112 994	37 770	33.4%	37 770	33.4%	18 094	20.2%	108.79
Remuneration of councillors	22 280	57710	-		-	4 433	22.9%	(100.0%
Debt impairment	1 010				-			-
Depreciation and asset impairment	70 001	200	.3%	200	.3%			(100.0%
Finance charges					-			
Bulk purchases		-	-		-	-		-
Other Materials	30	1 032	3 439.3%	1 032	3 439.3%	-		(100.0%
Contracted services	106 424	13 866	13.0%	13 866	13.0%	-		(100.0%
Transfers and grants	-	1 059	-	1 059	-	-	-	(100.0%
Other expenditure	100 536	17 909	17.8%	17 909	17.8%	24 093	20.4%	(25.7%
Loss on disposal of PPE	-	-	-	-		-	-	
Surplus/(Deficit)	(68 171)	35 165		35 165		49 949		
Transfers recognised - capital	75 027	42 539	56.7%	42 539	56.7%	13 724	19.7%	210.0%
Contributions recognised - capital	-	-	-	-	-			-
Contributed assets		-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	6 856	77 704		77 704		63 673		
Taxation	-	· ·		-		-		
Surplus/(Deficit) after taxation	6 856	77 704		77 704		63 673		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	6 856	77 704		77 704		63 673		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 856	77 704		77 704		63 673		

	2017/18 2						10/17	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Einance	77 867	11 574	14.9%	11 574	14.9%	28 560	18.1%	(59.5%
National Government	77 867	11 574	14.9%	11 574	14.9%	28 560	18.1%	
Provincial Government	// 00/	11374	14.7/0	11 574	14.770	20 300	10.170	(09.0
District Municipality								
Other transfers and grants								
Transfers recognised - capital	77 867	11 574	14.9%	11 574	14.9%	28 560	18.1%	(59.5
Borrowing					-		-	(07.0
Internally generated funds			-	-	-	-		-
Public contributions and donations		-	-	-	-	-		-
Capital Expenditure Standard Classification	77 867	11 574	14.9%	11 574	14.9%	28 560	18.1%	(59.5
Governance and Administration	5 847	850	14.5%	850	14.5%	308	1.4%	175.8
Executive & Council	864	-	-		-	-		
Budget & Treasury Office	4 983	-	-		-	-		
Corporate Services		850	-	850	-	308	4.7%	175.
Community and Public Safety	3 533		-	-	-	4	.1%	(100.0
Community & Social Services	1 508	-	-		-			
Sport And Recreation		-	-		-			
Public Safety	2 025	-	-	-	-	4	.1%	(100.0
Housing		-	-	-	-	-		
Health	-		-		-	-		
Economic and Environmental Services	68 488	7 215	10.5%	7 215	10.5%	28 065	21.5%	(74.3
Planning and Development Road Transport	68 488	7 215	- 10.5%	7 215	- 10.5%	28 065	21.5%	(74.3
Environmental Protection	00 400	/ 215	10.5%	1215	10.3%	20 005	21.3%	(74.5
Trading Services		3 509		3 509		182	28.0%	1 826.8
Electricity		3 509		3 509		182	28.0%	(100.0
Water			-		-			(100.0
Water Management								
Waste Water management					-	182	28.0%	(100.0
Other						102	20.070	(100.0

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year t	o Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	420 131	149 539	35.6%	149 539	35.6%	110 293	28.6%	35.69
Property rates, penalties and collection charges Service charges	4 246 1 267	923 97	21.7% 7.7%	923 97	21.7% 7.7%	1 579 1 883	43.6% 157.0%	(41.59 (94.89
Other revenue Government - operating Government - capital	104 701 224 411 75 027	10 290 94 833 42 539	9.8% 42.3% 56.7%	10 290 94 833 42 539	9.8% 42.3% 56.7%	1 906 89 342 13 724	2.3% 41.3% 19.7%	439.81 6.19 210.05
Interest Dividends Pavments	10 479 - (342 264)	856 - (71 835)	8.2% - 21.0%	856 (71 835)	8.2% - 21.0%	1 859 - (46 620)	17.7% - 20.5%	(53.9% - 54.19
Payments Suppliers and employees Finance charges Transfers and grants	(342 264) (342 264)	(71 835)	21.0%	(71 835) (71 835)	21.0%	(46 620) (46 620)	20.5%	54.19
Net Cash from/(used) Operating Activities	77 867	77 704	99.8%	77 704	99.8%	63 673	40.2%	22.0
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	(75 027)	(11 574)	- 15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.59
Capital assets	(75 027)	(11 574)	15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.55
Net Cash from/(used) Investing Activities	(75 027)	(11 574)	15.4%	(11 574)	15.4%	(28 560)	18.1%	(59.5%
Cash Flow from Financing Activities Receipts Short term loans	-		-		-		-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-						-	-
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 840	66 130	2 328.4%	66 130	2 328.4%	35 113	-	88.3
Cash/cash equivalents at the year end:	2 840	66 130	2 328.4%	66 130	2 328.4%	35 113	52.6%	88.3

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R Bousands Debtors Age Analysis By Income Source Tada and Other Receivables from Exchange Transactions - Water Tada and Other Receivables from Exchange Transactions - Excluding Receivables from Non-exchange Transactions - Properly Paties Receivables from Exchange Transactions - Nase Management Receivables from Exchange Transactions - Nase Management Receivables receivables - Receivables and Babelos Receivables receivables - Receivables and Babelos Receivables manufactions - Receivable and Babelos Receivable unsubtoried, regular or futiless and wateful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Amount An unt unt An nount Amount Amount Amount Α % % 421 -37.9% 232 . 20.9% 262 - 23.6% . 195 17.6% 1 111 100.0% 421 37.9% 232 20.9% 23.6% 195 17.6% 1 111 100.0% 262 Organs of State Commercial Households Other 43.9% 39.2% 36.4% 30.2% **37.9%** 13.2% 23.2% 22.0% 30.1% 20.8% 21.8% 33 40 92 30 **195** 12.9% 16.8% 19.9% 23.2% 21.7% 41.7% 13.4% 113 94 168 34 56 102 78 50 101 258 241 463 20.0% 17.6% 149 1 111 Total By Customer Group 421 232 20.9% 262 23.6% 100.0%

# Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-		-	-	
Bulk Water	-	-			-	-		-	-	
PAYE deductions	-	-			-	-		-	-	
VAT (output less input)			-		-	-		-		
Pensions / Retirement	-	-			-	-		-	-	
Loan repayments			-		-	-		-		
Trade Creditors	-	-			-	-		-	-	-
Auditor-General			-		-	-		-		-
Other	1 763	79.4%	117	5.3%	342	15.4%	-	-	2 221	100.0%
Total	1 763	79.4%	117	5.3%	342	15.4%	-	-	2 221	100.0%

Contact Details		
Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Mr Xolani Sikobi	047 489 5800
Source Local Government Database		

# EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Expenditure			2017/18			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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	285 148	3 095	1.1%	3 095	1.1%	110 130	41.5%	(97.2%)
Property rates	19 472	3073	1.170	30/3	1.170	8 480	43.5%	(100.0%)
Property rates - penalties and collection charges	17.112					179	40.070	(100.0%)
Service charges - electricity revenue								(100.070)
Service charges - water revenue								
Service charges - sanitation revenue					-			
Service charges - refuse revenue					-	1 087	26.5%	(100.0%)
Service charges - other	4 100				-	55	-	(100.0%)
Rental of facilities and equipment	3 203	-	-			629	23.3%	(100.0%)
Interest earned - external investments	5 661	1 147	20.3%	1 147	20.3%	1 456	32.4%	(21.2%)
Interest earned - outstanding debtors	5 383	-	-	-	-	2 116	46.8%	(100.0%)
Dividends received		-		-	-	-	-	
Fines	9 051	143	1.6%	143	1.6%	323	13.9%	(55.6%)
Licences and permits	1 015	280	27.6%	280	27.6%	912	23.8%	(69.3%)
Agency services	3 900	633	16.2%	633	16.2%	225	24.5%	180.7%
Transfers recognised - operational	231 062	579	.3%	579	.3%	94 335	43.5%	(99.4%)
Other own revenue	1 200	313	26.1%	313	26.1%	96	1.9%	225.2%
Gains on disposal of PPE	1 100	-	-	-	-	238	40.3%	(100.0%)
Operating Expenditure	398 232	94 228	23.7%	94 228	23.7%	86 579	22.0%	8.8%
Employee related costs	175 121	51 550	29.4%	51 550	29.4%	47 507	28.7%	8.5%
Remuneration of councillors	26 687	6 945	26.0%	6 945	26.0%	5 359	21.9%	29.6%
Debt impairment	11 893	2 041	17.2%	2 041	17.2%	5 730	26.1%	(64.4%)
Depreciation and asset impairment	113 084	14 168	12.5%	14 168	12.5%	12 873	12.1%	10.1%
Finance charges	940	2	.2%	2	.2%	306	25.5%	(99.4%)
Bulk purchases	9 0 3 9	1 195	13.2%	1 195	13.2%	2 790	39.9%	(57.1%)
Other Materials	6 376	277	4.4%	277	4.4%	829	10.7%	(66.5%)
Contracted services	10 844	4 294	39.6%	4 294	39.6%	2 715	37.3%	58.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 248	13 756	31.1%	13 756	31.1%	8 472	16.3%	62.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(113 085)	(91 132)		(91 132)		23 551		
Transfers recognised - capital	68 776	2 743	4.0%	2 743	4.0%	24 411	33.8%	(88.8%)
Contributions recognised - capital		-	-	-	-	-		
Contributed assets	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	(44 309)	(88 389)		(88 389)		47 962		
Taxation	-							
Surplus/(Deficit) after taxation	(44 309)	(88 389)		(88 389)		47 962		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(44 309)	(88 389)		(88 389)		47 962		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	(44 309)	(88 389)		(88 389)		47 962		

			2017/18			201	6/17		
	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 2016/17 to Q1 of 2017/1	
Capital Revenue and Expenditure									
Source of Finance	68 776	2 779	4.0%	2 779	4.0%	2 531	3.5%	9.89	
National Government	68 776	2 462	3.6%	2 462	3.6%	2 531	3.5%		
Provincial Government	00770	2 102	5.670	2 102	5.070	2 001	0.070	(2.17	
District Municipality		-	-		-		-		
Other transfers and grants		317		317	-		-	(100.09	
Transfers recognised - capital	68 776	2 779	4.0%	2 779	4.0%	2 531	3.5%	9.8	
Borrowing			-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	68 776	2 779	4.0%	2 779	4.0%	2 531	3.5%	9.8	
Governance and Administration	960	254	26.4%	254	26.4%	67	3.2%	279.3	
Executive & Council	70	-	-		-	2	2.5%	(100.05	
Budget & Treasury Office	890	62	6.9%	62	6.9%	49	139.9%	25.9	
Corporate Services		192	-	192	-	16	.8%	1 089.0	
Community and Public Safety	695	41	6.0%	41	6.0%		-	(100.09	
Community & Social Services	695	41	6.0%	41	6.0%	-	-	(100.0	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety			-		-	-	-	-	
Housing Health			-		-	-	-	-	
Economic and Environmental Services	67 121	2 484	3.7%	2 484	3.7%		-		
Economic and Environmental Services Planning and Development	6/ 121 207	2 484	3.7% 10.8%	2 484	3.7% 10.8%	2 464	3.6%	.8 (100.05	
Road Transport	66 914	2 462	3.7%	2 462	3.7%	2 464	3.6%	(100.0.	
Environmental Protection	00714	2.402	5.770	2.402	0.770	2.101	5.676	(· ·	
Trading Services									
Electricity									
Water							-	-	
Waste Water Management			-			-		-	
Waste Management		-	-		-	-	-	-	
Other				-	- 1	-			

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	340 930	120 866	35.5%	120 866	35.5%	139 411	41.4%	(13.39
Property rates, penalties and collection charges	13 630	761	5.6%	761	5.6%	12 764	65.5%	(94.0
Service charges	4 100	73	1.8%	73	1.8%	1 5 1 1	36.9%	(95.1
Other revenue	12 318	1 670	13.6%	1 670	13.6%	2 344	15.7%	(28.7
Government - operating	231 062	96 917	41.9%	96 917	41.9%	94 335	43.5%	2
Government - capital	68 776	20 683	30.1%	20 683	30.1%	24 411	33.8%	(15.3
Interest	11 044	762	6.9%	762	6.9%	4 046	44.8%	(81.2
Dividends		-	-		-	-	-	
Payments	(273 034)	(98 409)	36.0%	(98 409)	36.0%	(86 509)	22.0%	13.
Suppliers and employees	(272 094)	(98 407)	36.2%	(98 407)	36.2%	(86 203)	22.0%	14
Finance charges Transfers and grants	(940)	(2)	.3%	(2)	.3%	(306)	25.5%	(99.
let Cash from/(used) Operating Activities	67 896	22 457	33.1%	22 457	33.1%	52 902	(92.6%)	(57.
							(	(
ash Flow from Investing Activities							10.00	(100
Receipts Proceeds on disposal of PPE	1 100 1 100					238 238	40.3% 40.3%	(100. (100
Decrease in non-current debtors	1100	-			-	230	40.3%	(100
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(68 776)	(3 868)	5.6%	(3 868)	5.6%	(13 006)	18.0%	(70.
Capital assets	(68 776)	(3 868)	5.6%	(3 868)	5.6%	(13 006)	18.0%	(70.
let Cash from/(used) Investing Activities	(67 676)	(3 868)	5.7%	(3 868)	5.7%	(12 769)	17.8%	(69.)
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	
Short term loans		-	-		-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Payments	(220)	(32)	14.8%	(32)	14.8%	(104)	-	(68.
Repayment of borrowing let Cash from/(used) Financing Activities	(220)	(32)	14.8% 14.8%	(32)	14.8% 14.8%	(104)		(68.
	(220)		14.0/0		14.070			
let Increase/(Decrease) in cash held		18 557	-	18 557	-	40 029	(31.1%)	(53.6
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		
Cash/cash equivalents at the year end:		18 557		18 557		40 029	(37.5%)	(53.

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclurity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Re Amount Amount Ar unt ount % Amount A ount Amount Α % 838 1.1% . 1682 2.2% 1 608 2.1% 73 969 . 94.7% -78 096 . 77.9% . 1.7% 9.1% -344 185 . 335 186 . 1.7% 9.2% -335 192 -1.7% 9.5% . 19 087 1 463 -95.0% 72.2% -20 101 2 026 -20.1% 2.0% 1 366 1.4% 2 203 2 135 2.1% 94 519 94.3% 100 223 100.0% 2.2% Organs of State Commercial Households 1.7% 1.8% 1.2% 2.4% 2.2% 2.2% 138 460 1 536 2.4% 1.9% 2.2% 5 387 22 812 66 320 93.5% 94.1% 94.5% 5 761 24 250 70 212 5.7% 24.2% 70.1% 139 541 1 522 96 436 834 Total By Customer Group 1 366 1.4% 2 135 2.1% 94 519 94.3% 100 223 100.0% 2 203 2.2%

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 90	) Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	3	.2%	696	46.0%	813	53.8%	1 512	10.1%
Bulk Water		-	-		24	99.3%	0	.7%	24	.2%
PAYE deductions	-	-	-			-		-		
VAT (output less input)		-	-	-	-	-				
Pensions / Retirement	-	-	-		2 681	100.0%		-	2 681	17.8%
Loan repayments		-	-	-	-	-				
Trade Creditors	-		968	9.0%	8 105	75.6%	1 653	15.4%	10 725	71.3%
Auditor-General	-	-	93	100.0%		-		-	93	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 064	7.1%	11 505	76.5%	2 466	16.4%	15 034	100.0%

Contact Details			
Municipal Manager	Mr Zonwabele Plata	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 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	109 387	28 220	25.8%	28 220	25.8%	29 451	28.0%	(4.2%)
Property rates	17 000	6 130	36.1%	6 130	36.1%	6 103	26.5%	.4%
Property rates - penalties and collection charges		4		4				(100.0%)
Service charges - electricity revenue	7 575	1 109	14.6%	1 109	14.6%	683	8.2%	62.5%
Service charges - water revenue	-	-	-		-			-
Service charges - sanitation revenue		-				-		-
Service charges - refuse revenue	5 656	2 489	44.0%	2 489	44.0%	2 752	27.6%	(9.5%
Service charges - other					-			
Rental of facilities and equipment	250	50	20.0%	50	20.0%	38	10.5%	32.1%
Interest earned - external investments	518	71	13.7%	71	13.7%	4	.4%	1 606.6%
Interest earned - outstanding debtors	5 814	1 674	28.8%	1 674	28.8%	1 357	38.8%	23.4%
Dividends received		-	-		-	-	-	-
Fines	3	-	-		-	-		-
Licences and permits	1 488	437	29.4%	437	29.4%	504	13.3%	(13.2%)
Agency services	200	-	-		-	-		-
Transfers recognised - operational	39 036	15 220	39.0%	15 220	39.0%	16 598	38.7%	(8.3%
Other own revenue	31 635	879	2.8%	879	2.8%	1 412	11.6%	(37.7%
Gains on disposal of PPE	212	156	73.2%	156	73.2%	-		(100.0%)
Operating Expenditure	127 043	16 338	12.9%	16 338	12.9%	17 306	13.6%	(5.6%)
Employee related costs	59 948	12 080	20.2%	12 080	20.2%	10 881	21.4%	11.0%
Remuneration of councillors	4 395	1 034	23.5%	1 034	23.5%	983	23.4%	5.29
Debt impairment	12 000		-		-	-	-	-
Depreciation and asset impairment	15 000	-	-		-	-		-
Finance charges	664	-	-		-	166	23.6%	(100.0%
Bulk purchases	8 764	614	7.0%	614	7.0%	2 237	29.8%	(72.5%
Other Materials	50	2	4.0%	2	4.0%	3	.9%	(28.5%
Contracted services	-	-	-		-	-	-	-
Transfers and grants			-		-			-
Other expenditure	26 222	2 607	9.9%	2 607	9.9%	3 037	8.4%	(14.1%
Loss on disposal of PPE			-	-	-		-	-
Surplus/(Deficit)	(17 657)	11 882		11 882		12 145		
Transfers recognised - capital	15 371	3 630	23.6%	3 630	23.6%	1 497	9.3%	142.4%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and contributions	(2 286)	15 512		15 512		13 642		
Taxation	-							
Surplus/(Deficit) after taxation	(2 286)	15 512		15 512		13 642		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	(2 286)	15 512		15 512		13 642		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 286)	15 512		15 512		13 642		

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Capital Revenue and Expenditure								
Source of Finance	17 714	2 715	15.3%	2 715	15.3%	940	4.5%	188.9%
National Government	15 464	2 579	16.7%	2 579	16.7%	97	.8%	2 560.55
Provincial Government			-		-	-	-	2 000.0
District Municipality					-		-	-
Other transfers and grants				-	-		-	-
Transfers recognised - capital	15 464	2 579	16.7%	2 579	16.7%	97	.8%	2 560.55
Borrowing				-	-	-	-	-
Internally generated funds	2 250	136	6.0%	136	6.0%	843	10.6%	(83.99
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	17 714	2 715	15.3%	2 715	15.3%	940	4.5%	188.9
Governance and Administration	1 550	136	8.8%	136	8.8%	202	12.9%	(32.79
Executive & Council	-	-	-		-	82	54.9%	(100.05
Budget & Treasury Office	1 550	136	8.8%	136	8.8%	107	16.7%	27.4
Corporate Services	-	-	-		-	13	1.7%	(100.05
Community and Public Safety			-	-	-	2	.4%	(100.09
Community & Social Services Sport And Recreation	-	-	-	-	-	2	.4%	(100.05
Sport And Recreation Public Safety			-			-		-
Housing	-		-		-	-		-
Health								
Economic and Environmental Services	11 464	1 310	11.4%	1 310	11.4%	107	.8%	1 123 5
Planning and Development		-				10	8.6%	(100.05
Road Transport	11 464	1 310	11.4%	1 310	11.4%	97	.8%	1 251.1
Environmental Protection	-	-	-		-	-	-	-
Trading Services	4 700	1 269	27.0%	1 269	27.0%	629	10.7%	101.8
Electricity	4 000	1 269	31.7%	1 269	31.7%	629	15.7%	101.8
Water		-		-	- 1	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	700	-	-	-	-	-	-	-
Other			-	-	-	-	- 1	-

			2017/18			2016/17		
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
teceipts	124 758	32 919	26.4%	32 919	26.4%	30 790	25.4%	6.9
Property rates, penalties and collection charges Service charges	17 000 13 230	3 999 1 689	23.5% 12.8%	3 999 1 689	23.5% 12.8%	3 393 1 693	14.8% 9.3%	17.8 (.2
Other revenue	33 788	2 621	7.8%	2 621	7.8%	2 272	13.9%	15.4
Government - operating	39 036	17 244	44.2%	17 244	44.2%	18 700	43.6%	(7.8
Government - capital	15 371	7 099	46.2%	7 099	46.2%	4 594	28.6%	54.
Interest Dividends	6 332	267	4.2%	267	4.2%	138	3.1%	93.3
Dividends Payments	(99 793)	(27 167)	27.2%	(27 167)	27.2%	(23 944)	24.0%	13.5
Suppliers and employees	(99 379)	(27 107)	27.3%	(27 129)	27.3%	(23 892)	24.0%	13.
Finance charges	(414)	(27) (37)	9.0%	(27) (37)	9.0%	(23 072)	20.3%	(29.2
Transfers and grants		-				-		(
let Cash from/(used) Operating Activities	24 965	5 752	23.0%	5 752	23.0%	6 845	32.2%	(16.0
ash 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	(17 714)	(3 094)	17.5%	(3 094)	17.5%	(1 146)	5.5%	169.
Capital assets	(17 714)	(3 094)	17.5% 17.5%	(3 094)	17.5%	(1 146)	5.5%	169.
let Cash from/(used) Investing Activities	(1//14)	(3 094)	17.5%	(3 094)	17.5%	(1 146)	5.6%	169.
ash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Pavments	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.
Repayment of borrowing	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.
let Cash from/(used) Financing Activities	(250)	(128)	51.4%	(128)	51.4%	(114)	25.9%	12.
let Increase/(Decrease) in cash held	7 001	2 530	36.1%	2 530	36.1%	5 585	1 727.8%	(54.7
		2 330		2 330		2 040	47.5%	(97.0
Cash/cash equivalents at the year begin:				00		2 040	47.070	-
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 001	2 590	37.0%	2 590	37.0%	7 625	165.0%	(66.0

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	10 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	243	18.5%	238	18.1%	209	15.9%	623	47.4%	1 314	1.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 779	4.4%	1 415	3.5%	1 302	3.2%	35 713	88.8%	40 209	49.9%	-			
Receivables from Exchange Transactions - Waste Water Management						-		-	-	-	-			
Receivables from Exchange Transactions - Waste Management	871	3.3%	800	3.0%	791	3.0%	23 901	90.7%	26 362	32.7%				-
Receivables from Exchange Transactions - Property Rental Debtors						-		-	-	-	-			
Interest on Arrear Debtor Accounts	12 662	100.0%	-		-	-		-	12 662	15.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-		
Total By Income Source	15 555	19.3%	2 453	3.0%	2 302	2.9%	60 237	74.8%	80 548	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	429	23.4%	199	10.9%	184	10.1%	1 0 1 9	55.6%	1 833	2.3%				
Commercial	1 216	20.9%	289	5.0%	262	4.5%	4 051	69.6%	5 818	7.2%	-	-	-	-
Households	13 910	19.1%	1 965	2.7%	1 856	2.5%	55 167	75.7%	72 897	90.5%	-	-	-	-
Olher						-		-	-	-	-			-
Total By Customer Group	15 555	19.3%	2 453	3.0%	2 302	2.9%	60 237	74.8%	80 548	100.0%	-		-	

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 244	71.9%	487	28.1%	-			-	1 732	8.1%
Bulk Water			-			-		-		-
PAYE deductions	-	-	-		-	-				-
VAT (output less input)			-	-		-	-	-		-
Pensions / Retirement	-	-	-		-	-				-
Loan repayments	-	-	-		-	-				-
Trade Creditors	502	11.2%	1 945	43.3%	-		2 050	45.6%	4 496	21.0%
Auditor-General	50	2.4%	45	2.2%	1 981	95.4%			2 075	9.7%
Other	4 902	37.3%	469	3.6%	981	7.5%	6 794	51.7%	13 147	61.3%
Total	6 698	31.2%	2 946	13.7%	2 962	13.8%	8 844	41.2%	21 450	100.0%

Contact Details			
Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 831 5722	
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 5726	

Source Local Government Database

# EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	225 621	59 420	26.3%	59 420	26.3%	71 296	29.1%	(16.7%)
Property rates	16 771	5 337	31.8%	5 337	31.8%	3 644	20.7%	46.4%
Property rates - penalties and collection charges	-		-		-	-		-
Service charges - electricity revenue	41 643	7 740	18.6%	7 740	18.6%	8 825	25.6%	(12.3%
Service charges - water revenue		-			-			
Service charges - sanitation revenue	-	-	-		-	-		-
Service charges - refuse revenue	10 032	2 876	28.7%	2 876	28.7%	2 289	22.9%	25.69
Service charges - other	127	-	-		-	-		-
Rental of facilities and equipment	1 004	41	4.1%	41	4.1%	340	29.3%	(87.9%
Interest earned - external investments	6 800	1 525	22.4%	1 525	22.4%	2 595	32.4%	(41.2%
Interest earned - outstanding debtors	2 640	252	9.5%	252	9.5%	574	20.5%	(56.1%
Dividends received	-	-	-		-	-		-
Fines	53	132	247.2%	132	247.2%	6	7.6%	2 015.99
Licences and permits	-	551	-	551	-	-		(100.0%
Agency services	4 066	1 067	26.3%	1 067	26.3%	1 063	28.2%	.49
Transfers recognised - operational	101 164	39 770	39.3%	39 770	39.3%	48 761	38.9%	(18.4%
Other own revenue Gains on disposal of PPE	41 320	129	.3%	129	.3%	3 199	7.7%	(96.0%
Operating Expenditure	225 621	52 576	23.3%	52 576	23.3%	65 938	28.4%	(20.3%)
Employee related costs	113 568	29 742	26.2%	29 742	26.2%	24 849	26.1%	19.79
Remuneration of councillors	13 244	2 825	21.3%	2 825	21.3%	3 060	22.5%	(7.7%
Debt impairment	5 000	-	-		-	1 250	25.0%	(100.0%
Depreciation and asset impairment	26 000	-	-		-	7 500	25.0%	(100.0%
Finance charges	100	6	5.7%	6	5.7%	3 750	25.0%	(99.8%
Bulk purchases	28 000	6 840	24.4%	6 840	24.4%	6 586	26.3%	3.89
Other Materials	-	-	-	-	-	-	÷.,	-
Contracted services	2 782	630	22.6%	630	22.6%	314	11.2%	100.29
Transfers and grants	-	-	-		-	-		
Other expenditure Loss on disposal of PPE	36 927	12 533	33.9%	12 533	33.9%	18 629	41.0%	(32.7%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	6 845		6 845		5 358		
Transfers recognised - capital	32 145	-	-		-	3 390	11.8%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-						
Surplus/(Deficit) after capital transfers and contributions	32 145	6 845		6 845		8 748		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	32 145	6 845		6 845		8 748		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 145	6 845		6 845		8 748		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	32 145	6 845		6 845		8 748		

			2017/18			20	16/17	
	Budget	First (	Duarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	32 145	1 053	3.3%	1 053	3.3%	4 182	10.2%	(74.8%
National Government	32 145	1 053	3.3%	1 053	3.3%	3 390	11.89	
Provincial Government	52 115	1000	0.070	1 000	0.070	5570	11.07	(00.77
District Municipality								-
Other transfers and grants				-		-		-
Transfers recognised - capital	32 145	1 053	3.3%	1 053	3.3%	3 390	11.8%	(68.9%
Borrowing		-	-	-	-	-	-	
Internally generated funds		-		-	-	791	6.39	(100.05
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 145	1 053	3.3%	1 053	3.3%	4 182	10.2%	(74.89
Governance and Administration			-	-		49	2.3%	(100.09
Executive & Council	-	-	-	-	-	26	2.4%	
Budget & Treasury Office		-	-	-		11	1.1%	
Corporate Services	-	-	-	-	-	12	-	(100.05
Community and Public Safety			-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		
Housing Health		-	-	-		1	-	-
Economic and Environmental Services	27 145	1 040	3.8%	1 040	3.8%	3 398	11.4%	(69.49
Planning and Development	27 145	1 040	3.8%	1 040	3.8%	3 398	11.42	(69.4
Road Transport			-		-		-	
Environmental Protection		-						
Trading Services	5 000	14	.3%	14	.3%	735	8.2%	(98.1
Electricity	5 000	14	.3%	14	.3%	735	11.3%	
Water	-	-	-	-	-	-		
Waste Water Management	-	-	-	-		-		
Waste Management		-	-	-	-	-	-	
Other				-		-	-	

			2017/18			2016/17		
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	257 766	58 079	22.5%	58 079	22.5%	74 653	27.3%	(22.2
Property rates, penalties and collection charges Service charges	16 771 51 802	4 323 10 289	25.8% 19.9%	4 323 10 289	25.8% 19.9%	3 644 11 114	20.7% 25.0%	18. (7.4
Other revenue Government - operating	46 443 101 164	<b>1 920</b> 39 770	4.1% 39.3%	1 920 39 770	4.1% 39.3%	<b>4 608</b> 48 761	9.9% 38.9%	(58.) (18.)
Government - capital Interest Dividends	32 145 9 440	1 <i>777</i>	- 18.8% -	1 <i>7</i> 77	- 18.8%	3 390 3 135 -	11.8% 29.0%	(100.0 (43.3
Payments Suppliers and employees Finance charges	(225 621) (225 521) (100)	(52 576) (52 570) (6)	23.3% 23.3% 5.7%	(52 576) (52 570) (6)	23.3% 23.3% 5.7%	(65 496) (61 746) (3 750)	28.2% 28.4% 25.0%	(19.1 (14.1 (99.1
Transfers and grants Vet Cash from/(used) Operating Activities	32 145	5 504	17.1%	5 504	17.1%	9 156	22.3%	(39.
Cash Flow from Investing Activities								(01)
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	(32 145) (32 145)	(1 041) (1 041)	3.2% 3.2%	(1 041) (1 041)	3.2% 3.2%	(4 182) (4 182)	10.2%	(75. (75
Net Cash from/(used) Investing Activities	(32 145)	(1 041)	3.2%	(1 041)	3.2%	(4 182)	10.2%	(75.)
Cash Flow from Financing Activities Receipts	-		-		-		-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-	-	-	-	
Payments Repayment of borrowing let Cash from/(used) Financing Activities			-	-	•	•	-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0) 105 825	4 463 105 825	######################################	4 463 105 825	######################################	4 975 105 825	3 316 506.0% 71.8%	(10.3
Cash/cash equivalents at the year end:	105 825	110 288	104.2%	110 288	104.2%	110 800	75.2%	(

#### 61 - 90 Days 0 - 30 Days 31 - 60 Days Over 90 Days R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Nyearly Rates Receivables from Exchange Transactions - Nyearly Retail Debtors Interest on Arrea Debtor Accounts Recoverable unauthorised, iregular or fuilless and washful Expenditure Other Am ount An unt unt ount Α % 722 1 374 -335 1 872 4 042 36.1% 20.6% 18.1% 9.8% 13.9% 7.0% 1 657 12 264 31.9% 62.6% 938 1 919 . 2.5% -348 -2.4% -93.1% -280 -2.0% . 12 986

Other	913	12.8%	188	2.6%	269	3.8%	5 767	80.8%	7 137	15.6%	-	-	-	
Total By Income Source	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-		-		-	-	-			-	
Commercial		-	-		-	-		-		-		-	-	
Households		-	-	-		-		-	-	-			-	
Other	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	100.0%		-	-	
Total By Customer Group	7 176	15.6%	3 325	7.2%	2 701	5.9%	32 673	71.2%	45 874	100.0%	-	-	-	
Part 5: Creditor Age Analysis											_			

Actual Bad Debts Written Off to Debtors

Amount

11.3% 42.7%

-30.4%

Total

-13 950

Am unt Impairment -Bad Debts ito Council Policy

Amount

#### Over 90 Days Amount 0 - 30 Days 31 - 60 Days 61 - 90 Days Total R thousands Amount Amount Amount Amount R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other 4.9% 1 576 17.4% 7 042 77.79 9 064 100.0% 446 7 042 77.7% Total 4.9% 1 576 17.4% 446 9 0 6 4 100.0%

Municipal Manager	Ms Balisa King Socikwa	043 683 5065	
Financial Manager	Mrs J Ntshinga	043 683 5028	

Source Local Government Da

# EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	114 049	55 089	48.3%	55 089	48.3%	51 959	36.4%	6.0%
Property rates	23 322	22 738	97.5%	22 738	97.5%	14 157	82.1%	60.6%
Property rates - penalties and collection charges		-	-		-	-		-
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	717	197	27.4%	197	27.4%	148	21.9%	33.49
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	543	324	59.7%	324	59.7%	48	39.3%	574.99
Interest earned - external investments	2 566	114	4.5%	114	4.5%	364	8.3%	(68.6%
Interest earned - outstanding debtors	4 125	477	11.6%	477	11.6%	868	688.7%	(45.0%)
Dividends received	-		-		-	-	-	-
Fines	836	3	.4%	3	.4%	69	24.2%	(95.6%
Licences and permits	1 773	428	24.1%	428	24.1%	471	18.6%	(9.1%
Agency services	483	90	18.6%	90	18.6%	121	47.7%	(25.9%
Transfers recognised - operational	79 014	30 697	38.8%	30 697	38.8%	32 011	36.7%	(4.1%
Other own revenue	297	20	6.7%	20	6.7%	3 702	12.6%	(99.5%
Gains on disposal of PPE	372		-	-	-	-	-	-
Operating Expenditure	137 144	29 056	21.2%	29 056	21.2%	29 944	18.8%	(3.0%)
Employee related costs	62 514	14 876	23.8%	14 876	23.8%	12 720	22.0%	16.99
Remuneration of councillors	8 913	1 766	19.8%	1 766	19.8%	1 846	21.9%	(4.4%
Debt impairment	3 200		-		-	-	-	-
Depreciation and asset impairment	19 898	-	-	-	-	-	-	-
Finance charges	881	-	-	-	-	339	-	(100.0%
Bulk purchases	-	-	-	-	-		-	-
Other Materials	2 047	721	35.2%	721	35.2%	1 110	10.8%	(35.0%
Contracted services	15 350	7 788	50.7%	7 788	50.7%		-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	24 341	3 905	16.0%	3 905	16.0%	13 930	24.1%	(72.0%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(23 095)	26 033		26 033		22 015		
Transfers recognised - capital	24 691		-			-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-					-
Surplus/(Deficit) after capital transfers and contributions	1 596	26 033		26 033		22 015		
Taxation		-				-		
Surplus/(Deficit) after taxation	1 596	26 033		26 033		22 015		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 596	26 033		26 033		22 015		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-
Surplus/(Deficit) for the year	1 596	26 033		26 033		22 015		

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	30 401	2 892	9.5%	2 892	9.5%	3 815	12.1%	(24.2%
National Government	24 691	2 892	11.7%	2 892	11.7%	3 305	13.3%	
Provincial Government					-			(
District Municipality						-		
Other transfers and grants						-		
Transfers recognised - capital	24 691	2 892	11.7%	2 892	11.7%	3 305	13.3%	(12.59
Borrowing		-	-	-		-	-	
Internally generated funds	5 710	-	-	-	-	510	7.5%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	30 401	2 892	9.5%	2 892	9.5%	3 815	12.1%	(24.2
Governance and Administration	3 956		-	-		174	7.0%	(100.0
Executive & Council	-	-	-	-		-		· · ·
Budget & Treasury Office	3 956	-	-	-	-	-	-	-
Corporate Services		-	-	-		174	7.1%	(100.0
Community and Public Safety	1 287	2 892	224.7%	2 892	224.7%	-	-	(100.0
Community & Social Services	350	2 892	826.2%	2 892	826.2%	-	-	(100.0
Sport And Recreation	618	-	-	-	-	-	-	
Public Safety		-	-	-	-	-		
Housing	319	-	-	-	-	-		
Health		-	-	-	-			
Economic and Environmental Services	22 158 365		-	-		3 641	14.7%	(100.0
Planning and Development Road Transport	21 793		-	-		3 641	15.2%	(100.0
Environmental Protection	21 /95		-			3 041	15.2%	(100.0
Trading Services	3 000					-		
Electricity	3 000							
Water								
Waste Water Management								
Waste Management			-			-		
Other			-	-			-	

			2017/18			201	6/17	
	Budget	First 0	)uarter	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	143 836	44 483	30.9%	44 483	30.9%	51 872	31.0%	(14.2%
Property rates, penalties and collection charges Service charges	16 337 430	5 392 237	33.0% 55.2%	5 392 237	33.0% 55.2%	6 710 173	38.9% 25.6%	(19.69 37.5
Other revenue	2 673	566	21.2%	566	21.2%	3 321	10.2%	(83.09
Government - operating	79 014	33 425	42.3%	33 425	42.3%	35 349	40.5%	(5.49
Government - capital	24 691	4 652	18.8%	4 652	18.8%	5 955	24.0%	(21.95
Interest Dividends	20 690	210	1.0%	210	1.0%	364	8.0%	(42.29
Dividends Payments	(114 046)	(38 412)	33.7%	(38 412)	33.7%	(34 302)	25.2%	12.0
Suppliers and employees	(113 165)	(38 412)	33.7%	(38 412)	33.7%	(34 302) (34 123)	25.2%	12.0
Finance charges	(113 183)	(50 412)	-	(00 412)	-	(54 125)		-
Transfers and grants	-		-			(178)	11.1%	(100.09
Vet Cash from/(used) Operating Activities	29 791	6 071	20.4%	6 071	20.4%	17 571	56.4%	(65.49
Cash Flow from Investing Activities								
Receipts	372		-			-		
Proceeds on disposal of PPE	372	-	-		-			
Decrease in non-current debtors	-	-			-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	· · · ·		-		-		-	
Payments	(30 401)	(3 399)	11.2%	(3 399)	11.2%	(3 885)	12.3%	(12.5
Capital assets Vet Cash from/(used) Investing Activities	(30 401) (30 029)	(3 399) (3 399)	11.2% 11.3%	(3 399) (3 399)	11.2%	(3 885)	12.3% 12.5%	(12.5
	(30 029)	(3 399)	11.3%	(3 399)	11.376	(3 885)	12.5%	(12.5
Cash Flow from Financing Activities								
Receipts			-	-	-	-	-	-
Short term loans	-	-	-	-		-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-		-	-	-	
Payments						-		
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
let Increase/(Decrease) in cash held	(238)	2 672	(1 123.5%)	2 672	(1 123.5%)	13 686	*****	(80.55
Cash/cash equivalents at the year begin:	1 201	1 201	100.0%	1 201	100.0%	1 200	158.8%	(00.0
		3 873	402.2%	3 873	402.2%	14 886	1 970.5%	(74.0

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclurity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Re Amount Amount Ar unt ount % Amount A ount Amount % % . (158) (.4%) . 196 . 18 191 42.3% 24 761 -57.6% 42 991 -74.4% .5% -57 -5.2% . 47 . 4.3% -3.6% -86.9% 1.9% 3 949 1 093 343 3.6% 246 2.6% 238 -2.5% 8 589 91.2% 9 417 -16.3% -7.4% 100.0% . 1.1% .**5%** 1.0% .9% 42 532 577 **19 046** 3 6 3 84.5% 65.6% 4 301 57 801 291 33.0% 37 932 .6% (6.0%) 2.8% 1.1% .**5%** 157 161 173 42 532 41 536 3 861 8 104 4 301 57 801 71.9% 6.7% 14.0% 7.4% Organs of State Commercial Households Other 17 600 199 670 42.4% 5.2% 8.3% 13.4% 23 534 3 734 7 032 56.7% 96.7% 86.8% 84.5% 246 (233) 230 .4% 4.2% 2.1% 577 19 046 Total By Customer Group 291 .9% 33.0% 37 932 65.6% 100.0%

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tot	al
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	870	34.2%	(97)	(3.8%)	(325)	(12.8%)	2 099	82.4%	2 547	100.0
Auditor-General	-	-	-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	
Total	870	34.2%	(97)	(3.8%)	(325)	(12.8%)	2 099	82.4%	2 547	100.0
Contact Details										
Municipal Manager	Mrs Misiwe Phyllis I	Mahahhaa		040 673 3095						
		wpraniwa								
Financial Manager	Mr V.C Makedama			040 673 3095						

Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

ource Local Government Da

## EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	364 647	212 340	58.2%	212 340	58.2%	32 600	11.8%	551.4%
Property rates	80 859	113 538	140.4%	113 538	140.4%	10 706	20.3%	960.5%
Property rates - penalties and collection charges								
Service charges - electricity revenue	59 396	19 198	32.3%	19 198	32.3%	9 598	20.0%	100.09
Service charges - water revenue	-		-		-		-	-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	17 453	6 388	36.6%	6 388	36.6%	2 794	15.6%	128.69
Service charges - other					-			
Rental of facilities and equipment	2 977	112	3.8%	112	3.8%	69	15.4%	62.29
Interest earned - external investments	2 000	-	-	-	- 1	24	2.3%	(100.0%
Interest earned - outstanding debtors	18 000	5 129	28.5%	5 129	28.5%	3 622	64.7%	41.69
Dividends received		-	-		-	-		-
Fines	180	40	22.4%	40	22.4%	31	11.6%	28.79
Licences and permits	3 800	1 048	27.6%	1 048	27.6%		-	(100.0%
Agency services	-	-	-	-	-	517		(100.0%
Transfers recognised - operational	173 262	63 934	36.9%	63 934	36.9%		-	(100.0%
Other own revenue	6 720	2 953	43.9%	2 953	43.9%	5 239	100.8%	(43.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	364 647	82 832	22.7%	82 832	22.7%	28 505	6.5%	190.6%
Employee related costs	134 398	32 714	24.3%	32 714	24.3%	18 144	18.4%	80.39
Remuneration of councillors	13 531	3 817	28.2%	3 817	28.2%	2 326	17.9%	64.19
Debt impairment	21 000	-	-	-	-	-		-
Depreciation and asset impairment	45 722	11 430	25.0%	11 430	25.0%		-	(100.0%
Finance charges	2 650	-	-	-	-		-	-
Bulk purchases	50 000	19 982	40.0%	19 982	40.0%	1 627	1.1%	1 127.99
Other Materials	-	-	-	-	-	-	· · ·	
Contracted services	750		-		-	46	8.0%	(100.0%
Transfers and grants	21 200	2 049	9.7%	2 049	9.7%	782	3.7%	162.09
Other expenditure	75 397	12 840	17.0%	12 840	17.0%	5 580	5.1%	130.19
Loss on disposal of PPE					-		-	-
Surplus/(Deficit)	0	129 508		129 508		4 095		
Transfers recognised - capital	45 389	11 157	24.6%	11 157	24.6%	2 000	4.7%	457.8%
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	45 389	140 664		140 664		6 095		
Taxation		-				-		
Surplus/(Deficit) after taxation	45 389	140 664		140 664	İ	6 095		
Attributable to minorities	-	-	-			-	-	
Surplus/(Deficit) attributable to municipality	45 389	140 664		140 664	İ	6 095		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 389	140 664		140 664		6 095		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	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 2016/1 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 389	10 054	22.2%	10 054	22.2%	8 419	16.7%	19.4
National Government	42 389	10 054	23.7%	10 054	23.7%	4 336	10.5%	
Provincial Government								
District Municipality					-		-	-
Other transfers and grants					-		-	-
Transfers recognised - capital	42 389	10 054	23.7%	10 054	23.7%	4 336	10.5%	131.9
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 000	-	-	-	-	4 082	45.0%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 389	10 054	22.2%	10 054	22.2%	8 419	16.7%	19.4
Governance and Administration	2 500	518	20.7%	518	20.7%	2 328	42.5%	(77.8
Executive & Council		-	-		-	-	-	
Budget & Treasury Office		-	-		-	-	-	
Corporate Services	2 500	518	20.7%	518	20.7%	2 328	44.2%	(77.8
Community and Public Safety	500	-	-	-	-		-	
Community & Social Services	500	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety		-	-		-	-	-	
Housing		-	-		-	-	-	
Health					-			
Economic and Environmental Services	42 389	9 536	22.5%	9 536	22.5%	5 106	12.8%	86.8
Planning and Development Road Transport	42 389	9 536	22.5%	9 536	- 22.5%	5 106	12.8%	86.
Environmental Protection	42 307	7 330	22.370	7 330	22.370	5100	12.070	00.
Trading Services						985	19.7%	(100.0
Electricity						985	19.7%	(100.0
Water	1 .		-		-	-	-	(100.0
Waste Water Management	1 .		-		-			1
Waste Management		-			-		-	
Other		-	-	-	- 1			

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	343 567	147 344	42.9%	147 344	42.9%	69 054	26.6%	113.49
Property rates, penalties and collection charges Service charges	37 167 38 255	11 623 12 908	31.3% 33.7%	11 623 12 908	31.3% 33.7%	1 106 5 114	3.8% 16.7%	950.6 152.4
Other revenue Government - operating	33 494 173 262	35 425 71 501	105.8% 41.3%	35 425 71 501	105.8% 41.3%	8 205 41 053	91.6% 29.2%	331.7 74.2
Government - capital Interest Dividends	45 389 16 000	13 528 2 359	29.8% 14.7%	13 528 2 359	29.8% 14.7%	13 575 1	31.6%	(.3%) 331 731.49
Payments Suppliers and employees Finance charges	(297 925) (274 075) (2 650)	(71 402) (69 353)	24.0% 25.3%	(71 402) (69 353)	24.0% 25.3%	(28 505) (27 723)	7.4% 7.6%	150.5 150.2
Transfers and grants	(21 200)	(2 049)	9.7%	(2 049)	9.7%	(782)	3.7%	162.0
Net Cash from/(used) Operating Activities	45 642	75 942	166.4%	75 942	166.4%	40 549	(31.9%)	87.3
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	(45 389)	(10 717)	23.6%	(10 717)	23.6%	(7 789)	15.4%	37.6
Capital assets Net Cash from/(used) Investing Activities	(45 389) (45 389)	(10 717)	23.6% 23.6%	(10 717)	23.6% 23.6%	(7 789)	15.4% 15.4%	37.6
· · · ·	(40 389)	(10717)	23.0%	(10717)	23.0%	(7 789)	10.476	37.0
Cash Flow from Financing Activities Receipts Short term loans	-	12		12	-			(100.09
Borrowing long lerm/refinancing Increase (decrease) in consumer deposits	-	- - 12	-	12	-			(100.05
Payments Repayment of borrowing	(1 200) (1 200)	- 12	-	- 12	(1.0%)		-	
Net Cash from/(used) Financing Activities	(1 200)		(1.0%)		(1.0%)	-	-	(100.09
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(948) 2 100	65 236 11 933	(6 883.8%) 568.2%	65 236 11 933	(6 883.8%) 568.2%	32 760	(17.7%)	99.14 (100.05
Cash/cash equivalents at the year end:	1 152	77 169	6 696.9%	77 169	6 696.9%	32 760	(17.7%)	135.6

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Extericity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wester Water Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Rec nount Am ount Ar unt unt Am unt A ount Amount A % 9.0% 1.9% 27 336 180 075 9.7% 64.0% 2 463 3 401 1 596 7 413 5.8% 4.1% 23 262 167 872 85.1% 93.2% 15 1 389 .1% .8% . 2.7% -2.7% . 94.6% -25.6% 1 975 1 908 68 048 71 931 48 7 887 96.0% 92.8% 1 822 281 164 .6% 100.0% 2.7% 2.8% 1.4% 3.9% 25 10 943 1 404 260 930 .5% 1.4% .3% .1% .5% Organs of State Commercial Households Other 990 63 67 1 912 1 089 3 289 2.6% 5.7% 2.5% 2.0% 8.7% 3.9% 68 875 16 327 123 144 52 584 73 260 19 141 131 626 26.1% 6.8% 46.8% 20.3% 1 483 1 662 5 125 94.0% 85.3% 93.6% 284 1 404 1 597 7 887 2 673 10 943 4.7% 3.9% Total By Customer Group 2.8% 260 930 92.8% 281 164 100.0%

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions			-			-				-
VAT (output less input)			-			-				-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments			-			-				-
Trade Creditors	5 327	57.4%	3 677	39.6%	278	3.0%		-	9 282	100.09
Auditor-General			-			-				-
Other	-	-	-	-	-	-	-	-	-	
Total	5 327	57.4%	3 677	39.6%	278	3.0%		-	9 282	100.09

Municipal Manager	Mr Lusanda Menze	046 645 7451	
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482	

Source Local Government Database

# EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 429 558	396 524	27.7%	396 524	27.7%	39 697	2.9%	898.9%
Property rates			-		-			-
Property rates - penalties and collection charges								-
Service charges - electricity revenue		-						
Service charges - water revenue	186 545	229 049	122.8%	229 049	122.8%	25 269	20.1%	806.49
Service charges - sanitation revenue	80 305	22 155	27.6%	22 155	27.6%	251	.5%	8 735.39
Service charges - refuse revenue	965	-	-	-		-		-
Service charges - other	5 093	1 190	23.4%	1 190	23.4%	749	27.6%	58.99
Rental of facilities and equipment	356	113	31.8%	113	31.8%	42	2.0%	170.39
Interest earned - external investments	9 324	795	8.5%	795	8.5%	1 246	16.8%	(36.3%
Interest earned - outstanding debtors	2 585	6 917	267.6%	6 917	267.6%	2 347	82.4%	194.89
Dividends received	-	-	-	-		-		-
Fines	-		-			0		(100.0%)
Licences and permits	-	-	-		-	-	-	-
Agency services	-		-					-
Transfers recognised - operational	780 373	135 994	17.4%	135 994	17.4%	4 396	.6%	2 993.6%
Other own revenue	364 012	312	.1%	312	.1%	5 397	1.2%	(94.2%
Gains on disposal of PPE		-	-	-		-	-	-
Operating Expenditure	1 389 929	288 548	20.8%	288 548	20.8%	149 027	10.9%	93.6%
Employee related costs	733 534	169 273	23.1%	169 273	23.1%	97 329	15.0%	73.99
Remuneration of councillors	14 202	992	7.0%	992	7.0%	7 827	52.1%	(87.3%
Debt impairment	105 756	-	-		-	-	-	-
Depreciation and asset impairment	107 594	-	-			17	-	(100.0%
Finance charges	22 852	-	-			769	2.4%	(100.0%
Bulk purchases	112 000	8 486	7.6%	8 486	7.6%	8		111 551.9%
Other Materials	-	-	-	-		38		(100.0%
Contracted services	31 186	9 802	31.4%	9 802	31.4%	6 050	21.6%	62.0%
Transfers and grants	15 080	-	-		-		-	-
Other expenditure	247 726	99 994	40.4%	99 994	40.4%	36 990	16.8%	170.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 629	107 977		107 977		(109 330)		
Transfers recognised - capital	442 422	-	-		-	80 905	16.9%	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	55 470	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	537 521	107 977		107 977		(28 425)		
Taxation						-		
Surplus/(Deficit) after taxation	537 521	107 977		107 977		(28 425)		
Attributable to minorities	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	537 521	107 977		107 977		(28 425)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	537 521	107 977		107 977		(28 425)		

	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	537 521	55 122	10.3%	55 122	10.3%	87 603	17.2%	(37.1%
National Government	497 893	55 016	11.0%	55 016	11.0%	77 706	16.2%	
Provincial Government	177 075	00010	11.070	00 010	11.070		10.2.10	(27.2)
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	497 893	55 016	11.0%	55 016	11.0%	77 706	16.2%	(29.29
Borrowing								(
Internally generated funds	39 628	107	.3%	107	.3%	9 896	32.7%	(98.95
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	537 521	55 122	10.3%	55 122	10.3%	87 603	17.2%	(37.19
Governance and Administration	534 066	39 176	7.3%	39 176	7.3%	9 896	2.0%	295.9
Executive & Council	527 930	39 070	7.4%	39 070	7.4%	1 786	.4%	2 087.3
Budget & Treasury Office	6 1 3 6	-	-			-	-	-
Corporate Services	-	107	-	107	-	8 1 1 0	33.8%	(98.7
Community and Public Safety	55		-	-	-		-	-
Community & Social Services	-	-	-		-		-	
Sport And Recreation	-	-	-		-		-	-
Public Safety	55	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development Road Transport		-	-		-	-		
Environmental Protection		-	-				-	-
Trading Services	3 400	15 946	469.0%	15 946	469.0%	77 706	1 726.8%	(79.5
Electricity	3 400	15 940	409.0%	15 940	469.0%	11 106	1 / 20.8%	(79.5
Water	3 234	15 946	493.0%	15 946	493.0%	77 706	1 728.2%	(79.5
Water Water Management	166	13 740	475.070	13 740	473.070		1720.270	(79.5
Waste Water management	-							
Other								

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	1 658 630	541 131	32.6%	541 131	32.6%	680 727	44.7%	(20.59
Property rates, penalties and collection charges								
Service charges	272 908	34 395	12.6%	34 395	12.6%	36 262	20.4%	(5.1
Other revenue	151 018	109 989	72.8%	109 989	72.8%	384 064	344.3%	(71.4
Government - operating	780 373	364 409	46.7%	364 409	46.7%	176 537	23.7%	106
Government - capital	442 422	30 369	6.9%	30 369	6.9%	82 548	17.2%	(63.)
Interest	11 909	1 968	16.5%	1 968	16.5%	1 316	12.8%	49.
Dividends			-	-	-	-		
Payments	(1 176 579)	(603 224)	51.3%	(603 224)	51.3%	(704 931)	69.6%	(14.4
Suppliers and employees	(1 138 648)	(603 224)	53.0%	(603 224)	53.0%	(701 368)	71.5%	(14.
Finance charges	(22 852)	-	-	-	-	(3 562)	11.0%	(100.
Transfers and grants	(15 080) 482 051		-		-	-		156
Net Cash from/(used) Operating Activities	482 051	(62 094)	(12.9%)	(62 094)	(12.9%)	(24 204)	(4.7%)	156.
Cash Flow from Investing Activities								
Receipts	55 470					20 000	-	(100.0
Proceeds on disposal of PPE	55 470	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-		
Decrease in other non-current receivables				-	-	-	-	
Decrease (increase) in non-current investments	· · · ·	-	-	-	-	20 000	-	(100.0
Payments	(537 521)		-	-	-	-	-	
Capital assets Net Cash from/(used) Investing Activities	(537 521) (482 051)		-		-	20 000	(3.9%)	(100.0
vet Cash from/(used) investing Activities	(482 051)	-	-		-	20 000	(3.9%)	(100.0
Cash Flow from Financing Activities								
Receipts			-		-		-	
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-		· · · ·		
Payments Repayment of borrowing	-		-		-	(42 440) (42 440)	-	(100.0
Net Cash from/(used) Financing Activities						(42 440)		(100.0
						. ,		
Vet Increase/(Decrease) in cash held	0	(62 094)	**********	(62 094)	**********		**********	33.
Cash/cash equivalents at the year begin:		121 099	-	121 099	-	78 777	38.4%	53.
Cash/cash equivalents at the year end:	0	59 005	1 180 105 720.0%	59 005	1 180 105 720.0%	32 133	15.7%	83.

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Τα	tal		ts Written Off to tors	Impairment - 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	1 750	.5%	10 677	2.8%	6 022	1.6%	363 004	95.2%	381 453	49.6%	-	-	-	
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	3 527	.9%	11 542	3.0%	10 839	2.8%	361 998	93.3%	387 905	50.4%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-					-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-			-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-					-	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Income Source	5 277	.7%	22 219	2.9%	16 860	2.2%	725 002	94.2%	769 358	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	873	8.4%	2 716	26.0%	1 329	12.7%	5 5 2 6	52.9%	10 443	1.4%	-	-	-	
Commercial	636	.5%	4 750	3.9%	3 739	3.0%	114 010	92.6%	123 136	16.0%	-			
Households	2 398	.7%	9 766	2.7%	9 510	2.6%	338 174	94.0%	359 849	46.8%	-	-	-	
Other	1 370	.5%	4 987	1.8%	2 282	.8%	267 291	96.9%	275 930	35.9%	-	-	-	
Total By Customer Group	5 277	.7%	22 219	2.9%	16 860	2.2%	725 002	94.2%	769 358	100.0%	-	-		-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 90	Days	Over 9	0 Days	Tota	d
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-				-	-		-		-
Bulk Water	-	-	-		-			-	-	
PAYE deductions	-	-	-		-			-	-	
VAT (output less input)					-			-	-	-
Pensions / Retirement	-	-	-		-			-	-	
Loan repayments					-			-	-	-
Trade Creditors	-	-	-		-			-	-	
Auditor-General					-			-	-	-
Other	(9 683)	4.1%	(9 199)	3.9%	(17 829)	7.5%	(200 235)	84.5%	(236 946)	100.09
Total	(9 683)	4.1%	(9 199)	3.9%	(17 829)	7.5%	(200 235)	84.5%	(236 946)	100.09

Municipal Manager	Mr Thandekile Themba	043 783 2257	
Financial Manager	Mrs Nomtandazo Nishanga	043 701 5203	

Source Local Government Database

#### EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	305 909	32 158	10.5%	32 158	10.5%	90 375	33.4%	(64.4%)
Property rates	43 501	02.100	-	02 100		36 249	137.5%	(100.0%)
Property rates - penalties and collection charges								(
Service charges - electricity revenue	152 882	19 972	13.1%	19 972	13.1%	27 806	18.8%	(28.2%)
Service charges - water revenue		(30)	-	(30)	-	951		(103.1%)
Service charges - sanitation revenue		Ó		Ó		0		(14.3%)
Service charges - refuse revenue	24 246	5 009	20.7%	5 009	20.7%	4 534	23.3%	10.5%
Service charges - other		(478)		(478)	-	(1 378)		(65.3%)
Rental of facilities and equipment	2 254	2 636	116.9%	2 636	116.9%	723	32.6%	264.7%
Interest earned - external investments	118	-	-		-	79	73.1%	(100.0%)
Interest earned - outstanding debtors	9 307	1 814	19.5%	1 814	19.5%	1 870	21.8%	(3.0%)
Dividends received	1 059	-	-		-	-	-	-
Fines	669	60	8.9%	60	8.9%	118	40.5%	(49.3%)
Licences and permits	5 071	935	18.4%	935	18.4%	891	33.4%	4.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	54 380	1 932	3.6%	1 932	3.6%	18 191	29.6%	(89.4%)
Other own revenue	9 722	309	3.2%	309	3.2%	339	38.7%	(9.1%)
Gains on disposal of PPE	2 700		-	-	-	-	-	-
Operating Expenditure	301 926	35 309	11.7%	35 309	11.7%	52 913	18.9%	(33.3%)
Employee related costs	75 000	18 337	24.4%	18 337	24.4%	18 300	24.5%	.2%
Remuneration of councillors	7 150	2 142	30.0%	2 142	30.0%	2 0 3 8	33.5%	5.1%
Debt impairment	11 513		-		-		-	-
Depreciation and asset impairment	66 466	-	-	-	-	-		-
Finance charges	2 592	-	-	-	-	636	94.9%	(100.0%)
Bulk purchases	77 665	2 632	3.4%	2 632	3.4%	14 204	19.4%	(81.5%)
Other Materials	4 180		-	-	-			-
Contracted services	7 000	-	-	-	-		-	-
Transfers and grants	2 361	-	-	-	-	-	-	-
Other expenditure	48 000	12 198	25.4%	12 198	25.4%	17 735	39.1%	(31.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 983	(3 151)		(3 151)		37 462		
Transfers recognised - capital	25 313	2 149	8.5%	2 149	8.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and contributions	29 296	(1 002)		(1 002)		37 462		
Taxation	-							
Surplus/(Deficit) after taxation	29 296	(1 002)		(1 002)		37 462		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	29 296	(1 002)		(1 002)		37 462		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	29 296	(1 002)		(1 002)		37 462		

			2017/18			201	16/17	
	Budget	First (	Duarter	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	34 344	3 330	9.7%	3 330	9.7%	4 812	14.6%	(30.8%
National Government	25 313	3 330	13.2%	3 330	13.2%	4 812	31.3%	
Provincial Government	20010	0 000	10.270	5 550	10.270	1012	01.070	(00.01
District Municipality							-	
Other transfers and grants					-	-		
Transfers recognised - capital	25 313	3 3 3 0	13.2%	3 330	13.2%	4 812	27.7%	(30.89
Borrowing		-	-	-	-	-	-	
Internally generated funds	9 031	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	34 344	3 330	9.7%	3 330	9.7%	4 812	14.6%	(30.8
Governance and Administration		-	-	-	-		-	-
Executive & Council		-	-		-	-	-	
Budget & Treasury Office		-	-		-	-	-	
Corporate Services		-	-		-	-	-	
Community and Public Safety	10 671		-	-	-	-	-	-
Community & Social Services	1 462	-	-		-	-		
Sport And Recreation	7 483	-	-		-	-		
Public Safety		-	-		-	-	-	
Housing Health	1 727	-	-		-		1	-
Economic and Environmental Services	11 769	3 330	28.3%	3 330	28.3%	4 812	43.4%	(30.8
Planning and Development	11/69	3 3 3 0	28.3%	3 330	28.3%	4 812	43.470	(30.8
Road Transport	11 769	3 330	28.3%	3 330	28.3%	4 812	43.4%	(30.8
Environmental Protection								(0.1.0
Trading Services	11 903							
Electricity	11 903	-	-					-
Water	-	-	-		-	-	-	
Waste Water Management	-	-	-		-	-	-	
Waste Management		-	-	-		-		
Other		-	-	-	-	-	-	-

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	258 281	93 211	36.1%	93 211	36.1%	51 372	11.1%	81.4
Property rates, penalties and collection charges Service charges	30 451 123 989	40 447 31 292	132.8% 25.2%	40 447 31 292	132.8% 25.2%	36 249 (6 146)	83.3% (3.5%)	11. (609.1
Other revenue Government - operating	17 515 54 380	1 885 18 342	10.8% 33.7%	1 885 18 342	10.8% 33.7%	(546) 20 443	(3.1%) 10.4%	(444.9 (10.3
Government - capital Interest Dividends	25 313 6 633	1 244	- 18.8%	1 244	- 18.8%	(578) 1 950	(3.4%) 20.7%	(100.0 (36.2
Payments Suppliers and employees	(221 729) (212 426)	(47 886) (39 839)	- 21.6% 18.8%	(47 886) (39 839)	21.6% 18.8%	(58 004) (58 111)	25.9% 26.5%	(17.4 (31.4
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(2 514) (6 790) 36 552	(8 047) 45 325	- 118.5% <b>124.0%</b>	(8 047) 45 325	118.5% <b>124.0%</b>	108 - (6 632)	(4.2%)	(100.0 (100.0 (783.4
Cash Flow from Investing Activities	50 552	40 020	121.070	10 020	121.070	(0 002)	(2.070)	(705.
Receipts Proceeds on disposal of PPE		-		-		(934)	(34.6%)	(100.0
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments	(34 344)	-	-		-	(934)	-	(100.
Capital assets Net Cash from/(used) Investing Activities	(34 344)					(934)	7.5%	(100.0
	(54 544)	-	-	-	-	(734)	7.376	(100.0
Cash Flow from Financing Activities Receipts Short term loans						993		(100.0
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-		-	- 993	-	(100.
Payments Repayment of borrowing Vet Cash from/(used) Financing Activities			-		-			(100.0
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 208 800	45 325	2 052.5%	45 325	2 052.5%	(6 573)	(2.9%)	(789.6
Cash/cash equivalents at the year end:	3 008	45 325	1 506.7%	45 325	1 506.7%	(6 573)	(2.9%)	(789.

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	То	tal		ts Written Off to tors	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		-			-	-	-		-				-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 1 1 0	10.7%	3 729	7.8%	1 461	3.1%	37 429	78.4%	47 728	21.7%			-	-
Receivables from Non-exchange Transactions - Property Rates	591	.6%	815	.8%	14 296	14.1%	85 429	84.5%	101 131	46.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management						-				-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 054	1.7%	744	1.2%	612	1.0%	60 858	96.2%	63 269	28.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-				-					-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-				-					-	-	-	-
Other	14	.2%	26	.3%	271	3.5%	7 525	96.0%	7 836	3.6%			-	-
Total By Income Source	6 769	3.1%	5 314	2.4%	16 639	7.6%	191 242	86.9%	219 964	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	2 577	5.0%	2 291	4.4%	8 720	16.8%	38 457	73.9%	52 044	23.7%			-	-
Commercial	1 963	8.3%	1 079	4.6%	3 138	13.3%	17 482	73.9%	23 662	10.8%	-	-	-	-
Households	2 220	1.6%	1 942	1.4%	4 717	3.3%	133 224	93.8%	142 102	64.6%	-	-	-	-
Other	9	.4%	3	.1%	65	3.0%	2 079	96.4%	2 156	1.0%	-	-		-
Total By Customer Group	6 769	3.1%	5 314	2.4%	16 639	7.6%	191 242	86.9%	219 964	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	0 Days	61 - 90	Days	Over 9	0 Days	Tot	al
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	177	74.0%	9	3.8%	1	.4%	52	21.8%	239	.5%
Auditor-General	1 6 3 4	41.8%	158	4.0%	28	.7%	2 090	53.5%	3 910	8.4%
Other	8 112	19.2%	6 691	15.8%	4 476	10.6%	23 055	54.5%	42 335	91.1%
Total	9 923	21.3%	6 858	14.8%	4 505	9.7%	25 198	54.2%	46 484	100.0%

Contact Details			
Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005	
Financial Manager	Mr L S Hanana	048 801 5011	

Source Local Government Database

#### EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			20	16/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	165 398	82 082	49.6%	82 082	49.6%			(100.0%)
Property rates	3 609	397	11.0%	397	11.0%			(100.0%)
Property rates - penalties and collection charges		-	-		-			(100.070)
Service charges - electricity revenue			-		-			
Service charges - water revenue			-		-			
Service charges - sanitation revenue					-			
Service charges - refuse revenue	740	(226)	(30.5%)	(226)	(30.5%)			(100.0%)
Service charges - other	-	212	-	212	-			(100.0%)
Rental of facilities and equipment	1 585	236	14.9%	236	14.9%			(100.0%)
Interest earned - external investments	1 823	83	4.6%	83	4.6%	-		(100.0%)
Interest earned - outstanding debtors	-		-		-	-		-
Dividends received	-		-		-	-		-
Fines	208	-	-		-	-		-
Licences and permits	1 711	213	12.5%	213	12.5%	-		(100.0%)
Agency services	-	62	-	62	-	-		(100.0%)
Transfers recognised - operational	147 333	79 403	53.9%	79 403	53.9%	-		(100.0%)
Other own revenue	8 389	1 116	13.3%	1 116	13.3%	-		(100.0%)
Gains on disposal of PPE		584	-	584	-	-		(100.0%)
Operating Expenditure	163 303	35 149	21.5%	35 149	21.5%	-		(100.0%)
Employee related costs	105 749	26 981	25.5%	26 981	25.5%			(100.0%)
Remuneration of councillors	15 791	-	-		-			
Debt impairment	-		-		-	-		-
Depreciation and asset impairment	20 1 35	-	-		-	-		-
Finance charges	-	-	-		-	-		-
Bulk purchases	-	-	-		-	-		-
Other Materials	-	3 663	-	3 663	-	-		(100.0%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	4 200	-	-		-	-		-
Other expenditure	17 428	4 504	25.8%	4 504	25.8%	-		(100.0%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	2 095	46 933		46 933		-		
Transfers recognised - capital	48 235	-	-		-	-		-
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 330	46 933		46 933		-		
Taxalion								
Surplus/(Deficit) after taxation	50 330	46 933	-	46 933			1	
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	50 330	46 933	-	46 933	-		-	
Share of surplus/ (deficit) of associate	30 330	40 /33		+0 /33				
Surplus/(Deficit) for the year	50 330	46 933		46 933			· ·	
Surprus/(Dencit) for the year	50 330	46 933		40 933				

			2017/18			201	6/17	
	Budget	First 0	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	47 930	4 842	10.1%	4 842	10.1%	8 215	21.6%	(41.1%
National Government	47 430	4 842	10.1%	4 642	10.1%	8 215	21.0%	(41.1%
Provincial Government	47 430	4 842	10.2%	4 842	10.276	8215	21.7%	(41.17
District Municipality					1			-
Other transfers and grants							-	
Transfers recognised - capital	47 430	4 842	10.2%	4 842	10.2%	8 215	21.7%	(41.19
Borrowing	47 450	4 0 4 2	10.270	4 0 4 2	10.270		21.770	(41.17
Internally generated funds	500				-		-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	47 930	4 842	10.1%	4 842	10.1%	8 215	21.6%	(41.19
Governance and Administration	2 095				-		-	
Executive & Council					-			-
Budget & Treasury Office	1 595	-	-		-	-	-	-
Corporate Services	500	-	-	-	-	-	-	-
Community and Public Safety			-	-	-		-	-
Community & Social Services		-	-		-		-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	41 335	4 842	11.7%	4 842	11.7%	8 215	21.7%	(41.19
Road Transport	41 335	4 842	11.7%	4 842	- 11.7%	8 215	21.7%	(41.19
Environmental Protection	41 222	4 042	11.7%	9 092	11.7%	0215	21.7%	(41.15
Trading Services	4 500							
Electricity	4 500							
Water					-		-	-
Waste Water Management			-		- 1			-
Waste Management		-	-		-	-	-	-
Other					-		-	-

			2017/18			201	6/17	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	257 693	87 126	33.8%	87 126	33.8%	115 435	51.9%	(24.5%
Property rates, penalties and collection charges Service charges	3 609 692	397 500	11.0% 72.2%	397 500	11.0% 72.2%	1 505 433	41.7% 62.6%	(73.69 15.4
Other revenue Government - operating Government - capital	50 150 154 698 48 235	4 511 68 249 13 469	9.0% 44.1% 27.9%	4 511 68 249 13 469	9.0% 44.1% 27.9%	33 083 70 162 10 227	281.5% 42.2% 25.6%	(86.49 (2.79 31.7
Interest Dividends	309	-	-	-	-	25	8.1%	(100.0
Payments Suppliers and employees Finance charges	(165 542) (159 653) (1 809)	(37 203) (37 203)	22.5% 23.3%	(37 203) (37 203)	22.5% 23.3%	(116 990) (116 990)	54.5% 56.3%	(68.2 (68.2
Transfers and grants	(4 080)		-				-	-
Vet Cash from/(used) Operating Activities	92 151	49 924	54.2%	49 924	54.2%	(1 555)	(19.9%)	(3 311.3
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	(50 330) (50 330)	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(50 330)	-	-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-		-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Payments Repayment of borrowing	-	-	-	-	-	-	-	
Vet Cash from/(used) Financing Activities	-		-	-	-		-	
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	41 821	49 924	119.4% 100.0%	49 924	119.4% 100.0%	(1 555) 15	4.9%	(3 311.3 45 176
	6 595	6 595 56 519	100.0%	6 595 56 519	100.0%	(1 540)	4.8%	45 1/6.

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	То	tal		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		-			-		-	-		-	-			
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-		-		-		-		
Receivables from Non-exchange Transactions - Property Rates	243	2.6%	252	2.7%	310	3.3%	8 462	91.3%	9 267	72.0%				-
Receivables from Exchange Transactions - Waste Water Management			-		-		288	100.0%	288	2.2%				-
Receivables from Exchange Transactions - Waste Management	(59)	(3.6%)	35	2.1%	25	1.5%	1 6 3 3	99.9%	1 634	12.7%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	4.8%	7	1.7%	20	4.9%	361	88.6%	408	3.2%				-
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-	-			-	-			
Other	28	2.2%	19	1.5%	26	2.0%	1 206	94.3%	1 279	9.9%	-	-	-	-
Total By Income Source	231	1.8%	313	2.4%	381	3.0%	11 951	92.8%	12 876	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	113	2.3%	188	3.9%	201	4.2%	4 315	89.6%	4 817	37.4%		-		
Commercial	76	1.6%	85	1.7%	133	2.7%	4 626	94.0%	4 921	38.2%				-
Households	14	.7%	20	1.1%	21	1.2%	1 804	97.0%	1 859	14.4%				-
Other	28	2.2%	19	1.5%	26	2.0%	1 206	94.3%	1 279	9.9%	-	-	-	-
Total By Customer Group	231	1.8%	313	2.4%	381	3.0%	11 951	92.8%	12 876	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	Tot	al
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	646	41.0%			(20)	(1.3%)	951	60.3%	1 577	100.09
Auditor-General		-	-		-		-		-	-
Other	-		-	-	-	-	-	-	-	
Total	646	41.0%	-	-	(20)	(1.3%)	951	60.3%	1 577	100.09

lotal	646	41.0% -		(20)	(1.3%)
Contact Details					
Municipal Manager	Mr Siyabulela Koyo		047 874 8700		
Financial Manager	Mr Madikizela		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 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	154 568	60 005	38.8%	60 005	38.8%	60 225	38.4%	(.4%)
Property rates	4 302	6 201	144.1%	6 201	144.1%	4 375	99.6%	41.7%
Property rates - penalties and collection charges								
Service charges - electricity revenue	10 765	1 422	13.2%	1 422	13.2%	2 556	25.1%	(44.4%
Service charges - water revenue	-	-			-	-		
Service charges - sanitation revenue		-				(0)		(100.0%
Service charges - refuse revenue	3 500	375	10.7%	375	10.7%	979	27.4%	(61.7%
Service charges - other			-		-			
Rental of facilities and equipment	815	10	1.2%	10	1.2%	88	11.0%	(88.8%)
Interest earned - external investments	2 538	451	17.8%	451	17.8%	871	37.4%	(48.2%
Interest earned - outstanding debtors	5 216	1 300	24.9%	1 300	24.9%	1 182	42.7%	10.09
Dividends received	-		-		-	-	-	-
Fines	337	4	1.3%	4	1.3%	34	27.6%	(87.2%
Licences and permits	1 700	484	28.5%	484	28.5%	184	22.1%	162.79
Agency services	958	-	-		-	17	1.3%	(100.0%
Transfers recognised - operational	123 838	49 699	40.1%	49 699	40.1%	49 539	38.2%	.39
Other own revenue Gains on disposal of PPE	598	58	9.7%	58	9.7%	401	82.2%	(85.5%
Operating Expenditure	194 845	40 821	21.0%	40 821	21.0%	41 330	21.8%	(1.2%)
Employee related costs	78 926	16 230	20.6%	16 230	20.6%	13 783	22.2%	17.89
Remuneration of councillors	12 071	2 817	23.3%	2 817	23.3%	2 656	22.6%	6.19
Debt impairment	7 500	1 875	25.0%	1 875	25.0%	629	24.9%	198.19
Depreciation and asset impairment	24 729	6 044	24.4%	6 044	24.4%	6 188	24.8%	(2.3%
Finance charges	657		-		-	-	-	-
Bulk purchases	16 550	2 880	17.4%	2 880	17.4%	5 174	27.7%	(44.3%
Other Materials	6 571	-	-		-	-	-	-
Contracted services	5 882	2 038	34.7%	2 038	34.7%	900	22.7%	126.59
Transfers and grants	459	-	-	-	-	1 810	11.0%	(100.0%
Other expenditure	41 500	8 936	21.5%	8 936	21.5%	10 191	21.2%	(12.3%
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(40 277)	19 184		19 184		18 894		
Transfers recognised - capital	32 358	5 556	17.2%	5 556	17.2%	519	1.6%	971.39
Contributions recognised - capital		-	-		-	-	-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and contributions	(7 919)	24 739		24 739		19 413		
Taxation		-		-		-		
Surplus/(Deficit) after taxation	(7 919)	24 739		24 739		19 413		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 919)	24 739		24 739		19 413		1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 919)	24 739		24 739		19 413		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	40 358	5 557	13.8%	5 557	13.8%	1 310	3.2%	324.0%
National Government	32 358	5 557	17.2%	5 557	17.2%	26	.1%	21 191.15
Provincial Government	52 555	0.007		0.007	11.270	10		21101.11
District Municipality								
Other transfers and grants								-
Transfers recognised - capital	32 358	5 557	17.2%	5 557	17.2%	26	.1%	21 191.19
Borrowing	8 000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	1 284	14.6%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	40 358	5 557	13.8%	5 557	13.8%	1 310	3.2%	324.0
Governance and Administration	5 650			-		852	12.7%	(100.09
Executive & Council	4 100	-	-		-	677	15.0%	(100.05
Budget & Treasury Office	1 550	-	-			-	-	-
Corporate Services		-	-		-	176	8.0%	(100.05
Community and Public Safety	3 259	166	5.1%	166	5.1%	432	6.7%	(61.69
Community & Social Services	3 259	166	5.1%	166	5.1%	432	6.7%	(61.6
Sport And Recreation		-			-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	18 924 1 849	5 391	28.5%	5 391	28.5%	26	.1%	20 556.2
Planning and Development Road Transport	1 849	5 391	- 31.6%	5 391	31.6%	- 26	.1%	20 556.2
Environmental Protection	1/0/5	2 241	31.0%	2 241	31.0%	20	.1%	20 330.2
Trading Services	12 525							
Electricity	9 664		-	-				
Water	9 004							-
Water Management	1 842							
Waste Management	1 0 4 2							
Other	1010							

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	174 651	67 059	38.4%	67 059	38.4%	62 632	35.0%	7.1
Property rates, penalties and collection charges Service charges	2 151 7 133	6 201 3 160	288.2% 44.3%	6 201 3 160	288.2% 44.3%	4 648 5 150	200.9% 67.6%	33. (38.0
Other revenue Government - operating	4 025 123 838	696 49 700	17.3% 40.1%	696 49 700	17.3% 40.1%	724 49 539	26.0% 38.2%	(3.
Government - capital Interest Dividends	32 358 5 146	5 557 1 746	17.2% 33.9%	5 557 1 746	17.2% 33.9%	519 2 052	1.6% 54.2%	971. (14.9
Payments Suppliers and employees	(159 473) (158 381) (457)	(34 889) (34 116)	21.9% 21.5%	(34 889) (34 116)	21.9% 21.5%	(45 797) (43 987)	28.1% 27.7%	(23.8 (22.
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(657) (435) 15 177	(773)	177.8% 212.0%	(773) 32 171	- 177.8% <b>212.0%</b>	(1 810)	49.3% 105.8%	(57.
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-	(32)	-	(100.
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments Payments	(40 358)		-	-	-	(32) (1 310)	3.2%	(100 (100.
Capital assets Net Cash from/(used) Investing Activities	(40 358) (40 358)					(1 310)	3.2%	(100.
	(,					(,		(
Cash Flow from Financing Activities Receipts Short term loans	8 000	0	-	0	-	-	-	(100.
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8 000	- 0	-		-	-	-	(100
Payments Repayment of borrowing Vet Cash from/(used) Financing Activities	- 8 000	(27) (27) (26)	- (.3%)	(27) (27) (26)	- (.3%)	(120) (120) (120)	45.6% 45.6% 45.6%	(77. (77. (78.
					,			
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(17 181) 18 253	32 144 13 134	(187.1%) 72.0%	32 144 13 134	(187.1%) 72.0%	15 373 28 296	(59.5%) 170.7%	109 (53
Cash/cash equivalents at the year end:	1 073	45 278	4 221.4%	45 278	4 221.4%	43 668	(472.2%)	3

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots 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	-		-			-		-		-				-
Trade and Other Receivables from Exchange Transactions - Electricity	268	15.2%	153	8.7%	75	4.3%	1 270	71.9%	1 767	2.8%				-
Receivables from Non-exchange Transactions - Property Rates	459	2.6%	1 878	10.8%	111	.6%	14 922	85.9%	17 369	27.6%				-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-	-	-		-				-
Receivables from Exchange Transactions - Waste Management	626	1.5%	603	1.5%	598	1.4%	39 623	95.6%	41 450	65.8%				-
Receivables from Exchange Transactions - Property Rental Debtors	63	2.7%	58	2.5%	57	2.4%	2 184	92.5%	2 363	3.8%				-
Interest on Arrear Debtor Accounts			-	-		-				-	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-	-	-		-				-
Other	0	33.3%	-		-	-	0	66.7%	0	-	-	-	-	-
Total By Income Source	1 416	2.2%	2 693	4.3%	841	1.3%	57 999	92.1%	62 949	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	370	5.8%	676	10.6%	109	1.7%	5 237	81.9%	6 392	10.2%				
Commercial	265	3.0%	1 163	13.3%	74	.8%	7 269	82.9%	8 771	13.9%				-
Households	740	1.6%	783	1.7%	633	1.4%	44 484	95.4%	46 640	74.1%				-
Other	39	3.4%	71	6.2%	26	2.2%	1 009	88.1%	1 145	1.8%				-
Total By Customer Group	1 416	2.2%	2 693	4.3%	841	1.3%	57 999	92.1%	62 949	100.0%	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tot	al
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	645	100.0%				-		-	645	14.99
Other	3 690	100.0%	-	-	-	-	-	-	3 690	85.19
Total	4 335	100.0%	-	-	-	-	-	-	4 335	100.05

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

ource Lo

#### EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	164 447	66 759	40.6%	66 759	40.6%	63 719	39.0%	4.8%
Property rates	3 859	89	2.3%	89	2.3%	1 2 4 7	32.8%	(92.8%)
Property rates - penalties and collection charges			-					
Service charges - electricity revenue								-
Service charges - water revenue								-
Service charges - sanitation revenue								-
Service charges - refuse revenue	1 0 38	226	21.8%	226	21.8%	156	18.3%	45.4%
Service charges - other		-	-		-	-	-	-
Rental of facilities and equipment	247	29	11.9%	29	11.9%	34	12.6%	(14.0%)
Interest earned - external investments	8 000	1 824	22.8%	1 824	22.8%	1 507	27.4%	21.1%
Interest earned - outstanding debtors	500	106	21.3%	106	21.3%	84	21.1%	25.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 000	244	12.2%	244	12.2%	1	2.2%	22 080.4%
Licences and permits	5 800	682	11.8%	682	11.8%	1 096	16.9%	(37.7%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	137 849	57 927	42.0%	57 927	42.0%	54 534	37.7%	6.29
Other own revenue Gains on disposal of PPE	5 155	5 630	109.2%	5 630	109.2%	5 060	347.0%	11.39
Operating Expenditure	192 762	31 411	16.3%	31 411	16.3%	33 239	17.4%	(5.5%)
Employee related costs	72 568	15 774	21.7%	15 774	21.7%	12 450	21.5%	26.79
Remuneration of councillors	13 691	3 194	23.3%	3 194	23.3%	3 268	26.6%	(2.3%
Debt impairment	2 800	-	-		-	-	-	-
Depreciation and asset impairment	40 000		-			-	-	
Finance charges			-			-	-	
Bulk purchases	-	-	-		-	-		-
Other Materials	5 470	362	6.6%	362	6.6%	1 269	25.8%	(71.4%
Contracted services	-	119	-	119	-		-	(100.0%
Transfers and grants	-	-	-	-	-	416	13.9%	(100.0%
Other expenditure	58 232	11 961	20.5%	11 961	20.5%	15 837	22.6%	(24.5%
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(28 315)	35 348		35 348		30 480		
Transfers recognised - capital	52 156	21 756	41.7%	21 756	41.7%	9 450	11.7%	130.2%
Contributions recognised - capital		-	-			-		-
Contributed assets			-					
Surplus/(Deficit) after capital transfers and contributions	23 842	57 104		57 104		39 930		
Taxation				-				
Surplus/(Deficit) after taxation	23 842	57 104		57 104		39 930		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 842	57 104		57 104		39 930		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23 842	57 104		57 104		39 930		

			2017/18			201	16/17	
	Budget	First (	Duarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	66 642	9 173	13.8%	9 173	13.8%	15 111	15.8%	(39.3%
National Government	52 156	5 554	10.6%	5 554	10.6%	6 804	8.5%	
Provincial Government	52 155	0 001	10.070	0 00 1	10.070	0.001	0.070	(10.17
District Municipality								
Other transfers and grants								
Transfers recognised - capital	52 156	5 554	10.6%	5 554	10.6%	6 804	8.5%	(18.49
Borrowing		-		-	-	-		
Internally generated funds	14 486	3 6 1 9	25.0%	3 619	25.0%	8 307	54.7%	(56.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 642	9 173	13.8%	9 173	13.8%	15 111	15.8%	(39.39
Governance and Administration	1 050	567	54.0%	567	54.0%	808	16.6%	(29.89
Executive & Council	100	-	-		-	483	23.6%	(100.0
Budget & Treasury Office	950	-	-			42	10.0%	(100.05
Corporate Services	-	567	-	567		283	11.8%	100.4
Community and Public Safety	5 211	1 313	25.2%	1 313	25.2%	924	9.6%	
Community & Social Services	5 211	1 313	25.2%	1 313	25.2%	924	9.6%	42.1
Sport And Recreation	-	-	-			-		-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services	47 381 6 100	7 032	14.8% 24.1%	7 032	14.8% 24.1%	13 378 135	26.2% 5.5%	(47.49
Planning and Development Road Transport	41 281	5 563	24.1%	5 563	24.1%	13 243	27.2%	(58.0)
Environmental Protection	41 201	5 365	15.5%	5 565	13.3%	13 243	21.2%	(30.0
Trading Services	13 000	261	2.0%	261	2.0%			(100.09
Electricity	13 000	261	2.0%	261	2.0%	-		(100.0
Water	13 000	201	2.0%	201	2.0%	-		(100.0
Water Water Management								
Waste Management								
Other								

			2017/18			201	6/17	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	216 603	89 703	41.4%	89 703	41.4%	73 169	30.0%	22.6
Property rates, penalties and collection charges Service charges	3 859 1 038	1 348 191	34.9% 18.4%	1 348 191	34.9% 18.4%	1 247 156	32.8% 18.3%	8. <sup>-</sup> 23.
Other revenue Government - operating	13 201 137 849	6 586 57 927	<b>49.9%</b> 42.0%	6 586 57 927	<b>49.9%</b> 42.0%	6 191 56 659	33.1% 42.1%	<b>6</b> . 2.
Government - capital Interest	52 156 8 500	21 756 1 895	41.7% 22.3%	21 756 1 895	41.7% 22.3%	7 325 1 591	9.1% 28.9%	197. 19.
Dividends Payments Suppliers and employees	(149 962) (149 962)	(31 411) (31 411)	20.9%	(31 411) (31 411)	20.9%	(33 242) (32 826)	22.4% 22.6%	(5.5 (4.1
Finance charges Transfers and grants	-	(0) - 58 292	87.5%	(0)	87.5%	(416) 39 927	13.9%	(100.0 (100.0 46.
let Cash from/(used) Operating Activities	66 641	38 292	87.3%	58 292	87.3%	39 921	41.7%	40.
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	(66 642) (66 642)	(9 173) (9 173)	- 13.8% 13.8%	(9 173) (9 173)	- 13.8% 13.8%	(15 111) (15 111)	- 15.8% 15.8%	(39.3 (39.3
Vet Cash from/(used) Investing Activities	(66 642)	(9 173)	13.8%	(9 173)	13.8%	(15 111)	15.8%	(39.3
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-		•	-	-	
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	-	-						
Repayment of borrowing Vet Cash from/(used) Financing Activities			-				-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0) 113 200	49 120 68 266	########### 60.3%	49 120 68 266	########### 60.3%	24 816 79 323	107 309.3% 197.5%	97. (13.
	113 200	117 386	103.7%	117 386	103.7%	104 139	259.2%	12

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to otors	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	-	-			-			-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-			-	-	-		-	-	
Receivables from Non-exchange Transactions - Property Rates	2 662	43.4%	26	.4%	46	.7%	3 404	55.5%	6 138	83.7%	-			
Receivables from Exchange Transactions - Waste Water Management		-					-			-	-			
Receivables from Exchange Transactions - Waste Management	127	10.8%	56	4.8%	50	4.2%	941	80.2%	1 173	16.0%	-			
Receivables from Exchange Transactions - Property Rental Debtors		-					25	100.0%	25	.3%	-			
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-		-	-	
Other	÷ .	-			-		-	-	-	-	-	÷	-	
Total By Income Source	2 789	38.0%	82	1.1%	96	1.3%	4 370	59.6%	7 336	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	581	68.1%	7	.8%	7	.9%	258	30.2%	854	11.6%		-	-	
Commercial	1 215	37.0%	35	1.1%	53	1.6%	1 980	60.3%	3 283	44.8%	-			-
Households	993	31.0%	39	1.2%	35	1.1%	2 1 3 2	66.7%	3 199	43.6%	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 789	38.0%	82	1.1%	96	1.3%	4 370	59.6%	7 336	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 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	678	46.2%	647	44.0%	129	8.8%	15	1.0%	1 470	100.09
Auditor-General		-	-			-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	678	46.2%	647	44.0%	129	8.8%	15	1.0%	1 470	100.0%

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 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	92 300	39 681	43.0%	39 681	43.0%	38 165	42.0%	4.0%
Property rates	5 451	9 483	174.0%	9 483	174.0%	8 424	154.5%	12.6%
Property rates - penalties and collection charges								
Service charges - electricity revenue	9 1 3 0	1 729	18.9%	1 729	18.9%	2 164	19.0%	(20.1%
Service charges - water revenue		-			-		-	
Service charges - sanitation revenue			-		-			
Service charges - refuse revenue	3 691	653	17.7%	653	17.7%	802	21.7%	(18.7%
Service charges - other			-		-			
Rental of facilities and equipment	1 213	97	8.0%	97	8.0%	99	9.2%	(1.6%
Interest earned - external investments	861	222	25.7%	222	25.7%	275	60.2%	(19.3%
Interest earned - outstanding debtors	4 501	1 125	25.0%	1 125	25.0%	1 096	46.2%	2.6%
Dividends received	-	-	-		-	-	-	-
Fines	36	19	53.9%	19	53.9%	1	5.9%	1 218.69
Licences and permits	505	-	-		-	13	-	(100.0%
Agency services	1 568		-		-	-	· ·	-
Transfers recognised - operational	64 415	24 831	38.5%	24 831	38.5%	24 822	39.9%	-
Other own revenue Gains on disposal of PPE	929	1 523	163.9%	1 523	163.9% -	469	13.9%	224.69
Operating Expenditure	96 279	18 385	19.1%	18 385	19.1%	21 845	23.4%	(15.8%)
Employee related costs	36 822	8 315	22.6%	8 315	22.6%	8 474	24.7%	(1.9%
Remuneration of councillors	8 409	1 399	16.6%	1 399	16.6%	1 440	22.2%	(2.8%
Debt impairment	7 500		-		-	-	-	-
Depreciation and asset impairment	6 788	-	-		-	0	-	(100.0%
Finance charges	424	124	29.2%	124	29.2%	132	28.4%	(5.8%
Bulk purchases	9 4 4 6	2 551	27.0%	2 551	27.0%	3 515	37.9%	(27.4%
Other Materials	222	97	43.8%	97	43.8%	450	12.9%	(78.4%
Contracted services	10 797	419	3.9%	419	3.9%	500	24.8%	(16.2%
Transfers and grants		362	-	362	-	1 849		(80.4%
Other expenditure	15 871	5 117	32.2%	5 117	32.2%	5 484	23.0%	(6.7%
Loss on disposal of PPE	-			-	-		-	-
Surplus/(Deficit)	(3 980)	21 296		21 296		16 320		
Transfers recognised - capital	33 045	4 312	13.0%	4 312	13.0%	2 389	12.8%	80.5%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 065	25 608		25 608		18 709		
Taxation				· ·		-		
Surplus/(Deficit) after taxation	29 065	25 608		25 608		18 709		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 065	25 608		25 608		18 709		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	29 065	25 608		25 608		18 709		

			2017/18			20	16/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	31 850	4 906	15.4%	4 906	15.4%	758	4.0%	547.19
National Government	30 500	4 843	15.9%	4 843	15.9%	758	4.1%	
Provincial Government								
District Municipality				-				
Other transfers and grants				-				
Transfers recognised - capital	30 500	4 843	15.9%	4 843	15.9%	758	4.1%	538.8
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 350	63	4.7%	63	4.7%		-	(100.05
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 850	4 906	15.4%	4 906	15.4%	758	4.0%	547.1
Governance and Administration	350	63	17.9%	63	17.9%	-	-	(100.09
Executive & Council	100	24	24.4%	24	24.4%	-		(100.05
Budget & Treasury Office	250	22	8.6%	22	8.6%	-	-	(100.05
Corporate Services		17	-	17		-		(100.05
Community and Public Safety	12 500	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	12 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-		-
Health								
Economic and Environmental Services	16 000	3 974	24.8%	3 974	24.8%	758	6.0%	424.1
Planning and Development Road Transport	16 000	3 974	24.8%	3 974	24.8%	- 758	6.0%	424.1
Environmental Protection	10 000	2.414	24.070	2414	24.070	/56	0.0%	424.
Trading Services	3 000	869	29.0%	869	29.0%			(100.09
Electricity	2 000	869	43.5%	869	43.5%			(100.0
Water	2 000		43.570		43.376			(100.0
Waste Water Management								
Waste Management	1 000					-		
Other				-				

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	116 809	43 900	37.6%	43 900	37.6%	40 146	36.6%	9.4
Property rates, penalties and collection charges Service charges	2 726 9 868	9 473 3 503	347.5% 35.5%	9 473 3 503	347.5% 35.5%	8 422 2 567	154.5% 17.0%	12.5 36.5
Other revenue Government - operating	3 643 64 415	434 27 098	<b>11.9%</b> 42.1%	434 27 098	11.9% 42.1%	576 24 822	10.8% 39.9%	(24.65
Government - capital Interest Dividends	33 045 3 112	2 046 1 346	6.2% 43.3%	2 046 1 346	6.2% 43.3%	2 389 1 371	12.8% 48.4%	(14.39 (1.89
Payments Suppliers and employees	(95 404) (94 979)	(34 497) (34 161)	36.2% 36.0%	(34 497) (34 161)	36.2% 36.0%	(35 101) (33 119)	44.2% 43.1%	(1.79 3.1 (6.69
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(424) - 21 405	(124) (212) 9 403	29.2% - 43.9%	(124) (212) 9 403	29.2% - 43.9%	(133) (1849) 5045	69.3% 16.7%	(6.6' (88.5' 86.4
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		•		-	•	•	1	
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-		-	-	-	
Decrease (increase) in non-current investments Payments Capital assets	(23 234) (23 234)	(4 787) (4 787)	20.6%	(4 787) (4 787)	20.6% 20.6%	(1 067) (1 067)	5.6%	348.8 348.8
Vet Cash from/(used) Investing Activities	(23 234)	(4 787)	20.6%	(4 787)	20.6%	(1 067)	5.6%	348.8
Cash Flow from Financing Activities								
Receipts Short term loans	(22)	(4)	16.7% -	(4)	16.7% ·	186	17.0%	(101.9
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(22)	(4)	- 16.7%	(4)	16.7%	182 4	16.7% ·	(100.0
Payments Repayment of borrowing Vet Cash from/(used) Financing Activities	(416) (416) (438)	(473) (473) (477)	113.7% 113.7% 108.9%	(473) (473) (477)	113.7% 113.7% 108.9%	(576) (576) (390)	28.6% 28.6% 42.2%	(17.9 (17.9 22.1
ver cash from/(useu) Financing Activities	(438)	(477)	108.9%	(477)	108.9%	(390)	42.270	22.
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 266) 1 139	4 140	(182.7%)	4 140	(182.7%)	3 588 8	35.7% .8%	15.4 (100.0
Cash/cash equivalents at the year end:	(1 127)	4 140	(367.2%)	4 140	(367.2%)	3 596	32.6%	15.

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Excirctly Receivables from Nenexohage Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Decurity Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Accounts Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables Anal Debtar Accounts Receivables Anal Debtar Accounts Receivables Anal Debtar Accounts Receivables Am ount Ar unt unt ount Am unt ount Amount Α % A 3 674 34 976 4 539 38 816 5.9% 50.4% 402 475 8.9% 1.2% 301 2 858 6.6% 7.4% 161 507 3.6% 1.3% 80.9% 90.1% 1.5% 2.8% -500 2 . 502 2 . 1.5% 2.9% . 484 2 -1.4% 3.0% . 32 127 55 -95.6% 91.2% -33 613 60 -43.6% .1% 90.6% 1.8% 1 386 3 662 4.8% 1 155 1.5% 70 832 91.9% 77 033 100.0% 1 918 245 1 018 Organs of State Commercial Households Other 1.0% 5.7% 1.6% 4.0% **1.8%** 13.8% 5.2% 1.8% 11 346 4 148 53 742 81.8% 87.4% 95.7% 71.0% **91.9%** 13 877 4 743 56 164 18.0% 6.2% 72.9% 2.9% 142 268 886 471 82 518 3.4% 1.7% .9% 21.3% 4.8% 83 1 155 3.7% 1.5% 2 249 77 033 Total By Customer Group 1 386 3 662 70 832 100.0%

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 470	100.0%	-		-	-		-	1 470	21.4%
Bulk Water	-	-	-		-	-	-			
PAYE deductions	383	100.0%	-		-	-	-		383	5.6%
VAT (output less input)	(785)	100.0%	-	-	-	-		-	(785)	(11.4%)
Pensions / Retirement	498	100.0%	-		-	-	-		498	7.3%
Loan repayments	157	100.0%	-	-	-	-		-	157	2.3%
Trade Creditors	5 127	100.0%	-		-	-	-		5 127	74.7%
Auditor-General	15	100.0%	-	-	-	-		-	15	.2%
Other	-	-	-	-	-		-	-	-	-
Total	6 867	100.0%	-	-	-	-	-	-	6 867	100.0%
	0.007	100.070		1	1			1	0007	100.07

Municipal Manager	Mr Thembeni Samuel	047 877 5308	
Financial Manager	Mr Peter H Stevn	045 931 1011	

#### EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	667 953					68 665	9.0%	(100.0%)
Property rates	100 833							(
Property rates - penalties and collection charges								
Service charges - electricity revenue	234 936		-			18 110	7.7%	(100.0%
Service charges - water revenue	-		-					-
Service charges - sanitation revenue			-					-
Service charges - refuse revenue	44 528		-			3 322	7.9%	(100.0%
Service charges - other						0		(100.0%
Rental of facilities and equipment	2 628		-			228	7.6%	(100.0%
Interest earned - external investments	9 726		-			448	4.3%	(100.0%
Interest earned - outstanding debtors	28 481	-	-	-	-	2 640	8.5%	(100.0%
Dividends received	-	-	-		-	-		-
Fines	348	-	-	-	-	7	1.5%	(100.0%
Licences and permits	4 671	-	-	-	-	323	7.4%	(100.0%
Agency services	4 712	-	-	-	-	682	10.6%	(100.0%
Transfers recognised - operational	188 403		-	-		42 609	18.2%	(100.0%
Other own revenue	48 687	-	-	-	-	297	.3%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%
Operating Expenditure	672 959	-		-	-	39 243	5.0%	(100.0%)
Employee related costs	243 674		-			22 489	10.0%	(100.0%
Remuneration of councillors	30 223	-	-	-	-	2 0 3 8	7.1%	(100.0%
Debt impairment	30 457	-	-	-	-	-	-	-
Depreciation and asset impairment	40 995		-	-			-	-
Finance charges	-	-	-					-
Bulk purchases	207 430	-	-		-	2 718	1.2%	(100.0%
Other Materials	-		-	-			-	-
Contracted services	8 593	-	-	-		1 786	28.4%	(100.0%
Transfers and grants	18 132	-	-	-		554	3.5%	(100.0%
Other expenditure	93 455	-	-	-		9 659	5.8%	(100.0%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(5 006)	-		-		29 422		
Transfers recognised - capital	66 284	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-				-	-
Surplus/(Deficit) after capital transfers and contributions	61 278	-				29 422		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	61 278	-		-		29 422		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 278	-		-		29 422		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	61 278	-		-		29 422		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Finance	67 784					17 505	17.3%	(100.09
National Government	62 284	-	-	-		5 446	9.3%	
Provincial Government	02 204		-			5 440	7.370	(100.0
District Municipality	4 000			-			-	
Other transfers and grants	4 000		-					
Transfers recognised - capital	66 284					5 446	9.3%	(100.09
Borrowing	00 204					5 440	7.370	(100.0
Internally generated funds	1 500					12 059	28.6%	(100.0
Public contributions and donations			-					-
Capital Expenditure Standard Classification	67 784				-	17 505	17.3%	(100.0
Governance and Administration	3 500			-		1 960	26.7%	(100.0
Executive & Council	2 000							(
Budget & Treasury Office	1 500		-			1 960	30.9%	(100.0
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	18 884	-		-	-	254	1.6%	(100.0)
Community & Social Services	11 084		-	-		254	2.3%	(100.0
Sport And Recreation	7 800	-	-	-	-	-	-	
Public Safety			-	-		-	-	
Housing			-	-		-	-	
Health		-	-			-		
Economic and Environmental Services	28 400		-	-		6 336	12.4%	(100.0
Planning and Development	4 000	-	-	-	-	2 251	33.1%	(100.0
Road Transport	24 400	-	-	-	-	4 085	9.2%	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	17 000	-	-	-	-	8 955	33.9%	(100.0
Electricity	17 000	-	-	-	-	8 955	34.7%	(100.0
Water			-	-	-	-	-	
Waste Water Management			-	-	-	-	-	
Waste Management		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	665 863	-	-	-	-	108 551	14.3%	(100.0%
Property rates, penalties and collection charges Service charges	86 404 250 887	-	-	-	-	8 399 31 652	11.4% 12.4%	(100.09 (100.09
Other revenue Government - operating	58 678 188 403	-	-	-	-	8 113 42 762	6.9% 19.1%	(100.09
Government - capital Interest	66 284 15 207	-	-	-	-	16 411 1 215	22.4% 9.4%	(100.09
Dividends		-	-	-	-		-	
Payments Suppliers and employees	(595 001) (576 869)		-	-	•	(84 485) (83 816)	11.7% 11.9%	(100.09 (100.09
Finance charges	-	-	-	-	-	-		-
Transfers and grants Net Cash from/(used) Operating Activities	(18 132)	-	-		-	(669) 24 066	4.2%	(100.05
	/0 862			-	-	24 000	67.8%	(100.07
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-			-		-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-		-			-
Pavments	(67 784)		-			(18 033)	17.8%	(100.0
Capital assets	(67 784)			-	-	(18 033)	17.8%	(100.0
Net Cash from/(used) Investing Activities	(66 284)		-	-		(18 033)	24.6%	(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 Cash/cash equivalents at the year begin:	4 578	-			-	6 033	(16.0%)	(100.09
Cash/cash equivalents at the year negin: Cash/cash equivalents at the year end:	82 209				-	6 033	3.9%	(100.0
casiveasi equivarens acure year end.	00/0/	-			-	6 0 3 3	3.9%	(100.05

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	) Days	Τα	tal	Actual Bad Deb Deb		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		-			-			-	-	-		-	-	
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 - 61	) Days	61 - 90	) Days	Over 9	10 Days	Τα	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		-	-	-	-		-	-	-
		-	-	-	-		-	-	-
-	-	-					-		-
-	-	-					-		-
	-	-			-	-			-
-	-	-					-		-
		-	-	-	-		-	-	-
-	-	-					-		-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	Amount - - - - - - - - - - - - -	Amount %	Amount % Amount .	Amount % Amount %	Amount         %         Amount         %         Amount           .	Amount         %         Amount         %           .         .         .         .         .         .           .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           . <td< th=""><th>Amount         1         %         Amount         1         <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<></th><th>Amount         %         Amount         %         Amount         %           .</th><th>Amount         %         Amount         %         Am</th></td<>	Amount         1         %         Amount         1         %         Amount         1         %         Amount         1         %         Amount         1         %         Amount         1         %         Amount         1 <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<>	Amount         %         Amount         %         Amount         %           .	Amount         %         Am

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606	
Financial Manager	Mrs Nomtandazo Nishanga	045 807 2001	

Source Local Government Database

#### EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (	Duarter	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 039 393	295 605	28.4%	295 605	28.4%	286 197	32.0%	3.3%
Property rates								
Property rates - penalties and collection charges								
Service charges - electricity revenue		-			-			-
Service charges - water revenue	151 560	50 576	33.4%	50 576	33.4%	44 119	30.9%	14.6%
Service charges - sanitation revenue	35 940	-	-		-	-		-
Service charges - refuse revenue		-	-		-	-		-
Service charges - other		357	-	357	-	-		(100.0%)
Rental of facilities and equipment					-			-
Interest earned - external investments	33 154	6 753	20.4%	6 753	20.4%	7 696	27.2%	(12.2%)
Interest earned - outstanding debtors	103 234	368	.4%	368	.4%	-		(100.0%)
Dividends received					-			-
Fines		-	-		-	-		-
Licences and permits		-	-		-	-		-
Agency services	-	-	-		-	-		-
Transfers recognised - operational	629 804	229 890	36.5%	229 890	36.5%	213 699	35.2%	7.6%
Other own revenue	85 502	4 569	5.3%	4 569	5.3%	20 683	25.7%	(77.9%)
Gains on disposal of PPE	200	3 091	1 545.5%	3 091	1 545.5%	-		(100.0%)
Operating Expenditure	1 285 881	236 268	18.4%	236 268	18.4%	226 150	18.6%	4.5%
Employee related costs	349 187	64 670	18.5%	64 670	18.5%	61 547	19.7%	5.1%
Remuneration of councillors	12 578	2 780	22.1%	2 780	22.1%	2 310	19.3%	20.4%
Debt impairment	200 000	50 000	25.0%	50 000	25.0%	49 059	25.0%	1.9%
Depreciation and asset impairment	180 000	45 000	25.0%	45 000	25.0%	32 500	25.0%	38.5%
Finance charges	1 200	-	-		-	-		-
Bulk purchases	24 894	1 094	4.4%	1 094	4.4%	3 605	21.1%	(69.7%)
Other Materials	-	-	-		-	-		-
Contracted services	32 956	26 746	81.2%	26 746	81.2%	20 196	126.2%	32.4%
Transfers and grants	20 198	13 325	66.0%	13 325	66.0%	9 416	50.8%	41.5%
Other expenditure	464 868	32 653	7.0%	32 653	7.0%	47 518	9.3%	(31.3%)
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	(246 487)	59 337		59 337		60 047		
Transfers recognised - capital	514 254	30 584	5.9%	30 584	5.9%	104 147	20.6%	(70.6%)
Contributions recognised - capital					-		-	-
Contributed assets	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	267 767	89 921		89 921		164 194		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	267 767	89 921		89 921		164 194		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	267 767	89 921		89 921		164 194		
Share of surplus/ (deficit) of associate	-	-	-			-		-
Surplus/(Deficit) for the year	267 767	89 921		89 921		164 194		

			2017/18			201		
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Finance	611 254	39 094	6.4%	39 094	6.4%	155 437	24.5%	(74.89
National Government	514 254	35 652	6.9%	35 652	6.9%	155 437	30.8%	(74.8)
Provincial Government	514 234	3 442	0.976	3 442	0.976	155 457	30.676	(100.0
District Municipality		5 442		J 442				(100.0
Other transfers and grants								
Transfers recognised - capital	514 254	39 094	7.6%	39 094	7.6%	155 437	30.8%	(74.8
Borrowing								
Internally generated funds	97 000			-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	611 254	39 094	6.4%	39 094	6.4%	155 437	24.5%	(74.8
Governance and Administration	97 000	8 510	8.8%	8 510	8.8%	11 359	8.8%	(25.1
Executive & Council		-	-			-	-	
Budget & Treasury Office	97 000	8 510	8.8%	8 510	8.8%	4 720	3.6%	80.
Corporate Services		-	-		-	6 6 4 0	-	(100.0
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	514 254	30 584	5.9%	30 584	5.9%	144 078	28.5%	(78.8
Electricity	011201		-		-			(70.0
Water	514 254	30 584	5.9%	30 584	5.9%	144 078	28.5%	(78.8
Waste Water Management	-	-	-		-	-		
Waste Management		-	-			-	-	
Other				-	-		-	-

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	1 319 788	460 819	34.9%	460 819	34.9%	383 762	30.7%	20.1%
Property rates, penalties and collection charges								
Service charges	65 625	3 414	5.2%	3 414	5.2%	6 376	18.1%	(46.4%
Other revenue	76 951	32		32		5.635	7.8%	(99.4%
Government - operating	629 804	220 424	35.0%	220 424	35.0%	215 133	35.4%	2.55
Government - capital	514 254	229 827	44.7%	229 827	44.7%	148 923	29.5%	54.35
Interest	33 154	7 122	21.5%	7 122	21.5%	7 696	27.2%	(7.5%
Dividends		-				-		
Payments	(778 829)	(140 389)	18.0%	(140 389)	18.0%	(132 094)	23.7%	6.39
Suppliers and employees	(757 431)	(127 065)	16.8%	(127 065)	16.8%	(125 308)	23.2%	1.45
Finance charges	(1 200)	-		-	-	(45)	11.3%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(20 198) 540 959	(13 325) 320 430	66.0% 59.2%	(13 325) 320 430	66.0% 59.2%	(6 740) 251 669	36.4% 36.5%	97.7
Sash Flow from Investing Activities     Receipts     Receipts     Decrease in non-carrent dedras     Decrease in other non-carrent dedras     Decrease in other non-carrent dedras     Decrease in other non-carrent investments     Capital assets     Cash from/(used) Investing Activities     Sash Flow from Financing Activities     Sash Flow from Financing Investments     Borrowing ing termstefinancing     Increase (decrease) in consumer deposits     Payments     Reagement of borrowing     He Cash Financing Activities	(580 691) (580 691) (580 691) - - - -	(34 383) (34 383) (34 383)	5.9%	(34 383) (34 383) (34 383)	5,9%	(155 437) (155 437) (155 437)	25.8%	(77.99 (77.99 (77.99 (77.99 
	-	-	-		-	-	-	
let Increase/(Decrease) in cash held	(39 732)	286 046	(719.9%)	286 046	(719.9%)	96 232	110.4%	197.29
Cash/cash equivalents at the year begin:	265 242	352	.1%	352	.1%	-	-	(100.09
Cash/cash equivalents at the year end:	225 510	286 398	127.0%	286 398	127.0%	96 232	24.9%	197.65

#### Actual Bad Debts Written Off to Debtors 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Exclusing Vi Receivables from Non-exchange Transactions - Property Relates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Negety Relate Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Relate Debtors Interest on Arrae Debtor Accounts Receivables Inter Exchange Transactions - Property Relate Debtors Interest on Arrae Debtor Accounts Receivables Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Loustomer Group Amount Ar unt unt nount Am unt Amount Α 16 883 2.3% 11 452 1.6% 699 709 96.1% 728 052 66.0% 4 116 1.1% 3 969 1.1% 359 592 . 97.8% 367 681 33.3% .2% 1.9% 3 579 **19 000** 52.2% 3 264 1 062 565 47.6% 96.4% 6 858 1 102 591 .6% 100.0% 12 21 014 4.8% 3.2% 90.9% 1.1% 2 533 939 17 355 4.8% 2.6% 1.7% 2 249 741 12 348 3 662 **19 000** 4.3% 2.1% 1.2% 47 896 33 797 972 143 90.9% 95.3% 97.0% 69.4% 52 678 35 480 1 001 854 4 12 579 1 102 591 188 21 014 1.5% 1.9% 29.1% 1.7% Total By Customer Group 100.0% 12 1 062 565 96.4%

Impairment -Bad Debts ito Council Policy

Amount

## Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 90	) Days	Over 9	10 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	7 327	58.5%	4 353	34.8%	780	6.2%	56	.4%	12 516	100.0%
Auditor-General		-	-		-			-	-	
Other	-	-	-			-	-	-	-	-
Total	7 327	58.5%	4 353	34.8%	780	6.2%	56	.4%	12 516	100.0%

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

Source Local Government Da

#### EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating revenue and Experiance			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	346 921	91 986	26.5%	91 986	26.5%	83 819	28.4%	9.7%
Property rates	18 804	31 145	165.6%	31 145	165.6%	20 626	128.0%	51.0%
Property rates - penalties and collection charges	10 004	51145	100.070	51145	100.070	20 020	120.070	(100.0%
Service charges - electricity revenue	24 320	3 089	12.7%	3 089	12.7%	6 2 3 7	25.4%	(50.5%
Service charges - water revenue						1		(100.0%
Service charges - sanitation revenue					-	3		(100.0%
Service charges - refuse revenue	2 744	740	27.0%	740	27.0%	1 164	24.5%	(36.4%
Service charges - other						-		
Rental of facilities and equipment	1 500	219	14.6%	219	14.6%	361	2.5%	(39.4%
Interest earned - external investments	1 596	411	25.7%	411	25.7%	895	62.0%	(54.1%
Interest earned - outstanding debtors	1 899	412	21.7%	412	21.7%	412	29.2%	(.1%)
Dividends received		-	-		-	-	-	-
Fines	109		-		-	16	19.0%	(100.0%
Licences and permits	2 418		-		-	624	36.9%	(100.0%
Agency services	-	-	-	-	-	-		-
Transfers recognised - operational	169 215	55 882	33.0%	55 882	33.0%	53 779	36.3%	3.99
Other own revenue	123 980	89	.1%	89	.1%	(321)	(.4%)	(127.6%
Gains on disposal of PPE	335		-	-	-	-	-	-
Operating Expenditure	328 967	54 706	16.6%	54 706	16.6%	50 145	18.0%	9.1%
Employee related costs	91 242	18 599	20.4%	18 599	20.4%	18 455	21.8%	.8%
Remuneration of councillors	10 589	1 384	13.1%	1 384	13.1%	2 484	21.5%	(44.3%
Debt impairment	9 000	-	-	-	-	-		-
Depreciation and asset impairment	48 663	-	-	-	-		-	-
Finance charges	53	-	-	-	-		-	-
Bulk purchases	24 785	3 162	12.8%	3 162	12.8%	7 296	30.8%	(56.7%
Other Materials	21 075	2 800	13.3%	2 800	13.3%	2 529	15.2%	10.79
Contracted services	13 836	122	.9%	122	.9%	1 863	73.3%	(93.5%
Transfers and grants		-	-	-	-		-	63.59
Other expenditure Loss on disposal of PPE	109 724	28 640	26.1%	28 640	26.1%	17 518	22.5%	63.5%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 954	37 280		37 280		33 673		
Transfers recognised - capital	70 222	-	-	-	-	287	.8%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 176	37 280		37 280		33 960		
Taxation				•		-		
Surplus/(Deficit) after taxation	88 176	37 280		37 280		33 960		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	88 176	37 280		37 280		33 960		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	88 176	37 280		37 280		33 960		

			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 2016/1 to Q1 of 2017/1	
Capital Revenue and Expenditure									
Source of Finance	88 178	14 792	16.8%	14 792	16.8%	7 169	13.4%	106.39	
National Government	39 587	2 112	5.3%	2 112	5.3%	5 761	15.5%		
Provincial Government	30.634							(	
District Municipality		-	-			-			
Other transfers and grants		-	-			-			
Transfers recognised - capital	70 221	2 112	3.0%	2 112	3.0%	5 761	15.5%	(63.39	
Borrowing			-	-	-	-	-	-	
Internally generated funds	17 956	12 680	70.6%	12 680	70.6%	1 408	8.7%	800.6	
Public contributions and donations	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	88 178	14 792	16.8%	14 792	16.8%	7 169	13.4%	106.3	
Governance and Administration	6 171	1 151	18.7%	1 151	18.7%	48	1.2%	2 316.3	
Executive & Council	309	-	-			-			
Budget & Treasury Office	5 863	1 137	19.4%	1 137	19.4%	12	2.6%	9 666.0	
Corporate Services		14	-	14		36	2.7%		
Community and Public Safety	1 012	593	58.5%	593	58.5%	0	-	3 950 346.7	
Community & Social Services	119	106	89.5%	106	89.5%	0	-	709 420.0	
Sport And Recreation	100	131	131.2%	131	131.2%	-	-	(100.0	
Public Safety	793	355	44.7%	355	44.7%	-	-	(100.0	
Housing		-	-			-	-		
Health		-			-	-			
Economic and Environmental Services	75 694	9 498	12.5%	9 498	12.5%	5 935	13.7%	60.0	
Planning and Development	31 735	-	-		-	15	2.2%	(100.0	
Road Transport	43 959	9 498	21.6%	9 498	21.6%	5 920	13.9%	60.4	
Environmental Protection	F 200	3 551	67.0%	3 551	(7.0%)	1 186	-	199.5	
Trading Services Electricity	5 300 4 500	3 551 3 196	67.0% 71.0%	3 551	67.0% 71.0%	1 186	26.9% 32.5%	199.5	
Water	4 500	3 196	/1.0%	3 196	71.0%	1 186	32.5%	109.5	
Water Water Management	1 .								
Waste Water Management	800	355	44.4%	355	44.4%			(100.0	
Other	000		44.470		44.476			(100.0	
Outer					· · · ·		· · ·	· · ·	

appropriation         Examinaria         Accumant         Mathematical Section of Activities         Expenditure appropriation          Expen				2017/18			201	6/17	
appropriation         Expanditure appropriation         Expanditure ap		Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Seceiptis         326 122         232 100         71.2%         232 100         71.2%         82.233         24.3%         182.2           Propertyrates, penalties and collection charges         15.043         5.731         38.1%         5.731         38.1%         2.026         15.2%         182.2           Other revenue         44.992         419         9%         419         9%         419         9%         666         72.8%         757         182.2         756         110.1%         227         16.068         43.1%         182.2         756         12.1%         40.975         110.1%         227         16.068         43.1%         18         185.2         7575         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15         45.5%         12.15	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2016/1 to Q1 of 2017/1
Property rates, penalties and collection charges         15 043         5 731         38.1%         2 025         15 28         16 28           Sensice charges         23 84         465         28%         665         2.8%         2.35%         0.6%         0.731         38.1%         2 025         192           Ober revenue         44 992         449         9%         419         9%         631         7%         0.648           Governmet -opening         169215         225 588         12.12%         205 088         12.12%         0.071         41.0%         237           Governmet -opening         169215         2275         1.25         4.35%         1         1         16.068         41.1%         28           Mitteds         2.75         1.25         4.35%         1         1         16.068         10.05	Cash Flow from Operating Activities								
Service charges         22 884         4665         22 85         49.66         73.3           Other revenue         44 902         415         956         419         956         419         956         419         956         419         956         419         956         410         956         410         956         410         956         410         956         410         956         410         956         4105         2277         4105         2275         1212         4305         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1212         4305         1         1         1	Receipts	326 122	232 100	71.2%	232 100	71.2%	82 233	24.3%	182.29
Governmet-operating         19 215         205 088         17 12%         205 088         17 12%         207 08         17 12%         207 08         17 12%         207 08         17 12%         207 08         17 12%         207 08         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 082         27 0%         18 08         27 0%         18 08         27 0%         18 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         17 08         18 08         17 08         18 08         17 08         18 08         17 08         18 08         17 08         18 08         17 08         18 08         17 08         18 08         17 08         18 08         18 08         18 08         18 08 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>182.9 (73.89</td></t<>									182.9 (73.89
Interest         2 776         1 215         4 3 5%         1 215         1 215         1	Government - operating	169 215	205 088	121.2%	205 088	121.2%	60 791	41.0%	(48.59 237.4 18.1
Supplies and employees         (212 202)         (49 410)         23.3%         (69 005)         2.28%         (1)           Transfers and grads         (0)         -	Interest Dividends		-	-	-	-	-	-	(100.0%
Vel Cash Form/used) Operating Activities         113 780         182 690         160.6%         32 177         35.0%         467.           Cash Form from fuxeding Activities                467.           Receipts	Suppliers and employees Finance charges	(212 292)		23.3%					(1.3%
Cash Flow from Investing Activities         .		113 780	182 690		182 690	160.6%	32 177	35.0%	467.89
Decrease in other non-current investments         .	Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Capital assets         (70 222)         (16 594)         23.6%         (16 594)         23.6%         (7 149)         13.4%         131           Cash Flow from Lineacing Activities         (70 222)         (16 594)         23.6%         (7 169)         13.4%         131           Cash Flow from Lineacing Activities         (7 169)         13.4%         131         131         131           Cash Flow from Lineacing Activities         -         -         -         -         -         13.4%         131           Receipts         - </td <td>Decrease in other non-current receivables Decrease (increase) in non-current investments</td> <td></td> <td>-</td> <td>-</td> <td>(1/ 50.0</td> <td>-</td> <td>-</td> <td>10.49</td> <td>-</td>	Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	(1/ 50.0	-	-	10.49	-
Cash Flow from Financing Activities         -	Capital assets		(16 594)		(16 594)	23.6%	(7 169)	13.4%	131.5
Receipts         -<	Net Cash from/(used) Investing Activities	(70 222)	(16 594)	23.6%	(16 594)	23.6%	(7 169)	13.4%	131.5
Borrowing long terminihancing Increase (decrease) in consumer deposits         -         <				-		-			
Response of borowing         -	Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Net Increase(Decrease) in cash held         43 558         166 096         381.3%         166 096         381.3%         25 009         64.7%         564.1           Cashicash equivalents at the year begin:         95 407         40 525         42.4%         40 525         42.4%         51 716         (21.1)           Cashicash equivalents at the year end:         139 055         206 621         148.6%         206 621         148.6%         76 725         198.4%         169.	Repayment of borrowing							-	
Cashkash equivalents at the year height         95.477         40.525         42.4%         51.716         .         Q1.           Cashkash equivalents at the year end:         139.655         206.621         148.6%         206.621         148.6%         76.725         198.4%         169.		12 550	1// 00/	201.20/	1// 00/	201 20/	25.000	( 4 70/	5(4.0)
	Cash/cash equivalents at the year begin:	95 497	40 525	42.4%	40 525	42.4%	51 716		(21.69
	. ,	139 055	206 621	148.6%	206 621	148.6%	16 125	198.4%	169.3

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-					-	-			-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	999	17.0%	581	9.9%	428	7.3%	3 872	65.9%	5 880	21.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	54	.3%	200	1.3%	130	.8%	15 127	97.5%	15 511	56.2%			-	
Receivables from Exchange Transactions - Waste Water Management	-					-	-			-	-	-		-
Receivables from Exchange Transactions - Waste Management	215	6.0%	93	2.6%	79	2.2%	3 198	89.2%	3 586	13.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	93	5.3%	54	3.1%	48	2.7%	1 556	88.9%	1 751	6.3%			-	
Interest on Arrear Debtor Accounts	-	-			-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-	-	-	-	-		
Other	-	-	-		-	-	848	100.0%	848	3.1%	-	-	-	
Total By Income Source	1 361	4.9%	928	3.4%	685	2.5%	24 602	89.2%	27 576	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	187	1.3%	362	2.6%	190	1.3%	13 336	94.8%	14 075	51.0%	-	-	-	
Commercial	699	28.3%	226	9.2%	211	8.6%	1 331	53.9%	2 468	8.9%	-	-		-
Households	475	4.3%	340	3.1%	284	2.6%	9 935	90.0%	11 033	40.0%	-	-		-
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 361	4.9%	928	3.4%	685	2.5%	24 602	89.2%	27 576	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Tot	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	12	100.0%	-	-	-	-	-	-	12	100.05
Total	12	100.0%	-	-	-	-	-	-	12	100.05

Municipal Manager	Mr Kayalethu Gashi	045 932 8106	
Financial Manager	Mr Jack Mdeni	045 932 8120	

Source Local Government Database

### EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	205 902	77 844	37.8%	77 844	37.8%	80 315	41.5%	(3.1%)
Property rates	7 686	10 129	131.8%	10 129	131.8%	6 682	91.9%	51.6%
Property rates - penalties and collection charges	, 000	10 12 /	101.070	10 12 /	101.070	0.002	71.770	51.570
Service charges - electricity revenue	31 942	8 657	27.1%	8 657	27.1%	9 167	29.2%	(5.6%)
Service charges - water revenue								()
Service charges - sanitation revenue					-			
Service charges - refuse revenue	3 199	1 333	41.6%	1 333	41.6%	921	30.1%	44.6%
Service charges - other					-			-
Rental of facilities and equipment	429	36	8.3%	36	8.3%	18	4.4%	96.3%
Interest earned - external investments	13 780	5 294	38.4%	5 294	38.4%	4 418	44.2%	19.8%
Interest earned - outstanding debtors	1 579	740	46.8%	740	46.8%	682	49.1%	8.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	516	17	3.3%	17	3.3%	27	6.5%	(38.0%)
Licences and permits	1 532	447	29.2%	447	29.2%	478	16.4%	(6.4%)
Agency services	795	-	-	-	-	-	· · ·	
Transfers recognised - operational	139 520	50 413	36.1%	50 413	36.1%	57 613	43.0%	(12.5%)
Other own revenue Gains on disposal of PPE	4 924	780	15.8%	780	15.8%	309	25.8%	152.6%
Operating Expenditure	220 146	34 896	15.9%	34 896	15.9%	35 771	17.4%	(2.4%)
Employee related costs	85 657	17 949	21.0%	17 949	21.0%	14 794	19.9%	21.3%
Remuneration of councillors	13 428	2 785	20.7%	2 785	20.7%	2 5 2 4	20.1%	10.4%
Debt impairment	4 983	-	-		-	-	-	
Depreciation and asset impairment	21 016	(1)	-	(1)	-	15	.1%	(103.8%)
Finance charges	2 818	-	-	-	-	582	50.6%	(100.0%)
Bulk purchases	30 103	(1)	-	(1)	-	9 963	30.1%	(100.0%)
Other Materials	7 844	-	-	-	-	-	-	
Contracted services	23 678	-	-		-	-	-	-
Transfers and grants			-		-			
Other expenditure	30 618	14 163	46.3%	14 163	46.3%	7 893	20.4%	79.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 244)	42 949		42 949		44 544		
Transfers recognised - capital	42 159	1 000	2.4%	1 000	2.4%	1 000	2.2%	-
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	27 915	43 949		43 949		45 544		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	27 915	43 949		43 949		45 544		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	27 915	43 949		43 949		45 544		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	27 915	43 949		43 949		45 544		

			2017/18			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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2016/1 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 628	6 575	8.3%	6 575	8.3%	4 239	5.6%	55.19
National Government	42 160	5 962	14.1%	5 962	14.1%	3 843	9.7%	55.2
Provincial Government		-	-	-	-	-		-
District Municipality			-	-			-	-
Other transfers and grants			-	-			-	-
Transfers recognised - capital	42 160	5 962	14.1%	5 962	14.1%	3 843	8.4%	55.2
Borrowing			-		-	-	-	-
Internally generated funds	37 468	614	1.6%	614	1.6%	397	1.3%	54.6
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 628	6 575	8.3%	6 575	8.3%	4 239	5.6%	55.1
Governance and Administration	11 033	586	5.3%	586	5.3%	391	2.6%	49.8
Executive & Council	1 781	-	-		-	24	5.8%	(100.0
Budget & Treasury Office	9 212	-	-		-	367	22.2%	(100.0
Corporate Services	40	586	1 464.4%	586	1 464.4%	-	-	(100.0
Community and Public Safety	7 550	824	10.9%	824	10.9%	1 433	10.3%	(42.5
Community & Social Services	2 650	148	5.6%	148	5.6%	282	6.9%	(47.4
Sport And Recreation	1 400	676	48.3%	676	48.3%	282	3.5%	139.3
Public Safety	3 500	-	-	-	-	868	48.2%	(100.0
Housing		-	-	-	-	-		
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 167	4 486	13.5%	4 486	13.5%	2 318	6.5%	93.5
Planning and Development	151	28	18.4%	28	18.4%	1 085	86.1%	(97.4
Road Transport	33 016	4 459	13.5%	4 459	13.5%	1 233	3.6%	261.7
Environmental Protection	27 878	-	-	679	-		-	-
Trading Services		679	2.4%		2.4%	97	.9%	597.1
Electricity Water	7 138	652	9.1%	652	9.1%	97	1.4%	569.9
Water Waste Water Management	-	-						
Waste Water Management Waste Management	20 740	27	.1%	27	.1%			(100.0
Other	20 740	21	.170	21	.170	-		(100.0
Outer	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	242 078	119 383	49.3%	119 383	49.3%	95 726	41.5%	24.79
Property rates, penalties and collection charges Service charges	6 660 30 452	1 634 11 281	24.5% 37.0%	1 634 11 281	24.5% 37.0%	1 105 10 033	18.8% 36.0%	47.8 12.4
Other revenue Government - operating	8 138 139 520	49 022 50 413	602.4% 36.1%	49 022 50 413	602.4% 36.1%	20 875 57 613	339.3% 43.0%	134.8 (12.59
Government - capital Interest Dividends	42 159 15 149	1 000 6 034	2.4% 39.8%	1 000 6 034	2.4% 39.8%	1 000 5 100	2.2% 45.9%	18.3
Payments Suppliers and employees	(190 612) (187 795)	(117 896) (117 896)	61.9% 62.8%	(117 896) (117 896)	61.9% 62.8%	(90 267) (89 685)	50.8%	30.69 31.5
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(2 818) - 51 465	1 488	2.9%	1 488	2.9%	(582) - 5 459	50.6% - 10.3%	(100.05
	51 105	1 100	2.776	1400	2.770	5 457	10.070	(12.1
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 Capital assets	(79 627) (79 627)	(6 575) (6 575)	- 8.3% 8.3%	(6 575) (6 575)	8.3% 8.3%	(4 240) (4 240)	- 5.6% 5.6%	- 55.1 55.1
Vet Cash from/(used) Investing Activities	(79 627)	(6 575)	8.3%	(6 575)	8.3%	(4 240)	5.6%	55.1
Cash Flow from Financing Activities								
Receipts Short term loans	70	-		-	•		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 70	-	-	-	-	-		-
Payments Repayment of borrowing Vet Cash from/(used) Financing Activities	(827) (827) (757)	-				(406) (406) (406)	51.2% 51.2% 56.5%	(100.0 (100.0 (100.0
let Increase/(Decrease) in cash held	(28 919)	(5 088)	17.6%	(5 088)	17.6%	813	(3.5%)	(725.5
Cash/cash equivalents at the year begin:	(20 919) 210 029	(0000)	17.0%	(0 000)	- 17.0%	220 917	(3.3%)	(125.5
Cash/cash equivalents at the year end:	181 110	(5 088)	(2.8%)	(5 088)	(2.8%)	221 731	173.1%	(102.3

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Excludely Receivables from Homeschange Transactions - Properly Relay Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Nearly Metal Mategories Receivables from Exchange Transactions - Properly Metal Debtors Interest on Analy Debta PL Crassics - Nearly Metal Debtors Receivables manual Debta PL Crassics - Nearly Metal Debta Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale An ount unt unt ount unt ount Amount A % An A 16.2% 3.3% 4.9% 18.0% 71.5% 77.0% 1 393 182 7.4% 1.7% 18 743 10 652 3 035 350 915 1 916 13 400 8 204 43.8% 24.9% . 2.7% 48.0% 9.9% -5.5% 13.5% . 233 395 384 . 7 671 263 3 282 . 88.3% 31.9% 84.6% 8 688 823 3 881 -20.3% 1.9% 9.1% . 481 111 -304 54 215 . 3.5% 6.6% 5.5% 3 977 9.3% 2 148 5.0% 3 843 9.0% 32 819 76.7% 42 788 100.0% Organs of State Commercial Households Other 29.5% 12.4% 3.9% 17.0% 3.8% 3.6% 1 683 1 468 692 38.7% 10.4% 2.8% 14.8% 73.4% 89.7% 4 355 14 106 24 327 10.2% 33.0% 56.9% 1 285 1 751 941 741 539 868 645 10 349 21 826 3 977 Total By Customer Group 9.3% 2 148 5.0% 3 843 9.0% 32 819 76.7% 42 788 100.0%

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-		-	-				
PAYE deductions	2 884	100.0%	-	-	-	-	-	-	2 884	15.2%
VAT (output less input)		-				-	-	-	-	-
Pensions / Retirement	3 016	100.0%	-		-	-			3 016	15.9%
Loan repayments	-		-		-	-				-
Trade Creditors	12 582	100.0%		-	-	-		-	12 582	66.2%
Auditor-General	528	100.0%	-		-	-			528	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 010	100.0%	-	-	-	-	-	-	19 010	100.0%

Contact Details Municipal Manager	Mr Mmxolisi Maxson Yawa	051 603 1309	
Financial Manager	Mr C R Venter	051 603 1319	

Source Local Government Database

#### EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	218 955	66 360	30.3%	66 360	30.3%	8 284	4.0%	701.1%
Property rates	25 665	13 874	54.1%	13 874	54.1%	(38)	(.2%)	(36 300.0%)
Property rates - penalties and collection charges	25 005	13 0/4	54.170	13 0/4	54.175	(30)	(.2.10)	(30 300.076
Service charges - electricity revenue	83 810	23 955	28.6%	23 955	28.6%	6 6 3 2	7.3%	261.29
Service charges - water revenue			-		-			
Service charges - sanitation revenue								
Service charges - refuse revenue	14 347	4 232	29.5%	4 232	29.5%	845	4.5%	400.99
Service charges - other								-
Rental of facilities and equipment	3 191	529	16.6%	529	16.6%	151	5.0%	250.3%
Interest earned - external investments	888	556	62.7%	556	62.7%	63	7.6%	782.49
Interest earned - outstanding debtors	5 201	1 026	19.7%	1 026	19.7%	79	1.6%	1 191.09
Dividends received	-	-	-					-
Fines	374	134	35.9%	134	35.9%	29	8.3%	362.19
Licences and permits	4 0 4 8	850	21.0%	850	21.0%	130	3.0%	554.8%
Agency services	3 181	170	5.3%	170	5.3%	211	7.0%	(19.4%
Transfers recognised - operational	71 468	20 429	28.6%	20 429	28.6%	47	.1%	42 912.99
Other own revenue	6 687	604	9.0%	604	9.0%	134	3.9%	349.39
Gains on disposal of PPE	95		-	-	-	1	.7%	(100.0%)
Operating Expenditure	228 950	25 205	11.0%	25 205	11.0%	12 757	5.3%	97.6%
Employee related costs	87 589	18 151	20.7%	18 151	20.7%	899	1.0%	1 917.99
Remuneration of councillors	6 982	1 723	24.7%	1 723	24.7%	97	1.3%	1 669.99
Debt impairment	2 500		-		-	-		-
Depreciation and asset impairment	16 631	-	-	-	-	1 1 4 3	7.0%	(100.0%
Finance charges	369	10	2.7%	10	2.7%	83	9.1%	(87.8%
Bulk purchases	72 000		-		-	8 208	11.3%	(100.0%
Other Materials	-	-	-		-	-		-
Contracted services	-	-	-	-	-	-		-
Transfers and grants	364	-	-		-	-	· · ·	-
Other expenditure	42 516	5 322	12.5%	5 322	12.5%	2 326	4.4%	128.89
Loss on disposal of PPE	-	-	-		-			-
Surplus/(Deficit)	(9 995)	41 155		41 155		(4 473)		
Transfers recognised - capital	37 456	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	27 461	41 155		41 155		(4 473)		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	27 461	41 155		41 155		(4 473)		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	27 461	41 155		41 155		(4 473)		
Share of surplus/ (deficit) of associate			-		-			
Surplus/(Deficit) for the year	27 461	41 155		41 155		(4 473)		

			2017/18			201	6/17	
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	37 556					5 211	19.6%	(100.0%
National Government	37 456	-	-	-	-	1 898	7.3%	(100.07
Provincial Government	37 430		-	-		1 211	7.370	(100.0
District Municipality						1211		(100.0
Other transfers and grants								
Transfers recognised - capital	37 456	-				3 110	12.0%	(100.09
Borrowing		-	-		-			(
Internally generated funds	100	-		-	-	2 101	338.9%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 556	-	-	-		5 211	19.6%	(100.0
Governance and Administration	60	-			-	81	17.7%	(100.0
Executive & Council	30		-		-	-		
Budget & Treasury Office	30	-	-		-	17	84.4%	(100.0
Corporate Services			-		-	64	160.9%	(100.0
Community and Public Safety	20		-	-	-		-	-
Community & Social Services	20	-	-		-	-		
Sport And Recreation	-	-	-		-	-		
Public Safety		-	-		-	-		
Housing		-	-		-	-		
Health	-		-	-	-	-	-	
Economic and Environmental Services	28 466	-		-	-	3 110	29.1%	(100.0
Planning and Development		-			-			
Road Transport Environmental Protection	28 466		-		-	3 110	29.1%	(100.0
	9 010	-			-	2 020	12.10/	(100.0
Trading Services Electricity	9 0 10 9 0 10	-	-	-	-	2 020	13.1% 13.2%	(100.0) (100.0
Water	9010				- 1	2 020	13.2%	(100.0
Water Waste Water Management		-						
Waste Management								
Other					I .			

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	243 556	93 516	38.4%	93 516	38.4%	61 800	22.9%	51.39
Property rates, penalties and collection charges Service charges	25 665 98 156	973 24 523	3.8% 25.0%	973 24 523	3.8% 25.0%	12 954 15 442	53.7% 14.1%	(92.59 58.8
Other revenue Government - operating	12 810 63 703	22 880 26 196	178.6% 41.1%	22 880 26 196	178.6% 41.1%	19 312 4 343	56.5% 6.1%	18.5 <sup>4</sup> 503.2 <sup>4</sup>
Government - capital Interest Dividends	37 456 5 766	17 361 1 583	46.4% 27.4%	17 361 1 583	46.4% 27.4%	9 534 216	35.9% 5.6%	82.15 633.65
Payments Suppliers and employees Finance charges	(353 650) (352 917) (369)	(24 569) (24 559) (10)	6.9% 7.0% 2.7%	(24 569) (24 559) (10)	6.9% 7.0% 2.7%	(36 156) (35 902) (213)	20.6% 21.3% 3.1%	(32.0% (31.6% (95.3%
Transfers and grants Net Cash from/(used) Operating Activities	(364) (110 093)	68 947	(62.6%)	68 947	(62.6%)	(41) 25 644	7.9%	(100.09
	(110 073)	00 747	(02.070)	00 747	(02.070)	23 044	27.370	100.77
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	<b>95</b> 95		-	-	-	<b>26</b> 26	2.0% 2.0%	(100.0% (100.0%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-	-		-	-
Payments Capital assets	(37 556) (37 556)	-	-	-	-	(5 211) (5 211)	19.9% 19.9%	(100.09 (100.09
Net Cash from/(used) Investing Activities	(37 461)			-		(5 185)	20.8%	(100.0%
Cash Flow from Financing Activities Receipts		12		12		25		(50.6%
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		- 12	-		-	25	-	(50.69
Payments Repayment of borrowing	(369) (369)	(67) (67)	18.1% 18.1%	(67) (67)	18.1% 18.1%	(241) (241)	21.3% 21.3%	(72.39 (72.39
Net Cash from/(used) Financing Activities	(369)	(54)	14.7%	(54)	14.7%	(216)	19.0%	(74.89
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(147 924) 6 437	68 892 21 357	(46.6%) 331.8%	68 892 21 357	(46.6%) 331.8%	20 243 4 865	29.8% 460.8%	240.39 339.05
Cash/cash equivalents at the year end:	(141 487)	90 249	(63.8%)	90 249	(63.8%)	25 108	36.4%	259.49

## Part 4: Debtor Age Analysis

Part 4. Debitor Age Analysis	0 - 30	Days	31 - 60	Davs	61 - 90	Davs	Over 9	0 Days	To	otal		ts Written Off to	Impairment -E	
											Deb	tors	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	7 044	26.8%	3 874	14.8%	2 310	8.8%	13 025	49.6%	26 253	22.9%			-	-
Receivables from Non-exchange Transactions - Property Rates	1 382	5.9%	815	3.5%	4 197	17.8%	17 198	72.9%	23 592	20.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management					-				-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 172	4.4%	1 897	3.8%	1 811	3.7%	43 422	88.1%	49 303	42.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors					-				-	-	-	-	-	
Interest on Arrear Debtor Accounts					-				-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-				-	-	-	-	-	
Other	286	1.8%	227	1.4%	199	1.3%	15 025	95.5%	15 736	13.7%	-	-	-	
Total By Income Source	10 884	9.5%	6 813	5.9%	8 517	7.4%	88 670	77.2%	114 884	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 093	7.9%	1 963	7.4%	2 061	7.8%	20 433	77.0%	26 550	23.1%				
Commercial	4 626	20.6%	1 867	8.3%	3 379	15.1%	12 565	56.0%	22 436	19.5%			-	-
Households	4 131	6.3%	2 954	4.5%	3 058	4.7%	55 085	84.4%	65 229	56.8%			-	-
Other	34	5.1%	29	4.4%	19	2.8%	587	87.7%	669	.6%	-		-	
Total By Customer Group	10 884	9.5%	6 813	5.9%	8 517	7.4%	88 670	77.2%	114 884	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	3 564	3.1%	6 175	5.3%	105 828	91.6%	115 567	70.0%
Bulk Water	-	-				-	-	-	-	-
PAYE deductions	-	-	-						-	-
VAT (output less input)	-	-	-						-	-
Pensions / Retirement	8 206	32.9%				-	16 704	67.1%	24 910	15.19
Loan repayments	-	-	-						-	-
Trade Creditors	122	1.5%	1 855	22.3%	1 693	20.4%	4 632	55.8%	8 301	5.09
Auditor-General	-	-	142	2.2%	2 952	45.5%	3 388	52.3%	6 483	3.99
Other	221	2.3%	0	-	2 869	29.4%	6 682	68.4%	9 772	5.99
Total	8 550	5.2%	5 561	3.4%	13 689	8.3%	137 234	83.2%	165 033	100.0%

Contact Details		
Municipal Manager	Mr Thembinkosi Mawonga	051 653 0595
Financial Manager	Mr Thomas Maseko	051 633 8304

Source Local Government Database

#### EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	509 348	109 454	21.5%	109 454	21.5%	106 172	25.1%	3.1%
Property rates								
Property rates - penalties and collection charges								-
Service charges - electricity revenue					-			-
Service charges - water revenue	106 558	4 156	3.9%	4 156	3.9%			(100.0%)
Service charges - sanitation revenue	28 838	1 781	6.2%	1 781	6.2%			(100.0%)
Service charges - refuse revenue			-		-			
Service charges - other						5 617	124.7%	(100.0%)
Rental of facilities and equipment	9				-	-		-
Interest earned - external investments	4 040	1 408	34.9%	1 408	34.9%	997	29.6%	41.3%
Interest earned - outstanding debtors	13 078	-	-		-	-	-	-
Dividends received	-	-	-		-	-		-
Fines		-	-		-	-		-
Licences and permits		-	-		-	-		-
Agency services	992	44	4.5%	44	4.5%	-		(100.0%
Transfers recognised - operational	355 444	101 948	28.7%	101 948	28.7%	98 988	29.5%	3.0%
Other own revenue	388	115	29.7%	115	29.7%	570	5.8%	(79.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	518 272	85 672	16.5%	85 672	16.5%	90 121	18.2%	(4.9%)
Employee related costs	186 951	47 685	25.5%	47 685	25.5%	41 090	21.6%	16.1%
Remuneration of councillors	7 242	1 362	18.8%	1 362	18.8%	1 090	16.4%	24.9%
Debt impairment	20 875		-		-	-		-
Depreciation and asset impairment	46 921				-	12 627	25.0%	(100.0%)
Finance charges	2 294	196	8.6%	196	8.6%	230	10.2%	(14.6%)
Bulk purchases	9 000	(98)	(1.1%)	(98)	(1.1%)	-		(100.0%)
Other Materials	-	-	-		-	-		-
Contracted services	111 507	-	-	-	-	-		-
Transfers and grants	16 505	-	-		-	-	· · ·	
Other expenditure	116 977	36 526	31.2%	36 526	31.2%	35 085	16.7%	4.1%
Loss on disposal of PPE	-	-	-		-			-
Surplus/(Deficit)	(8 924)	23 782		23 782		16 051		
Transfers recognised - capital	254 155	18 613	7.3%	18 613	7.3%	53 859	20.6%	(65.4%)
Contributions recognised - capital		-	-		-	-		-
Contributed assets	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	245 231	42 395		42 395		69 910		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	245 231	42 395		42 395		69 910		
Attributable to minorities	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	245 231	42 395		42 395		69 910		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	245 231	42 395		42 395		69 910		

			2017/18			201		
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
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 2016/1 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	258 546	34 157	13.2%	34 157	13.2%	36 166	13.0%	(5.6%
National Government	250 540	34 157	19.6%	34 157	19.6%	35 492	19.5%	
Provincial Government	80 000	34 157	19.0%	34 157	19.076		19.5%	(3.8)
District Municipality	80 000	-		-	-		-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	254 155	34 157	13.4%	34 157	13.4%	35 492	13.6%	(3.8
Borrowing	254 155	34137	13.470	54 157	13.470	33 472	13.070	(5.0
Internally generated funds	4 391							
Public contributions and donations	-	-	-	-	-	673	-	(100.0
Capital Expenditure Standard Classification	258 546	34 157	13.2%	34 157	13.2%	36 166	13.0%	(5.6
Governance and Administration	2 2 3 6	(85)	(3.8%)	(85)	(3.8%)		-	(100.0
Executive & Council	50				-			
Budget & Treasury Office	2 055	-	-		-	-	-	
Corporate Services	131	(85)	(65.1%)	(85)	(65.1%)	-		(100.0
Community and Public Safety	1 145				-		-	-
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-		-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	1 145	-	-		-	-	-	
Economic and Environmental Services	1 010	-	-	-	-	-	-	-
Planning and Development Road Transport	1 010	-	-	-		-	-	
Environmental Protection	-			-	-			
Trading Services	254 155	34 242	13.5%	34 242	13.5%	36 166	13.4%	(5.3
Electricity	204 100	34 242	13.5%	34 242	13.5%	30 100	13.4%	(5.3
Water	208 555	23 572	11.3%	23 572	11.3%	19 491	8.2%	20.9
Waste Water Management	45 600	10.671	23.4%	10 671	23.4%	16 675	50.8%	(36.0
Waste Management	45 666		-		-	-	-	(50.0
Other			-				-	

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	716 632	331 679	46.3%	331 679	46.3%	275 454	42.6%	20.49
Property rates, penalties and collection charges								
Service charges	101 604	5 930	5.8%	5 930	5.8%	5 607	15.5%	5.8
Other revenue	1 389	831	59.8%	831	59.8%	1 128	11.3%	(26.49
Government - operating	355 444	130 587	36.7%	130 587	36.7%	105 440	31.5%	23.8
Government - capital	254 155	194 026	76.3%	194 026	76.3%	163 024	62.3%	19.05
Interest	4 040	305	7.6%	305	7.6%	255	7.6%	19.8
Dividends		-		-	-	-		-
Payments	(453 579)	(230 340)	50.8%	(230 340)	50.8%	(241 235)	62.4%	(4.5%
Suppliers and employees	(437 074)	(230 340)	52.7%	(230 340)	52.7%	(240 426)	64.2%	(4.29
Finance charges	-	-		-	-	(809)	35.9%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(16 505) 263 054	101 338	- 38.5%	101 338	38.5%	34 219	13.2%	196.19
ver cash ironi/(useu) Operating Activities	203 004	101 338	38.3%	101 338	38.0%	34 219	13.2%	190.13
Cash Flow from Investing Activities						1		
Receipts		69		69	-	952	317.3%	(92.7%
Proceeds on disposal of PPE	-	-	-	-	-	-		-
Decrease in non-current debtors	-	69		69	-	952		(92.79
Decrease in other non-current receivables		-		-	-	-		-
Decrease (increase) in non-current investments		-						-
Payments Capital assets	(258 546) (258 546)	(33 526) (33 526)	13.0% 13.0%	(33 526) (33 526)	13.0% 13.0%	(36 166) (36 166)	13.0% 13.0%	(7.39
Net Cash from/(used) Investing Activities	(258 546)	(33 526)	13.0%	(33 526)	12.9%	(35 214)	12.6%	(7.39
	(236 540)	(33 437)	12.7/0	(33 437)	12.770	(33 214)	12.076	(5.0%
Cash Flow from Financing Activities						1		
Receipts			-		-	-	-	-
Short term loans		-		-	-	-		-
Borrowing long term/refinancing	-	-	-			-		-
Increase (decrease) in consumer deposits Payments	(4 026)		-			(339)	5.3%	(100.0%
Repayment of borrowing	(4 026)			-		(339)	5.3%	(100.0%
Net Cash from/(used) Financing Activities	(4 026)	-	-	-		(339)	(5.7%)	(100.0%
Net Increase/(Decrease) in cash held	482	67 882	14 097.8%	67 882	14 097.8%	(1 334)	10.4%	(5 190.4%
Cash/cash equivalents at the year begin:	2 422	3 919	14 097.0%	3 919	14 097.0%	(1 3 3 4) 5 3 3 0	33.7%	(3 190.4%
Cash/cash equivalents at the year end:	2 903	71 800	2 473.3%	71 800	2 473.3%	3 996	135.5%	1 696.7%

#### 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	8 905	5.0%	7 203	4.1%	8 441	4.8%	151 865	86.1%	176 415	68.8%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-	-		-	-		-		-	
Receivables from Non-exchange Transactions - Property Rates	-			-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 751	4.7%	2 959	3.7%	3 267	4.1%	69 663	87.5%	79 641	31.1%			-	
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	92	21.7%	3	.8%	16	3.8%	313	73.7%	425	.2%	-	-	-	
Total By Income Source	12 749	5.0%	10 166	4.0%	11 725	4.6%	221 841	86.5%	256 481	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	1 003	5.3%	637	3.4%	651	3.4%	16 611	87.9%	18 902	7.4%				
Commercial	565	7.3%	388	5.0%	416	5.4%	6 350	82.3%	7 719	3.0%	-	-	-	
Households	11 171	4.9%	9 132	4.0%	10 648	4.6%	198 745	86.5%	229 696	89.6%	-	-	-	
Other	11	6.6%	8	5.1%	10	5.9%	135	82.3%	164	.1%	-	-	-	
Total By Customer Group	12 749	5.0%	10 166	4.0%	11 725	4.6%	221 841	86.5%	256 481	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-	10	100.0%	-	-		-	10	.2%
Bulk Water		-		-	-	-		-	-	
PAYE deductions	-	-	-	-		-	-		-	-
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	4 675	97.9%	102	2.1%		-	-		4 778	99.4%
Auditor-General	-	-	-	-		-	-		-	-
Other	6	37.9%	10	62.1%	-	-	-	-	17	.3%
Total	4 682	97.4%	123	2.6%	-	-	-	-	4 805	100.0%

Municipal Manager	Mr Zolile Albert Williams	045 979 3006	
Financial Manager	Ms 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 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	309 392	98 883	32.0%	98 883	32.0%	7 590	2.8%	1 202.9%
Property rates	29 628	1 259	4.2%	1 259	4.2%	1 341	8.9%	(6.1%)
Property rates - penalties and collection charges	27 020	1257	4.2.70	1257	4.1.70	1041	0.770	(0.176)
Service charges - electricity revenue								-
Service charges - water revenue								-
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	1 2 1 9				-			-
Service charges - other		84		84	-	47	4.1%	76.5%
Rental of facilities and equipment	250	3	1.2%	3	1.2%	3	6.1%	(1.2%)
Interest earned - external investments	28 180	1 973	7.0%	1 973	7.0%	1 977	49.4%	(.2%)
Interest earned - outstanding debtors		-	-		-	-		
Dividends received					-			-
Fines	534	40	7.5%	40	7.5%	70	14.0%	(42.6%)
Licences and permits		-	-		-	-		-
Agency services	5 934	894	15.1%	894	15.1%	950	16.0%	(5.9%)
Transfers recognised - operational	214 481	89 257	41.6%	89 257	41.6%	1 942	1.0%	4 496.1%
Other own revenue	29 166	5 373	18.4%	5 373	18.4%	1 259	2.8%	326.8%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	379 328	73 324	19.3%	73 324	19.3%	43 470	17.5%	68.7%
Employee related costs	127 870	32 369	25.3%	32 369	25.3%	20 859	19.4%	55.2%
Remuneration of councillors	19 960	1 237	6.2%	1 237	6.2%	4 422	23.8%	(72.0%
Debt impairment	-		-		-	-		-
Depreciation and asset impairment	-	-	-		-	-		-
Finance charges	106	-	-	-	-	-		-
Bulk purchases	515	29	5.7%	29	5.7%	-		(100.0%)
Other Materials	11 326				-	-		-
Contracted services	5 053	380	7.5%	380	7.5%	-		(100.0%
Transfers and grants	-	-	-	-	-	-		-
Other expenditure	214 498	39 308	18.3%	39 308	18.3%	18 189	17.9%	116.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 937)	25 559		25 559		(35 881)		
Transfers recognised - capital	69 937	32 785	46.9%	32 785	46.9%	-		(100.0%)
Contributions recognised - capital	-		-		-	-		-
Contributed assets			-		-	-		
Surplus/(Deficit) after capital transfers and contributions	0	58 344		58 344		(35 881)		
Taxation								
Surplus/(Deficit) after taxation	0	58 344		58 344		(35 881)		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	0	58 344		58 344		(35 881)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	0	58 344		58 344		(35 881)		

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	144 013	24 769	17.2%	24 769	17.2%	20 213	17.6%	22.59
National Government	144 013	24 769	17.2%	24 769	17.2%	20210		(100.09
Provincial Government	111015	21707	17.2.10	21707		20 213		(100.09
District Municipality			-					(100.07
Other transfers and grants		-		-		-		
Transfers recognised - capital	144 013	24 769	17.2%	24 769	17.2%	20 213	17.6%	22.5
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	144 013	24 769	17.2%	24 769	17.2%	20 213	17.6%	22.5
Governance and Administration	11 060	3 312	29.9%	3 312	29.9%	75	1.2%	4 295.3
Executive & Council		-	-	-		-		-
Budget & Treasury Office	11 060	-	-	-		-		-
Corporate Services		3 312	-	3 312	-	75	1.2%	4 295.3
Community and Public Safety	848	6 654	784.7%	6 654	784.7%	-	-	(100.0
Community & Social Services	848	6 654	784.7%	6 654	784.7%	-		(100.0
Sport And Recreation		-	-	-	-	-		
Public Safety		-	-	-	-	-		
Housing Health		-	-	-		-		-
Economic and Environmental Services	110 635	13 485	12.2%	13 485	12.2%	2 267	10.5%	494.8
Planning and Development	5 746	13 485	2.5%	13 485	2.5%	2 267	10.5%	494.8
Road Transport	104 890	13 339	12.7%	13 339	12.7%	2 207	10.57	(100.0
Environmental Protection								(
Trading Services	21 470	1 318	6.1%	1 318	6.1%	17 870	23.7%	(92.69
Electricity	21 470	1 318	6.1%	1 318	6.1%		-	(100.0
Water	-	-	-	-	-	-		
Waste Water Management	-	-	-	-		-		
Waste Management		-	-	-		17 870	23.7%	(100.0
Other		-	-	-	-	-		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	379 329	131 668	34.7%	131 668	34.7%	105 327	32.1%	25.0
Property rates, penalties and collection charges Service charges	29 628 1 219	1 259 84	4.2% 6.9%	1 259 84	4.2% 6.9%	1 341 47	8.9% 4.1%	(6.15 76.5
Other revenue Government - operating	35 884 214 481	7 134 90 324	<b>19.9%</b> 42.1%	7 134 90 324	<b>19.9%</b> 42.1%	2 936 83 585	5.9% 42.0%	143.0 8.1
Government - capital Interest Dividends	69 937 28 180 -	32 315 552	46.2% 2.0%	32 315 552	46.2% 2.0%	16 094 1 323 -	27.3% 33.1%	100.8 (58.3
Payments Suppliers and employees Finance charges	(235 315) (235 210) (106)	(48 554) (48 543) (12)	20.6% 20.6% 11.1%	(48 554) (48 543) (12)	20.6% 20.6% 11.1%	(45 500) (45 500)	20.0% 22.7%	6.7 6.7 (100.05
Transfers and grants			-		-			-
let Cash from/(used) Operating Activities	144 013	83 114	57.7%	83 114	57.7%	59 826	59.4%	38.9
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 Capital assets let Cash from/(used) Investing Activities	(144 013) (144 013)	(24 769) (24 769)	17.2% 17.2%	(24 769) (24 769)	17.2% 17.2%	(10 803) (10 803)	9.4% 9.4%	129.3 129.
	(144 013)	(24 769)	17.2%	(24 769)	17.2%	(10 803)	11.5%	129.3
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	-		-		-		-	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0 28 249	58 344 51 559	44 200 162.9% 182.5%	58 344 51 559	44 200 162.9% 182.5%	49 023 139 326	########### 100.0%	19. (63.)
	2024)	109 903	389.1%	109 903	389.1%	188 349	135.2%	(41.6

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	- Impairment Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water			-		-	-				-			-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-		-	-				-			-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-					-	-	-	
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	191	.2%	21 939	27.0%	57	.1%	58 923	72.6%	81 110	100.0%	-	-	-	-
Total By Income Source	191	.2%	21 939	27.0%	57	.1%	58 923	72.6%	81 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	.1%	11 096	43.0%	7	-	14 714	57.0%	25 831	31.8%		-	-	-
Commercial	83	.2%	8 200	23.4%	7	-	26 725	76.3%	35 015	43.2%			-	-
Households	93	.5%	2 643	13.0%	43	.2%	17 485	86.3%	20 265	25.0%			-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	191	.2%	21 939	27.0%	57	.1%	58 923	72.6%	81 110	100.0%	-	-	-	-

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### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal			
R thousands	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 Mluleki Fihlani	039 252 0644	
Financial Manager	Mr M. Matomane	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 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	174 055	77 023	44.3%	77 023	44.3%	87 399	51.6%	(11.9%)
Property rates	11 700	9 072	77.5%	9 072	77.5%	7 466	60.3%	21.59
Property rates - penalties and collection charges		7.012	11.070	7.072	11.570	1400	00.570	21.57
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	100	214	213.8%	214	213.8%	197	9.9%	8.39
Service charges - other	-		-		-		-	
Rental of facilities and equipment	125	10	8.3%	10	8.3%	(2)		(524.4%
Interest earned - external investments	3 000	1	-	1	-	366		(99.9%
Interest earned - outstanding debtors	1 700	-	-		-	-	-	
Dividends received			-					
Fines	150	3	2.0%	3	2.0%	46		(93.4%
Licences and permits	150	562	374.5%	562	374.5%	231		143.69
Agency services		-	-		-	-	-	-
Transfers recognised - operational	130 627	60 269	46.1%	60 269	46.1%	79 066	59.1%	(23.8%
Other own revenue	26 503	6 892	26.0%	6 892	26.0%	29	.1%	23 901.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	272 906	42 971	15.7%	42 971	15.7%	28 231	12.7%	52.2%
Employee related costs	71 409	14 488	20.3%	14 488	20.3%	12 188	19.4%	18.99
Remuneration of councillors	15 071	2 896	19.2%	2 896	19.2%	2 692	18.3%	7.69
Debt impairment	8 620	-	-		-	-	-	-
Depreciation and asset impairment	39 290		-			-	-	-
Finance charges	350		-			15	15.1%	(100.0%
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	-	-		-	-	-	-
Contracted services	13 200	-	-		-	218	-	(100.0%
Transfers and grants	8 050	-	-	-	-	2 498	35.7%	(100.0%
Other expenditure	116 916	25 587	21.9%	25 587	21.9%	10 620	8.0%	140.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 851)	34 051		34 051		59 167		
Transfers recognised - capital	60 3 39	16 049	26.6%	16 049	26.6%	(3 604)	(6.7%)	(545.3%
Contributions recognised - capital	-	-	-		-	-		-
Contributed assets	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 512)	50 100		50 100		55 563		
Taxation	-				-			
Surplus/(Deficit) after taxation	(38 512)	50 100		50 100		55 563		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 512)	50 100		50 100		55 563		
Share of surplus/ (deficit) of associate		-						
Surplus/(Deficit) for the year	(38 512)	50 100		50 100		55 563		

			2017/18			201	16/17	
	Budget	First (	Duarter	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	70 044	7 954	11.4%	7 954	11.4%	4 402	5.5%	80.79
National Government	60 339	7 954	13.2%	7 954	13.2%	4 402	8.2%	
Provincial Government	00 007	,,,,,	10.270	, ,,,,	10.270	1 102	0.270	00.7
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	60 339	7 954	13.2%	7 954	13.2%	4 402	8.2%	80.7
Borrowing								
Internally generated funds	9 705			-			-	
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	70 044	7 954	11.4%	7 954	11.4%	4 402	5.5%	80.7
Governance and Administration	3 370			-			-	
Executive & Council	2 070	-	-			-		
Budget & Treasury Office	1 300	-	-			-	-	-
Corporate Services	-	-	-			-	-	-
Community and Public Safety	1 952			-	-	-	-	-
Community & Social Services	1 952	-	-			-	-	
Sport And Recreation		-	-			-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services	64 722	7 954	12.3%	7 954	12.3%	4 402	6.0%	
Planning and Development Road Transport	63 822	7 954	12.5%	7 954	12.5%	4 402	6.0%	- 80.7
Environmental Protection	03 022	1 424	12.376	7 934	12.3%	4 402	0.0%	00.7
Trading Services		-						
Electricity	-		-	-				-
Water								-
Water Management								
Waste Management								
Other								

			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	234 394	87 166	37.2%	87 166	37.2%	51 634	22.4%	68.8%
Property rates, penalties and collection charges Service charges	11 700 100	- 29	- 29.0%	- 29	- 29.0%	426 99	3.4% 4.9%	(100.0% (70.6%
Other revenue Government - operating	26 928 130 627	13 757 57 331	51.1% 43.9%	13 757 57 331	51.1% 43.9%	84 51 025	.4% 36.1%	16 233.59 12.49
Government - capital Interest	60 339 4 700	16 049	26.6%	16 049	26.6%	- 0	-	(100.0%)
Dividends	-		-	-	-	-		· · ·
Payments Suppliers and employees Finance charges	(164 351) (155 951) (350)	(37 965) (37 805)	23.1% 24.2%	(37 965) (37 805)	23.1% 24.2%	(34 362) (30 545)	15.8% 14.5%	10.59 23.89
Transfers and grants	(8 050)	(160)	2.0%	(160)	2.0%	(3 818)	54.5%	(95.8%
Net Cash from/(used) Operating Activities	70 043	49 201	70.2%	49 201	70.2%	17 272	132.3%	184.99
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		(58 755)		(58 755)		(18 052)	-	225.59
Decrease in non-current debtors Decrease in other non-current receivables	-	1 594	-	1 594	-	(408)	-	(490.8%
Decrease (increase) in non-current investments	· · · ·	(60 349)		(60 349)	-	(17 644)	· · ·	242.0
Payments Capital assets	(70 043) (70 043)		-	-		(6 350) (6 350)	11.8% 11.8%	(100.09 (100.09
Net Cash from/(used) Investing Activities	(70 043)	(58 755)	83.9%	(58 755)	83.9%	(24 402)	45.4%	140.89
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	-	(9 553)		(9 553)		(7 130)	17.5%	34.09
Cash/cash equivalents at the year begin:	5 000	5 378	107.6%	5 378	107.6%	2 5 3 0	-	112.65
Cash/cash equivalents at the year end:	5 000	(4 175)	(83.5%)	(4 175)	(83.5%)	(4 600)	11.3%	(9.29

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Extericity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wester Water Receivables from Exchange Transactions - Property Rates Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anal Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Rec Amount A unt unt nount Amount A ount Amount A % -7 949 -26.3% 224 228 .8% 21 823 . 72.2% 30 224 -82.7% .7% -6.8% . 110 1.8% . 108 -1.8% 5 540 162 . 89.7% 100.0% -6 176 162 -16.9% .4% 417 8 367 22.9% 335 336 .9% 27 524 75.3% 36 561 100.0% .9% Organs of State Commercial Households Other 5 451 1 516 1 400 13 978 8 510 14 073 38.2% 23.3% 38.5% 39.0% 17.8% 10.0% 86 100 148 .6% 1.2% 1.1% 91 98 147 .7% 1.1% 1.0% 8 350 6 797 12 378 59.7% 79.9% 88.0% Total By Customer Group 8 367 22.9% 335 336 27 524 75.3% 36 561 100.0% .9% .9%

# Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water		-	-			-		-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-	-		-				-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	(3 8 37)	(150.2%)	5 618	219.9%	107	4.2%	668	26.1%	2 555	107.6%
Auditor-General			-	-	11	(6.3%)	(193)	106.3%	(181)	(7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 837)	(161.6%)	5 618	236.7%	118	5.0%	475	20.0%	2 374	100.0%

Municipal Manager	Mr N. Pakade	047 564 1208
Financial Manager	Mrs P.Gwana	047 564 1208

#### EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	333 259	137 076	41.1%	137 076	41.1%	99 809	34.8%	37.3%
Property rates	6 054	6 671	110.2%	6 671	110.2%	6 627	116.5%	.7%
Property rates - penalties and collection charges								
Service charges - electricity revenue					-			-
Service charges - water revenue					-			-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	260	57	22.0%	57	22.0%	17	6.9%	239.19
Service charges - other					-			
Rental of facilities and equipment	126	5 815	4 632.6%	5 815	4 632.6%	22	11.7%	26 772.89
Interest earned - external investments	5 978	1 826	30.5%	1 826	30.5%	1 318	23.5%	38.69
Interest earned - outstanding debtors	-	11	-	11	-	103		(89.7%
Dividends received		-	-	-	-	-		-
Fines	310	25	8.1%	25	8.1%	4	6.9%	554.59
Licences and permits	4 000	983	24.6%	983	24.6%	582	10.4%	69.09
Agency services	400		-	-	-	-	· ·	-
Transfers recognised - operational	247 723	118 992	48.0%	118 992	48.0%	88 779	39.1%	34.09
Other own revenue Gains on disposal of PPE	68 409	2 696	3.9%	2 696	3.9%	2 358	5.7%	14.39
Operating Expenditure	314 681	51 555	16.4%	51 555	16.4%	52 341	18.3%	(1.5%)
Employee related costs	131 883	29 645	22.5%	29 645	22.5%	26 306	22.5%	12.79
Remuneration of councillors	19 867	4 591	23.1%	4 591	23.1%	4 598	23.6%	(.2%
Debt impairment	3 000	-	-		-	-	-	-
Depreciation and asset impairment	41 815	-	-	-	-	-		-
Finance charges	117	13	10.9%	13	10.9%	10	8.2%	32.69
Bulk purchases	-	-	-	-	-	11	-	(100.0%
Other Materials	11 789	713	6.0%	713	6.0%	5 197	25.3%	(86.3%
Contracted services	1 600	-	-	-	-	-	-	-
Transfers and grants	5 792	-	-		-	-		-
Other expenditure	98 818	16 594	16.8%	16 594	16.8%	16 219	20.0%	2.39
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	18 578	85 521		85 521		47 468		
Transfers recognised - capital	94 813	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	113 391	85 521		85 521		47 468		
Taxation	-			•				
Surplus/(Deficit) after taxation	113 391	85 521		85 521		47 468		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	113 391	85 521		85 521		47 468		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	113 391	85 521		85 521		47 468		

· · ·			2017/18			20	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	7
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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	113 391	6 4 4 1	5.7%	6 441	5.7%	6 410	10.8%	.5%
National Government	80 472	4 942	6.1%	4 942	6.1%	3 384	5.89	
Provincial Government	32 919	1 499	4.6%	1 499	4.6%	5 504	5.67	(100.09
District Municipality	J2 717	1477	4.070	1477	4.070			(100.07
Other transfers and grants						164	15.09	
Transfers recognised - capital	113 391	6 441	5.7%	6 441	5.7%	3 548	6.0%	
Borrowing							-	
Internally generated funds		-	-	-	-		-	-
Public contributions and donations	-	-	-		-	2 862	-	(100.09
Capital Expenditure Standard Classification	113 391	6 441	5.7%	6 441	5.7%	6 410	10.8%	.5
Governance and Administration	6 672	1 611	24.1%	1 611	24.1%	1 436	191.5%	12.29
Executive & Council		-	-	-		-		-
Budget & Treasury Office	6 672	1 124	16.8%	1 124	16.8%	999		12.5
Corporate Services		487	-	487		437	58.2%	5 11.4
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services		-	-	-		-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	
Housing Health		-	-	-		-	-	-
Economic and Environmental Services	95 118	3 332	3.5%	3 332	3.5%	4 974	8.6%	(33.09
Planning and Development	93 1 18	3 332	3.5%	3 33Z	3.5%	4 9/4	8.07	(33.07
Road Transport	95.118	3 332	3.5%	3 332	3.5%	4 974	8.6%	
Environmental Protection			-		-		-	
Trading Services	11 600	1 499	12.9%	1 499	12.9%			(100.09
Electricity		1 499		1 499				(100.05
Water		-	-		-	-		
Waste Water Management		-	-		-	-		-
Waste Management	11 600	-	-	-		-	-	
Other			-	-	-		-	-

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	428 072	135 247	31.6%	135 247	31.6%	122 228	36.0%	10.7
Property rates, penalties and collection charges Service charges	6 054 260	0 26	- 10.0%	0 26	- 10.0%	306 33	6.3% 15.7%	(100.0 (20.6
Other revenue Government - operating	73 244 247 723	13 625 120 776	18.6% 48.8%	13 625 120 776	18.6% 48.8%	9 858 91 294	22.3% 40.2%	38. 32.
Government - capital Interest Dividends	94 813 5 978	820	13.7%	820	13.7%	20 019 718	34.5% 12.8%	(100.0
Payments Suppliers and employees Finance charges	(269 866) (263 957) (117)	(58 872) (57 534)	21.8% 21.8%	(58 872) (57 534)	21.8% 21.8%	(53 384) (53 384)	21.8% 22.3%	10.3 7.1
Transfers and grants	(5 792)	(1 339)	23.1%	(1 339)	23.1%			(100.0
let Cash from/(used) Operating Activities	158 206	76 375	48.3%	76 375	48.3%	68 843	72.3%	10
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		(23 929)	-	(23 929)	-	(25 215)	-	(5.
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(18) (23 912)	-	(18) (23 912)	-	(17) (25 198)		3
Payments Capital assets	(113 391) (113 391)	(1 768) (1 768)	<b>1.6%</b>	(1 768) (1 768)	1.6% 1.6%	(6 728) (6 728)	11.4% 11.4%	(73. (73
let Cash from/(used) Investing Activities	(113 391)	(25 697)	22.7%	(25 697)	22.7%	(31 943)	54.0%	(19.
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-	-	
Payments Repayment of borrowing	-	(63) (63)	-	(63) (63)	-	215 215	-	(129. (129
Net Cash from/(used) Financing Activities		(63)		(63)	-	215	-	(129.
let Increase/(Decrease) in cash held	44 814	50 615	112.9%	50 615	112.9%	37 116	102.8%	36
Cash/cash equivalents at the year begin:	101 947 146 761	42 860 93 475	42.0%	42 860 93 475	42.0% 63.7%	36 048	47.8%	18
Cash/cash equivalents at the year end:	146 /61	93 4 / 5	63.7%	93 4/5	63.7%	73 164	65.6%	27

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal		ots Written Off to otors	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		-	-	-	-	-			-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-			-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 934	29.3%	123	.9%	120	.9%	9 267	68.9%	13 443	88.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management							-	-		-	-	-		-
Receivables from Exchange Transactions - Waste Management	45	10.2%	14	3.1%	12	2.8%	373	83.9%	444	2.9%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-				-	-					-		
Interest on Arrear Debtor Accounts	-	-	1 371	100.0%	-		-	-	1 371	9.0%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-	-		-	-	-
Other		-	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	3 979	26.1%	1 508	9.9%	132	.9%	9 640	63.2%	15 259	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3 469	36.9%	964	10.3%	8	.1%	4 958	52.7%	9 398	61.6%	-	-	-	
Commercial	184	12.1%	128	8.4%	32	2.1%	1 178	77.4%	1 522	10.0%	-	-		
Households	326	7.5%	416	9.6%	92	2.1%	3 504	80.8%	4 339	28.4%	-	-		
Other	-	-	-		-		-	-	-	-	-	-	-	-
Total By Customer Group	3 979	26.1%	1 508	9.9%	132	.9%	9 640	63.2%	15 259	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	-	-		-
Bulk Water	-	-	-			-	-	-		-
PAYE deductions			-			-		-	-	-
VAT (output less input)	-				-	-	-		-	-
Pensions / Retirement			-			-		-	-	-
Loan repayments	-				-	-	-		-	-
Trade Creditors	2 431	76.9%	95	3.0%		-	634	20.1%	3 159	100.09
Auditor-General			-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 431	76.9%	95	3.0%	-	-	634	20.1%	3 159	100.09

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161	
Financial Manager	Mr Bongani Benxa	047 555 5000	

Source Local Government Database

#### EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

rath operating terenae and Experiatare			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	197 209	93 947	47.6%	93 947	47.6%	103 883	52.7%	(9.6%
Property rates	9 130	10 949	119.9%	10 949	119.9%	31 807	348.4%	(65.69
Property rates - penalties and collection charges	7130	10 949	117.770	10 949	117.770	51 007	340.470	(05.07
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue					-			
Service charges - refuse revenue	1 315	340	25.9%	340	25.9%	313	23.8%	8.6
Service charges - other								
Rental of facilities and equipment	41	9	21.5%	9	21.5%	12	28.6%	(25.05
Interest earned - external investments	483	1 408	291.2%	1 408	291.2%	1 054	218.2%	33.5
Interest earned - outstanding debtors	4 064	49	1.2%	49	1.2%			(100.05
Dividends received								(
Fines	3 300	19	.6%	19	.6%	14	.4%	35.8
Licences and permits		114		114		425		(73.2
Agency services		546		546	-	244		123.8
Transfers recognised - operational	163 311	79 795	48.9%	79 795	48.9%	68 649	42.0%	16.3
Other own revenue	167	720	430.6%	720	430.6%	1 365	816.4%	(47.3
Gains on disposal of PPE	15 397	-	-	-	-	-	-	-
Operating Expenditure	165 200	20 601	12.5%	20 601	12.5%	39 924	24.2%	(48.49
Employee related costs	65 339	6 796	10.4%	6 796	10.4%	18 801	28.8%	(63.9
Remuneration of councillors	17 010	245	1.4%	245	1.4%	2 751	16.2%	(91.1
Debt impairment			-		-	-		
Depreciation and asset impairment	14 336	-	-	-	-	-		
Finance charges			-		-	-		
Bulk purchases		-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-
Contracted services	21 217	1 748	8.2%	1 748	8.2%	4 663	22.0%	(62.5
Transfers and grants	160	-	-	-	÷ .	-		
Other expenditure	47 138	11 813	25.1%	11 813	25.1%	13 710	29.1%	(13.8
Loss on disposal of PPE	-	-	-	-	-	-		-
Surplus/(Deficit)	32 009	73 346		73 346		63 958		
Transfers recognised - capital	58 989	27 115	46.0%	27 115	46.0%	9 345	15.8%	190.2
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-	-						
Surplus/(Deficit) after capital transfers and contributions	90 998	100 461		100 461		73 303		
Taxation	-	-		· ·				-
Surplus/(Deficit) after taxation	90 998	100 461		100 461		73 303		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	90 998	100 461		100 461		73 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	90 998	100 461		100 461		73 303		

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
Capital Revenue and Expenditure								
Source of Finance	57 680	14 721	25.5%	14 721	25.5%	16 028	32.5%	(8.2%
National Government	57.680	14 693	25.5%	14 693	25.5%	16 028	32.5%	
Provincial Government	57 000	11075	20.070	110/0	20.070	10 020	02.070	(0.57
District Municipality		28	-	28		-	-	(100.05
Other transfers and grants		-		-		-		
Transfers recognised - capital	57 680	14 721	25.5%	14 721	25.5%	16 028	32.5%	(8.25
Borrowing	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 680	14 721	25.5%	14 721	25.5%	16 028	32.5%	(8.2
Governance and Administration	1 141	36	3.1%	36	3.1%	120	6.0%	(70.2
Executive & Council		28	-	28		46	91.0%	(39.5
Budget & Treasury Office	1 141	-	-	-		-	-	
Corporate Services		8	-	8	-	74	3.8%	(89.2
Community and Public Safety	39	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-		
Sport And Recreation		-	-	-	-	-		
Public Safety	39	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-		-
Economic and Environmental Services	56 500	14 685	26.0%	14 685	26.0%	15 908	35.4%	(7.7
Planning and Development	50 500	13 864	20.0%	13 864	20.0 %	13 900	33.470	(100.0
Road Transport	56 500	821	1.5%	821	1.5%	15 908	39.0%	(94.8
Environmental Protection			-					
Trading Services		-	-	-		-	-	
Electricity		-	-	-	-	-		
Water		-	-		-	-		
Waste Water Management		- 1	-	-	-	- 1	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	242 856	107 341	44.2%	107 341	44.2%	88 101	35.1%	21.89
Property rates, penalties and collection charges Service charges	7 000 500	- 82	- 16.5%	- 82	- 16.5%	164 90	2.1% 15.1%	(100.09 (8.89
Other revenue Government - operating	8 992 163 311	17 829 88 118	198.3% 54.0%	17 829 88 118	198.3% 54.0%	4 680 66 965	26.8% 38.9%	280.9 31.6
Government - capital Interest	58 989 4 064	1 312	32.3%	1 312	32.3%	15 200 1 002	30.8% 27.3%	(100.09 31.0
Dividends Payments Suppliers and employees	(176 920) (176 920)	(32 166) (32 166)	18.2% 18.2%	(32 166) (32 166)	18.2% 18.2%	(45 583) (45 583)	22.8% 22.8%	(29.49 (29.49
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	65 936	75 175	114.0%	75 175	114.0%	42 518	83.1%	- - 76.8
	03 730	13113	114.070	13 113	114.070	42 510	03.170	70.0
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	(53 517)	-	(53 517)		(30 506)	-	75.4
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-		
Decrease (increase) in non-current investments Payments Capital assets	(51 841) (51 841)	(53 517) (13 982) (13 982)	- 27.0% 27.0%	(53 517) (13 982) (13 982)	- 27.0% 27.0%	(30 506) (15 307) (15 307)	- 31.0% 31.0%	75.4 (8.79 (8.75
Net Cash from/(used) Investing Activities	(51 841)	(67 498)	130.2%	(67 498)	130.2%	(45 814)	92.9%	47.3
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 Cash/cash equivalents at the year begin:	14 095 1 000	7 677 29	54.5% 2.9%	7 677 29	54.5% 2.9%	(3 296) 3 358	(179.2%) 9.0%	(332.9% (99.19
Cash/cash equivalents at the year end:	15 095	7 706	51.0%	7 706	51.0%	63	.2%	12 192.8

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables for Exchange Transactions - Exercisity Receivables from Nen-exchange Transactions - Property Rates Receivables from Exchange Transactions - Nenet Wategoment Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables August Receivables Accounts Receivables August Receivables August Receivables August Receivables August Receivables August Receivables R Amount A unt unt Amount Amount A ount Amount % 1 810 3.4% -490 .9% . 50 475 -95.6% -52 774 -88.6% -3.1% . 107 . 1.6% . 95.4% -11.4% 208 6 489 6 804 2 018 3.4% 596 1.0% 56 964 95.6% 59 578 100.0% 38 870 6 437 11 657 100.8% 79.0% 90.7% 38 574 8 147 12 857 (349) 1 506 860 (.9%) 18.5% 6.7% 53 204 340 .1% 2.5% 2.6% 64.7% 13.7% 21.6% Total By Customer Group 2 018 3.4% 596 1.0% 56 964 95.6% 59 578 100.0%

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 9	0 Days	Over 9	10 Days	Τα	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	(226)	47.8%	207	(43.6%)	(51)	10.7%	(404)	85.1%	(474)	100.09
Auditor-General		-	-			-	-	-	-	-
Other	-	-	-	-	-	-		-		
Total	(226)	47.8%	207	(43.6%)	(51)	10.7%	(404)	85.1%	(474)	100.09

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025	
Financial Manager	Mrs N BOTI	047 553 7007	

ource Local Government Da

#### EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18			201	16/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/17 to Q1 of 2017/1
Operating Revenue and Expenditure								
Operating Revenue	1 063 181	505 251	47.5%	505 251	47.5%	434 430	47.4%	16.3%
Property rates	242 248	212 515	87.7%	212 515	87.7%	185 677	91.8%	14.5%
Property rates - penalties and collection charges	242 240	212 515	07.770	112 010	01.170	105 077	71.070	14.57
Service charges - electricity revenue	388 764	107 089	27.5%	107 089	27.5%	85 790	27.6%	24.89
Service charges - water revenue								
Service charges - sanitation revenue					-			-
Service charges - refuse revenue	43 048	43 479	101.0%	43 479	101.0%	32 607	84.1%	33.39
Service charges - other	7 420	5 609	75.6%	5 609	75.6%	3 6 3 0	55.9%	54.59
Rental of facilities and equipment	19 319	2 833	14.7%	2 833	14.7%	3 967	21.8%	(28.6%
Interest earned - external investments	3 526	502	14.2%	502	14.2%	425	9.0%	17.99
Interest earned - outstanding debtors	37 807	9 409	24.9%	9 409	24.9%	8 744	28.9%	7.69
Dividends received		-	-	-	-	-	-	- 1
Fines	2 691	187	7.0%	187	7.0%	273	10.8%	(31.4%
Licences and permits	17 168	8 194	47.7%	8 194	47.7%	3 929	24.4%	108.5%
Agency services	-	-	-		-	-		-
Transfers recognised - operational	293 208	114 078	38.9%	114 078	38.9%	108 049	38.7%	5.6%
Other own revenue	6 561	1 318	20.1%	1 318	20.1%	1 337	22.2%	(1.4%
Gains on disposal of PPE	1 422	39	2.8%	39	2.8%	-	-	(100.0%)
Operating Expenditure	1 189 494	238 394	20.0%	238 394	20.0%	237 898	20.7%	.2%
Employee related costs	422 759	94 434	22.3%	94 434	22.3%	88 614	23.2%	6.6%
Remuneration of councillors	26 7 32	6 193	23.2%	6 193	23.2%	5 586	22.4%	10.99
Debt impairment	28 053	-	-		-	-		-
Depreciation and asset impairment	165 723	-	-		-	27 549	11.4%	(100.0%
Finance charges	28 461	-	-		-	84	.5%	(100.0%
Bulk purchases	285 635	83 878	29.4%	83 878	29.4%	61 316	24.9%	36.8%
Other Materials	-	-	-	-	-	-	÷.,	-
Contracted services	7 982	2 467	30.9%	2 467	30.9%	1 385	17.5%	78.19
Transfers and grants	24 000	4 083	17.0%	4 083	17.0%	6 670	27.8%	(38.8%
Other expenditure Loss on disposal of PPE	200 149	47 339	23.7%	47 339	23.7%	46 694	26.2%	1.49
•	-	-	-	-	-	-		-
Surplus/(Deficit)	(126 313)	266 857		266 857		196 532		
Transfers recognised - capital	134 978	17 241	12.8%	17 241	12.8%	48 452	19.3%	(64.4%
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets			-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	8 665	284 098		284 098		244 984		
Taxation	-							
Surplus/(Deficit) after taxation	8 665	284 098		284 098		244 984		
Attributable to minorities	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	8 665	284 098		284 098		244 984		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	8 665	284 098		284 098		244 984		

			2017/18			201	16/17	
	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 2016/17 to Q1 of 2017/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	235 716	40 653	17.2%	40 653	17.2%	58 953	22.2%	(31.0%
National Government	98 418	15 316	15.6%	15 316	15.6%	26 262	23.2%	(41.79
Provincial Government	128 634	23 255	18.1%	23 255	18.1%	31 884	23.1%	(27.19
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	227 052	38 571	17.0%	38 571	17.0%	58 146	23.1%	(33.7%
Borrowing						-	-	
Internally generated funds	8 665	2 082	24.0%	2 082	24.0%	807	5.5%	158.0
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	235 716	40 653	17.2%	40 653	17.2%	58 953	22.2%	(31.09
Governance and Administration	7 293	1 438	19.7%	1 438	19.7%	113	3.6%	1 167.4
Executive & Council		-	-			-	-	-
Budget & Treasury Office	7 293	1 438	19.7%	1 438	19.7%	113	3.6%	1 167.4
Corporate Services		-	-			-	-	-
Community and Public Safety	78 582	19 216	24.5%	19 216	24.5%	12 083	18.3%	59.0
Community & Social Services	110	138	125.2%	138	125.2%	-	-	(100.05
Sport And Recreation	250	-	-	-	-	-	-	-
Public Safety	319		-					-
Housing Health	77 902	19 077	24.5%	19 077	24.5%	12 083	23.9%	57.9
Economic and Environmental Services	91 416	12 131	13.3%	12 131	13.3%	33 697		
Planning and Development	91 416 7 719	12 131	13.3%	12 13 1	13.3%	33 697	38.0%	(64.09
Road Transport	83 697	12 131	14.5%	12 131	14.5%	33.697	38.0%	(64.05
Environmental Protection	03 0 77	12 131	14.570	12 131	14.376	33 077	30.070	(04.0.
Trading Services	58 425	7 868	13.5%	7 868	13.5%	13 060	12.1%	(39.89
Electricity	58 225	7 422	12.7%	7 422	12.7%	13 060	12.3%	(43.25
Water	-		-			-	-	(10.2
Waste Water Management	180		-			-		
Waste Management	20	446	2 267.9%	446	2 267.9%			(100.0
Other		-	-	-	-			-

			2017/18			201	6/17	
	Budget	First 0	Duarter	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 2016/17 to Q1 of 2017/1
Cash Flow from Operating Activities								
Receipts	1 311 313	475 621	36.3%	475 621	36.3%	309 304	26.6%	53.89
Property rates, penalties and collection charges	241 657	67 766	28.0%	67 766	28.0%	63 628	31.6%	6.59
Service charges	453 892	75 114	16.5%	75 114	16.5%	70 499	19.8%	6.55
Other revenue	45.617	189 776	416.0%	189 776	416.0%	9 506	24.0%	1 896 35
Government - operating	293 208	115 431	39.4%	115 431	39.4%	108 049	38.7%	6.8
Government - capital	235 716	17 623	7.5%	17 623	7.5%	48 452	19.3%	(63.6%
Interest	41 222	9 910	24.0%	9 910	24.0%	9 169	26.3%	8.15
Dividends	· · · ·	· · · ·		· · · ·	-	· · ·	-	-
Payments Suppliers and employees	(963 436) (910 975)	(467 247) (463 164)	48.5% 50.8%	(467 247) (463 164)	48.5% 50.8%	(626 015) (618 603)	72.5% 75.3%	(25.4%) (25.1%)
Suppliers and employees Finance charges	(910 975) (28 461)	(403 104)	50.8%	(463-164)	50.8%	(618 603) (84)	/5.3%	(25.1%)
Transfers and grants	(24 000)	(4 083)	17.0%	(4 083)	17.0%	(7 328)	30.5%	(44.3%
Net Cash from/(used) Operating Activities	347 877	8 374	2.4%	8 374	2.4%	(316 710)	(106.1%)	(102.6%
Cash Flow from Investing Activities								
Receipts		39		39		324 268		(100.0%
Proceeds on disposal of PPE		39		39		324 200		(100.09
Decrease in non-current debtors		-	-		-	-		-
Decrease in other non-current receivables		-	-	-	-	324 268	-	(100.09
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(235 716)	(2 082)	.9%	(2 082)	.9%	(807)	.3%	158.09
Capital assets Net Cash from/(used) Investing Activities	(235 716)	(2 082) (2 043)	.9%	(2 082)	.9%	(807) 323 461	.3%	158.05
	(235 / 16)	(2 043)	.976	(2 043)	.9%	323 401	(121.0%)	(100.6%
Cash Flow from Financing Activities								
Receipts Short term loans	15 000	-	-	-	-	785	-	(100.0%
Short term loans Borrowing long term/refinancing	15 000				-	-		-
Increase (decrease) in consumer deposits						785		(100.09
Payments			-		-	-	-	-
Repayment of borrowing		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	15 000		-	-	-	785	(10.4%)	(100.0%
Net Increase/(Decrease) in cash held	127 161	6 331	5.0%	6 331	5.0%	7 536	30.2%	(16.0%
Cash/cash equivalents at the year begin:	12 502	5 215	41.7%	5 215	41.7%	6 206	15.4%	(16.0%
Cash/cash equivalents at the year end:	139 662	11 546	8.3%	11 546	8.3%	13 742	21.1%	(16.0%

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	otal	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			-		-	-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(3 125)	(7.7%)	18 270	45.0%	8 641	21.3%	16 830	41.4%	40 616	7.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(4 441)	(1.5%)	77 321	26.6%	6 008	2.1%	211 809	72.9%	290 698	51.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-		-	-	-	-	(0)		-	-	-	
Receivables from Exchange Transactions - Waste Management	(150)	(.1%)	23 415	18.2%	2 068	1.6%	103 554	80.3%	128 886	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(42)		1 152	1.0%	1 038	.9%	108 561	98.1%	110 708	19.5%			-	
Interest on Arrear Debtor Accounts						-			-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-			-	-	-	-	-	-
Other	(3 836)	141.7%	(1 083)	40.0%	241	(8.9%)	1 972	(72.8%)	(2 707)	(.5%)		-	-	-
Total By Income Source	(11 594)	(2.0%)	119 075	21.0%	17 995	3.2%	442 726	77.9%	568 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 4 3 9	5.0%	49 329	45.4%	4 556	4.2%	49 248	45.4%	108 573	19.1%		-		
Commercial	(5 270)	(4.1%)	34 469	26.9%	7 285	5.7%	91 565	71.5%	128 048	22.5%	-	-	-	
Households	(11 686)	(3.8%)	32 277	10.4%	5 871	1.9%	283 220	91.5%	309 682	54.5%	-	-	-	
Other	(77)	(.4%)	3 000	13.7%	283	1.3%	18 693	85.4%	21 899	3.9%	-	-	-	-
Total By Customer Group	(11 594)	(2.0%)	119 075	21.0%	17 995	3.2%	442 726	77.9%	568 202	100.0%	-	-	-	

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-			-
Bulk Water	-			-	-	-	-			-
PAYE deductions	-			-	-	-	-			-
VAT (output less input)	-	-	-		-	-	-	-		
Pensions / Retirement	-			-	-	-	-			-
Loan repayments	-			-	-	-	-			-
Trade Creditors	21 008	15.5%	41 034	30.2%	49 419	36.4%	24 415	18.0%	135 877	94.3%
Auditor-General	-		797	92.7%	62	7.3%	-		860	.6%
Other	-	-	81	1.1%	50	.7%	7 249	98.2%	7 380	5.1%
Total	21 008	14.6%	41 913	29.1%	49 531	34.4%	31 665	22.0%	144 116	100.0%

Municipal Manager	Mr Luvuyo Maka	047 501 4238	
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374	

Source Local Government Database

#### EASTERN CAPE: O.R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	1 386 725	384 808	27.7%	384 808	27.7%	366 735	32.3%	4.9%
Property rates			-		-			
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue	268 583	40 447	15.1%	40 447	15.1%			(100.0%)
Service charges - sanitation revenue		-	-		-	-	-	
Service charges - refuse revenue		-	-		-	-	-	-
Service charges - other		-	-			67 732		(100.0%)
Rental of facilities and equipment	55	15	26.8%	15	26.8%	9	17.2%	71.5%
Interest earned - external investments	27 000	6 409	23.7%	6 409	23.7%	10 134	42.1%	(36.8%)
Interest earned - outstanding debtors	5 000	5 858	117.2%	5 858	117.2%	7 324	47.4%	(20.0%)
Dividends received	-	-	-		-	-		-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-	-	-	-		-
Transfers recognised - operational	735 126	306 695	41.7%	306 695	41.7%	281 389	41.6%	9.0%
Other own revenue	350 961	25 385	7.2%	25 385	7.2%	147	.1%	17 197.5%
Gains on disposal of PPE		-	-		-		-	-
Operating Expenditure	1 383 009	190 990	13.8%	190 990	13.8%	192 000	16.9%	(.5%)
Employee related costs	446 254	115 076	25.8%	115 076	25.8%	85 235	19.6%	35.0%
Remuneration of councillors	17 589	4 341	24.7%	4 341	24.7%	3 813	19.3%	13.8%
Debt impairment	83 338	-	-		-		-	-
Depreciation and asset impairment	168 008	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-		-
Bulk purchases	73 550	3 382	4.6%	3 382	4.6%	2 870	5.6%	17.9%
Other Materials	87 897	2 339	2.7%	2 339	2.7%	8 041	12.5%	(70.9%)
Contracted services	20 750	3 798	18.3%	3 798	18.3%	3 458		9.8%
Transfers and grants	14 344	1 175 60 878	8.2% 12.9%	1 175 60 878	8.2%	18 500	112.2%	(93.6%)
Other expenditure Loss on disposal of PPE	471 279	60 8/8	12.9%	60 8/8	12.9%	70 084	20.3%	(13.1%)
		-	-	-	-	-		-
Surplus/(Deficit)	3 716	193 818		193 818		174 735		
Transfers recognised - capital	1 099 649	736 409	67.0%	736 409	67.0%	388 910	36.2%	89.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-							
Surplus/(Deficit) after capital transfers and contributions	1 103 365	930 227		930 227		563 645		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 103 365	930 227		930 227		563 645		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	1 103 365	930 227		930 227		563 645		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1 103 365	930 227		930 227		563 645		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	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 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 263 233	327 129	25.9%	327 129	25.9%	196 423	16.1%	66.5
National Government	1 099 649	315 906	28.7%	315 906	28.7%	184 479	17.2%	71.2
Provincial Government		-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 099 649	315 906	28.7%	315 906	28.7%	184 479	17.2%	71.2
Borrowing	-	547	-	547	-	-	-	(100.0
Internally generated funds	163 584	-	-	-	-	-	-	-
Public contributions and donations	-	10 676	-	10 676	-	11 945	8.1%	(10.6
Capital Expenditure Standard Classification	1 263 233	327 129	25.9%	327 129	25.9%	196 423	16.1%	66.5
Governance and Administration	39 095	7 645	19.6%	7 645	19.6%	980	1.7%	680.3
Executive & Council	2 000	-	-		-	-	-	
Budget & Treasury Office	35 195	7 400	21.0%	7 400	21.0%	980	1.9%	655.3
Corporate Services	1 900	245	12.9%	245	12.9%	-	-	(100.0
Community and Public Safety Community & Social Services	16 870	19	.1%	19	.1%	3 157	15.3%	(99.4
Sport And Recreation		-	-		-	-	-	
Public Safety	11 800	-	-		-	3 157	21.0%	(100.0
Housing	4 070	19	.5%	19	.5%	-	-	(100.0
Health	1 000	-	-	-	-		-	
Economic and Environmental Services	20 699	-	-	-	-	1 641	7.6%	
Planning and Development	16 035	-	-	-	-	1 056	11.9%	
Road Transport	4 664	-	-	-	-	586	4.6%	(100.0
Environmental Protection		319 464	-		-	-		
Trading Services Electricity	1 186 569	319 464	26.9%	319 464	26.9%	190 646	17.0%	67.6
Water	1 186 569	319.464	- 26.9%	319 464	- 26.9%	190.646	17.0%	67.0
Water Water Management	1 100 309	213.404	20.9%	214.404	20.9%	190 040	17.0%	07.
Waste Water Management					-			
Other								
Guidi	-		-	-				-

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	2 403 037	1 116 567	46.5%	1 116 567	46.5%	732 428	33.8%	52.49
Property rates, penalties and collection charges Service charges	- 185 246	35 797	- 19.3%	- 35 797	- 19.3%	44 516	- 23.1%	(19.69
Other revenue	351 016	25 400	7.2%	25 400	7.2%	155	.1%	16 248.6
Government - operating	735 126	306 695	41.7%	306 695	41.7%	281 389	41.6%	9.0
Government - capital	1 099 649	736 409	67.0%	736 409	67.0%	388 910	36.2%	89.4
Interest	32 000	12 266	38.3%	12 266	38.3%	17 458	44.1%	(29.79
Dividends	-	-	-	-	-	-	-	-
Payments	(1 131 663)	(183 422)	16.2%	(183 422)	16.2%	(192 000)	20.6%	(4.5%
Suppliers and employees	(1 117 319)	(182 247)	16.3%	(182 247)	16.3%	(173 500)	19.0%	5.0
Finance charges Transfers and grants	(14 344)	(1 175)	- 8.2%	. (1 175)	- 8.2%	- (18 500)	- 112.2%	(93.69
Net Cash from/(used) Operating Activities	1 271 373	933 145	73.4%	933 145	73.4%	540 428	43.7%	(93.8)
Cash Flow from Investing Activities Receipt Proceeds on disposal of PPE Decrease in non-current debtors Decrease (internet) Decrease (internet) non-current investments Payments	(1 263 233)	(327 129)		(327 129)		(196 423)		
Capital assets	(1 263 233)	(327 129)	25.9%	(327 129)	25.9%	(196 423)	16.1%	66.5
Net Cash from/(used) Investing Activities	(1 263 233)	(327 129)	25.9%	(327 129)	25.9%	(196 423)	18.3%	66.5
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termtrefinancing Increase (decrease) in consumer deposits	-	-	-	-	-		-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-		-		-		-	-
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	8 141 513 455	606 016 253 762	7 444.2% 49.4%	606 016 253 762	7 444.2% 49.4%	344 005 336 868	211.9% 68.6%	76.2 (24.7
Cash/cash equivalents at the year end:	521 596	859 778	164.8%	859 778	164.8%	680 873	104.2%	26.3

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Excirctly Receivables from Nenexohage Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Decurity Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Accounts Receivables from Exchange Transactions - Property Rental Debtors Inferest on Anal Debtar Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables Anal Debtar Accounts Receivables Anal Debtar Accounts Receivables Anal Debtar Accounts Receivables Amount Ar ount ount ount Am unt Amount Amount Α 46 750 7.2% 15 780 2.4% 13 158 2.09 577 301 88.4% 652 990 100.03 46 750 7.2% 15 780 2.4% 13 158 2.0% 577 301 88.4% 652 990 100.0% Organs of State Commercial Households Other 7 932 10 937 23 962 3 920 46 750 17.6% 12.9% 4.7% 26.3% **7.2%** 2 251 3 027 10 024 5.0% 3.6% 2.0% 3.5% 3.0% 1.7% 33 286 68 435 465 451 73.9% 80.6% 91.6% 68.0% 45 055 84 913 508 122 1 586 2 514 8 685 6.9% 13.0% 77.8% 2.3% 479 15 780 3.2% 2.4% 373 13 158 2.5% 2.0% 10 128 577 301 Total By Customer Group 100.0% 88.4% 652 990

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	9 167	14.5%	-	-	53 913	85.5%	63 080	70.7%
PAYE deductions		-	-		-	-			-	-
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement		-	-		-	-			-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	26 143	99.8%	40	.2%	-	-	-	-	26 182	29.39
Auditor-General		-	-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	
Total	26 143	29.3%	9 206	10.3%		-	53 913	60.4%	89 262	100.09

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

#### EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	321 106	114 585	35.7%	114 585	35.7%	110 478	38.2%	3.7%
Property rates	52 204	23 920	45.8%	23 920	45.8%	19 449	53.4%	23.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	47 417	6 304	13.3%	6 304	13.3%	11 419	23.1%	(44.8%
Service charges - water revenue	-	-	-		-	-		-
Service charges - sanitation revenue					-			
Service charges - refuse revenue	8 482	2 368	27.9%	2 368	27.9%	-	-	(100.0%
Service charges - other		7		7	-	2 174	26.9%	(99.7%)
Rental of facilities and equipment	774	360	46.5%	360	46.5%	158	20.5%	127.29
Interest earned - external investments	5 600	1 824	32.6%	1 824	32.6%	1 095	18.3%	66.5%
Interest earned - outstanding debtors	6 928	-	-	-	-	1 322	30.9%	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 500	132	8.8%	132	8.8%	582	21.3%	(77.3%
Licences and permits	2 800	831	29.7%	831	29.7%	617	158.9%	34.79
Agency services			-		-	-	· ·	-
Transfers recognised - operational	193 512	78 448	40.5%	78 448	40.5%	73 224	41.3%	7.19
Olher own revenue	1 889	392	20.7%	392	20.7%	383	18.2%	2.29
Gains on disposal of PPE		-	-		-	54	362.0%	(100.0%)
Operating Expenditure	321 076	39 413	12.3%	39 413	12.3%	61 503	21.3%	(35.9%)
Employee related costs	105 526		-		-	19 747	20.6%	(100.0%)
Remuneration of councillors	17 504	1	-	1	-	4 093	21.9%	(100.0%
Debt impairment	5 000	-	-		-		-	-
Depreciation and asset impairment	14 222	17	.1%	17	.1%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	· · ·	-
Bulk purchases	43 010	13 347	31.0%	13 347	31.0%	12 889	33.0%	3.69
Other Materials	7 971	1 265	15.9%	1 265	15.9%			(100.0%
Contracted services	75 628 820	11 397 7 302	15.1% 890.5%	11 397 7 302	15.1% 890.5%	3 298 5 731	13.5% 30.0%	245.5% 27.4%
Transfers and grants Other expenditure	51 394	6 085	11.8%	6 085	11.8%	15 746	25.5%	(61.4%
Loss on disposal of PPE	21.244	0.000	11.070	0.002	11.075	15 /40	23.3%	(01.4%)
•								
Surplus/(Deficit)	31	75 173		75 173		48 975		
Transfers recognised - capital	170 708	-	-	-	-	268	.2%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-					
Surplus/(Deficit) after capital transfers and contributions	170 739	75 173		75 173		49 242		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	170 739	75 173		75 173		49 242		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	170 739	75 173		75 173		49 242		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	170 739	75 173		75 173		49 242		

08 5 64 80 00 - 44 - 65 -	<b>24 802</b> 22 860 - - <b>22 860</b> - 1 943	tuarter 1st Q as % of Main appropriation 14.5% 17.9% - - - -	Year t Actual Expenditure 24 802 22 860 - - - 22 860 - - - 1 943	to Date Total Expenditure as % of main appropriation 14.5% 17.9% - - - - 16.7%	Actual Expenditure 17 335 4 368 - - - 4 368	Duarter Total Expenditure as % of main appropriation 11.3% 3.5% -	Q1 of 2016/17 to Q1 of 2017/1 43.19 423.4' -
08 5 64 80 00 - 44 - 65 -	24 802 22 860 22 860 1 943	Main appropriation 14.5% 17.9% - - - - - - - - - - - - - - - - - - -	Expenditure 24 802 22 860 22 860	Expenditure as % of main appropriation 14.5% 17.9%	Expenditure 17 335 4 368 - - 4 368 - 4 368	Expenditure as % of main appropriation 11.3%	to Q1 of 2017/1 43.19
64 80 00 - - 44 65	22 860 	17.9% - - 16.7%	22 860 22 860	14.5% 17.9% - - 16.7%	4 368 4 368	11.3% 3.5% -	
64 80 00 - - 44 65	22 860 	17.9% - - 16.7%	22 860 22 860	17.9% - - 16.7%	4 368 4 368	3.5%	
64 80 00 - - 44 65	22 860 	17.9% - - 16.7%	22 860 22 860	17.9% - - 16.7%	4 368 4 368	3.5%	
80 00 - 44 - 65 -	22 860 1 943	- - 16.7%	22 860	- - 16.7%	4 368		423.4
00 - 44 - 65 -	1 943	-	22 860	16.7%	4 368		-
- 44 - 65 -	1 943	-	22 860	16.7%	4 368		-
- 65 -	1 943	-	22 860	16.7%	4 368		
- 65 -	1 943	-	-				
	1 943 -					3.5%	423.4
	-	5.8%	1.042		-	-	-
-	-		1 743	5.8%	12 967	44.1%	(85.0
		-	-	-	-	-	-
08	24 802	14.5%	24 802	14.5%	17 335	11.3%	43.1
50	1 192	3.6%	1 192	3.6%	104	6.6%	1 042.1
-	-			-	-		
750	1 192	3.6%	1 192	3.6%	40	39.9%	2 888.5
100	-		-	-	64	4.4%	(100.0
65	-	-	-	-	2 485	8.3%	(100.0
-	-	-	-	-	-	-	-
-	-	-	-	-	599	10.3%	(100.0
165	-	-	-	-	251	29.5%	(100.0
-	-	-	-	-	1 635	7.3%	(100.0
-	-	-	-	-	-		
84	8 640	18.1%	8 640	18.1%	1 995	68.7%	333.2 (100.0
120	8 640	- 18.1%	8.640	- 18.1%	1 995	68.7%	(100.0
.04	8 640	18.1%	8 640	18.1%			(100.0
-	14 070	14 79/	14 070	14 79/			17.4
							17.4
	14 970	10.7%	14 9/0	10.7%	12 / 50	10.7%	1.0
.							
	-						
30		-	-		-		
	410 380 - 30 -	380 14 970	380 14 970 16.7% 	380 14 970 16.7% 14 970 	380 14 970 16.7% 14 970 16.7% 	380         14 970         16.7%         14 970         16.7%         12 750           . </td <td>380         14 970         16.7%         14 970         16.7%         12 750         10.7%           .         <td< td=""></td<></td>	380         14 970         16.7%         14 970         16.7%         12 750         10.7%           . <td< td=""></td<>

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	458 330	259 389	56.6%	259 389	56.6%	110 308	28.6%	135.1
Property rates, penalties and collection charges Service charges	52 204 55 899	23 920 2 368	45.8% 4.2%	23 920 2 368	45.8% 4.2%	19 449 13 593	77.0% 34.0%	23. (82.6
Other revenue Government - operating	6 962 193 592	153 381 78 084	2 203.0% 40.3%	153 381 78 084	2 203.0% 40.3%	1 361 73 220	17.8% 41.3%	11 167. 6.
Government - capital Interest	137 144 12 528	(188) 1 824	(.1%) 14.6%	(188) 1 824	(.1%) 14.6%	268 2 417	.2% 23.6%	(170.4 (24.9
Dividends Payments Suppliers and employees	(268 158) (267 338)	(42 406) (44 137)	- 15.8% 16.5%	(42 406) (44 137)	15.8% 16.5%	(53 299) (47 568)	28.3% 31.9%	(20.4 (7_
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(820) 190 172	1 731 216 983	(211.1%) 114.1%	1 731 216 983	(211.1%) 114.1%	(5 731) 57 009	28.9%	(130.
	170 172	210 703	114.170	210 703	114.170	57 007	20.770	200
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	(170 708)					(13 502)	8.8%	(100.
Capital assets	(170 708)					(13 502)	8.8%	(100.
Net Cash from/(used) Investing Activities	(170 708)		-	-	-	(13 502)	8.8%	(100.
Cash Flow from Financing Activities								
Receipts Short lerm 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 Cash/cash equivalents at the year begin:	19 463 31 768	216 983 31 768	1 114.8% 100.0%	216 983 31 768	1 114.8% 100.0%	43 507 48 411	100.8% (380.9%)	398. (34
Cash/cash equivalents at the year end:	51 231	248 751	485.5%	248 751	485.5%	91 918	301.8%	

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		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	-	-				-		-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 154	38.6%	1 112	19.9%	298	5.3%	2 013	36.1%	5 577	5.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 234	2.2%	740	1.3%	13 267	23.9%	40 184	72.5%	55 424	52.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-				-	-		-				
Receivables from Exchange Transactions - Waste Management	684	6.1%	391	3.5%	244	2.2%	9 820	88.2%	11 138	10.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	35	52.5%	22	33.5%	2	2.6%	8	11.4%	66	.1%	-	-	-	
Interest on Arrear Debtor Accounts	868	4.4%	867	4.4%	644	3.3%	17 225	87.9%	19 605	18.5%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	
Other	126	.9%	(14)	(.1%)	33	.2%	14 121	99.0%	14 265	13.4%	-	-	-	-
Total By Income Source	5 100	4.8%	3 118	2.9%	14 487	13.7%	83 369	78.6%	106 075	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(114)	(.2%)	42	.1%	23 740	45.0%	29 084	55.1%	52 752	49.7%	-	-	-	
Commercial	2 822	45.8%	606	9.8%	932	15.1%	1 804	29.3%	6 165	5.8%	-	-	-	
Households	1 025	3.1%	815	2.4%	7 316	21.8%	24 418	72.7%	33 574	31.7%	-	-	-	
Olher	1 368	10.1%	1 655	12.2%	(17 501)	(128.8%)	28 063	206.6%	13 585	12.8%	-	-	-	
Total By Customer Group	5 100	4.8%	3 118	2.9%	14 487	13.7%	83 369	78.6%	106 075	100.0%		-		

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Tot	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	12 640	100.0%			-	-		-	12 640	53.19
Auditor-General		-	-		-	-		-		-
Other	11 152	100.0%	-	-	-	-	-	-	11 152	46.99
Total	23 792	100.0%	-	-	-	-	-	-	23 792	100.0%

Municipal Manager	Dr D C T Nakin	039 737 8100	
Financial Manager	Mr L Ndzelu	039 737 8199	

Source Local Government Database

#### EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

Furth operating Revenue and Experiature			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	308 088	83 286	27.0%	83 286	27.0%	82 744	33.8%	.7%
Property rates	14 700	5 164	35.1%	5 164	35.1%	9 2 1 9	58.0%	(44.0%)
Property rates - penalties and collection charges			-					
Service charges - electricity revenue		-						
Service charges - water revenue		-						
Service charges - sanitation revenue	-	-	-	-		-		-
Service charges - refuse revenue	2 200	376	17.1%	376	17.1%	454	21.4%	(17.3%
Service charges - other	1 337	-	-		-	-	-	-
Rental of facilities and equipment	366	78	21.3%	78	21.3%	37	2.4%	111.59
Interest earned - external investments	26 840	117	.4%	117	.4%	1 034	25.4%	(88.6%
Interest earned - outstanding debtors	1 641	225	13.7%	225	13.7%	593	23.6%	(62.0%
Dividends received	-	206	-	206	-	-	-	(100.0%
Fines	2 600	319	12.3%	319	12.3%	115	2.6%	178.09
Licences and permits	120	450	375.0%	450	375.0%	482	14.9%	(6.6%
Agency services	-	-	-	-	-	483	26.6%	(100.0%
Transfers recognised - operational	251 325	75 117	29.9%	75 117	29.9%	69 945	41.6%	7.49
Other own revenue Gains on disposal of PPE	6 960	1 233	17.7%	1 233	17.7%	382	1.0%	222.6%
Operating Expenditure	249 242	32 954	13.2%	32 954	13.2%	32 675	14.1%	.9%
Employee related costs	68 362	14 246	20.8%	14 246	20.8%	12 874	21.0%	10.79
Remuneration of councillors	16 144	3 889	24.1%	3 889	24.1%	3 799	20.3%	2.49
Debt impairment	5 000	-	-		-	-	-	-
Depreciation and asset impairment	51 000	-	-		-	-	-	-
Finance charges	449	-	-		-	-	-	-
Bulk purchases		(573)		(573)				(100.0%
Other Materials	7 765	1 503	19.4%	1 503	19.4%	-	-	(100.0%
Contracted services	45 245	7 846	17.3%	7 846	17.3%	1 584	15.7%	395.39
Transfers and grants	4 700	-	-	-	-	324	7.1%	(100.0%
Other expenditure	50 576	6 044	12.0%	6 044	12.0%	14 094	17.9%	(57.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	58 846	50 332		50 332		50 069		
Transfers recognised - capital	80 190	59 553	74.3%	59 553	74.3%	12 016	20.3%	395.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-				-	-
Surplus/(Deficit) after capital transfers and contributions	139 036	109 885		109 885		62 085		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	139 036	109 885		109 885		62 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	139 036	109 885		109 885		62 085		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-
Surplus/(Deficit) for the year	139 036	109 885		109 885		62 085		

			2017/18			201	6/17	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
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 2016/1 to Q1 of 2017/
Capital Revenue and Expenditure								
Source of Finance	400.000	31 730		31 730		23 726	40.000	33.7
	139 020		22.8%		22.8%		18.2%	
National Government	80 190	27 675	34.5%	27 675	34.5%	23 726	34.3%	16.0
Provincial Government	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-		-			-	
Transfers recognised - capital	80 190	27 675	34.5%	27 675	34.5%	23 726	34.3%	16.6
Borrowing	58 830	4 055	6.9%	4 055	6.9%	-	-	(100.0
Internally generated funds Public contributions and donations	58 830	4 055	6.9%	4 055	6.9%	-	-	(100.0
	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	139 020	31 730	22.8%	31 730	22.8%	23 726	18.2%	33.
Governance and Administration	5 587		-	-		1 089	15.3%	(100.0
Executive & Council	631		-			-		
Budget & Treasury Office	2 150	-	-	-		249	6.7%	(100.0
Corporate Services	2 806	-		÷ .		840	29.5%	(100.0
Community and Public Safety	2 250	117	5.2%	117	5.2%	101	4.3%	16.
Community & Social Services		-	-		-	71	-	(100.0
Sport And Recreation		-	-		-	-	-	
Public Safety	2 250	117	5.2%	117	5.2%	30	1.3%	293.
Housing		-	-		-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	129 802	31 309	24.1%	31 309	24.1%	22 123	18.8%	41.
Planning and Development	2 500	542	21.7%	542	21.7%	726	69.1%	(25.3
Road Transport	127 302	30 766	24.2%	30 766	24.2%	21 397	18.3%	43.
Environmental Protection								
Trading Services	1 380	304	22.0%	304	22.0%	414	13.2%	(26.5
Electricity Water	· · ·	-	-	· ·	-	-		
	-	-	-	-	-	-	-	
Waste Water Management Waste Management	- 1 380	- 304	- 22.0%	304	- 22.0%	414	13.2%	(26.5
	1 380		22.0%					(20.5
Other	· ·	-	-				-	

			2017/18			201	6/17	
	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 2016/ to Q1 of 2017.
Cash Flow from Operating Activities								
Receipts	356 147	145 132	40.8%	145 132	40.8%	94 426	31.9%	53.7
Property rates, penalties and collection charges Service charges	11 126 1 700	4 651 312	41.8% 18.4%	4 651 312	41.8% 18.4%	9 219 454	72.5% 26.8%	(49.5
Other revenue Government - operating	79 045 179 723	<b>4 949</b> 75 117	<b>6.3%</b> 41.8%	<b>4 949</b> 75 117	<b>6.3%</b> 41.8%	1 117 69 993	2.3% 41.7%	343. 7.
Government - capital Interest Dividends	80 089 4 464	59 553 549	74.4% 12.3%	59 553 549	74.4% 12.3%	12 016 1 627	20.3% 24.8%	395. (66.3
Payments Suppliers and employees	(192 480) (187 760)	(35 303) (35 303)	18.3% 18.8%	(35 303) (35 303)	18.3% 18.8%	(24 471) (24 146)	14.1% 14.3%	44.: 46.
Finance charges Transfers and grants	(20) (4 700)				-	(324)	7.1%	(100
Net Cash from/(used) Operating Activities	163 667	109 829	67.1%	109 829	67.1%	69 955	57.1%	57.
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	(138 920) (138 920)	(30 671) (30 671)	22.1% 22.1%	(30 671) (30 671)	22.1% 22.1%	(23 726) (23 726)	18.2% 18.2%	29 25
Net Cash from/(used) Investing Activities	(138 920)	(30 671)	22.1%	(30 671)	22.1%	(23 726)	22.0%	29
Cash Flow from Financing Activities Receipts		1	-	1				(100.
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	1	-	· · 1		-	-	(100
Payments Repayment of borrowing	-		-		-			(100
Vet Cash from/(used) Financing Activities	-	1	-	1		-	-	(100.
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	24 747 46 220	79 160 46 220	319.9% 100.0%	79 160 46 220	319.9% 100.0%	46 229 46 222	311.1% 183.1%	71.
Consecunit conversions on the year Degill.	70 967	125 380	176.7%	125 380	176.7%	92 452	230.5%	35

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	10 Days	Tot	al	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	-				-	-		-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-				-	-		-	-	-	-			
Receivables from Non-exchange Transactions - Property Rates	993	3.9%	775	3.0%	2 340	9.1%	21 472	83.9%	25 580	74.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management				-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	116	2.8%	107	2.6%	104	2.5%	3 753	92.0%	4 080	11.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors					-	-	-		-			-	-	
Interest on Arrear Debtor Accounts	214	3.6%	214	3.6%	201	3.4%	5 349	89.5%	5 978	17.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-	-		-			-	-	
Other	4	(.3%)	6	(.6%)	(10)	.9%	(1 128)	100.0%	(1 128)	(3.3%)	-	-	-	-
Total By Income Source	1 327	3.8%	1 103	3.2%	2 634	7.6%	29 446	85.3%	34 511	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	64	.8%	75	.9%	1 126	14.2%	6 661	84.0%	7 926	23.0%	-			
Commercial	788	6.2%	593	4.7%	1 053	8.3%	10 319	80.9%	12 753	37.0%	-	-		-
Households	475	3.4%	435	3.1%	455	3.3%	12 467	90.1%	13 832	40.1%	-			
Olher				-		-	-	-	-	-	-	-		-
Total By Customer Group	1 327	3.8%	1 103	3.2%	2 634	7.6%	29 446	85.3%	34 511	100.0%	-	-		

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 90	0 Days	Over 9	10 Days	Tot	al
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	509	100.0%	-		-	-			509	84.69
Auditor-General			-		-	-				-
Other	-	-	92	100.0%		-	-	-	92	15.4%
Total	509	84.6%	92	15.4%	-			-	601	100.09

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 2017

Part1: Operating Revenue and Expenditure

Farth operating revenue and Experiance			2017/18		2		6/17	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	272 812	111 061	40.7%	111 061	40.7%	100 817	41.5%	10.2%
Property rates	22 342	14 207	63.6%	14 207	63.6%	14 204	67.5%	10.27
Property rates - penalties and collection charges	22.042	14207	-	14207		14204	07.070	
Service charges - electricity revenue	29 562	6 887	23.3%	6 887	23.3%	7 140	28.9%	(3.5%
Service charges - water revenue	27 502	0.007	20.070	0.007	20.070	1140	20.770	(0.070
Service charges - sanitation revenue								
Service charges - refuse revenue	2 123	317	14.9%	317	14.9%	281	14.0%	12.79
Service charges - other	11		-			2	15.5%	(100.0%)
Rental of facilities and equipment	765	187	24.4%	187	24.4%	153	21.2%	22.1%
Interest earned - external investments	6 159	2 591	42.1%	2 591	42.1%	1 951	33.6%	32.89
Interest earned - outstanding debtors	1 775	969	54.6%	969	54.6%	520	31.1%	86.29
Dividends received			-		-			-
Fines	823	488	59.4%	488	59.4%	95	12.2%	414.69
Licences and permits	2 372	596	25.1%	596	25.1%	583	26.1%	2.29
Agency services	863	275	31.8%	275	31.8%	235	28.9%	16.79
Transfers recognised - operational	204 939	83 504	40.7%	83 504	40.7%	75 524	41.5%	10.69
Other own revenue	1 078	1 041	96.5%	1 041	96.5%	128	12.6%	713.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	301 509	25 798	8.6%	25 798	8.6%	45 317	16.4%	(43.1%)
Employee related costs	107 442	1 202	1.1%	1 202	1.1%	18 674	21.3%	(93.6%
Remuneration of councillors	21 502	-	-		-	4 390	18.9%	(100.0%
Debt impairment	1 995	-	-		-			-
Depreciation and asset impairment	46 011		-		-	-	-	-
Finance charges	1 575	1	.1%	1	.1%	903	60.2%	(99.8%
Bulk purchases	31 303	8 841	28.2%	8 841	28.2%	8 492	30.6%	4.19
Other Materials	882	829	93.9%	829	93.9%	-		(100.0%
Contracted services	35 119	5 305	15.1%	5 305	15.1%			(100.0%
Transfers and grants	11 209	-	-		-	242	6.2%	(100.0%
Other expenditure	44 471	9 620	21.6%	9 620	21.6%	12 615	14.0%	(23.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 697)	85 263		85 263		55 500		
Transfers recognised - capital	113 800	35 009	30.8%	35 009	30.8%	25 804	37.5%	35.79
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	85 104	120 272		120 272		81 304		
Taxation	-							
Surplus/(Deficit) after taxation	85 104	120 272		120 272		81 304		
Attributable to minorities	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	85 104	120 272		120 272		81 304		
Share of surplus/ (deficit) of associate	05 104	100.070	-	100.070		01 204	-	
Surplus/(Deficit) for the year	85 104	120 272		120 272		81 304		

			2017/18			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 2016/1 to Q1 of 2017/
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	115 202	53 429	46.4%	53 429	46.4%	17 600	33.6%	203.6
National Government	76 719	17 638	23.0%	17 638	23.0%	9 661	22.0%	82.6
Provincial Government	21 681	34 595	159.6%	34 595	159.6%	-	-	(100.0
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 400	52 233	53.1%	52 233	53.1%	9 661	22.0%	440.7
Borrowing	-	-		-	-	7 020	-	(100.0
Internally generated funds	16 802	1 197	7.1%	1 197	7.1%	919	10.8%	30.2
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	115 202	53 429	46.4%	53 429	46.4%	17 600	33.6%	203.6
Governance and Administration	4 876	1 197	24.5%	1 197	24.5%	74	1.6%	1 519.2
Executive & Council	-	-	-		-	-	-	
Budget & Treasury Office	4 876	-	-		-	-	-	
Corporate Services	-	1 197	-	1 197	-	74	1.8%	1 519.2
Community and Public Safety	800	-	-	-	-	29	2.8%	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	800		-		-	29	11.8%	(100.0
Housing	-		-		-	-	-	
Health								
Economic and Environmental Services	68 513 36 377	17 638 9 743	25.7% 26.8%	17 638 9 743	25.7% 26.8%	10 477	23.5%	68.3 (100.0
Planning and Development Road Transport	36 377	7 895	26.8%	9 743 7 895	26.8%	10 477	23.9%	(100.0
Environmental Protection	32 038	1 040	24.070	/ 695	24.0%	10477	23.970	(24.0
Trading Services	41 013	34 595	84.4%	34 595	84.4%	7 020	334.3%	392.8
Electricity	40 281	34 595	85.9%	34 595	85.9%	7 020	468.0%	392.8
Water	40.201					7 020	400.070	
Waste Water Management								
Waste Management	732	-	-					
Other			-	-		-	-	

			2017/18			201	6/17	
	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	382 297	167 505	43.8%	167 505	43.8%	138 008	43.8%	21.4
Property rates, penalties and collection charges Service charges	18 991 31 272	7 398 20 052	39.0% 64.1%	7 398 20 052	39.0% 64.1%	17 405 10 622	70.7% 39.7%	(57.5 88.
Other revenue Government - operating	5 363 204 939	2 556 84 939	47.7% 41.4%	2 556 84 939	47.7% 41.4%	1 115 90 728	20.1% 44.3%	129. (6.4
Government - capital Interest	113 800 7 934	49 000 3 559	43.1% 44.9%	49 000 3 559	43.1% 44.9%	15 666 2 472	33.9% 33.1%	212 44
Dividends Payments Suppliers and employees	(253 503) (240 719)	(61 620) (61 619)	- 24.3% 25.6%	(61 620) (61 619)	- 24.3% 25.6%	(71 399) (70 421)	30.5% 30.7%	(13.7
Finance charges Transfers and grants	(1 575) (11 209)	(1)	.1%	(1)	.1%	(882) (96)	58.8% 2.5%	(99. (100.
let Cash from/(used) Operating Activities	128 794	105 885	82.2%	105 885	82.2%	66 609	82.5%	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 Capital assets let Cash from/(used) Investing Activities	(115 202) (115 202) (115 202)	(40 031) (40 031) (40 031)	34.7% 34.7% 34.7%	(40 031) (40 031) (40 031)	34.7% 34.7% 34.7%	(16 209) (16 209) (16 209)	30.9% 30.9% 30.9%	147. 147 147
	(115 202)	(40 03 1)	34.7%	(40 03 1)	34.7%	(16 209)	30.9%	14/
Cash Flow from Financing Activities Receipts Short term loans	-			-		40 400		(100.
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	40 400	-	(100
Payments Repayment of borrowing	(15 399) (15 399)	(8 435) (8 435)	54.8% 54.8%	(8 435) (8 435)	54.8% 54.8%	(15 000) (15 000)	60.0% 60.0%	(43. (43
Net Cash from/(used) Financing Activities	(15 399)	(8 435)	54.8%	(8 435)	54.8%	25 400	(101.6%)	(133.:
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 808) 65 333	57 418 65 333	(3 175.9%) 100.0%	57 418 65 333	(3 175.9%) 100.0%	75 800 55 317	2 229.3% 100.0%	(24.3 18
Cash/cash equivalents at the year end:	63 525	122 752	193.2%	122 752	193.2%	131 117	223.3%	(6

#### Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Revealuels from Exchange Transactions - Water Trade and Other Revealuels from Exchange Transactions - Excitcivity Receivables from Non-exchange Transactions - Versel Wangement Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Recoverable unsultorised, ingular or fulliess and wasterful Expenditure Other ount A ount unt unt unt ount Amount A % An 34.0% 2.0% 1 752 611 9.0% .5% 2 727 20 095 5 151 30 942 466 142 4.0% 32.6% 53.0% 64.9% 10.9% 65.2% 205 10 095 . 2.0% 2.7% 4.0% -3.4% 6.3% 5.6% . 92.1% 87.8% 84.9% -3 143 913 6 318 -6.6% 1.9% 13.3% -108 57 354 . 75 30 350 . 2.4% 3.3% 5.5% -64 25 250 2 896 802 5 365 48 1 111 Recoverable unaturanted, integrated to instantial Other Total By Income Source Debtors Age Analysis By Customer Group 205 3 087 21.0% 2.1% 100.0% 4.9% 2.3% 697 32 581 71.2% 68.7% 978 47 445 28 10 667 2.8% 22.5% 26 973 10 156 10 248 Organs of State Commercial Households 757 2 102 214 14 2.8% 20.7% 2.1% 20.6% 6.5% 1.3% 5.5% 1.8% 10 141 291 227 37.6% 2.9% 2.2% 15 718 7 209 9 622 58.3% 71.0% 93.9% 56.9% 21.4% 21.6% .1% 356 554 185 16 1 111 46.2% 68.7% 10.5% 22.5% 32 32 581 69 47 445 Total By Customer Group 3 087 10 667 100.0% 2.3%

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	Tot	al
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	2 825	45.2%	4	.1%	-	-	3 425	54.8%	6 255	100.0%
Auditor-General			-						-	-
Olher	-	-	-	-	-	-		-	-	
Total	2 825	45.2%	4	.1%			3 425	54.8%	6 255	100.0%
Contact Details										
Municipal Manager	Mr S Thobela			039 251 0230						
Financial Manager	Mr Buhle Fikeni			039 251 0230						

Source Local Government Database

#### EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

Part1: Operating Revenue and Expenditure

· · · ·			2017/18		2		6/17	
	Budget	First 0	Duarter	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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	132 697	2 615	2.0%	2 615	2.0%	44 188	33.3%	(94.1%)
Property rates	10 360	2 032	19.6%	2 010	19.6%	1 255	19.3%	61.9%
Property rates - penalties and collection charges	10 500	2 052	17.070	2 052	17.070	1255	17.570	01.77
Service charges - electricity revenue								
Service charges - water revenue					-			
Service charges - sanitation revenue					-			
Service charges - refuse revenue	550	102	18.6%	102	18.6%			(100.0%)
Service charges - other	(0)	-	-		-	101		(100.0%)
Rental of facilities and equipment	1 500	3	.2%	3	.2%	285	26.0%	(99.0%)
Interest earned - external investments	3 000				-			
Interest earned - outstanding debtors	350			-	-	32	21.3%	(100.0%)
Dividends received			-		-	-	-	-
Fines	3 500	27	.8%	27	.8%	338	12.1%	(92.0%)
Licences and permits		393	-	393	-	-	-	(100.0%)
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	104 074	-	-		-	38 886	39.9%	(100.0%)
Other own revenue	9 362	58	.6%	58	.6%	3 291	15.0%	(98.2%)
Gains on disposal of PPE				-	-	-	-	-
Operating Expenditure	122 801	13 625	11.1%	13 625	11.1%	20 962	17.2%	(35.0%)
Employee related costs	55 330	6 945	12.6%	6 945	12.6%	14 509	29.2%	(52.1%)
Remuneration of councillors	9 257	1 641	17.7%	1 641	17.7%	1 397	13.1%	17.5%
Debt impairment	1 000	-	-		-	-	-	-
Depreciation and asset impairment	1 500	-	-		-	-		-
Finance charges	50	-	-		-	-		-
Bulk purchases	-	-	-		-		-	-
Other Materials	3 701	11	.3%	11	.3%		-	(100.0%)
Contracted services	-	3 208	-	3 208	-	-	-	(100.0%)
Transfers and grants	-	-	-		-	-		-
Other expenditure	51 962	1 820	3.5%	1 820	3.5%	5 056	10.1%	(64.0%)
Loss on disposal of PPE	-	-			-			-
Surplus/(Deficit)	9 896	(11 010)		(11 010)		23 226		
Transfers recognised - capital	80 913	-	-	-	-	52 871	55.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	· ·	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	90 809	(11 010)		(11 010)		76 096		
Taxation	-	-	-		-	-	-	
Surplus/(Deficit) after taxation	90 809	(11 010)		(11 010)		76 096		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 809	(11 010)		(11 010)		76 096		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	90 809	(11 010)		(11 010)		76 096		

R thousands Capital Revenue and Expenditure	Budget Main appropriation 90.549	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Year 1 Actual Expenditure	to Date Total Expenditure as % of main	First ( Actual Expenditure	Duarter Total Expenditure as	Q1 of 2016/17 to Q1 of 2017/1
	appropriation		Main		Expenditure as % of main		Expenditure as	
Capital Revenue and Expenditure	90 549				appropriation		% of main appropriation	
	90 549							
Source of Finance		13 185	14 (0)	13 185	14 /0/	25 608	00.70/	(10 50)
	88.634	13 185	14.6%	12 682	14.6%	25 608	23.7%	
National Government	88 634	12 682	14.3%	12 682	14.3%		21.5%	
Provincial Government	-	-	-	-	-	2 601	-	(100.05
District Municipality			-		-		-	-
Other transfers and grants	88 634	12 682	- 14.3%	12 682	- 14.3%	25.608	- 24.0%	-
Transfers recognised - capital Borrowing	88 034	12 082	14.376	12 082	14.376	25 608	24.0%	(50.5%
Internally generated funds	1 915	503	26.2%	503	26.2%		-	(100.05
Public contributions and donations	1715	505	20.2 /0	505	20.270	-	-	(100.0.
	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 549	13 185	14.6%	13 185	14.6%	25 608	23.7%	
Governance and Administration	90 549	503	.6%	503	.6%		-	(100.09
Executive & Council	88 634	-	-	-	-	-	-	-
Budget & Treasury Office	1 915	503	26.2%	503	26.2%	-	-	(100.0
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		6 045	-	6 045	-		-	(100.09
Community & Social Services		1 487	-	1 487	-	-	-	(100.0
Sport And Recreation		4 559	-	4 559	-	-	-	(100.0
Public Safety	-		-	-	-	-	-	
Housing		-		-	-	-		-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	4 960	-	4 960	-	25 608	-	(80.69
Planning and Development Road Transport		4 960	-	4 960		25 608	-	(80.6
Environmental Protection		4 960		4 960		25 608		(80.6
Trading Services		1 676		1 676	-			(100.0
Electricity		1 676		1676				(100.0
Water		10/0		10/0				(100.0
Water Water Management								
Waste Water management								
Other	1							

			2017/18			201		
	Budget	First 0	Duarter	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 2016/1 to Q1 of 2017/
Cash Flow from Operating Activities								
Receipts	206 029	58 489	28.4%	58 489	28.4%	116 441	50.9%	(49.8%
Property rates, penalties and collection charges Service charges	4 144 (53)		-	-	-	3 910 39	60.2% 8.9%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital	13 793 104 074 80 913	1 755 56 734	12.7% 54.5%	1 755 56 734	12.7% 54.5%	3 801 38 976 69 683	14.7% 40.0% 72.6%	(53.8% 45.6% (100.0%
Interest Dividends Payments	3 158 (122 801)	(13 625)	: 11.1%	(13 625)	11.1%	31 - (20 962)	1.3% - 18.6%	(100.0%
Suppliers and employees Finance charges	(122 801) (122 751) (50)	(13 625) (13 625)	11.1%	(13 625) (13 625)	11.1%	(20 962) (20 962)	18.6%	(35.0%)
Transfers and grants Net Cash from/(used) Operating Activities	83 228	44 864	53.9%	44 864	53.9%	95 478	. 82.4%	(53.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (increase) in non-current investments Payments Capital assets Net Cash Flow from (fused) Investing Activities Cash Flow from Financing Activities	(90 809) (90 809) (90 809)	(21 628) (21 628) (21 628)	23.8% 23.8% 23.8%	(21 628) (21 628) (21 628)	23.8% 23.8% 23.8%	(6 195) (6 195) (6 195)	(5.7%) (5.7%)	- - - - - - - - - - - - - - - - - - -
Receipts Stort kim kass Borowing long kmichanacing Increase (decrease) in consumer deposits Payments Repayment of borowing Repayment of borowing Ref Cash from(Used) Finanching Activities	-	-		-		-	-	- - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(7 581) 8 844 1 262	23 236 2 058 25 294	(306.5%) 23.3% 2 003.8%	23 236 2 058 25 294	(306.5%) 23.3% 2 003.8%	89 283 8 844 98 127	39.9% 43.8%	(74.0% (76.79 (74.29

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ots Written Off to otors	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		-	-	-	-	-	-	-	-				-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-	-	-				-	
Receivables from Non-exchange Transactions - Property Rates	731	5.0%	722	4.9%	716	4.9%	12 468	85.2%	14 637	93.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-				-			-	-				
Receivables from Exchange Transactions - Waste Management	2	2.1%	2	2.6%	2	2.1%	79	93.2%	85	.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-	-		-	-		-	-		
Other	96	11.2%	(102)	(11.9%)	(102)	(11.9%)	968	112.6%	860	5.5%				
Total By Income Source	828	5.3%	622	4.0%	616	4.0%	13 516	86.7%	15 582	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	593	12.9%	594	12.9%	593	12.9%	2 817	61.3%	4 598	29.5%			-	-
Commercial	58	1.2%	56	1.1%	53	1.1%	4 876	96.7%	5 044	32.4%			-	-
Households	177	3.0%	(27)	(.5%)	(31)	(.5%)	5 822	98.0%	5 940	38.1%	-	-		
Other	-	-	-		-	-		-	-	-	-	-	-	-
Total By Customer Group	828	5.3%	622	4.0%	616	4.0%	13 516	86.7%	15 582	100.0%	-	-	-	-

### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 61	) Days	61 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-		-		-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	1	(.1%)	(481)	77.8%	(958)	155.1%	820	(132.8%)	(617)	100.09
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	1	(.1%)	(481)	77.8%	(958)	155.1%	820	(132.8%)	(617)	100.0%

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056	
Financial Manager	Ms Noma Africa Mdutvana	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 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice			2017/18			201	6/17	
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
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 2016/17 to Q1 of 2017/18
Operating Revenue and Expenditure								
Operating Revenue	558 517	171 591	30.7%	171 591	30.7%	177 358	11.3%	(3.3%)
Property rates			-		-			(0.070)
Property rates - penalties and collection charges		-						
Service charges - electricity revenue					-			-
Service charges - water revenue	20 054				-	6 455	22.6%	(100.0%)
Service charges - sanitation revenue	3 532	-			-			-
Service charges - refuse revenue	-	-	-		-	-	-	-
Service charges - other	-	2 980	-	2 980	-	1 1 2 6	-	164.7%
Rental of facilities and equipment	401	-	-	-	-	52	15.9%	(100.0%)
Interest earned - external investments	10 000	2 271	22.7%	2 271	22.7%	2 694	33.7%	(15.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-		-
Agency services	-	-		-	-	-	-	-
Transfers recognised - operational	467 480	160 091	34.2%	160 091	34.2%	5 760	1.1%	2 679.2%
Other own revenue	57 050	6 248	11.0%	6 248	11.0%	161 271	16.1%	(96.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	533 041	78 446	14.7%	78 446	14.7%	107 954	15.9%	(27.3%)
Employee related costs	251 940	50 662	20.1%	50 662	20.1%	50 818	23.8%	(.3%)
Remuneration of councillors	9 998	2 274	22.7%	2 274	22.7%	2 0 2 0	13.4%	12.5%
Debt impairment	22 500	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-		-	-	-	-	-
Finance charges	888	791	89.0%	791	89.0%	11	-	7 148.5%
Bulk purchases	3 000	632	21.1%	632	21.1%	584	13.0%	8.2%
Other Materials	21 200	687	3.2%	687	3.2%	1 270	3.1%	(45.9%)
Contracted services	52 260	14 410	27.6%	14 410	27.6%	36 580	430.3%	(60.6%)
Transfers and grants	20 000				-	19	.1%	(100.0%)
Other expenditure	96 255	8 991	9.3%	8 991	9.3%	16 651	5.8%	(46.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	25 476	93 144		93 144		69 404		
Transfers recognised - capital	535 274	263 568	49.2%	263 568	49.2%		-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	560 750	356 713		356 713		69 404		
Taxation	-	-						
Surplus/(Deficit) after taxation	560 750	356 713		356 713		69 404		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	560 750	356 713		356 713		69 404		
Share of surplus/ (deficit) of associate	1							
Surplus/(Deficit) for the year	560 750	356 713		356 713		69 404	-	

			2017/18			201		
	Budget	First 0	)uarter	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 2016/1 to Q1 of 2017/
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	532 274	171 262	32.2%	171 262	32.2%	102 122	6.8%	67.7
National Government	531 974	171 262	32.2%	171 262	32.2%	101 409	6.8%	68.9
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	300	-	-	-	-	-	-	-
Transfers recognised - capital	532 274	171 262	32.2%	171 262	32.2%	101 409	6.8%	68.9
Borrowing		-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	713	-	(100.05
Capital Expenditure Standard Classification	532 274	171 262	32.2%	171 262	32.2%	102 122	6.8%	67.7
Governance and Administration	10 412	-		-	-	4 060	14.1%	(100.09
Executive & Council	550	-	-		-	274	10.2%	(100.0
Budget & Treasury Office	1 912	-	-		-	-	-	-
Corporate Services	7 950	-			-	3 785	17.6%	(100.0
Community and Public Safety	1 650	(14)	(.8%)	(14)	(.8%)	730	3.4%	(101.99
Community & Social Services	1 500	(14)	(.9%)	(14)	(.9%)	730	3.4%	(101.9
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	150		-		-	-		-
Housing	-		-		-	-		-
Health	-		-		-	-		-
Economic and Environmental Services	100		-	-	-	-	-	-
Planning and Development Road Transport	100	-			-	-	1	
Environmental Protection					-	-		-
	520 112	171 275	32.9%	171 275	32.9%	97 331	7.1%	76.0
Trading Services Electricity	520 112	1/12/5	32.9%	1/12/5	32.9%	97 331	7.1%	/6.0
Water	520 112	165 049	31.7%	165 049	31.7%	97 331	7.1%	69.6
Water Water Management	520 112	6 226	31.7%	6 226	31.7%	97.551	7.1%	(100.0
Waste Management		0 220		0 220	-			(100.0
Other								
Outer		-	-	-	-	-	-	-

			2017/18			201	6/17	
	Budget	First (	Duarter	Year	to Date	First (	Quarter	1
	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 2016/17 to Q1 of 2017/11
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities	1 093 491	435 465	39.8%	435 465	39.8%	(150 720)	(13.9%)	(27.4.20/)
Receipts	1 093 491	435 465	39.8%	435 465	39.8%	(158 739)	(13.9%)	(374.3%)
Property rates, penalties and collection charges	-	-	-		-	· ·	-	-
Service charges	23 586	3 286	13.9%	3 286	13.9%	(1 531)	(5.4%)	(314.6%
Other revenue	57 151	6 248	10.9%	6 248	10.9%	(54)	(2.2%)	(11 578.2%
Government - operating	467 480	160 091	34.2%	160 091	34.2%	(155 509)	(29.3%)	(202.9%
Government - capital	535 274	263 568	49.2%	263 568	49.2%	· · · ·		(100.0%
Interest	10 000	2 271	22.7%	2 271	22.7%	(1 644)	(20.5%)	(238.2%
Dividends	-	-	-	-	-	(107.05.0		-
Payments Suppliers and employees	(531 391) (510 503)	(85 291) (84 500)	16.1% 16.6%	(85 291) (84 500)	16.1% 16.6%	(107 954) (107 924)	18.9% 20.8%	(21.0% (21.7%
Finance charges	(510 503)	(04 500) (791)	89.0%	(04 500) (791)	89.0%	(10/ 924)	20.0%	7 148.59
Transfers and grants	(20 000)	(/41)	69.0%	(/41)	69.0%	(11) (19)	.1%	(100.0%)
Net Cash from/(used) Operating Activities	562 100	350 174	62.3%	350 174	62.3%	(266 693)	(46.6%)	(231.3%
Cash Flow from Investing Activities								
Receipts		(2 129)		(2 129)				(100.0%
Proceeds on disposal of PPE		(2 129)		(2 129)	-	· ·	-	(100.0%
Decrease in non-current debtors		1 564		1 564				(100.0%
Decrease in other non-current receivables		(3 693)		(3 693)				(100.0%
Decrease (increase) in non-current investments		(0.010)		(= = ,				
Payments	(532 274)	(66 132)	12.4%	(66 132)	12.4%		-	(100.0%
Capital assets	(532 274)	(66 132)	12.4%	(66 132)	12.4%			(100.0%
Net Cash from/(used) Investing Activities	(532 274)	(68 261)	12.8%	(68 261)	12.8%	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts		159		159	-		-	(100.0%
Short term loans	-	159	-	159	-			(100.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-			-
Payments		76	-	76	-	-	-	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	-	76		235		-		(100.0%)
Net Increase/(Decrease) in cash held	29 826	282 148	946.0%	282 148	946.0%	(266 693)	(341.2%)	(205.8%
Cash/cash equivalents at the year begin:	36 375	9 894	27.2%	9 894	27.2%	21 166	28.7%	(53.3%
Cash/cash equivalents at the year end:	66 202	292 042	441.1%	292 042	441.1%	(245 527)	(161.6%)	(218.9%)

### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 90	) Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 377	1.4%	1 062	1.1%	887	.9%	97 746	96.7%	101 073	88.1%			-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-				-	
Receivables from Non-exchange Transactions - Property Rates		-							-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	363	2.7%	357	2.6%	348	2.5%	12 607	92.2%	13 675	11.9%	-	-		-
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	÷ .	-	÷		-		5	100.0%	5	-	-		÷	
Total By Income Source	1 741	1.5%	1 419	1.2%	1 235	1.1%	110 359	96.2%	114 753	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	540	4.0%	251	1.9%	228	1.7%	12 491	92.5%	13 509	11.8%		-		
Commercial	1 192	1.2%	1 160	1.2%	979	1.0%	93 695	96.6%	97 026	84.6%			-	
Households	9	.2%	8	.2%	28	.7%	4 173	98.9%	4 218	3.7%			-	
Other		-							-	-	-	-		-
Total By Customer Group	1 741	1.5%	1 419	1.2%	1 235	1.1%	110 359	96.2%	114 753	100.0%	-		-	-

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	al
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		-	-		106	18.1%	482	81.9%	588	100.0%
Auditor-General		-	-	-	-				-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	106	18.1%	482	81.9%	588	100.0%

Contact Details			
Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002	
Financial Manager	Mr P Mahlasela	039 254 5016	

Source Local Government Database