AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

		2017/18 2016/17 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter										6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	29 686 854	29 459 220	10 415 110	35.1%	7 172 871	24.2%	6 574 673	22.3%	24 162 654	82.0%	6 441 448	72.1%	2.1%
Property rates	4 309 328	4 211 845	1 646 316	38.2%	860 309	20.0%	756 934	18.0%	3 263 559	77.5%	751 062	72.1%	2.176
Property rates - penalties and collection charges	4 307 320	4 211 043	1 831	30.270	1 887	20.070	1734	10.070	5 452	77.370	1 561	(155.4%)	11.1%
Service charges - electricity revenue	7 291 726	7 118 444	3 668 685	50.3%	1 646 378	22.6%	1 912 871	26.9%	7 227 935	101.5%	1 615 412	72.0%	18.4%
Service charges - electricity revenue	2 125 534	2 178 822	787 719	37 1%	628 817	29.6%	624 664	28.7%	2 041 201	93.7%	462 745	76.4%	35.0%
Service charges - water revenue Service charges - sanitation revenue	1 074 094	1 019 505	255 718	23.8%	215 392	20.1%	263 902	25.9%	735 012	72.1%	225 995	70.0%	16.8%
Service charges - refuse revenue	770 438	722 162	223 632	29.0%	179 216	23.3%	209 819	29.1%	612 667	84.8%	163 109	73.9%	28.6%
Service charges - other	55 324	221 165	29 876	54.0%	36 124	65.3%	215 248	97.3%	281 248	127.2%	73 910	298.0%	191.2%
Rental of facilities and equipment	96 427	96 681	25 672	26.6%	20 571	21.3%	27 351	28.3%	73 594	76.1%	18 916	54.8%	44.6%
Interest earned - external investments	528 075	539 758	102 006	19.3%	97 385	18.4%	106 275	19.7%	305 666	56.6%	111 480	77.2%	(4.7%)
Interest earned - outstanding debtors	540 196	444 774	109 104	20.2%	127 314	23.6%	136 856	30.8%	373 274	83.9%	100 067	76.5%	36.8%
Dividends received	1 078	19	561	52.0%	259	24.1%	598	3 146.8%	1 418	7 462.6%	100 007	70.570	(100.0%)
Fines	324 060	328 640	20 143	6.2%	18 642	5.8%	44 632	13.6%	83 417	25.4%	19 707	21.6%	126.5%
Licences and permits	136 286	121 773	32 134	23.6%	34 136	25.0%	13 110	10.8%	79 380	65.2%	25 655	64.5%	(48.9%)
Agency services	88 728	95 669	5 877	6.6%	8 248	9.3%	23 984	25.1%	38 109	39.8%	8 166	63.3%	193.7%
Transfers recognised - operational	10 301 440	10 390 635	3 330 317	32.3%	3 107 615	30.2%	2 059 173	19.8%	8 497 106	81.8%	2 367 411	77.1%	(13.0%)
Other own revenue	2 012 915	1 886 245	163 040	8.1%	189 389	9.4%	177 019	9.4%	529 448	28.1%	496 197	51.6%	(64.3%)
Gains on disposal of PPE	31 204	83 083	12 479	40.0%	1 187	3.8%	502	.6%	14 168	17.1%	55	72.6%	817.2%
Operating Expenditure	30 792 297	30 745 545	6 008 428	19.5%	7 602 277	24.7%	6 152 239	20.0%	19 762 944	64.3%	5 875 183	60.7%	4.7%
Employee related costs	10 154 137	10 075 240	2 261 420	22.3%	2 460 046	24.2%	2 180 698	21.6%	6 902 164	68.5%	1 904 266	67.2%	14.5%
Remuneration of councillors	624 577	633 127	104 847	16.8%	113 465	18.2%	134 259	21.2%	352 572	55.7%	137 940	67.5%	(2.7%)
Debt impairment	1 646 898	1 642 912	146 381	8.9%	303 525	18.4%	355 175	21.6%	805 081	49.0%	223 321	58.9%	59.0%
Depreciation and asset impairment	3 376 512	3 401 369	264 111	7.8%	1 280 586	37.9%	530 330	15.6%	2 075 027	61.0%	585 625	46.1%	(9.4%)
Finance charges	295 968	283 595	20 996	7.1%	47 914	16.2%	67 907	23.9%	136 817	48.2%	22 061	47.9%	207.8%
Bulk purchases	6 240 138	6 287 971	1 821 062	29.2%	1 373 073	22.0%	1 465 496	23.3%	4 659 631	74.1%	1 287 344	71.1%	13.8%
Other Materials	532 432	636 581	89 219	16.8%	123 013	23.1%	135 841	21.3%	348 073	54.7%	106 464	51.2%	27.6%
Contracted services	2 032 614	3 158 903	339 193	16.7%	462 310	22.7%	431 781	13.7%	1 233 284	39.0%	254 723	63.5%	69.5%
Transfers and grants	673 564	615 177	105 629	15.7%	336 502	50.0%	93 763	15.2%	535 895	87.1%	231 903	51.1%	(59.6%)
Other expenditure	5 215 316	3 962 761	855 488	16.4%	1 101 928	21.1%	755 674	19.1%	2 713 090	68.5%	1 121 410	52.8%	(32.6%)
Loss on disposal of PPE	140	47 910	82	58.5%	(86)	(61.3%)	1 314	2.7%	1 310	2.7%	126	9.3%	941.9%
Surplus/(Deficit)	(1 105 443)	(1 286 325)	4 406 682		(429 406)		422 434		4 399 710		566 265		
Transfers recognised - capital	7 012 686	7 258 221	1 731 576	24.7%	1 379 610	19.7%	927 974	12.8%	4 039 161	55.6%	1 251 301	74.8%	(25.8%)
Contributions recognised - capital			-	-								-	
Contributed assets	232 934	232 684	24 606	10.6%	(24 883)	(10.7%)	45 948	19.7%	45 670	19.6%	62 781	99.7%	(26.8%)
Surplus/(Deficit) after capital transfers and contributions	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347		
Taxation	-							-			-	-	
Surplus/(Deficit) after taxation	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347		
Altributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	6 140 176	6 204 580	6 162 864		925 321		1 396 356		8 484 540		1 880 347		

Part 2. Capital Revenue and Experiunule	2017/18								201	6/17			
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2017/18
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
National Government	6 364 433	5 750 187	1 081 504	17.0%	1 212 396	19.0%	915 487	15.9%	3 209 387	55.8%	932 668	54.9%	
Provincial Government	333 555	283 888	68 184	20.4%	32 440	9.7%	64 771	22.8%	165 395	58.3%	33 075	50.5%	95.8%
District Municipality	5 139	9 298	28	.5%	142	2.8%	196	2.1%	365	3.9%	308	7.3%	(36.6%)
Other transfers and grants	454 881	145 591	33 423	7.3%	74 769	16.4%	30 416	20.9%	138 608	95.2%	1 218	3.8%	2 398.1%
Transfers recognised - capital	7 158 008	6 188 964	1 183 138	16.5%	1 319 747	18.4%	1 010 869	16.3%	3 513 754	56.8%	967 269	54.4%	4.5%
Borrowing	78 500	10 288	547	.7%	547	.7%	1 245	12.1%	2 339	22.7%	5 346	49.7%	(76.7%)
Internally generated funds	1 492 081	2 142 147	92 428	6.2%	247 798	16.6%	243 632	11.4%	583 857	27.3%	283 317	42 1%	
Public contributions and donations	77 300	9 380	35 281	45.6%	34 580	44.7%	50 749	541.0%	120 611	1 285.8%	41 227	107.9%	23.1%
Capital Expenditure Standard Classification	8 805 888	8 350 779	1 311 394	14.9%	1 602 672	18.2%	1 306 495	15.6%	4 220 561	50.5%	1 297 159	52.2%	.7%
Governance and Administration	1 095 777	706 523	81 271	7.4%	106 494	9.7%	107 769	15.3%	295 534	41.8%	100 657	21.6%	7.1%
Executive & Council	659 645	187 596	39 527	6.0%	38 809	5.9%	70 437	37.5%	148 773	79.3%	49 462	8.3%	42.4%
Budget & Treasury Office	414 065	446 185	33 886	8.2%	57 867	14.0%	27 180	6.1%	118 933	26.7%	20 772	45.5%	30.8%
Corporate Services	22 067	72 743	7 859	35.6%	9 818	44.5%	10 152	14.0%	27 828	38.3%	30 422	55.6%	(66.6%)
Community and Public Safety	851 352	795 780	103 329	12.1%	138 669	16.3%	126 345	15.9%	368 343	46.3%	89 264	47.8%	41.5%
Community & Social Services	142 292	75 904	13 746	9.7%	20 333	14.3%	16 968	22.4%	51 047	67.3%	21 884	44.2%	(22.5%)
Sport And Recreation	134 616	157 216	10 053	7.5%	30 337	22.5%	20 659	13.1%	61 048	38.8%	15 952	47.6%	29.5%
Public Safety	72 168	68 029	681	.9%	6 092	8.4%	13 235	19.5%	20 008	29.4%	9 230	24.7%	43.4%
Housing	499 556	491 254	78 846	15.8%	81 871	16.4%	75 478	15.4%	236 195	48.1%	41 987	54.0%	79.8%
Health	2 720	3 378	2	.1%	36	1.3%	6	.2%	44	1.3%	210	54.2%	(97.1%)
Economic and Environmental Services	2 254 580	2 407 279	277 815	12.3%	521 954	23.2%	362 414	15.1%	1 162 183	48.3%	337 025	52.2%	7.5%
Planning and Development	423 284	444 409	55 659	13.1%	65 947	15.6%	43 651	9.8%	165 257	37.2%	55 478	33.1%	(21.3%)
Road Transport	1 827 056	1 950 303	220 796	12.1%	440 492	24.1%	310 803	15.9%	972 090	49.8%	274 511	57.3%	13.2%
Environmental Protection	4 240	12 566	1 360	32.1%	15 515	365.9%	7 960	63.3%	24 836	197.6%	7 036	53.7%	13.1%
Trading Services	4 580 679	4 386 471	847 200	18.5%	824 749	18.0%	705 353	16.1%	2 377 302	54.2%	752 425	60.0%	(6.3%)
Electricity	779 983	759 451	151 225	19.4%	172 901	22.2%	137 989	18.2%	462 115	60.8%	151 222	54.8%	(8.8%)
Water	2 906 833	2 882 642	619 237	21.3%	576 122	19.8%	445 877	15.5%	1 641 236	56.9%	513 461	63.9%	(13.2%)
Waste Water Management	769 340	643 841	68 968	9.0%	57 586	7.5%	110 254	17.1%	236 808	36.8%	69 742	53.1%	58.1%
Waste Management	124 523	100 537	7 769	6.2%	18 141	14.6%	11 233	11.2%	37 143	36.9%	17 999	41.9%	(37.6%)
Other	23 500	54 726	1 779	7.6%	10 807	46.0%	4 614	8.4%	17 199	31.4%	17 789	81.9%	(74.1%)

					201	7/18					201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	34 514 507	34 979 064	11 439 533	33.1%	9 871 156	28.6%	8 314 211	23.8%	29 624 899	84.7%	8 326 424	84.0%	(.1%)
Property rates, penalties and collection charges	3 967 243	4 101 799	1 128 601	28.4%	892 706	22.5%	778 839	19.0%	2 800 146	68.3%	711 783	73.2%	9.49
Service charges	10 374 173	10 452 759	2 435 152	23.5%	2 420 114	23.3%	2 321 093	22.2%	7 176 358	68.7%	2 211 129	66.7%	5.0%
Other revenue	2 248 471	2 663 186	1 201 911	53.5%	1 378 891	61.3%	712 455	26.8%	3 293 257	123.7%	1 117 768	140.6%	(36.3%
Government - operating	10 228 399	11 513 337	4 088 511	40.0%	3 229 717	31.6%	2 313 792	20.1%	9 632 020	83.7%	2 370 302	84.9%	(2.4%)
Government - capital	6 983 055	5 349 546	2 422 423	34.7%	1 790 778	25.6%	2 029 427	37.9%	6 242 629	116.7%	1 865 132	93.1%	8.89
Interest	713 147	893 580	162 935	22.8%	158 950	22.3%	158 605	17.7%	480 489	53.8%	50 311	61.9%	215.3%
Dividends	19	4 856	0	-	0	.1%	0		0				(100.0%)
Payments	(25 409 583)	(23 466 704)	(6 878 581)	27.1%	(7 386 644)	29.1%	(5 665 431)	24.1%	(19 930 656)	84.9%	(6 407 016)	86.1%	(11.6%)
Suppliers and employees	(24 719 105)	(23 041 351)	(6 719 839)	27.2%	(7 091 436)	28.7%	(5 502 991)	23.9%	(19 314 266)	83.8%	(6 144 050)	88.5%	(10.4%)
Finance charges	(287 210)	(279 550)	(40 220)	14.0%	(48 053)	16.7%	(17 797)	6.4%	(106 070)	37.9%	(54 232)	63.1%	(67.2%)
Transfers and grants	(403 267)	(145 803)	(118 523)	29.4%	(247 154)	61.3%	(144 643)	99.2%	(510 320)	350.0%	(208 734)	39.5%	(30.7%)
Net Cash from/(used) Operating Activities	9 104 925	11 512 361	4 560 951	50.1%	2 484 512	27.3%	2 648 780	23.0%	9 694 243	84.2%	1 919 407	77.4%	38.0%
Cash Flow from Investing Activities													
Receipts	213 933	1 567 749	(105 140)	(49.1%)	(17 594)	(8.2%)	62 386	4.0%	(60 348)	(3.8%)	14 263	155.7%	337.4%
Proceeds on disposal of PPE	215 273	1 632 565	(105 140)	(47.170)	(17 394)	(6.276)	1 706	-1%	470	(3.070)	(2)	12.4%	(71 428.0%)
Decrease in non-current debtors	(1 340)	(16 547)	1 564	(116.7%)	(12 043)	898.7%	(3 583)		(14 062)	85.0%	77	9.4%	(4 753.6%
Decrease in other non-current receivables	(1 340)	(48 268)	(2 117)	(110.7%)	(763)	090.770	(180)		(3 059)	6.3%	31 222	(5 827.0%)	(100.6%
Decrease (increase) in non-current investments		(40 200)	(104 641)		(3 497)	-	64 442	.470	(43 697)	0.370	(17 034)	(84.9%)	(478.3%
Payments	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)
Capital assets	(8 418 082)	(8 241 246)	(1 249 069)	14.8%	(1 499 267)	17.8%	(953 406)	11.6%	(3 701 742)	44.9%	(1 091 069)	52.0%	(12.6%)
Net Cash from/(used) Investing Activities	(8 204 149)	(6 673 497)	(1 354 208)	16.5%	(1 516 861)	18.5%	(891 021)	13.4%	(3 762 090)	56.4%	(1 076 806)	49.1%	(17.3%)
	(0 204 149)	(0 0/3 49/)	(1 334 208)	10.5%	(1 510 601)	10.370	(871 021)	13.470	(3 /02 070)	30.476	(1 070 808)	47.170	(17.376)
Cash Flow from Financing Activities													
Receipts	104 349	35 148	6 260	6.0%	(74)	(.1%)	615	1.8%	6 801	19.3%	345	173.7%	78.6%
Short term loans	6 000	6 000	6 159	102.6%			-	-	6 159	102.6%	-	100.0%	-
Borrowing long term/refinancing	92 000	22 545	-	-	(257)	(.3%)	-	-	(257)	(1.1%)	-	302.9%	
Increase (decrease) in consumer deposits	6 349	6 603	101	1.6%	183	2.9%	615	9.3%	899	13.6%	345	27.5%	78.6%
Payments	(181 341)	(273 182)	(41 463)	22.9%	(47 654)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)
Repayment of borrowing	(181 341)	(273 182)	(41 463)	22.9%	(47 654)	26.3%	(24 997)	9.2%	(114 114)	41.8%	(84 389)	101.1%	(70.4%)
Net Cash from/(used) Financing Activities	(76 992)	(238 034)	(35 203)	45.7%	(47 728)	62.0%	(24 381)	10.2%	(107 313)	45.1%	(84 045)	91.1%	(71.0%)
Net Increase/(Decrease) in cash held	823 784	4 600 830	3 171 539	385.0%	919 923	111.7%	1 733 378	37.7%	5 824 840	126.6%	758 556	(16 123.4%)	128.5%
Cash/cash equivalents at the year begin:	5 927 547	4 940 565	4 574 087	77.2%	7 745 627	130.7%	8 589 159	173.8%	4 574 087	92.6%	6 758 109	92.9%	27.1%
Cash/cash equivalents at the year end:	6 751 330	9 541 394	7 745 627	114.7%	8 665 550	128.4%	10 322 537	108.2%	10 398 928	109.0%	7 516 665	130.0%	37.3%
Gasticasti equivalents at the year ellu.	6 /51 330	9 341 394	/ /45 02/	114.776	9 003 330	120.476	10 322 337	100.276	10 370 720	109.076	/ 510 003	130.0%	37.3%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis													
	0 - 30 [Tavs	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb		Impairment -
	0 00	Juju	51 00 Days		01 70 Buys		Ordi 70 Bays		Total		Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	305 430	8.7%	223 238	6.4%	152 503	4.3%	2 830 816	80.6%	3 511 987	30.8%	60 595	1.7%	652 584
Trade and Other Receivables from Exchange Transactions - Electricity	380 496	31.9%	82 842	6.9%	35 791	3.0%	694 900	58.2%	1 194 029	10.5%	2 582	.2%	464 443
Receivables from Non-exchange Transactions - Property Rates	686 973	24.6%	103 885	3.7%	82 185	2.9%	1 917 964	68.7%	2 791 007	24.5%	9 579	.3%	720 854
Receivables from Exchange Transactions - Waste Water Management	103 534	9.1%	48 348	4.3%	33 336	2.9%	949 060	83.7%	1 134 279	9.9%	16 867	1.5%	256 599
Receivables from Exchange Transactions - Waste Management	69 768	6.9%	37 045	3.7%	23 858	2.4%	884 013	87.1%	1 014 685	8.9%	6 414	.6%	163 058
Receivables from Exchange Transactions - Property Rental Debtors	3 782	2.4%	4 152	2.7%	2 194	1.4%	145 088	93.5%	155 215	1.4%		-	12
Interest on Arrear Debtor Accounts	69 000	9.3%	30 517	4.1%	18 917	2.6%	619 642	84.0%	738 076	6.5%	8 486	1.1%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		8	100.0%	8	-		-	
Other	19 544	2.2%	19 108	2.2%	14 385	1.7%	817 667	93.9%	870 703	7.6%	3 956	.5%	
Total By Income Source	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551
Debtors Age Analysis By Customer Group													
Organs of State	78 811	10.0%	41 195	5.2%	40 517	5.1%	630 070	79.7%	790 593	6.9%	-	-	-
Commercial	664 086	24.8%	135 753	5.1%	76 365	2.9%	1 799 099	67.2%	2 675 304	23.4%	-	-	-
Households	876 015	11.7%	356 618	4.8%	255 706	3.4%	6 017 734	80.2%	7 506 072	65.8%	108 479	1.4%	2 257 551
Other	19 615	4.5%	15 570	3.6%	(9 420)	(2.2%)	412 255	94.1%	438 020	3.8%		-	
Total By Customer Group	1 638 527	14.4%	549 135	4.8%	363 168	3.2%	8 859 158	77.6%	11 409 989	100.0%	108 479	1.0%	2 257 551

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	152 440	50.7%	14 898	5.0%	14 277	4.7%	119 011	39.6%	300 626	26.1%
Bulk Water	16 721	13.8%	-		7	-	104 126	86.2%	120 854	10.5%
PAYE deductions	58 076	92.6%	7 153	11.4%	(657)	(1.0%)	(1 856)	(3.0%)	62 716	5.4%
VAT (output less input)	(247)	93.8%	(551)	209.0%	292	(110.8%)	242	(92.0%)	(264)	
Pensions / Retirement	34 003	57.4%	5 535	9.3%	3 121	5.3%	16 610	28.0%	59 268	5.1%
Loan repayments	20 084	100.0%	-		-	-		-	20 084	1.7%
Trade Creditors	352 091	62.4%	93 648	16.6%	43 423	7.7%	74 911	13.3%	564 072	48.9%
Auditor-General	(8 965)	(24.3%)	758	2.1%	2 779	7.5%	42 287	114.7%	36 859	3.2%
Other	48 698	(414.6%)	(438)	3.7%	(13 048)	111.1%	(46 958)	399.8%	(11 746)	(1.0%)
Total	672 900	58.4%	121 003	10.5%	50 193	4.4%	308 373	26.8%	1 152 470	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experiance			2017/18								2016/17		
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuger		budger	
Operating Revenue and Expenditure													
Operating Revenue	6 200 028	5 937 024	1 645 052	26.5%	1 568 884	25.3%	1 443 763	24.3%	4 657 699	78.5%	1 446 723	76.9%	(.2%)
Property rates	1 225 285	1 121 175	343 475	28.0%	246 878	20.1%	241 583	21.5%	831 936	74.2%	222 282	68.3%	8.7%
Property rates - penalties and collection charges				-	-		-		-		-		
Service charges - electricity revenue	1 806 439	1 845 641	415 902	23.0%	432 738	24.0%	401 997	21.8%	1 250 636	67.8%	431 817	75.7%	(6.9%)
Service charges - water revenue	479 127	511 438	140 832	29.4%	146 726	30.6%	152 091	29.7%	439 649	86.0%	94 606	76.3%	60.8%
Service charges - sanitation revenue	365 998	293 156	95 774	26.2%	88 345	24.1%	81 880	27.9%	266 000	90.7%	82 563	73.3%	(.8%)
Service charges - refuse revenue	336 766	266 917	86 591	25.7%	83 812	24.9%	76 371	28.6%	246 774	92.5%	76 960	75.1%	(.8%)
Service charges - other	23 566	19 495	9 116	38.7%	9 329	39.6%	13 666	70.1%	32 111	164.7%	6 702	87.7%	103.9%
Rental of facilities and equipment	23 174	25 119	3 680	15.9%	4 114	17.8%	4 491	17.9%	12 285	48.9%	3 942	53.0%	13.9%
Interest earned - external investments	157 241	131 002	33 670	21.4%	28 074	17.9%	28 126	21.5%	89 869	68.6%	34 422	77.1%	(18.3%)
Interest earned - outstanding debtors	36 844	42 844	12 230	33.2%	12 963	35.2%	14 242	33.2%	39 435	92.0%	13 235	108.3%	7.6%
Dividends received				-					-		-		
Fines	9 157	9 894	4 381	47.8%	3 904	42.6%	2 829	28.6%	11 114	112.3%	2 141	73.3%	32.1%
Licences and permits	17 556	16 254	3 892	22.2%	17 046	97.1%	(10 872)	(66.9%)	10 067	61.9%	3 854	72.9%	(382.1%)
Agency services	53 393	44 763		-	-		21 184	47.3%	21 184	47.3%			(100.0%)
Transfers recognised - operational	1 368 106	1 370 858	453 311	33.1%	458 475	33.5%	382 000	27.9%	1 293 785	94.4%	366 869	89.8%	4.1%
Other own revenue	297 380	238 467	33 936	11.4%	35 971	12.1%	33 674	14.1%	103 581	43.4%	107 330	63.6%	(68.6%)
Gains on disposal of PPE	-	-	8 262	-	511	-	500	-	9 273	-	-	-	(100.0%)
Operating Expenditure	6 198 140	5 936 097	1 437 364	23.2%	2 079 074	33.5%	1 408 505	23.7%	4 924 943	83.0%	1 349 151	70.8%	4.4%
Employee related costs	1 748 500	1 733 321	446 107	25.5%	446 028	25.5%	445 335	25.7%	1 337 469	77.2%	374 753	73.2%	18.8%
Remuneration of councillors	63 248	60 381	13 538	21.4%	13 758	21.8%	17 357	28.7%	44 652	74.0%	14 605	71.1%	18.8%
Debt impairment	317 788	317 788	79 447	25.0%	79 447	25.0%	79 447	25.0%	238 341	75.0%	75 966	75.0%	4.6%
Depreciation and asset impairment	778 744	778 273	186 551	24.0%	687 032	88.2%	175 726	22.6%	1 049 309	134.8%	187 085	75.0%	(6.1%)
Finance charges	54 320	45 240	5 663	10.4%	17 139	31.6%	10 614	23.5%	33 416	73.9%	(295)	60.0%	(3 703.2%)
Bulk purchases	1 578 167	1 578 167	479 804	30.4%	339 094	21.5%	341 076	21.6%	1 159 973	73.5%	341 592	75.7%	(.2%)
Other Materials		81 406	18 425	-	21 409	-	17 086	21.0%	56 919	69.9%			(100.0%)
Contracted services	38 960	824 731	101 066	259.4%	189 107	485.4%	158 672	19.2%	448 845	54.4%	12 377	69.8%	1 182.0%
Transfers and grants	305 537	77 470	29 381	9.6%	148 292	48.5%	76 959	99.3%	254 632	328.7%	96 689	71.0%	(20.4%)
Other expenditure	1 312 876	430 241	77 384	5.9%	137 768	10.5%	86 233	20.0%	301 385	70.1%	246 379	60.3%	(65.0%)
Loss on disposal of PPE	-	9 078	-	-	-	-	-	-	-	-	-	-	- '
Surplus/(Deficit)	1 889	926	207 688		(510 190)		35 258		(267 244)		97 572		
Transfers recognised - capital	795 307	819 328	94 039	11.8%	195 411	24.6%	53 954	6.6%	343 404	41.9%	111 264	55.1%	(51.5%)
Contributions recognised - capital			_	_	_		_		_		_		
Contributed assets				_					_				
Surplus/(Deficit) after capital transfers and contributions	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		
Taxation					· '								
Surplus/(Deficit) after taxation	797 196	820 255	301 726	-	(314 779)	-	89 212	-	76 160	-	208 836		-
Attributable to minorities	777 170	020 233	301 720	-	(314 //7)		07 212		70 100		200 030		
Surplus/(Deficit) attributable to municipality	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		
Share of surplus/ (deficit) of associate	170		- 55.720	-		-		-					
Surplus/(Deficit) for the year	797 196	820 255	301 726		(314 779)		89 212		76 160		208 836		

Part 2. Capital Revenue and Experiulture	2017/18									201	6/17		
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 646 166	1 634 320	127 625	7.8%	299 183	18.2%	180 103	11.0%	606 911	37.1%	259 298	50.3%	(30.5%)
National Government	795 307	810 063	94 500	11.9%	194 950	24.5%	97 380	12.0%	386 830	47.8%	119 070	55.6%	(18.2%)
Provincial Government	_	9 036	-	-	-	-	-	_	-		(7 806)	26.6%	(100.0%)
District Municipality	_		-	-		-			-				
Other transfers and grants	_	229	-	-		-			-		-		
Transfers recognised - capital	795 307	819 328	94 500	11.9%	194 950	24.5%	97 380	11.9%	386 830	47.2%	111 264	55.1%	(12.5%)
Borrowing	69 000		-	-	547	.8%	-	-	547		-	-	
Internally generated funds	781 859	814 991	33 126	4.2%	103 686	13.3%	82 723	10.2%	219 534	26.9%	148 035	45.8%	(44.1%)
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	1 646 166	1 634 320	127 625	7.8%	299 183	18.2%	180 103	11.0%	606 911	37.1%	259 298	50.3%	(30.5%)
Governance and Administration	130 282	258 242	10 928	8.4%	7 203	5.5%	14 157	5.5%	32 287	12.5%	41 014	48.7%	(65.5%)
Executive & Council	26 462	46 439	479	1.8%	5 365	20.3%	4 555	9.8%	10 399	22.4%	40 544	51.0%	(88.8%)
Budget & Treasury Office	97 820	211 804	10 449	10.7%	1 838	1.9%	9 601	4.5%	21 888	10.3%	282	3.5%	3 305.2%
Corporate Services	6 000	-	-	-		-	-	-	-		188	192.4%	(100.0%)
Community and Public Safety	316 087	236 038	6 468	2.0%	41 875	13.2%	26 653	11.3%	74 996	31.8%	30 557	58.3%	(12.8%)
Community & Social Services	42 250	21 672	-	-	5 050	12.0%	5 493	25.3%	10 544	48.7%	10 534	61.2%	(47.9%)
Sport And Recreation	57 277	59 271	61	.1%	12 110	21.1%	9 896	16.7%	22 067	37.2%	4 548	75.2%	117.6%
Public Safety	30 205	11 980	2		(2)		475	4.0%	475	4.0%	497	5.9%	(4.4%)
Housing	186 355	142 315	6 403	3.4%	24 717	13.3%	10 792	7.6%	41 911	29.4%	14 978	66.2%	(27.9%)
Health	-	800	2				(2)	(.3%)	-			-	(100.0%)
Economic and Environmental Services	548 777	535 886	40 924	7.5%	112 448	20.5%	38 844	7.2%	192 216	35.9%	88 734	42.5%	(56.2%)
Planning and Development	277 821	220 605	14 555	5.2%	39 093	14.1%	17 461	7.9%	71 109	32.2%	25 063	18.6%	(30.3%)
Road Transport	270 956	305 900	26 357	9.7%	73 055	27.0%	21 301	7.0%	120 713	39.5%	63 671	63.6%	(66.5%)
Environmental Protection	-	9 382	12		300		82	.9%	394	4.2%		-	(100.0%)
Trading Services	628 020	553 056	67 527	10.8%	126 850	20.2%	95 814	17.3%	290 191	52.5%	81 204	52.8%	18.0%
Electricity	148 000	143 309	5 440	3.7%	27 752	18.8%	25 920	18.1%	59 112	41.2%	24 785	47.2%	
Water	130 000	133 119	24 029	18.5%	40 388	31.1%	22 662	17.0%	87 079	65.4%	47 242	69.1%	(52.0%)
Waste Water Management	284 198	235 458	37 882	13.3%	58 389	20.5%	40 237	17.1%	136 508	58.0%	5 617	53.8%	616.3%
Waste Management	65 822	41 171	176	.3%	322	.5%	6 995	17.0%	7 492	18.2%	3 560	8.9%	96.5%
Other	23 000	51 098	1 779	7.7%	10 807	47.0%	4 635	9.1%	17 220	33.7%	17 789	82.0%	(73.9%)

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	6 648 307	6 426 699	1 708 621	25.7%	1 674 656	25.2%	1 773 330	27.6%	5 156 607	80.2%	1 609 595	76.8%	10.2%
Property rates, penalties and collection charges	1 133 389	1 037 087	288 725	25.5%	207 112	18.3%	212 057	20.4%	707 894	68.3%	244 465	64.6%	(13.3%)
Service charges	2 786 003	2 716 398	610 969	21.9%	624 262	22.4%	639 351	23.5%	1 874 583	69.0%	693 321	70.7%	(7.8%)
Other revenue	371 418	309 410	56 733	15.3%	69 162	18.6%	11 902	3.8%	137 797	44.5%	116 670	65.1%	(89.8%
Government - operating	1 368 106	1 370 858	453 311	33.1%	485 200	35.5%	440 912	32.2%	1 379 423	100.6%	366 869	89.8%	20.2%
Government - capital	795 307	819 099	252 983	31.8%	247 883	31.2%	426 740	52.1%	927 606	113.2%	140 613	96.4%	203.5%
Interest	194 084	173 846	45 900	23.6%	41 037	21.1%	42 368	24.4%	129 304	74.4%	47 657	83.1%	(11.1%)
Dividends	0	-	0	4.5%	0	18.2%	0	-	0	-	-	-	(100.0%)
Payments	(4 860 127)	(4 747 301)	(1 352 977)	27.8%	(1 355 308)	27.9%	(1 095 333)	23.1%	(3 803 618)	80.1%	(1 116 628)	80.6%	(1.9%)
Suppliers and employees	(4 741 751)	(4 624 590)	(1 319 093)	27.8%	(1 191 145)	25.1%	(1 006 905)	21.8%	(3 517 143)	76.1%	(1 020 234)	81.4%	(1.3%)
Finance charges	(54 320)	(45 240)	(5 663)	10.4%	(17 139)	31.6%	(10 614)	23.5%	(33 416)	73.9%	295	60.0%	(3 703.2%)
Transfers and grants	(64 056)	(77 470)	(28 221)	44.1%	(147 025)	229.5%	(77 814)	100.4%	(253 059)	326.7%	(96 689)	71.5%	(19.5%)
Net Cash from/(used) Operating Activities	1 788 180	1 679 398	355 644	19.9%	319 348	17.9%	677 997	40.4%	1 352 989	80.6%	492 967	64.1%	37.5%
Cash Flow from Investing Activities													
Receipts	-			-				-					
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables								-		-	-	-	-
Decrease (increase) in non-current investments								-		-	-	-	-
Payments	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)
Capital assets	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)
Net Cash from/(used) Investing Activities	(1 583 446)	(1 634 320)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	11.0%	(606 911)	37.1%	(259 298)	50.3%	(30.5%)
Cash Flow from Financing Activities													
Receipts	69 000			-				-					
Short term loans				-				-		-		-	
Borrowing long term/refinancing	69 000			-				-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-	-	-	-
Payments	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)
Repayment of borrowing	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)
Net Cash from/(used) Financing Activities	19 726	(47 642)	(8 246)	(41.8%)	(14 878)	(75.4%)	(8 625)	18.1%	(31 749)	66.6%	(11 766)	70.1%	(26.7%)
Net Increase/(Decrease) in cash held	224 460	(2 563)	253 359	112.9%	(28 300)	(12.6%)	489 269	(19 092.2%)	714 329	(27 874.5%)	221 902	(160.1%)	120.5%
Cash/cash equivalents at the year begin:	2 291 798	1 686 754	1 690 102	73.7%	1 943 461	84.8%	1 915 162	113.5%	1 690 102	100.2%	2 298 395	99.7%	(16.7%
Cash/cash equivalents at the year end:	2 516 257	1 684 191	1 943 461	77.2%	1 915 162	76.1%	2 404 431	142.8%	2 404 431	142.8%	2 520 297	110.0%	(4.6%)
outstouth organization and your cita.	2 3 10 237	. 004 171	1 743 401	11.270	. 713 102	70.170	2 404 431	142.070	2 404 431	142.070	2 320 271	110.070	(4.0%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	66 258	12.8%	39 781	7.7%	22 700	4.4%	388 361	75.1%	517 100	26.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 770	49.9%	14 801	8.0%	7 181	3.9%	70 275	38.2%	184 026	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 665	11.4%	27 377	4.1%	20 707	3.1%	542 276	81.4%	666 025	34.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 447	12.2%	9 065	4.9%	6 091	3.3%	146 902	79.6%	184 504	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	18 052	7.8%	9 085	3.9%	6 976	3.0%	197 792	85.3%	231 905	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	1.9%	89	1.8%	87	1.8%	4 621	94.5%	4 892	.3%	-	-	-
Interest on Arrear Debtor Accounts		-		-	-	-			-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-			-		-	-	
Other	11 232	6.9%	3 938	2.4%	3 389	2.1%	144 925	88.6%	163 483	8.4%	-	-	-
Total By Income Source	285 515	14.6%	104 136	5.3%	67 131	3.4%	1 495 153	76.6%	1 951 935	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	21 487	45.1%	7 563	15.9%	4 148	8.7%	14 460	30.3%	47 658	2.4%	-	-	-
Commercial	114 052	21.9%	25 258	4.8%	15 727	3.0%	366 748	70.3%	521 786	26.7%	-	-	-
Households	139 454	12.5%	64 072	5.7%	40 849	3.7%	874 734	78.2%	1 119 109	57.3%	-	-	-
Other	10 521	4.0%	7 244	2.8%	6 406	2.4%	239 211	90.8%	263 382	13.5%	-		-
Total By Customer Group	285 515	14.6%	104 136	5.3%	67 131	3.4%	1 495 153	76.6%	1 951 935	100.0%			

Part 5: Creditor Age Analysis

-			31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 126	100.0%	-	-	-	-	-		113 126	26.8%
Bulk Water	15 726	100.0%							15 726	3.7%
PAYE deductions	19 907	100.0%	-	-	-	-	-		19 907	4.7%
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	24 433	100.0%				-			24 433	5.8%
Loan repayments	19 511	100.0%				-			19 511	4.6%
Trade Creditors	211 704	90.2%	17 619	7.5%	5 443	2.3%			234 766	55.7%
Auditor-General	70	100.0%				-			70	
Other	(6 042)	100.0%	-	-	-	-	-	-	(6 042)	(1.4%)
Total	398 435	94.5%	17 619	4.2%	5 443	1.3%			421 498	100.0%

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

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18 2016/17										6/17		
	Bud	ant	Eiret (Quarter		Quarter	Third	Quarter	Voort	o Date		Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	9 363 536	9 363 536	2 625 354	28.0%	2 447 682	26.1%	2 561 853	27.4%	7 634 888	81.5%	2 375 647	73.7%	7.8%
	1 882 347	1 882 347	494 634	26.0%	486 991	25.9%	428 380	27.476	1 410 006	74.9%	439 760	75.6%	(2.6%)
Property rates	1 882 347	1 882 347	494 634		486 991		428 380	22.8%	1 4 10 006	74.9%	439 760	75.6%	(2.6%)
Property rates - penalties and collection charges	3 748 825	3 748 825	1 056 940	28.2%	880 114	23.5%	1 036 106	27.6%	2 973 160	79.3%	816 708	72.8%	26.9%
Service charges - electricity revenue	3 /48 825 714 594	3 748 825 714 594	240 007	28.2%	304 435	42.6%	297 015	41.6%	2 973 160 841 457	117.8%	236 639	72.8% 83.7%	25.5%
Service charges - water revenue Service charges - sanitation revenue	469 359	469 359	105 530	22.5%	103 005	42.6%	297 015 155 588	33.1%	364 123	77.6%	236 639 99 586	83.7% 78.7%	25.5%
	174 671	174 671	39 157	22.5%	39 119	21.9%	58 563	33.1%	136 840	78.3%	99 586 38 988	78.7%	50.2%
Service charges - refuse revenue	1/4 6/1	1/4 6/1	39 157	22.4%	39 119	22.4%	58 563	33.5%	136 840	/8.5%	38 988	77.0%	50.2%
Service charges - other	18 886	18 886	6.542	34.6%	5 356	28.4%	9.583	50.7%	21 480	113.7%	5 648	70.7%	69.7%
Rental of facilities and equipment Interest earned - external investments	105 175	105 175	19 959	34.6% 19.0%	28 052	28.4%	9 583 34 485	32.8%	21 480 82 495	78.4%	27 264	70.7%	26.5%
Interest earned - outstanding debtors	178 343	178 343	52 089	29.2%	59 721	33.5%	63 348	35.5%	175 157	98.2%	26 532	68.4%	138.8%
Dividends received	170 343	170 343	32 009	29.270	39 721	33.5%	03 340	33.3%	1/5 15/	90.270	20 332	00.470	130.070
Fines	265 711	265 711	9.547	3.6%	10 244	3.9%	35.601	13.4%	55 392	20.8%	12 228	16.2%	191 1%
Licences and permits	26 671	26 671	2 763	10.4%	2 183	8.2%	9 844	36.9%	14 790	55.5%	2 628	57.1%	274.6%
Agency services	200/1	20 07 1	2 / 63	10.476	2 103	0.270	A 044	30.976	14 790	33.376	633	72.0%	(100.0%)
Transfers recognised - operational	1 543 704	1 543 704	552 631	35.8%	468 778	30.4%	443 377	28.7%	1 464 786	94.9%	428 496	73.9%	3.5%
Other own revenue	235 219	235 219	45 556	19.4%	466 776 59 683	25.4%	(10 038)	(4.3%)	95 202	40.5%	240 537	73.9%	(104.2%)
Gains on disposal of PPE	235 219	235 219	45 550	19.470	39 003	23.476	(10 030)	(4.370)	93 202	40.376	240 537	19.270	(104.276)
· ·			-								-	-	-
Operating Expenditure	9 488 809	9 488 809	1 980 153	20.9%	2 275 678	24.0%	2 210 607	23.3%	6 466 437	68.1%	1 918 085	64.8%	15.3%
Employee related costs	2 842 251	2 842 251	592 165	20.8%	684 327	24.1%	616 395	21.7%	1 892 887	66.6%	576 389	71.1%	6.9%
Remuneration of councillors	70 938	70 938	16 134	22.7%	16 102	22.7%	20 790	29.3%	53 025	74.7%	17 231	72.7%	20.7%
Debt impairment	619 213	619 213	12 896	2.1%	167 746	27.1%	214 363	34.6%	395 005	63.8%	87 880	79.7%	143.9%
Depreciation and asset impairment	808 877	808 877	183	-	404 622	50.0%	202 393	25.0%	607 198	75.1%	208 786	62.7%	(3.1%)
Finance charges	148 169	148 169	12 752	8.6%	22 096	14.9%	51 022	34.4%	85 871	58.0%	21 526	58.4%	137.0%
Bulk purchases	3 005 447	3 005 447	995 270	33.1%	627 188	20.9%	850 879	28.3%	2 473 337	82.3%	650 223	73.8%	30.9%
Other Materials	276 975	276 975	51 584	18.6%	68 069	24.6%	89 314	32.2%	208 966	75.4%	78 192	47.4%	14.2%
Contracted services	1 183 120	1 183 120	77 097	6.5%	87 008	7.4%	86 722	7.3%	250 828	21.2%	114 964	49.7%	(24.6%)
Transfers and grants	112 165	112 165	36 542	32.6%	49 078	43.8%	(30 938)	(27.6%)	54 682	48.8%	50 808	101.3%	(160.9%)
Other expenditure	421 653	421 653	185 530	44.0%	149 442	35.4%	109 667	26.0%	444 639	105.5%	112 086	37.0%	(2.2%)
Loss on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit)	(125 274)	(125 274)	645 201		172 004		351 246		1 168 451		457 562		
Transfers recognised - capital	1 321 667	1 321 667	201 131	15.2%	368 501	27.9%	187 222	14.2%	756 853	57.3%	139 150	46.5%	34.5%
Contributions recognised - capital	-	-	-	-							-		-
Contributed assets	149 769	149 769	24 606	16.4%	(24 606)	(16.4%)	45 948	30.7%	45 948	30.7%	62 781	99.7%	(26.8%)
Surplus/(Deficit) after capital transfers and contributions	1 346 162	1 346 162	870 938		515 899		584 415		1 971 252		659 494		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 346 162	1 346 162	870 938		515 899		584 415		1 971 252		659 494		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 346 162	1 346 162	870 938		515 899		584 415		1 971 252		659 494		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 346 162	1 346 162	870 938		515 899		584 415		1 971 252		659 494		

Part 2. Capital Revenue and Experiuture	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	820 063	49.1%	257 618	50.7%	(6.0%)
National Government	999 317	956 740	142 797	14.3%	194 736	19.5%	144 304	15.1%	481 837	50.4%	137 999	47.8%	4.6%
Provincial Government	-		-	-				-	-	-			- 1
District Municipality	-		-	-				-	-	-			- 1
Other transfers and grants	394 819	85 600	33 105	8.4%	74 769	18.9%	30 317	35.4%	138 192	161.4%	1 151	4.5%	2 533.0%
Transfers recognised - capital	1 394 136	1 042 340	175 903	12.6%	269 505	19.3%	174 621	16.8%	620 028	59.5%	139 150	46.5%	25.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	130 455	627 569	30 987	23.8%	66 920	51.3%	56 180	9.0%	154 087	24.6%	97 623	51.7%	(42.5%)
Public contributions and donations	77 300	-	24 606	31.8%	9 981	12.9%	11 361	-	45 948	-	20 845	99.7%	(45.5%)
Capital Expenditure Standard Classification	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	820 063	49.1%	257 618	50.7%	(6.0%)
Governance and Administration	58 535	87 155	1 286	2.2%	30 985	52.9%	6 560	7.5%	38 830	44.6%	6 285	39.4%	4.4%
Executive & Council		6 411	0	-			3 789	59.1%	3 789	59.1%	734	6.6%	416.0%
Budget & Treasury Office	58 535	80 745	1 286	2.2%	30 985	52.9%	2 771	3.4%	35 041	43.4%	751	36.1%	269.1%
Corporate Services	-	-	-	-	-	-	-	-	-	-	4 800	68.7%	(100.0%)
Community and Public Safety	333 296	312 658	58 294	17.5%	45 874	13.8%	28 363	9.1%	132 531	42.4%	31 002	46.2%	(8.5%)
Community & Social Services	57 000	11 895	941	1.7%	1 283	2.3%	1 718	14.4%	3 943	33.1%	4 346	66.4%	(60.5%)
Sport And Recreation	34 720	58 887	3 800	10.9%	1 033	3.0%	2 461	4.2%	7 294	12.4%	3 160	41.8%	(22.1%)
Public Safety	12 400	19 000	206	1.7%	1 522	12.3%	5 255	27.7%	6 983	36.8%	1 193	22.2%	340.4%
Housing	229 176	221 676	53 346	23.3%	42 036	18.3%	18 929	8.5%	114 311	51.6%	22 093	46.4%	(14.3%)
Health	-	1 200	-	-		-		-	-		210	118.7%	(100.0%)
Economic and Environmental Services	408 211	529 922	48 656	11.9%	106 376	26.1%	71 372	13.5%	226 405	42.7%	55 897	41.8%	27.7%
Planning and Development	-	73 410	7 212	-	5 665	-	9 857	13.4%	22 733	31.0%	13 498	29.4%	(27.0%)
Road Transport	405 011	455 012	40 097	9.9%	86 673	21.4%	55 138	12.1%	181 908	40.0%	35 367	44.9%	55.9%
Environmental Protection	3 200	1 500	1 348	42.1%	14 038	438.7%	6 378	425.2%	21 764	1 450.9%	7 033	59.5%	(9.3%)
Trading Services	801 850	740 174	123 260	15.4%	163 170	20.3%	135 867	18.4%	422 297	57.1%	164 434	58.8%	(17.4%)
Electricity	282 486	282 372	70 598	25.0%	59 652	21.1%	47 504	16.8%	177 754	63.0%	69 275	78.8%	(31.4%)
Water	193 000	200 200	32 841	17.0%	47 170	24.4%	38 293	19.1%	118 304	59.1%	43 169	57.7%	(11.3%)
Waste Water Management	314 364	234 764	16 169	5.1%	47 904	15.2%	46 809	19.9%	110 882	47.2%	49 069	46.0%	(4.6%)
Waste Management	12 000	22 838	3 652	30.4%	8 444	70.4%	3 260	14.3%	15 357	67.2%	2 921	39.1%	11.6%
Other	-			-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Sonivo charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges	10 006 609 1 769 406 4 801 002 325 068 1 543 704 1 462 255 105 174 (8 048 789) (7 788 682) (147 941)	8 781 680 1 824 302 5 093 813 267 230 1 474 105 - 122 231 (8 220 235) (7 980 761) (148 450)	2 984 171 516 620 1 267 752 306 575 502 907 358 336 31 982 (2 082 302) (2 042 761) (31 033)	29.8% 29.2% 26.4% 94.3% 32.6% 24.5% 30.4% - 25.9% 26.2%	2 942 985 521 423 1 215 117 343 216 393 320 439 850 30 061 - (2 629 216) (2 601 502) (21 841)	29.4% 29.5% 25.3% 105.6% 25.5% 30.1% 28.6% - 32.7% 33.4%	3 083 277 369 502 1 133 215 264 084 461 266 827 066 28 145 - (1 859 128) (1 842 605)	35.1% 20.3% 22.2% 98.8% 31.3% - 23.0% - 22.6% 23.1%	9 010 433 1 407 545 3 616 083 913 874 1 357 492 1 625 251 90 188 - (6 570 647) (6 486 867) (52 874)	102.6% 77.2% 71.0% 342.0% 92.1% - 73.8% - 79.9% 81.3%	2 507 400 342 055 1 031 381 439 118 228 903 440 561 25 381 - (1 934 581) (1 850 478) (53 756)	82.2% 72.3% 70.5% 174.0% 60.1% 94.0% 86.2% - 81.4% 81.6%	23.0% 8.0% 9.9% (39.9%) 101.5% 87.7% 10.9% - (3.9%) (4%)
Transfers and grants	(112 165)	(91 023)	(8 509)	7.6%	(5 873)	5.2%	(16 524)	18.2%	(30 905)	34.0%	(30 347)	60.3%	(45.5%)
Net Cash from/(used) Operating Activities	1 957 820	561 446	901 869	46.1%	313 769	16.0%	1 224 148	218.0%	2 439 786	434.6%	572 819	86.4%	113.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in fore-current dichetors Decrease in other one-current receivables Decrease (processe) in non-current investments Payments	148 129 149 469 (1 340) (1 468 793)	1 528 660 1 565 912 (37 252) (1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	- - - - - (990 771)	60.4%	(245 131)	67.5%	(1.4%)
Capital assets	(1 468 793)	(1 639 030)	(456 168)	31.1%	(292 977)	19.9%	(241 626)	14.7%	(990 771)	60.4%	(245 131)	67.5%	(1.4%)
Net Cash from/(used) Investing Activities	(1 320 664)	(110 371)	(456 168)	34.5%	(292 977)	22.2%	(241 626)	218.9%	(990 771)	897.7%	(245 131)	67.2%	(1.4%)
Cash Flow from Financing Activities Receipts Stort term toans Berowing lang terminational Berowing lang terminational Increase (decrease) in consumer deposits Payments Repulyment of borrowing Net Cash from(Jused) Financing Activities	3 937 3 937 (86 409) (86 409) (82 472)	6 405 - 6 405 (86 409) (86 409) (80 004)	(21 351) (21 351) (21 351)	24.7% 24.7% 25.9%	(21 814) (21 814) (21 814)	25.2% 25.2% 26.5%		-	(43 165) (43 165) (43 165)	50.0% 50.0% 54.0%	(26 280) (26 280) (26 280)	77.0% 77.0% 77.0%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	554 683 1 673 151 2 227 835	371 071 1 630 374 2 001 445	424 350 1 630 374 2 054 724	76.5% 97.4% 92.2%	(1 022) 2 054 724 2 053 702	(.2%) 122.8% 92.2%	982 522 2 053 702 3 036 224	264.8% 126.0% 151.7%	1 405 850 1 630 374 3 036 224	378.9% 100.0% 151.7%	301 409 1 647 777 1 949 185	555.2% 100.0% 116.5%	226.0% 24.6% 55.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debi		Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	169 554	17.1%	129 841	13.1%	77 858	7.8%	616 899	62.1%	994 152	23.1%	60 595	6.1%	652 584
Trade and Other Receivables from Exchange Transactions - Electricity	224 704	30.1%	41 030	5.5%	14 072	1.9%	466 555	62.5%	746 361	17.3%	2 582	.3%	464 443
Receivables from Non-exchange Transactions - Property Rates	591 506	54.5%	53 591	4.9%	44 563	4.1%	395 272	36.4%	1 084 933	25.2%	9 579	.9%	720 854
Receivables from Exchange Transactions - Waste Water Management	70 941	19.9%	28 436	8.0%	17 415	4.9%	239 360	67.2%	356 153	8.3%	16 867	4.7%	256 599
Receivables from Exchange Transactions - Waste Management	31 359	16.0%	11 479	5.9%	5 513	2.8%	147 581	75.3%	195 932	4.6%	6 414	3.3%	163 058
Receivables from Exchange Transactions - Property Rental Debtors	1 564	6.7%	2 684	11.5%	783	3.4%	18 241	78.4%	23 272	.5%	-	-	12
Interest on Arrear Debtor Accounts	21 682	3.7%	27 571	4.7%	16 303	2.8%	519 254	88.8%	584 811	13.6%	8 486	1.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-		-	-	-
Other	23 575	7.4%	7 335	2.3%	4 086	1.3%	282 704	89.0%	317 700	7.4%	3 956	1.2%	-
Total By Income Source	1 134 886	26.4%	301 967	7.0%	180 594	4.2%	2 685 866	62.4%	4 303 314	100.0%	108 479	2.5%	2 257 551
Debtors Age Analysis By Customer Group													
Organs of State	24 306	18.2%	10 521	7.9%	4 465	3.3%	94 245	70.6%	133 537	3.1%	-	-	-
Commercial	491 439	32.2%	87 429	5.7%	43 922	2.9%	905 271	59.2%	1 528 061	35.5%	-	-	-
Households	619 141	23.4%	204 017	7.7%	132 207	5.0%	1 686 350	63.8%	2 641 716	61.4%	108 479	4.1%	2 257 551
Other		-		-	-	-	-	-	-		-	-	
Total By Customer Group	1 134 886	26.4%	301 967	7.0%	180 594	4.2%	2 685 866	62.4%	4 303 314	100.0%	108 479	2.5%	2 257 551

Part 5: Creditor Age Analysis

			31 - 60 Days			0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-		-	-
Bulk Water	-	-		-	-		-		-	
PAYE deductions	29 974	100.0%		-	-		-		29 974	20.5%
VAT (output less input)	-	-	-	-	-		-		-	-
Pensions / Retirement		-			-				-	
Loan repayments		-			-				-	
Trade Creditors	101 071	89.8%	6 454	5.7%	511	.5%	4 486	4.0%	112 522	76.9%
Auditor-General		-			-				-	
Other	3 746	100.0%	-	-	-	-	-	-	3 746	2.6%
Total	134 791	92.2%	6 454	4.4%	511	.3%	4 486	3.1%	146 243	100.0%

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

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		d Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			400 700		74 150	00.101		45.40	050 115	77 401		70.00	(00.001)
Operating Revenue	316 921	326 134	130 728	41.2%	71 659	22.6%	50 077	15.4%	252 465	77.4%	80 753	72.9%	(38.0%)
Property rates	43 595	39 445	32 743	75.1%	(1)	-	(1)		32 741	83.0%	(3)	68.0%	(57.7%)
Property rates - penalties and collection charges			1 548		1 724	-	1 734		5 005		1 526	-	13.6%
Service charges - electricity revenue	92 106	97 672	25 355	27.5%	23 374	25.4%	26 600	27.2%	75 329	77.1%	25 079	64.5%	6.1%
Service charges - water revenue	30 538 14 866	29 304 15 409	7 976 7 987	26.1% 53.7%	7 248 2 550	23.7% 17.2%	4 587 2 541	15.7% 16.5%	19 811 13 078	67.6% 84.9%	8 821 2 318	73.1% 71.8%	(48.0%) 9.6%
Service charges - sanitation revenue	8 889	11 680	4 835	53.7%	2 336		2 341	20.3%	9 538	84.9%	1 718	62.2%	37.8%
Service charges - refuse revenue	888	1 015	4 835	34.4%	2 336	26.3%	2 367	20.3%	9538	78.8%	262	69.6%	9,9%
Service charges - other Rental of facilities and equipment	1 074	783	299	34.6% 27.8%	173		288 174	28.4%	646	78.8% 82.6%	164	56.3%	6.1%
Interest earned - external investments	1 377	2 339	769	27.0% 55.9%	81	5.9%	174	5.4%	976	41.7%	240	50.6%	(47.6%)
Interest earned - outstanding debtors	1 867	2 768	741	39.7%	674	36.1%	709	25.6%	2 124	76.7%	900	32.7%	(21.2%)
Dividends received	1 007	2 700	/41	37.770	074	30.170	707	25.070	2 124	70.770		32.7 %	(21.270)
Fines	100	72	20	19.5%	18	17.6%	26	36.3%	63	88.2%	23	27.3%	11.9%
Licences and permits	5 972	1 416	1 379	23.1%	975	16.3%	537	37.9%	2 891	204.1%	1 297	80.8%	(58.6%)
Agency services	334	2 530	(159)	(47.8%)			82	3.2%	(77)	(3.1%)	11	11.9%	616.0%
Transfers recognised - operational	107 439	113 919	46 793	43.6%	32 139	29.9%	9 924	8.7%	88 856	78.0%	38 254	83.0%	(74.1%)
Other own revenue	1 284	1 189	121	9.4%	163	12.7%	383	32.2%	668	56.2%	142	(.7%)	170.4%
Gains on disposal of PPE	6 593	6 593	15	.2%	0		-		15	.2%		595.2%	-
Operating Expenditure	397 934	440 304	85 437	21.5%	66 098	16.6%	73 889	16.8%	225 424	51.2%		48.2%	8.2%
Employee related costs	126 434	127 372	28 844	22.8%	35 187	27.8%	30 154	23.7%	94 185	73.9%	28 135	68.6%	7.2%
Remuneration of councillors	9 195	9 324	2 050	22.3%	2 263	24.6%	3 016	32.3%	7 329	78.6%	2 185	56.6%	38.0%
Debt impairment	8 860	14 860	-	-	-		35	.2%	35	.2%	-	1.8%	(100.0%)
Depreciation and asset impairment	71 165	65 165	1	-	-		0		1	-	-	-	(100.0%)
Finance charges	328	5 298	-	-	-		-		-	-	-	-	-
Bulk purchases	61 837	82 000	29 959	48.4%	9 688	15.7%	24 068	29.4%	63 715	77.7%	18 061	83.2%	33.3%
Other Materials	-	-	-		-	-	-	1	-	-		-	*.
Contracted services	3 563	11 610	1 314	36.9%	2 063	57.9%	1 336	11.5%	4 714	40.6%	926	29.8%	44.2%
Transfers and grants	67 116 447	187 124 450	23 264	6.7% 20.0%	16 893	4.5% 14.5%	5 15 276	2.4% 12.3%	12 55 432	6.4% 44.5%	5 18 947	48.2%	(19.4%)
Other expenditure Loss on disposal of PPE	116 447	124 450	23 264	20.0%	16 893	14.5%	15 276	12.5%	55 432	44.5%	18 94 /	48.2%	(19.4%)
			-	-		·	-	·	-		•	-	-
Surplus/(Deficit)	(81 012)	(114 169)	45 291		5 561		(23 812)		27 041		12 495		
Transfers recognised - capital	64 760	73 593	12 925	20.0%	11 629	18.0%	13 221	18.0%	37 775	51.3%	25 036	49.6%	(47.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 252)	(40 576)	58 216		17 190		(10 590)		64 816		37 532		
Taxation	-	-	-	-			-		-		-	-	-
Surplus/(Deficit) after taxation	(16 252)	(40 576)	58 216		17 190		(10 590)		64 816		37 532		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 252)	(40 576)	58 216		17 190		(10 590)		64 816		37 532		
Share of surplus/ (deficit) of associate	1 1									-			-
Surplus/(Deficit) for the year	(16 252)	(40 576)	58 216		17 190		(10 590)		64 816		37 532		
	()	(,					()				0		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	64 760	72 647	13 618	21.0%	9 715	15.0%	13 601	18.7%	36 934	50.8%	3 816	15.7%	256.4%
National Government	64 460	69 831	13 618	21.1%	9 715	15.1%	13 601	19.5%	36 934	52.9%	3 816	20.0%	256.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	2 150	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 460	71 981	13 618	21.1%	9 715	15.1%	13 601	18.9%	36 934	51.3%	3 816	15.8%	256.4%
Borrowing		-	-	-	-		-	-		-	-	-	-
Internally generated funds	300	666	-	-	-	-	-	-	-	-	-	.5%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 760	72 647	13 618	21.0%	9 715	15.0%	13 601	18.7%	36 934	50.8%	3 816	15.7%	256.4%
Governance and Administration	1 510	2 426	11	.8%	131	8.7%	100	4.1%	243	10.0%	232	37.0%	(56.7%)
Executive & Council		1 630	-	-			-	-		-		-	
Budget & Treasury Office	1 510	550	11	.8%	131	8.7%	89	16.2%	231	42.1%	232	61.8%	(61.6%)
Corporate Services	-	246	-	-	-	-	11	4.6%	11	4.6%	-	-	(100.0%)
Community and Public Safety	4 094	3 065	827	20.2%	492	12.0%	-	-	1 319	43.0%	-	-	- 1
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	1 915	827	-	492		-	-	1 319	68.9%	-	-	-
Public Safety	4 094	1 150	-	-			-	-		-	-	-	-
Housing	-		-	-			-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 320	7 083	4 519	194.7%	3 111	134.1%	218	3.1%	7 848	110.8%	276	23.5%	(21.2%)
Planning and Development	-	426	40	-	266	-	-	-	307	71.9%	-	-	-
Road Transport	2 320	6 656	4 479	193.0%	2 844	122.6%	218	3.3%	7 541	113.3%	276	24.5%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	56 836	60 005	8 261	14.5%	5 980	10.5%	13 283	22.1%	27 524	45.9%	3 308	14.7%	301.6%
Electricity	7 300	11 187	2 936	40.2%	1 026	14.1%	1 920	17.2%	5 882	52.6%	147	2.3%	1 206.7%
Water	43 306	31 285	1 900	4.4%	1 438	3.3%	10 806	34.5%	14 144	45.2%	497	5.5%	2 072.8%
Waste Water Management	6 231	9 797	615	9.9%	1 578	25.3%	420	4.3%	2 614	26.7%	2 663	66.3%	(84.2%)
Waste Management		7 736	2 810	-	1 938	-	137	1.8%	4 885	63.2%	-	-	(100.0%)
Other	-	69	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	aet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	375 088 43 595 147 286 8 765	383 269 37 473 149 956 5 989	105 903 13 427 27 700 2 785	28.2% 30.8% 18.8% 31.8%	68 797 4 688 28 683 7 149	18.3% 10.8% 19.5% 81.6%	75 274 4 709 24 906 6 658	19.6% 12.6% 16.6% 111.2%	249 974 22 824 81 290 16 592	65.2% 60.9% 54.2% 277.1%		37.0% 38.2% 17.0% 685.1%	(100.0%) (100.0%) (100.0%) (100.0%)
Government - operating	107 439	113 919	46 822	43.6%	13 732	12.8%	24 347	21.4%	84 901	74.5%	-	41.6%	(100.0%)
Government - capital	64 760	73 593	15 090	23.3%	14 463	22.3%	14 615	19.9%	44 167	60.0%	-	-	(100.0%)
Interest Dividends	3 243	2 339	79	2.4%	81	2.5%	40	1.7%	200	8.6%	-	3.5%	(100.0%)
Payments Suppliers and employees	(397 896) (397 501)	(349 797) (344 312)	(124 256) (124 252)	31.2% 31.3%	(102 249) (102 246)	25.7% 25.7%	(93 146) (93 142)	26.6% 27.1%	(319 652) (319 640)	91.4% 92.8%		37.9% 38.7%	(100.0%) (100.0%)
Finance charges	(328)	(5 298)	- (5)		- (2)		-		- (4.0)		-	-	(100.00()
Transfers and grants Net Cash from/(used) Operating Activities	(22 808)	(187) 33 472	(18 353)	6.7% 80.5%	(33 453)	4.5% 146.7%	(17 872)	2.4%	(69 678)	(208.2%)	-	.1%	(100.0%)
	(22 000)	33 4/2	(10 333)	80.376	(33 433)	140.776	(17 672)	(33.470)	(07 070)	(200.270)	-	23.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	6 593 6 593	6 593 6 593	33 151 15	502.8% .2%	42 266 0	641.1%	19 903	301.9%	95 319 15	1 445.7% .2%	-	535.0% 535.0%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	33 136	-	42 265	-	19 903		95 304		-	-	(100.0%)
Payments Capital assets	(64 760) (64 760)	(72 647) (72 647)	(13 618) (13 618)	21.0% 21.0%	(9 715) (9 715)	15.0% 15.0%	(3 065)	4.2% 4.2%	(26 398) (26 398)	36.3% 36.3%		8.0% 8.0%	(100.0%)
Net Cash from/(used) Investing Activities	(58 167)	(66 054)	19 533	(33.6%)	32 551	(56.0%)	16 838	(25.5%)	68 921	(104.3%)	-	5.5%	(100.0%)
Cash Flow from Financing Activities	0.400	-											
Receipts Short term loans	2 138	75	-	-		-	-	-	-	-		-	-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	2 138	75		-									-
Payments				-									- 1
Repayment of borrowing		-	-	-			-				-	-	-
Net Cash from/(used) Financing Activities	2 138	75	-	-		-	-	-	-			-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(78 837) 557 (78 280)	(32 507) 38 271 5 764	1 180 - 1 180	(1.5%) - (1.5%)	(902) 1 180 278	1.1% 211.9% (.4%)	(1 035) 278 (757)	3.2% .7% (13.1%)	(757) - (757)	2.3%	- 1 789 1 789	(1.4%) 146.1% (2.5%)	(100.0%) (84.5%) (142.3%)
Casticasti equivalents at the year end.	(70 200)	3 /04	1 100	(1.3%)	210	(.476)	(/5/)	(13.176)	(151)	(13.176)	1 /07	(2.5%)	(142.3%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	726	1.4%	1 206	2.3%	1 475	2.8%	49 683	93.6%	53 091	35.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 158	46.0%	798	6.0%	453	3.4%	5 977	44.6%	13 387	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	350	1.2%	339	1.2%	285	1.0%	28 140	96.7%	29 114	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	595	2.1%	417	1.5%	381	1.4%	26 623	95.0%	28 015	18.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	557	2.9%	473	2.4%	448	2.3%	18 064	92.4%	19 542	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-				-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-				-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-	-	-	-	
Other	(880)	(16.9%)	82	1.6%	45	.9%	5 951	114.5%	5 199	3.5%	-	-	
Total By Income Source	7 507	5.1%	3 315	2.2%	3 088	2.1%	134 437	90.6%	148 347	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	1 397	14.2%	414	4.2%	382	3.9%	7 651	77.7%	9 844	6.6%	-	-	-
Commercial	2 867	23.2%	571	4.6%	263	2.1%	8 659	70.1%	12 360	8.3%	-	-	-
Households	3 241	2.6%	2 330	1.9%	2 443	1.9%	117 880	93.6%	125 894	84.9%	-	-	
Other	2	.6%	0	.2%	0	.2%	247	99.0%	250	.2%	-		-
Total By Customer Group	7 507	5.1%	3 315	2.2%	3 088	2.1%	134 437	90.6%	148 347	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days			0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 210	34.2%	7 208	34.2%	6 649	31.6%	-		21 066	46.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-		-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement		-	-		-		-		-	-
Loan repayments		-	-	-	-		-		-	-
Trade Creditors	386	3.5%	1 514	13.8%	333	3.0%	8 759	79.7%	10 991	24.4%
Auditor-General	(3 999)	(30.8%)	211	1.6%	331	2.6%	16 422	126.7%	12 965	28.8%
Other						-		-		-
Total	3 597	8.0%	8 932	19.8%	7 313	16.2%	25 181	55.9%	45 023	100.0%

Contact Details		
Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	ant	Eiret (Quarter		Quarter	Third	Quarter	Voort	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2016/17 to Q3 of 2017/18
R thousands	арргорпации	Buuget	Expenditure	appropriation	Expenditure	appropriation	Experiantile	aujusteu buuget	Experiulture	% of adjusted budget	Experiulture	% of adjusted budget	10 Q3 01 2017/10
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	198 568	194 279	24 372	12.3%	86 964	43.8%	55 478	28.6%	166 814	85.9%	49 275	82.8%	12.6%
Property rates	12 254	12 254	6 049	49.4%	4 211	34.4%	889	7.3%	11 148	91.0%	-	99.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-		-		-		-	-	-
Service charges - electricity revenue	98 069	97 487	10 968	11.2%	35 303	36.0%	26 774	27.5%	73 044	74.9%	27 486	75.7%	(2.6%)
Service charges - water revenue	12 312	12 253	2 962	24.1%	2 424	19.7%	2 726	22.2%	8 112	66.2%	3 681	97.9%	(26.0%)
Service charges - sanitation revenue	4 560	4 535	1 112	24.4%	1 127	24.7%	1 125	24.8%	3 364	74.2%	1 056	74.9%	6.5%
Service charges - refuse revenue	5 768	5 650	1 436	24.9%	1 420	24.6%	1 401	24.8%	4 257	75.3%	1 299	73.6%	7.9%
Service charges - other				-							-	-	-
Rental of facilities and equipment	244	533		-	140	57.6%	94	17.6%	234	43.9%	8	51.2%	1 083.2%
Interest earned - external investments	1 001	1 001	-	-	630	62.9%	184	18.4%	814	81.3%	264	86.5%	(30.4%)
Interest earned - outstanding debtors	3 276	3 905	-	-	1 930	58.9%	1 068	27.3%	2 998	76.8%	1 082	88.6%	(1.3%)
Dividends received	-	-	-	-	-		-		-		-	-	-
Fines	90	81	129	143.8%	(104)	(115.8%)	69	85.0%	94	116.1%	16	71.0%	326.2%
Licences and permits	750	600	177	23.6%	136	18.2%	113	18.8%	426	71.0%	184	75.5%	(38.7%)
Agency services	890	600	11	1.3%	180	20.2%			191	31.8%	209	84.7%	(100.0%)
Transfers recognised - operational	53 501	52 876	-	-	39 333	73.5%	20 356	38.5%	59 689	112.9%	13 202	96.1%	54.2%
Other own revenue	5 684	2 304	1 527	26.9%	164	2.9%	680	29.5%	2 370	102.9%	717	31.5%	(5.2%)
Gains on disposal of PPE	170	200	-	-	70	41.5%	2	.8%	72	36.1%	70	83.8%	(97.7%)
Operating Expenditure	239 416	241 961	48 034	20.1%	66 476	27.8%	54 588	22.6%	169 098	69.9%	51 703	71.4%	5.6%
Employee related costs	78 417	75 049	14 790	18.9%	23 488	30.0%	17 579	23.4%	55 857	74.4%	16 803	71.8%	4.6%
Remuneration of councillors	3 714	3 859	150	4.0%	1 575	42.4%	1 200	31.1%	2 925	75.8%	814	60.3%	47.4%
Debt impairment	7 965	7 965		-	3 983	50.0%	1 991	25.0%	5 974	75.0%	2 806	75.0%	(29.0%)
Depreciation and asset impairment	34 449	37 533	299	.9%	16 627	48.3%	11 223	29.9%	28 149	75.0%	8 242	75.0%	36.2%
Finance charges	5 708	3 811	8	.1%	558	9.8%	0	· .	566	14.9%	191	15.2%	(99.8%)
Bulk purchases	76 634	77 134	27 661	36.1%	11 090	14.5%	15 676	20.3%	54 427	70.6%	15 341	74.5%	2.2%
Other Materials	3 709	3 220	-	-	(0)		684	21.3%	684	21.3%	-	-	(100.0%)
Contracted services	4 983	7 716	2 349	47.1%	(2 349)	(47.1%)	1 080	14.0%	1 080	14.0%	52	-	1 996.8%
Transfers and grants	1 033	1 638					163	10.0%	163	10.0%			(100.0%)
Other expenditure	22 804	24 036	2 777	12.2%	11 504	50.4%	4 991	20.8%	19 272	80.2%	7 453	71.1%	(33.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(40 848)	(47 682)	(23 662)		20 489		890		(2 283)		(2 428)		
Transfers recognised - capital	31 310	34 501	-	-	7 185	22.9%	602	1.7%	7 787	22.6%	4 363	37.7%	(86.2%)
Contributions recognised - capital	-	-	-	-					-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 538)	(13 181)	(23 662)		27 674		1 492		5 503		1 935		
Taxation			-		-		-						-
Surplus/(Deficit) after taxation	(9 538)	(13 181)	(23 662)		27 674		1 492		5 503		1 935		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 538)	(13 181)	(23 662)		27 674		1 492		5 503		1 935		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	(9 538)	(13 181)	(23 662)		27 674		1 492		5 503		1 935		

1 art 2. Capital Revenue and Expenditure	2017/18										201	6/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	33 150	32 671	678	2.0%	9 269	28.0%	7 110	21.8%	17 057	52.2%	1 791	33.4%	296.9%
National Government	30 771	27 399	675	2.2%	8 435	27.4%	5 743	21.0%	14 853	54.2%	1 719	30.4%	234.0%
Provincial Government	-	-		-		-		-		-		-	-
District Municipality	539	2 392	-	-	(19)	(3.6%)	34	1.4%	15	.6%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 310	29 791	675	2.2%	8 416	26.9%	5 777	19.4%	14 868	49.9%	1 719	30.4%	236.0%
Borrowing	1 500	1 245	-	-	-	-	1 245	100.0%	1 245	100.0%	-	-	(100.0%)
Internally generated funds	340	1 636	3	.8%	854	250.9%	88	5.4%	944	57.7%	72	70.0%	21.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 150	32 671	678	2.0%	9 269	28.0%	7 110	21.8%	17 057	52.2%	1 791	33.4%	296.9%
Governance and Administration	1 720	1 507	3	.2%	69	4.0%	1 310	86.9%	1 381	91.6%	-	56.9%	(100.0%)
Executive & Council	130	202	-	-	60	45.9%	34	16.9%	94	46.4%	-	36.2%	(100.0%)
Budget & Treasury Office	1 590	1 305	3	.2%	9	.6%	9	.7%	20	1.6%	-	68.1%	(100.0%)
Corporate Services			-	-			1 267	-	1 267	-	-	96.3%	(100.0%)
Community and Public Safety	7 539	4 572	-	-	451	6.0%	128	2.8%	579	12.7%	110	73.4%	16.3%
Community & Social Services	5 103	783	-	-	60	1.2%	-	-	60	7.6%	-	20.9%	-
Sport And Recreation	2 000	2 500	-	-	356	17.8%	128	5.1%	484	19.4%	81	74.9%	57.7%
Public Safety	436	1 289	-	-	35	8.1%	-	-	35	2.8%	29	103.0%	(100.0%)
Housing	-	-	-	-			-	-	-	-	-	-	-
Health	-	-	-	-			-	-	-	-	-	-	-
Economic and Environmental Services	6 771	8 231	-	-	2 928	43.2%	2 647	32.2%	5 575	67.7%	2	61.8%	153 802.7%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 771	8 231	-	-	2 928	43.2%	2 647	32.2%	5 575	67.7%	2	80.1%	153 802.7%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 120	18 361	675	3.9%	5 821	34.0%	3 025	16.5%	9 521	51.9%	1 680	19.5%	80.1%
Electricity	90	2 918	402	446.9%	266	295.9%	646	22.1%	1 314	45.0%	192	4.2%	236.4%
Water	17 030	163		-	7 151	42.0%			7 151	4 376.6%		84.9%	
Waste Water Management		15 279	273	-	(1 596)		2 379	15.6%	1 056	6.9%	1 488	24.5%	59.9%
Waste Management		-	-	-	-			-	-	-	-	-	-
Other	-	-		-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments	I	2017/18									201	6/17	
	Bud	aet	First C	luarter		Quarter	Third (Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly raise, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees	219 020 9 500 99 148 24 100 52 111 30 771 3 390 - (189 306) (186 765)	223 621 6 119 106 362 28 519 50 880 30 771 970 - (205 235) (203 530)	74 165 1 466 28 851 8 544 20 992 15 500 812 - (56 205) (56 205)	33.9% 15.4% 27.1% 35.5% 40.3% 50.4% 23.9% 29.7% 30.1%	51 011 1 653 29 382 6 504 13 839 - (367) - (56 290) (55 724)	23.3% 17.4% 29.6% 27.0% 26.6% - (10.8%) - 29.7% 29.8%	67 518 3 464 33 931 1 780 12 631 14 693 1 019 - (42 385) (42 385)	30.2% 56.6% 31.9% 6.2% 24.8% 47.7% 105.1% - 20.7% 20.8%	192 694 6 583 90 164 16 827 47 462 30 193 1 464 - (154 880) (154 314)	86.2% 107.6% 84.8% 59.0% 93.3% 98.1% 150.9% - 75.5% 75.8%	52 263 5 139 25 864 4 785 13 561 2 000 914 - (44 473)	86.0% 141.3% 73.8% 66.2% 102.3% 212.3% - 75.7% 76.2%	29.2% (32.6%) 31.2% (62.8%) (6.9%) 634.6% 11.5% (4.7%) (4.3%)
Finance charges Transfers and grants	(1 508) (1 033)	(1 005)	-	-	(566)	37.5%	-	-	(566)	56.3%	(201)	49.0%	(100.0%)
Net Cash from/(used) Operating Activities	29 713	18 387	17 960	60.4%	(5 279)	(17.8%)	25 133	136.7%	37 814	205.7%	7 791	(2 052.9%)	222.6%
Cash Flow from Investing Activities Receipts	70	140			70	100.7%			70	50.4%			
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	70	140 - -	-	-	70 - -	100.7%	-		70 - -	50.4%		-	
Payments	(27 282)	(28 960)	(2 804)	10.3%	(9 496)		(6 241)	21.5%	(18 541)	64.0%	(1 791)	38.6%	248.4%
Capital assets	(27 282)	(28 960)	(2 804)	10.3%	(9 496)	34.8%	(6 241)	21.5%	(18 541)	64.0%	(1 791)	38.6%	248.4%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(27 212)	(28 820)	(2 804)	10.3%	(9 425)	34.6%	(6 241)	21.7%	(18 470)	64.1%	(1 791)	38.8%	248.4%
Receipts Stort term loans Borrowing lang termindinancing Increase (decrease) in consumer deposits Payments Repayment of barrowing Met Cash from(fused) Financing Activities	225	223 - - 223 (4 111) (4 111) (3 888)	56 - - 56 - - -	24.7% - 24.7% - - (1.7%)	55 - - 55 (2 051) (2 051) (1 996)	24.5% : : 24.5% 58.4% 58.4% 60.8%	33 - - 33 - -	14.9% (.9%)	144 - 144 (2 051) (2 051) (1 907)	64.6% 	45 - - 45 (253) (253) (208)	71.2% - - 71.2% 49.3% 49.3% 48.1%	(25.4%) - (25.4%) (100.0%) (100.0%) (116.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(784) 1 000 216	(14 322) 6 929 (7 393)	15 211 6 924 22 135	(1 940.2%) 692.4% 10 247.3%	(16 700) 22 135 5 435	2 130.2% 2 213.5% 2 516.1%	18 926 5 435 24 361	(132.1%) 78.4% (329.5%)	17 436 6 924 24 361	(121.7%) 99.9% (329.5%)	5 791 19 655 25 446	(49.9%) 100.0% (296.4%)	226.8% (72.3%) (4.3%)

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		IUIAI		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 950	11.2%	849	4.9%	415	2.4%	14 209	81.5%	17 424	26.7%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	9 435	55.0%	1 772	10.3%	686	4.0%	5 277	30.7%	17 169	26.3%	-		-
Receivables from Non-exchange Transactions - Property Rates	346	4.8%	64	.9%	45	.6%	6 776	93.7%	7 231	11.1%	-		-
Receivables from Exchange Transactions - Waste Water Management	836	8.2%	235	2.3%	201	2.0%	8 866	87.4%	10 139	15.5%	-		-
Receivables from Exchange Transactions - Waste Management	1 112	9.3%	303	2.5%	265	2.2%	10 230	85.9%	11 911	18.2%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		12	100.0%	-			-	12		-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-		-
Other	(338)	(24.0%)	23	1.6%	33	2.3%	1 694	120.0%	1 411	2.2%	-		-
Total By Income Source	13 341	20.4%	3 258	5.0%	1 646	2.5%	47 052	72.1%	65 297	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	669	9.2%	317	4.4%	208	2.9%	6 081	83.6%	7 275	11.1%	-	-	-
Commercial	1 552	38.9%	422	10.6%	137	3.4%	1 875	47.0%	3 986	6.1%	-	-	-
Households	11 120	20.6%	2 5 1 9	4.7%	1 301	2.4%	39 096	72.4%	54 036	82.8%	-	-	-
Other				-	-			-	-		-		-
Total By Customer Group	13 341	20.4%	3 258	5.0%	1 646	2.5%	47 052	72.1%	65 297	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement			-	-	-				-	-
Loan repayments			-	-	-				-	
Trade Creditors	27	2.9%	-	-	-		924	97.1%	951	100.09
Auditor-General		-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	
Total	27	2.9%		-	-		924	97.1%	951	100.09

Contact Details			
Municipal Manager	Mr Thabiso Klaas	042 243 6403	
Einancial Managor	Me Cianles Hulans	0.42 2.42 6.407	

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	*** ***					40.00			4/7 000	44 700	05.450	=	(400 00/)
Operating Revenue	400 217	400 217	111 695	27.9%	55 345	13.8%		-	167 039	41.7%	25 152	54.8%	(100.0%)
Property rates	64 080	64 080	33 106	51.7%	11 940	18.6%	-		45 046	70.3%	3 900	64.4%	(100.0%)
Property rates - penalties and collection charges							-					-	
Service charges - electricity revenue	118 542	118 542	55 697	47.0%	30 118	25.4%	-		85 815	72.4%	15 758	73.2%	(100.0%)
Service charges - water revenue	49 587 18 380	49 587 18 380	21 915	44.2%	15 255 (1 054)	30.8% (5.7%)	-		37 170 (1 088)	75.0% (5.9%)	1 833 1 638	15.1% 47.1%	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	6 554	6 554	(34)	(.2%)	(1 054)	(5.7%)	-		(1 088)	(5.9%)	1 638	47.1% 30.2%	(100.0%)
Service charges - reluse revenue Service charges - other	0 554	0 334	(2)		(097)	(10.0%)			(099)	(10.7%)	-	30.2%	(100.0%)
Rental of facilities and equipment	1 381	1 381	86	6.2%	96	6.9%			182	13.2%	19	31.2%	(100.0%)
Interest earned - external investments	500	500	98	19.6%	105	21.0%			203	40.6%		567.6%	(100.0%)
Interest earned - outstanding debtors	12 065	12 065			100	21.010			200	40.070	_	507.070	
Dividends received	12 000	12 000				_							
Fines	397	397	135	34.0%	112	28.3%			247	62.3%	_	2.1%	
Licences and permits	4 009	4 009	1	-	(388)	(9.7%)			(386)	(9.6%)	-	50.9%	-
Agency services	550	550		-	-	` . '			-			242.9%	
Transfers recognised - operational	98 589	98 589	-	-	(638)	(.6%)	-		(638)	(.6%)	-	35.2%	-
Other own revenue	23 083	23 083	691	3.0%	496	2.1%	-		1 187	5.1%	2 004	1 200.5%	(100.0%)
Gains on disposal of PPE	2 500	2 500	-	-	-	-	-		-		-	-	-
Operating Expenditure	472 098	472 098	13 588	2.9%	78 337	16.6%		-	91 925	19.5%	46 007	41.2%	(100.0%)
Employee related costs	167 601	167 601	12 668	7.6%	753	.4%	-		13 420	8.0%	12 664	35.6%	(100.0%)
Remuneration of councillors	10 436	10 436	815	7.8%	815	7.8%			1 629	15.6%	-	22.4%	-
Debt impairment	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 177	35 177	-	-	-	-	-		-		-	21.3%	-
Finance charges	6 600	6 600	-	-	2 945	44.6%	-	-	2 945	44.6%	-	(1.6%)	-
Bulk purchases	101 304	101 304	-	-	54 443	53.7%	-	-	54 443	53.7%	6 942	49.6%	(100.0%)
Other Materials	3 098	3 098	-	-	214	6.9%	-		214	6.9%	-	-	-
Contracted services	17 353	17 353	-	-	9 060	52.2%	-		9 060	52.2%	-	4.5%	-
Transfers and grants	36 317 86 711	36 317 86 711	104	.1%	10 109	11.7%	-	-	10 213	11.8%	26 401	3.1% 126.7%	(100.0%)
Other expenditure Loss on disposal of PPE	86 / 11	86 / 11	104	.1%	10 109	11.7%	-	-	10 213	11.8%	26 401	126.7%	(100.0%)
	-	-	2	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 881)	(71 881)	98 107		(22 992)		-		75 115		(20 855)		
Transfers recognised - capital	263 299	263 299	33 161	12.6%	23 409	8.9%	-		56 569	21.5%	-	-	-
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	191 418	191 418	131 268		416		-		131 684		(20 855)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	191 418	191 418	131 268		416				131 684		(20 855)		
Attributable to minorities	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 418	191 418	131 268		416		-		131 684		(20 855)		
Share of surplus/ (deficit) of associate		-	-	-		-		-	-	-		-	
Surplus/(Deficit) for the year	191 418	191 418	131 268		416		-		131 684		(20 855)		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	149 403	149 403	-		12 350	8.3%	468	.3%	12 817	8.6%	5 480	25.5%	(91.5%)
National Government	80 474	80 474	-	-	12 350	15.3%	468	.6%	12 817	15.9%	5 354	20.2%	(91.3%)
Provincial Government	567	567	-	-	-	-	-	-	-	-	60	23.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	59 762	59 762	-	-	-	-	-	-	-	-	66	-	(100.0%)
Transfers recognised - capital	140 803	140 803	-		12 350	8.8%	468	.3%	12 817	9.1%	5 480	20.4%	(91.5%)
Borrowing	-		-	-	-		-	-		-	-	-	-
Internally generated funds	8 600	8 600	-	-	-		-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 403	149 403	-	-	12 350	8.3%	468	.3%	12 817	8.6%	5 480	25.5%	(91.5%)
Governance and Administration	750	750	-	-		-	-	-		-	(54)	(3.3%)	(100.0%)
Executive & Council			-	-			-			-			
Budget & Treasury Office	750	750	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	(54)	(3.3%)	(100.0%)
Community and Public Safety	3 942	3 942	-		5 488	139.2%	-	-	5 488	139.2%	3 298	28.1%	(100.0%)
Community & Social Services	3 942	3 942	-	-	-	-	-	-	-	-	60	153.9%	(100.0%)
Sport And Recreation	-	-	-	-	5 488		-	-	5 488	-	3 238	21.0%	(100.0%)
Public Safety	-	-	-	-			-	-	-	-	-	-	-
Housing	-	-	-	-			-	-	-	-	-	-	-
Health	-	-	-	-			-	-	-	-	-	-	-
Economic and Environmental Services	6 309	6 309	-	-	5 389	85.4%	468	7.4%	5 856	92.8%	1 334	18.3%	(65.0%)
Planning and Development	600	600	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 709	5 709	-	-	5 389	94.4%	468	8.2%	5 856	102.6%	1 334	18.3%	(65.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	137 902	137 902	-	-	1 473	1.1%	-	-	1 473	1.1%	902	36.1%	(100.0%)
Electricity	8 085	8 085	-	-	-	-	-	-	-	-	66	14.9%	(100.0%)
Water	44 405	44 405	-	-	1 319	3.0%	-	-	1 319	3.0%	696	97.7%	(100.0%)
Waste Water Management	85 412	85 412	-	-	153	.2%	-	-	153	.2%	140	12.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Other	500	500	-	-	-	-	-	-	-	-	-	-	-

Received						20	7/18					201	6/17	
R Rousands		Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
R housands Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities 447 422		Main			1st Q as % of		2nd Q as % of							Q3 of 2016/17
Racelpts 447 423 447 423 117 611 26.35 139 755 31.26 104 652 23.3% 361 418 80.8% 93.85 96.35 10.97 Racelpts 447 423 47 423 117 611 26.35 139 755 31.26 104 652 23.3% 361 418 80.8% 93.85 96.35 10.97 Properly rates, penalties and criticoten charges 66 187 66 187 10.97 11.97 4 18.1% 24.90 37.00 17.3% 42.10 10.9% 11.0% 17.5% 11.0		appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	to Q3 of 2017/18
Recipts	R thousands										budget		budget	
Property also, penalties and collection changes 66 187 1874 1874 1878 24 901 37 288 10 978 16.5% 375 17.3% 10 978 10.5% 10.5% 17.3% 10.5% 10	Cash Flow from Operating Activities													
Service charges 219 200 218 240 36 185 16.6% 37.70 17.3% 42.39 19.4% 116.214 35.3% 41.13 82.0% 4.90 100 for reverse 2.4571 24.97 34.8% 14.4% 52.945 25.5% 52.79 10.7% 113.64 45.5% 18.39% 117.78 40.00 10.00 10.00 10.00 10.00 10.00 11.00	Receipts	447 423	447 423	117 611	26.3%	139 755	31.2%	104 052	23.3%	361 418	80.8%	93 835	96.3%	10.9%
Other noveware conting of the service of the servic	Property rates, penalties and collection charges	66 187	66 187	11 974	18.1%	24 901	37.6%	10 976	16.6%	47 851	72.3%	10 776	226.1%	1.9%
Comment - operating	Service charges	218 240	218 240	36 185	16.6%	37 710	17.3%	42 319	19.4%	116 214	53.3%	41 113	82.0%	2.99
Comment - Capital 1800 1300 1314 1180 1300 1314 1180 1300 1314 1180 1300 1314 1180 1300 1314 1180 1316 1	Other revenue	24 591	24 591	34 783	141.4%	52 945	215.3%	25 759	104.7%	113 487	461.5%	18 398	117.7%	40.0%
Interest 13.00 13.00 15.14 11.65 11.60 9.18 376 2.78 3.070 22.65 4.222 78.65 (9.13)	Government - operating	98 859	98 859	33 154	33.5%	23 019	23.3%	24 623	24.9%	80 796	81.7%	19 315	91.1%	27.5%
Interests 1 3000 1 3000 1 1514 1 11.6% 1 180 9.1% 376 2.9% 3070 22.6% 4 222 76.6% 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1	Government - capital	26 546	26 546	-						-		-	5.3%	
Payments (410 900) (410 900) (109 575) 22.7% (137 637) 33.5% (98 860) 24.1% (346 677) 84.2% (112 190) 88.9% (11.9% 11.2%		13 000	13 000	1 514	11.6%	1 180	9.1%	376	2.9%	3 070	23.6%	4 232	78.6%	(91.1%
Supplies (401 806) (401 806) (109 575) 27.3% (135100] 33.6% (97 920) 24.6% (342.69) 85.3% (107.25) 9.27% (116.75) 1.000, 1.000	Dividends		-	-	-			-		_		-	-	
Supplies (401 806) (401 806) (109 575) 27.3% (135100] 33.6% (97 920) 24.6% (342.69) 85.3% (107.25) 9.27% (116.75) 1.000, 1.000	Payments	(410 900)	(410 900)	(109 575)	26.7%	(137 637)	33.5%	(98 866)	24.1%	(346 077)	84.2%	(112 190)	88.9%	(11.9%)
Finince charges (5718) (5718) (5718)														(11.6%
Transfers and grants (3.376) (3.376)			(5.718)		_	(2 447	42.8%	(937	16.4%	(3.383)	59.2%	(1.464)	405.1%	
Net Cash from/(used) Operating Activities 2ash Flow from Investing Activities 2ash Flow from Investing Activities 2ash Flow from Investing Activities 500 500					-				1	(0.000)		(
Recopies 500 500	Net Cash from/(used) Operating Activities		36 523	8 036	22.0%	2 118	5.8%	5 187	14.2%	15 341	42.0%	(18 355)	147.5%	(128.3%)
Recopies 500 500	Cash Flow from Investing Activities													
Processes in concurrent relations Decrease in their row. current relations Decrease in three row. current relations Decrease in row. cur		500	500					1 431	286 3%	1 431	286 3%			(100.0%)
Decrease in non-current deblors Decreases in corner deposits Decreases in pronocurrent investments Decreases in pronocurrent deblors Decreases in pronocurrent investments Decrease in pronocurrent investments Decreases in pronocurrent investments Decrease in pronocurre				_	-	_	-		200.570	. 451	200.070		_	(100.070)
Decrease (increase) in non-current investments (26 53a) (26 53b)			-	_	-	_	-	_		_			_	_
Decrease (increase) in non-current investments (26 53a) (26 53b)	Decrease in other non-current receivables		_	_				_		_		_	_	_
Payments C6 53a C6 53b C6				_	-	_	-	1 431		1 431			_	(100.0%
Capital assets (26 536) (26 536) (26 536) - (9661) 3.4% (1032) 3.7% (10.692) 40.3% 45.7% (100.092) (26 536) (26 636) (26 636) - (9661) 37.1% (399) (1.590) (9.262) 35.6% 45.7% (100.092) (26 636) (26 636) - (9661) 37.1% (399) (1.590) (9.262) 35.6% - (45.7% (100.092) (26 636) (26 636) - (9661) 37.1% (399) (1.590) (9.262) 35.6% - (45.7% (100.092) (26 636) (26 636) - (10.0092) (26 636) (26 63		(26 536)	(26 536)			(9.661)	36.4%		3 9%		40 3%		45.7%	
Net Cash from/(used) Investing Activities														
Receipts	Net Cash from/(used) Investing Activities				-							-		(100.0%)
Receipts	Cash Flow from Financing Activities													
Short term learns	ŭ							512		512				(100.0%)
Borrowing long term/refinancing		-	-	-	-	· ·	-	312	1	312	-	-	-	(100.070
Increase (fecrease) in consumer deposits					-			-		-		-	-	-
Payments (6 600) (6 600) (428) 6.5% (213) 3.2% (641) 9.7% (100.09) Regargement of Doctrowing (6 600) (6 600)								512		512				(100.0%
Regupement of bromating (6.600) (6.600) - (0.28) 6.5% [213] 3.2% [641] 9.7% (0.007) Net Cash from (losed) Financing Activities (6.600) (6.600) - (4.29) 6.5% 299 (4.5%) (129) 2.0% - (100.09) Net I crease((Decrease) in cash held 3.887 3.887 8.036 206.7% (7.971) (205.0%) 5.885 151.4% 5.950 153.1% (18.355) 645.1% (132.1% (19.352) 645.		(004.4)	(0.04 4)			(429)	6.5%							
Net Cash from/(used) Financing Activities (6 600) (6 600) (428) 6.5% 299 (4.5%) (129) 2.0% (100.0%) Net Increase/(Decrease) in cash held 3 887 3 887 8 036 206.7% (7 971) (205.0%) 5 885 151.4% 5 950 153.1% (18 355) 645.1% Cash cash cash peld 3 887 5 179 5 179 8 036 155.2% 66 1.3% 8 8171 198.5% (99.9)					-							-	-	
Net Increase(Decrease) in cash held 3 887 3 887 8 036 206.7% (7 971) (205.0%) 5 885 151.4% 5 950 153.1% (18 355) 645.1% (132.1% Cash kesh equivalents at the year bagin: 5 179 5 179												-		(100.0%
Cashicash equivalents at the year begin: 5 179 5 179 - 8 036 155.2% 66 1.3% - 88 171 198.5% (99.9)			. ,											
		3 887	3 887	8 036	206.7%	(7 971)	(205.0%)	5 885	151.4%	5 950	153.1%	(18 355)	645.1%	
Cash/cash equivalents at the year end: 9 067 9 067 8 038 88.6% 66 .7% 5 950 65.6% 5 950 65.6% 69 816 552.8% (91.5%	Cash/cash equivalents at the year begin:	5 179	5 179	-	-	8 036	155.2%	66	1.3%	-	-	88 171	198.5%	(99.9%
	Cash/cash equivalents at the year end:	9 067	9 067	8 036	88.6%	66	.7%	5 950	65.6%	5 950	65.6%	69 816	552.8%	(91.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nomthandazo Mazwayi	046 603 6131
Einancial Manager	Me Nontohoko Esith Siyahla	0.46, 6.02, 6.00.7

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18								201	6/17			
	Bud	lget	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2016/17 to Q3 of 2017/18
R thousands	арргорнация	budget	Expenditure	appropriation	Experialiture	appropriation	Expenditure	aujusteu buuget	Experialitare	% of adjusted budget	Experiorare	% of adjusted budget	10 45 01 2017/10
Operating Revenue and Expenditure													
Operating Revenue	314 834	316 256	98 310	31.2%	89 098	28.3%	79 969	25.3%	267 377	84.5%	78 525	80.9%	1.8%
Property rates	99 664	100 785	29 945	30.0%	21 024	21.1%	21 223	21.1%	72 192	71.6%	19 668	68.5%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	58 510	58 510	12 115	20.7%	17 628	30.1%	15 855	27.1%	45 597	77.9%	16 264	87.4%	(2.5%)
Service charges - water revenue	27 020	27 020	10 938	40.5%	5 940	22.0%	8 730	32.3%	25 608	94.8%	9 750	80.5%	(10.5%)
Service charges - sanitation revenue	3 978	3 978	2 514	63.2%	2 850	71.7%	2 435	61.2%	7 799	196.1%	1 226	92.4%	98.6%
Service charges - refuse revenue	8 610	4 627	3 502	40.7%	3 241	37.6%	3 206	69.3%	9 948	215.0%	1 830	64.5%	75.2%
Service charges - other	-	-	546	-	492	-	290	-	1 328	-	445	200.0%	(34.9%)
Rental of facilities and equipment	906	906	45	4.9%	24	2.7%	33	3.6%	102	11.2%	95	20.8%	(65.3%)
Interest earned - external investments	2 263	2 463	51	2.3%	1 782	78.8%	434	17.6%	2 267	92.1%	26	240.1%	1 596.4%
Interest earned - outstanding debtors	7 505	6 433	1 328	17.7%	1 591	21.2%	1 669	25.9%	4 587	71.3%	1 766	73.4%	(5.5%)
Dividends received	19	19	-	-	-	-	-	-	-	-	-	-	-
Fines	3 546	7 184	1 371	38.7%	1 437	40.5%	1 702	23.7%	4 510	62.8%	100	94.2%	1 603.9%
Licences and permits	1 732	1 763	1 307	75.4%	1 345	77.6%	971	55.1%	3 622	205.5%	521	36.8%	86.6%
Agency services	-	-	-		-	-	-	-	-	-	-	-	
Transfers recognised - operational	89 484	90 719	33 872	37.9%	29 986	33.5%	21 442	23.6%	85 300	94.0%	24 850	91.9%	(13.7%)
Other own revenue	11 597	11 849	447	3.9%	1 758	15.2%	1 979	16.7%	4 184	35.3%	2 025	106.9%	(2.2%)
Gains on disposal of PPE		-	331	-	-	-	-	-	331	-	(39)	13.4%	(100.0%)
Operating Expenditure	306 342	307 998	54 472	17.8%	71 894	23.5%	64 214	20.8%	190 580	61.9%	70 599	70.3%	(9.0%)
Employee related costs	125 877	128 022	27 729	22.0%	32 256	25.6%	28 930	22.6%	88 915	69.5%	28 070	73.4%	3.1%
Remuneration of councillors	6 545	7 291	1 529	23.4%	1 522	23.3%	2 086	28.6%	5 137	70.5%	1 357	145.3%	53.7%
Debt impairment	14 538	15 088	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 474	5 474	-	-	3	.1%	-	-	3	.1%	-	-	-
Finance charges	1 900	1 855	600	31.6%	193	10.2%	560	30.2%	1 354	73.0%	-	58.2%	(100.0%)
Bulk purchases	48 636	48 636	10 739	22.1%	13 927	28.6%	14 541	29.9%	39 207	80.6%	4 758	22.8%	205.6%
Other Materials	17 518	16 686	555	3.2%	2 211	12.6%	2 629	15.8%	5 394	32.3%	-	-	(100.0%)
Contracted services	47 139	47 234	1 048	2.2%	10 876	23.1%	7 895	16.7%	19 819	42.0%	-	-	(100.0%)
Transfers and grants	1 305	1 796	520	39.9%	535	41.0%	277	15.4%	1 332	74.2%	97	588.9%	185.4%
Other expenditure	37 307	35 814	11 757	31.5%	10 456	28.0%	7 307	20.4%	29 520	82.4%	36 317	122.5%	
Loss on disposal of PPE	103	101	(5)	(4.9%)	(86)	(83.6%)	(12)	(11.8%)	(103)	(102.0%)	-	-	(100.0%)
Surplus/(Deficit)	8 492	8 258	43 838		17 204		15 755		76 798		7 926		
Transfers recognised - capital	35 414	40 142	-		10 598	29.9%	9 156	22.8%	19 753	49.2%	7 269	59.1%	26.0%
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 906	48 400	43 838		27 802		24 911		96 551		15 196		
Taxation	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 906	48 400	43 838		27 802		24 911		96 551		15 196		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	43 906	48 400	43 838		27 802		24 911		96 551		15 196		
Share of surplus/ (deficit) of associate	43 700	40 400	43 030	-	27 002		24 711		70 331		13 170		
	42.007	40.400	43 838	_	27 802		24.011		0/ 551		15 10/	-	
Surplus/(Deficit) for the year	43 906	48 400	43 838		27 802		24 911		96 551		15 196		

R thousands C dapital Revenue and Expenditure Source of Finance National Covernment Provincial Government Detted Manicipality Other transfers recognised - capital Borrowing Internally generated funds Public contributions and constitions Capital Expenditure Standard Classification	Bud Main appropriation	get Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of Main	Actual	Quarter 2nd Q as % of	Third C	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third C	Quarter Total	
R thousands Capital Revenue and Expenditure Source of Finance National Coverment Portical Coverment Detect Manicipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification						2nd Q as % of	Actual	2rd O oc W of	Actual	Total	A =41		
Capital Revenue and Expenditure Source of Finance National Government Provincial Government Usinch Marticipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification				appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Source of Finance Mational Government Powincial Government Distinct Municipality Other transfers and grants Transfers recognised - capital Berrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification													
National Covernment Protected Covernment District Municipality Other transfers and grants Transfers recognised - capital Borowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification													
Provincial Covernment District Municipality Other transities and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and domations Capital Expenditure Standard Classification	46 014	47 475	4 052	8.8%	8 271	18.0%	11 587	24.4%	23 909	50.4%	7 543	56.7%	53.6%
Distract Municipality Other transfers and grants Transfers recognised - capital Borrowing Internating generated funds Public contributions and donations Capital Expenditure Standard Classification	35 414	42 471	3 636	10.3%	7 809	22.1%	10 771	25.4%	22 216	52.3%	6 418	-	67.8%
Other transfers and grants Transfers recognised - capital Borrowing Internatly generated funds Public contributions and donations Capital Expenditure Standard Classification	-	183	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Berrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	-	91	-	-	-	-	-	-	-	-	94	-	(100.0%)
Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	35 414	42 745	3 636	10.3%	7 809	22.1%	10 771	25.2%	22 216	52.0%	6 512	-	65.4%
Public contributions and donations Capital Expenditure Standard Classification	-		-	-	-		-			-	-	-	-
Capital Expenditure Standard Classification	10 600	4 730	416	3.9%	462	4.4%	816	17.2%	1 693	35.8%	1 025	-	(20.5%)
	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
	46 014	47 475	4 052	8.8%	8 271	18.0%	11 587	24.4%	23 909	50.4%	7 543	56.7%	53.6%
Governance and Administration	2 041	1 851	37	1.8%	219	10.7%	826	44.6%	1 082	58.4%	831	57.0%	(.6%)
Executive & Council	1 010	1 072		-	215	21.3%	767	71.6%	983	91.7%	550	1 164.4%	39.5%
Budget & Treasury Office	1 031	299	29	2.8%	1	.1%	52	17.3%	82	27.3%	16	20.4%	221.8%
Corporate Services		480	8	-	3		6	1.3%	18	3.7%	265	8.8%	(97.6%)
Community and Public Safety	6 298	4 891	1		1 458	23.1%	1 770	36.2%	3 229	66.0%	97	6.2%	1 729.2%
Community & Social Services	491	273		-	-		3	1.3%	3	1.3%	97	6.2%	(96.5%)
Sport And Recreation	5 600	4 300	-	-	1 412	25.2%	1 728	40.2%	3 140	73.0%		-	(100.0%)
Public Safety	200	311	1	.6%	45	22.7%	38	12.2%	85	27.3%		-	(100.0%)
Housing	7	7	-	-	-								
Health			-	-	-								-
Economic and Environmental Services	6 494	17 067	3 644	56.1%	3 401	52.4%	3 924	23.0%	10 969	64.3%	3 536	67.1%	11.0%
Planning and Development	45	42	-	-	8	18.6%	14	32.3%	22	52.2%	3 410	473.2%	(99.6%)
Road Transport	6 449	16 670	3 644	56.5%	3 237	50.2%	3 911	23.5%	10 792	64.7%	126	6.8%	3 009.5%
Environmental Protection	-	355	-	-	155	-	-	-	155	43.7%	-	-	-
Trading Services	31 180	23 666	369	1.2%	3 194	10.2%	5 067	21.4%	8 630	36.5%	3 080	54.5%	64.5%
Electricity	8 000	1 100	368	4.6%	-	-		-	368	33.5%	3 069	55.8%	(100.0%)
Water	18 466	18 466	-	-	3 118	16.9%	5 061	27.4%	8 179	44.3%	8	48.3%	60 491.1%
Waste Water Management													
Waste Management	1 200	1 900	1	.1%	75	6.3%	6	.3%	83	4.4%	2	1.1%	157.2%
Other	1 200 3 514	1 900 2 200	1	.1%	75	6.3%	. 6	.3%	83	4.4%	2	1.1% 87.1%	157.2%

					201	7/18					201	6/17	
	Buc		First C		Second		Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	350 248	331 995	114 946	32.8%	132 539	37.8%	130 533	39.3%	378 017	113.9%	126 724	115.0%	3.0%
Property rates, penalties and collection charges	99 664	76 382	23 136	23.2%	20 714	20.8%	19 941	26.1%	63 791	83.5%	18 967	63.9%	5.1%
Service charges	98 119	94 135	26 107	26.6%	23 585	24.0%	21 791	23.1%	71 483	75.9%	27 181	79.7%	(19.8%)
Other revenue	17 781	21 701	26 989	151.8%	45 860	257.9%	56 421	260.0%	129 270		31 490	346.8%	79.2%
Government - operating	89 484	90 719	37 123	41.5%	29 945	33.5%	21 363	23.5%	88 431	97.5%	38 737	153.1%	(44.9%)
Government - capital	35 414	40 142	-	-	10 598	29.9%	9 156	22.8%	19 753		10 085	175.0%	(9.2%)
Interest	9 767	8 896	1 591	16.3%	1 837	18.8%	1 862	20.9%	5 290	59.5%	265	4.0%	603.1%
Dividends	19	19		-		-		-	· · · · · · · · ·	-		-	-
Payments	(300 898)	(323 149)	(117 848)	39.2%	(112 098)	37.3%	(117 080)	36.2%	(347 026)		(97 184)		20.5%
Suppliers and employees	(297 693)	(319 498)	(74 772)	25.1%	(111 301)	37.4%	(116 020)	36.3%	(302 094)		(92 060)		26.0%
Finance charges	(1 900)	(1 855)	(600)	31.6%	(193)	10.2%	(560)	30.2%	(1 354)			58.2%	(100.0%)
Transfers and grants	(1 305)	(1 796)	(42 475)	3 254.8%	(603)	46.2%	(499)	27.8%	(43 578)		(5 124)	1 571.2%	(90.3%)
Net Cash from/(used) Operating Activities	49 350	8 845	(2 902)	(5.9%)	20 441	41.4%	13 453	152.1%	30 991	350.4%	29 540	88.0%	(54.5%)
Cash Flow from Investing Activities													
Receipts	103				(12 759)	(12 391.8%)	8 371	-	(4 388)				(100.0%)
Proceeds on disposal of PPE	103	-	-	-	(86)	(83.6%)	15	-	(71)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-	-	-	-
Decrease in other non-current receivables			-	-				-		-	-	-	-
Decrease (increase) in non-current investments			-	-	(12 673)		8 356	-	(4 317)	-	-	-	(100.0%)
Payments	(46 014)	(47 476)	(5 684)	12.4%	(8 301)	18.0%	(11 587)	24.4%	(25 571)	53.9%	(7 543)		53.6%
Capital assets	(46 014)	(47 476)	(5 684)	12.4%	(8 301)	18.0%	(11 587)	24.4%	(25 571)	53.9%	(7 543)	-	53.6%
Net Cash from/(used) Investing Activities	(45 911)	(47 476)	(5 684)	12.4%	(21 060)	45.9%	(3 216)	6.8%	(29 959)	63.1%	(7 543)	(6 102.7%)	(57.4%)
Cash Flow from Financing Activities													
Receipts	_		23	_	(212)		47	_	(141)		30		59.4%
Short term loans			-	-	` . '			-		-	-	-	-
Borrowing long term/refinancing			-	-	(257)			-	(257)	-		-	-
Increase (decrease) in consumer deposits	-	-	23	-	45		47	-	116	-	30	-	59.4%
Payments	-	(1 631)	-	-	(9)		(586)	35.9%	(596)	36.5%	-	-	(100.0%)
Repayment of borrowing		(1 631)	-	-	(9)		(586)	35.9%	(596)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 631)	23	-	(221)	-	(539)	33.0%	(737)	45.2%	30	-	(1 913.1%)
Net Increase/(Decrease) in cash held	3 439	(40 262)	(8 563)	(249.0%)	(840)	(24.4%)	9 698	(24.1%)	295	(.7%)	22 026	45.9%	(56.0%)
Cash/cash equivalents at the year begin:	25 539	(10 202)	3 284	12.9%	(5 278)	(20.7%)	(6 119)	(21.170)	3 284	(.770)	(770)		694.29
Cashicash equivalents at the year end:	28 978	(40 262)	(5 278)	(18.2%)	(6 119)	(21.1%)	3 580	(8.9%)	3 580		21 256	36.9%	(83.2%)
Castricasti equivalents at the year eff0:	28 9 / 8	(40 262)	(5 2/8)	(18.2%)	(6 1 19)	(21.1%)	3 580	(8.9%)	3 580	(8.9%)	21 256	36.9%	(83.2%)

Part 4: Debtor Age Analysis

·	0 - 30	Doug	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 350)	(5.2%)	2 927	11.3%	1 862	7.2%	22 350	86.7%	25 789	20.1%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(1 517)	(13.3%)	4 272	37.4%	1 392	12.2%	7 274	63.7%	11 420	8.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	(63)	(.2%)	6 051	15.1%	2 686	6.7%	31 418	78.4%	40 091	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	870	7.0%	591	4.7%	11 035	88.3%	12 494	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	(169)	(1.4%)	1 128	9.5%	586	4.9%	10 381	87.0%	11 925	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-			-	-		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		21 106	100.0%	21 106	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-			-	-		-	-	-
Other	(730)	(13.5%)	496	9.2%	242	4.5%	5 412	99.8%	5 421	4.2%	-	-	-
Total By Income Source	(3 830)	(3.0%)	15 743	12.3%	7 358	5.7%	108 975	85.0%	128 245	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(580)	(24.2%)	231	9.7%	243	10.2%	2 499	104.4%	2 394	1.9%	-	-	-
Commercial	(27)	(1.0%)	1 209	43.9%	402	14.6%	1 170	42.5%	2 755	2.1%	-	-	-
Households	(3 224)	(2.6%)	14 302	11.6%	6 713	5.5%	105 306	85.5%	123 097	96.0%	-	-	-
Other		-	-	-	-			-	-		-	-	-
Total By Customer Group	(3 830)	(3.0%)	15 743	12.3%	7 358	5.7%	108 975	85.0%	128 245	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 498	100.0%	-	-	-	-	-		5 498	47.3%
Bulk Water		-		-	-	-	-		-	
PAYE deductions		-		-	-	-	-		-	
VAT (output less input)		-		-	-				-	
Pensions / Retirement		-	-	-	-	-	-		-	
Loan repayments		-		-	-				-	
Trade Creditors	3 797	100.0%		-	-				3 797	32.7%
Auditor-General	680	100.0%		-	-				680	5.9%
Other	1 645	100.0%	-	-	-	-	-	-	1 645	14.2%
Total	11 620	100.0%							11 620	100.0%

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

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016									6/17			
	Bud	net	First (Duarter		Quarter	Third	Duarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	163 416	184 049	48 963	30.0%	33 640	20.6%	35 962	19.5%	118 565	64.4%	37 673	80.0%	(4.5%)
Operating Revenue	35 771	46 486	46 903 15 893	44.4%	3 644	10.2%	5 381	11.6%	24 918	53.6%	5 757	82.9%	(4.5%)
Property rates Property rates - penalties and collection charges	35 //1	46 486	15 893	44.4%	3 644	10.2%	5 381	11.6%	24 918	53.6%	5 /5/	82.9%	(6.5%)
Service charges - electricity revenue	15 237	21 213		-	2 915	19.1%	4 203	19.8%	7 119	33.6%	2 295	57.3%	83.1%
Service charges - electricity revenue Service charges - water revenue	10 653	13 359	,		1 880	17.6%	2 656	19.9%	4 536	34.0%	2 754	56.6%	(3.6%)
Service charges - water revenue Service charges - sanitation revenue	2 644	5 519	1	-	509	19.3%	1 146	20.8%	1 656	30.0%	720	53.2%	59.2%
Service charges - refuse revenue	5 367	8 573			1 397	26.0%	2 094	24.4%	3 490	40.7%	1 326	62.8%	57.8%
Service charges - other	3 307	0 07 0	5 216			20.010	2074	24.470	5 216	40.770	1 320	02.070	57.070
Rental of facilities and equipment	36	335	12	31.8%	3	8.4%	12	3.5%	26	7 9%	13	81.2%	(6.4%)
Interest earned - external investments	1 653	1 750	152	9.2%		0.470	269	15.4%	422	24 1%	448	77.6%	(39.9%)
Interest earned - outstanding debtors	11 090	6 401		-	897	8.1%	2 685	41.9%	3 582	56.0%	2 578	66.5%	4.1%
Dividends received				-			-						-
Fines	3 172	3 166	49	1.5%	14	.4%	107	3.4%	170	5.4%	131	11.1%	(18.4%)
Licences and permits	2 680	1 801	1	-	184	6.9%	94	5.2%	278	15.5%	349	59.7%	(73.2%)
Agency services	2 715	2 715	-	-	296	10.9%	256	9.4%	552	20.3%	541	62.1%	(52.7%)
Transfers recognised - operational	71 843	71 984	27 582	38.4%	20 713	28.8%	16 983	23.6%	65 278	90.7%	11 334	90.1%	49.8%
Other own revenue	556	748	56	10.1%	1 188	213.6%	78	10.5%	1 323	176.9%	9 427	190.8%	(99.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-		-	-	-
Operating Expenditure	187 981	196 887	27 709	14.7%	12 883	6.9%	21 888	11.1%	62 480	31.7%	21 655	46.0%	1.1%
Employee related costs	54 367	58 968	13 942	25.6%	5 005	9.2%	9 957	16.9%	28 904	49.0%	8 710	67.5%	14.3%
Remuneration of councillors	5 875	6 891	1 588	27.0%	522	8.9%	1 450	21.0%	3 559	51.7%	1 031	66.3%	40.6%
Debt impairment	13 517	13 517	-	-			257	1.9%	257	1.9%	-	-	(100.0%)
Depreciation and asset impairment	26 686	26 686	219	.8%		-	-		219	.8%	-	-	-
Finance charges	3 859	3 243	44	1.1%	32	.8%	34	1.1%	110	3.4%	28	13.0%	21.3%
Bulk purchases	20 999	26 999	5 636	26.8%	1 889	9.0%	3 138	11.6%	10 663	39.5%	3 071	56.0%	2.2%
Other Materials		-	-	-		-	127		127		283	31.8%	(55.2%)
Contracted services	27 503	22 915	2 160	7.9%	1 714	6.2%	3 551	15.5%	7 426	32.4%	1 050	47.1%	238.2%
Transfers and grants	-	-	-		-		-	-	-	· .	2 491	70.4%	(100.0%)
Other expenditure	35 175	37 668	4 119	11.7%	3 722	10.6%	3 374	9.0%	11 216	29.8%	4 991	51.2%	(32.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 565)	(12 838)	21 255		20 757		14 074		56 086		16 017		
Transfers recognised - capital	69 406	69 500	-	-	13 165	19.0%	24 314	35.0%	37 478	53.9%	-	39.9%	(100.0%)
Contributions recognised - capital		-	-	-		-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 841	56 662	21 255		33 922		38 388		93 564		16 017		
Taxation	-	÷	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 841	56 662	21 255		33 922		38 388		93 564		16 017		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 841	56 662	21 255		33 922		38 388		93 564		16 017		
Share of surplus/ (deficit) of associate											-		-
Surplus/(Deficit) for the year	44 841	56 662	21 255		33 922		38 388		93 564		16 017		

Part 2. Capital Revenue and Experiulture	2017/18								201	6/17			
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	78 155	76 917	7 587	9.7%	20 023	25.6%	15 809	20.6%	43 419	56.4%	7 540	40.6%	109.7%
National Government	41 439	38 606	7 027	17.0%	18 263	44.1%	9 536	24.7%	34 826	90.2%	7 205	42.2%	32.3%
Provincial Government	29 500	29 500	-	_	1 438	4.9%	5 747	19.5%	7 185	24.4%			(100.0%)
District Municipality	-	20	-	_	-	_		-	-	-			,
Other transfers and grants	_		-	_				-		-			
Transfers recognised - capital	70 939	68 126	7 027	9.9%	19 701	27.8%	15 283	22.4%	42 011	61.7%	7 205	42.2%	112.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 216	8 791	560	7.8%	321	4.5%	526	6.0%	1 408	16.0%	330	32.7%	59.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification	78 155	76 917	7 587	9.7%	20 023	25.6%	15 809	20.6%	43 419	56.4%	7 540	40.6%	109.7%
Governance and Administration	2 689	3 734	520	19.3%	321	12.0%	501	13.4%	1 343	36.0%	335	43.3%	49.7%
Executive & Council	629	1 019	11	1.8%	1	.2%	190	18.6%	202	19.9%	-	-	(100.0%)
Budget & Treasury Office	1 920	230	509	26.5%			-	-	509	221.2%	2	9.7%	(100.0%)
Corporate Services	140	2 485		-	320	228.6%	312	12.5%	632	25.4%	333	68.9%	(6.5%)
Community and Public Safety	2 527	2 862	40	1.6%		-	25	.9%	65	2.3%	310	25.5%	(92.0%)
Community & Social Services	1 400	1 816	40	2.9%			-	-	40	2.2%	259	82.2%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	51	49.5%	(100.0%)
Public Safety	1 127	1 046	-	-	-		25	2.4%	25	2.4%	-	2.9%	(100.0%)
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	37 629	40 323	7 027	18.7%	19 454	51.7%	8 827	21.9%	35 309	87.6%	6 675	87.2%	32.2%
Planning and Development	-	-	7 027	-	15 363		-	-	22 390	-	3 753	-	(100.0%)
Road Transport	37 629	40 323	-	-	4 091	10.9%	8 827	21.9%	12 918	32.0%	2 922	62.1%	202.1%
Environmental Protection	-	-	-	-			-	-	-	-	-	-	-
Trading Services	35 310	29 997	-	-	247	.7%	6 456	21.5%	6 703	22.3%	219	13.2%	2 845.8%
Electricity	15 696	14 700	-	-	193	1.2%	653	4.4%	846	5.8%	-	18.1%	(100.0%)
Water	13 146	8 455	-	-	-	-	1 300	15.4%	1 300	15.4%	-	2.4%	(100.0%)
Waste Water Management	4 468	6 192		-	54	1.2%	4 503	72.7%	4 557	73.6%	219	5.4%	1 954.7%
Waste Management	2 000	650	-	-	-		-		-		-	85.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc		First C		Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	208 193	374 491	95 666	46.0%	122 578	58.9%	97 654	26.1%	315 898	84.4%	54 163	75.2%	
Property rates, penalties and collection charges	22 536	30 589	4 053	18.0%	16 695	74.1%	5 567	18.2%	26 314	86.0%	5 307	75.4%	
Service charges	15 043	20 590	4 302	28.6%	9 185	61.1%	4 028	19.6%	17 516	85.1%	5 649	84.7%	(28.7%)
Other revenue	25 126	178 403	37 129	147.8%	39 444	157.0%	53 238	29.8%	129 812	72.8%	39 105	68.8%	36.1%
Government - operating	71 844	71 843	32 513	45.3%	27 109	37.7%	16 982	23.6%	76 605	106.6%	2 065	78.0%	722.5%
Government - capital	69 406	69 406	17 450	25.1%	29 959	43.2%	17 653	25.4%	65 061	93.7%	-	84.3%	(100.0%)
Interest	4 238	3 659	218	5.1%	186	4.4%	186	5.1%	590	16.1%	2 037	173.3%	(90.9%)
Dividends		-	-	-	-		-	-	-		-	-	-
Payments	(128 705)	(300 868)	(86 743)	67.4%	(82 233)	63.9%	(111 626)	37.1%	(280 602)	93.3%	(47 656)		134.2%
Suppliers and employees	(127 048)	(299 652)	(86 716)	68.3%	(82 187)	64.7%	(111 607)	37.2%	(280 510)	93.6%	(46 595)	77.1%	139.5%
Finance charges	(1 657)	(1 216)	(27)	1.6%	(46)	2.8%	(19)	1.6%	(92)	7.6%	(1 061)	190.0%	(98.2%)
Transfers and grants		-	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Operating Activities	79 488	73 623	8 923	11.2%	40 345	50.8%	(13 972)	(19.0%)	35 296	47.9%	6 507	57.7%	(314.7%)
Cash Flow from Investing Activities													
Receipts								-					-
Proceeds on disposal of PPE			-	-				-				-	-
Decrease in non-current debtors			-	-				-				-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments			-	-				-				-	-
Payments	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%
Capital assets	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%
Net Cash from/(used) Investing Activities	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(53 410)	75.1%	(7 119)	58.7%	94.5%
Cash Flow from Financing Activities													
Receipts	_			_		_		_				-	-
Short term loans		_		_								_	_
Borrowing long term/refinancing		_		_								_	
Increase (decrease) in consumer deposits		-		-				_				-	-
Payments	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)	72.0%	(23.0%)
Repayment of borrowing	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)	72.0%	(23.0%)
Net Cash from/(used) Financing Activities	(397)	(1 786)	(567)	142.7%	(301)	75.9%	(274)	15.3%	(1 142)	63.9%	(355)		(23.0%)
Net Increase/(Decrease) in cash held	936	756	769	82.1%	8 069	862.0%	(28 093)	(3 717.3%)	(19 256)	(2 547.9%)	(967)	(10.7%)	2 804.0%
Cash/cash equivalents at the year begin:	1 226	1 266	953	77.7%	1 722	140.4%	9 790	773.3%	953	75.3%	1 237	100.1%	691.7%
Cash/cash equivalents at the year end:	2 162	2 022	1 722	79.6%	9 790	452.8%	(18 303)	(905.3%)	(18 303)	(905.3%)	269	21.9%	(6 898.0%)

Part 4: Debtor Age Analysis

· · ·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-
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	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%	-	-	
Total By Income Source	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	227	1.1%	191	.9%	172	.8%	20 016	97.1%	20 607	7.8%		-	
Commercial	1 095	7.0%	1 009	6.4%	793	5.0%	12 825	81.6%	15 722	6.0%	-	-	-
Households	4 456	2.0%	4 525	2.0%	4 544	2.0%	213 357	94.0%	226 882	86.2%	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 779	2.2%	5 724	2.2%	5 509	2.1%	246 199	93.5%	263 211	100.0%			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 031	100.0%	-	-	-	-	-	-	1 031	25.99
Bulk Water		-	-	-	-	-	1 471	100.0%	1 471	37.09
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-				-
Loan repayments		-		-	-	-				-
Trade Creditors	1 124	95.1%	57	4.8%	0	-	1	.1%	1 183	29.79
Auditor-General	295	100.0%		-	-	-			295	7.49
Other	-	-	-	-	-	-	-	-	-	
Total	2 450	61.6%	57	1.4%	0	-	1 472	37.0%	3 979	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordie	2017/18								201	6/17			
	Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	684 339	689 026	244 596	35.7%	134 733	19.7%	179 825	26.1%	559 154	81.2%	145 827	83.9%	23.3%
Property rates	160 565	160 565	80 987	50.4%	25 998		27 851	17.3%	134 836	84.0%	24 496	84.4%	13.7%
Property rates - penalties and collection charges			279	-	156		-	-	435	-			
Service charges - electricity revenue	230 405	48 106	62 467	27.1%	52 655	22.9%	56 272	117.0%	171 394	356.3%	45 226	71.7%	24.4%
Service charges - water revenue	58 871	58 871	15 954	27.1%	13 864	23.5%	18 095	30.7%	47 913	81.4%	15 939	90.8%	13.5%
Service charges - sanitation revenue	40 622	40 622	10 627	26.2%	8 803	21.7%	9 870	24.3%	29 300	72.1%	11 772	93.9%	(16.2%)
Service charges - refuse revenue	27 412	27 412	6 925	25.3%	6 927	25.3%	7 875	28.7%	21 727	79.3%	9 497	113.2%	(17.1%)
Service charges - other	12 783	195 081	4 638	36.3%	2 821	22.1%	3 059	1.6%	10 517	5.4%	-	-	(100.0%)
Rental of facilities and equipment	1 309	1 774	240	18.3%	106	8.1%	-	-	346	19.5%	115	85.9%	(100.0%)
Interest earned - external investments	7 195	7 405	-	-	-	-	-	-	-	-	2 123	73.6%	(100.0%)
Interest earned - outstanding debtors	8 939	8 939	623	7.0%	603	6.7%	-	-	1 226	13.7%	1 618	66.0%	(100.0%)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	*.
Fines	3 761 11 773	3 962 12 276	887 3 5 1 9	23.6%	842 2 138	22.4% 18.2%	1 224 2 446	30.9% 19.9%	2 953 8 103	74.5% 66.0%	806 1 149	69.1% 62.4%	51.8% 112.9%
Licences and permits	11 //3	12 2/6	3519	29.9%	2 138	18.2%	2 446	19.9%	8 103	66.0%	1 149	62.4%	112.9%
Agency services	114 219	113 664	56 058	49.1%	14 121	12.4%	44 259	38.9%	114 437	100.7%	23 490	93.0%	88.4%
Transfers recognised - operational Other own revenue	6 484	10 347	1 392	49.1%	5 700	87.9%	44 259 8 875	38.9% 85.8%	15 967	154.3%	9 594	236.4%	(7.5%)
Gains on disposal of PPE	0 404	10 347	1 392	21.5%	5 700	07.970	00/3	03.076	15 967	134.376	9 394	230.4%	(7.3%)
· ·													
Operating Expenditure	744 842	755 421	163 101	21.9%	202 375	27.2%	154 365	20.4%	519 841	68.8%	209 926	73.0%	(26.5%)
Employee related costs	256 022	249 044	56 161	21.9%	68 745		60 478	24.3%	185 384	74.4%	54 795	74.5%	10.4%
Remuneration of councillors	11 725	12 111	1 996	17.0%	1 876	16.0%	3 036	25.1%	6 908	57.0%	3 104	76.4%	(2.2%)
Debt impairment	31 680	49 997	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	83 731	83 730	-	-	71 072	84.9%	11 829	14.1%	82 900	99.0%	55 820	67.2%	(78.8%)
Finance charges	3 768 225 623	3 768 225 623	66 403	29.4%	1 674 50 071	44.4%	1 216 51 610	32.3% 22.9%	2 890 168 085	76.7% 74.5%	707 50 571	68.2% 74.1%	72.0% 2.1%
Bulk purchases Other Materials	17 801	27 405	1 812	10.2%	6 536	22.2% 36.7%	51610	18.7%	13 462	49.1%	36	1.0%	14 198.1%
Contracted services	41 750	42 971	25 517	61.1%	(15 152)		6 809	15.8%	17 173	49.1%	3 057	28.7%	122.7%
Transfers and grants	1 580	42 971	23 517	01.176	(15 152)	(30.3%)	850	2 871.9%	850	2 871.9%	11 106	2 875.9%	(92.3%)
Other expenditure	71 162	60 742	11 212	15.8%	17 553	24.7%	13 423	22.1%	42 188	69.5%	30 730	104.1%	(56.3%)
Loss on disposal of PPE	71102			-		24.770	15 425	22.170	42 100	-	-		(50.570)
'	((0.500)	(((000)	04 105		(17.110)		05.110				((1 000)		
Surplus/(Deficit)	(60 503)	(66 395)	81 495		(67 642)		25 460		39 314		(64 099)		
Transfers recognised - capital	34 660	35 660	-	-	11 361	32.8%	7 888	22.1%	19 249	54.0%	13 061	48.3%	(39.6%)
Contributions recognised - capital		-	-	-	-		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 843)	(30 735)	81 495		(56 280)		33 348		58 563		(51 038)		
Taxation	-		-		-	-		-	-		-		-
Surplus/(Deficit) after taxation	(25 843)	(30 735)	81 495		(56 280)		33 348		58 563		(51 038)		
Attributable to minorities		-	-	-	-		-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(25 843)	(30 735)	81 495		(56 280)		33 348		58 563		(51 038)		
Share of surplus/ (deficit) of associate	(====,		-	-	(,								-
Surplus/(Deficit) for the year	(25 843)	(30 735)	81 495		(56 280)		33 348		58 563		(51 038)		

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buaget		buaget	
Capital Revenue and Expenditure													
Source of Finance	59 680	69 434	398	.7%	13 469	22.6%	9 252	13.3%	23 118	33.3%	6 494	30.1%	42.5%
National Government	35 460	35 361	345	1.0%	4 539	12.8%	7 491	21.2%	12 376	35.0%	4 500	46.8%	66.5%
Provincial Government	-	-	-	-		-	-	-		-		35.3%	-
District Municipality	-	145	-	-		-	-	-		-		-	-
Other transfers and grants	-	-	-	-		-	-	-		-		-	-
Transfers recognised - capital	35 460	35 506	345	1.0%	4 539	12.8%	7 491	21.1%	12 376	34.9%	4 500	44.3%	66.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 220	33 927	53	.2%	8 929	36.9%	1 760	5.2%	10 742	31.7%	1 994	11.9%	(11.7%)
Public contributions and donations	-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	59 680	69 434	398	.7%	13 469	22.6%	9 252	13.3%	23 118	33.3%	6 494	30.1%	42.5%
Governance and Administration	4 813	8 231	53	1.1%	1 476	30.7%	78	1.0%	1 607	19.5%	16	3.2%	385.1%
Executive & Council	157	2 757	-	-	139	88.6%	-		139	5.0%	1	3.8%	(100.0%)
Budget & Treasury Office	4 656	5 474	21	.5%	1 127	24.2%	-		1 148	21.0%	3	.3%	(100.0%)
Corporate Services	-	-	32	-	210		78		320	-	12	6.8%	540.1%
Community and Public Safety	6 993	10 415	-	-	304	4.3%	532	5.1%	835	8.0%	63	2.4%	750.1%
Community & Social Services	599	849	-	-	86	14.4%	-		86	10.2%	31	2.7%	(100.0%)
Sport And Recreation	4 869	7 041	-	-	132	2.7%	510	7.2%	642	9.1%	-	-	(100.0%)
Public Safety	950	2 150	-	-	85	9.0%	22	1.0%	107	5.0%	32	1.7%	(30.8%)
Housing			-	-			-			-	-	-	-
Health	575	375	-	-			-			-	-	-	-
Economic and Environmental Services	6 502	5 660	-	-	123	1.9%	166	2.9%	289	5.1%	3	2.9%	5 547.7%
Planning and Development	2 742	4 360	-	-	111	4.0%	45	1.0%	156	3.6%	-	6.4%	(100.0%)
Road Transport	2 820	-	-	-	12	.4%	-	-	12		-	-	-
Environmental Protection	940	1 300	-	-			121	9.3%	121	9.3%	3	2.0%	4 013.6%
Trading Services	41 372	45 128	345	.8%	11 566	28.0%	8 476	18.8%	20 387	45.2%	6 412	36.5%	32.2%
Electricity	7 255	4 940	-	-	86	1.2%	930	18.8%	1 016	20.6%	933	13.1%	
Water	5 292	8 013	-	-	659	12.4%	1 468	18.3%	2 126	26.5%	51	22.3%	
Waste Water Management	25 680	26 538	345	1.3%	4 048	15.8%	6 079	22.9%	10 472	39.5%	5 428	49.2%	12.0%
Waste Management	3 145	5 636	-	-	6 773	215.4%	-	-	6 773	120.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuyet		buuget	
Cash Flow from Operating Activities													
Receipts Properly raise, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - opital Interest Dividends Payments Supplies and employees Finance charges	687 319 150 931 348 047 23 328 114 219 34 660 16 134 (629 432) (629 432)	671 447 144 894 334 125 26 760 113 664 35 660 16 344 - (621 695) (617 897) (3 768)	239 479 57 501 78 459 36 361 44 716 19 211 3 231 - (165 752) (164 800) (952)	34.8% 38.1% 22.5% 155.9% 39.1% 55.4% 20.0% - 26.3% 25.3%	187 795 32 171 75 972 33 430 37 606 4 000 4 616 - (183 012) (182 045)	27.3% 21.3% 21.8% 143.3% 32.9% 11.5% 28.6% - 29.1% 29.2%	180 321 25 930 78 552 36 140 27 637 8 063 3 998 - (165 857) (164 940)	26.9% 17.9% 23.5% 135.1% 24.3% 22.6% 24.5% - 26.7% 26.7%	607 595 115 602 232 984 105 932 109 959 31 274 11 845 - (514 621) (511 785) (2 836)	90.5% 79.8% 69.7% 395.9% 96.7% 87.7% 72.5% 82.8% 82.8%	171 969 26 843 77 685 33 002 23 224 7 000 4 215 - (162 777) (161 684) (1 093)	92.4% 86.7% 68.2% 432.7% 92.1% 113.7% 84.9% - 86.5% 86.5%	4.9% (3.4%) 1.1% 9.5% 19.0% 15.2% (5.1%) - 1.9% 2.0%
Transfers and grants	(1 580)	(30)		-					-				
Net Cash from/(used) Operating Activities	57 887	49 752	73 727	127.4%	4 783	8.3%	14 464	29.1%	92 974	186.9%	9 191	145.7%	57.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current disbut Decrease in other pron-current receivables Decrease (processe) in non-current investments Payments	(59 680)	1 600 1 600 - - - (69 434)			- - - - - (13 469)	22.6%	(9 252)	13.3%	(23 118)	33.3%		36.0%	42.5%
Capital assets	(59 680)	(69 434)	(398)	.7%	(13 469)	22.6%	(9 252)	13.3%	(23 118)	33.3%	(6 494)	36.0%	42.5%
Net Cash from/(used) Investing Activities	(59 680)	(67 834)	(398)	.7%	(13 469)	22.6%	(9 252)	13.6%	(23 118)	34.1%	(6 494)	36.0%	42.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long termivefinancing Increase (accessed) in consumer deposits Payments Repayment of borrowing Rec Cash from(lused) Financing Activities	(6 443) (6 443) (6 443)	(6 443) (6 443) (6 443)	(1 606) (1 606) (1 606)	24.9% 24.9% 24.9%	(1 587) (1 587) (1 587)	24.6% 24.6% 24.6%	(1 637) (1 637) (1 637)	25.4% 25.4% 25.4%	(4 830) (4 830) (4 830)	75.0% 75.0%	(1 461) (1 461) (1 461)	58.2% 58.2% 58.2%	12.0% 12.0% 12.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(8 235) 68 249 60 014	(24 524) 84 254 59 729	71 723 5 432 77 155	(870.9%) 8.0% 128.6%	(10 273) 77 155 66 882	124.7% 113.0% 111.4%	3 576 66 882 70 458	(14.6%) 79.4% 118.0%	65 026 5 432 70 458	(265.1%) 6.4% 118.0%	1 236 67 738 68 974	(643.2%) 3.3% 101.1%	189.2% (1.3%) 2.2%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	otors	Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 316	22.0%	1 729	4.6%	919	2.4%	26 830	71.0%	37 794	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 738	57.4%	1 110	4.1%	702	2.6%	9 866	36.0%	27 416	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 380	23.4%	720	2.0%	506	1.4%	26 170	73.1%	35 777	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 231	23.9%	816	4.6%	432	2.4%	12 208	69.0%	17 688	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 885	19.9%	535	2.7%	448	2.3%	14 652	75.1%	19 521	12.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-		1	100.0%	1		-	-	-
Interest on Arrear Debtor Accounts	71	.4%	70	.4%	70	.4%	18 991	98.9%	19 201	12.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-		-	-	-		-	-	-
Other	(12 493)	1 193.9%	452	(43.2%)	296	(28.3%)	10 699	(1 022.4%)	(1 046)	(.7%)	-	-	-
Total By Income Source	28 127	18.0%	5 432	3.5%	3 375	2.2%	119 416	76.4%	156 350	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	1 030	22.5%	239	5.2%	309	6.7%	3 004	65.6%	4 581	2.9%	-	-	-
Commercial	6 471	54.6%	494	4.2%	239	2.0%	4 642	39.2%	11 846	7.6%	-	-	-
Households	20 626	14.7%	4 700	3.4%	2 827	2.0%	111 770	79.9%	139 923	89.5%	-	-	-
Other	-		-	-	-		-	-	-		-	-	-
Total By Customer Group	28 127	18.0%	5 432	3.5%	3 375	2.2%	119 416	76.4%	156 350	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 289	100.0%	-	-	-		-	-	14 289	20.79
Bulk Water		-	-	-	7		50 247	100.0%	50 254	72.99
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-				-	
Loan repayments		-		-	-				-	
Trade Creditors	1 537	35.1%	387	8.8%	274	6.3%	2 180	49.8%	4 378	6.49
Auditor-General		-		-	-				-	
Other	-	-	-	-	-	-	-	-	-	
Total	15 827	23.0%	387	.6%	281	.4%	52 428	76.1%	68 922	100.0%

Contact Details		
Municipal Manager	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18								201	6/17			
	Bud	net	First (Duarter		Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	102 991	118 277	40 751	39.6%	26 038	25.3%	34 048	28.8%	100 837	85.3%	20 931	69.5%	62.7%
Operating Revenue					26 038	25.3%							
Property rates	12 019	13 866	13 866	115.4%	0	-	(382)	(2.8%)	13 484	97.2%	(8)	100.0%	4 692.1%
Property rates - penalties and collection charges					-				-		386		
Service charges - electricity revenue	1 453 9 533	415 10 213	150 2 482	10.3% 26.0%	157 2 690	10.8% 28.2%	600 2 775	144.4% 27.2%	907 7 946	218.4% 77.8%	386	66.1% 78.2%	55.5% (8.9%)
Service charges - water revenue Service charges - sanitation revenue	9 533 5 071	4 129	1 007	19.9%	1 091	28.2%	1 387	33.6%	3 485	77.8%	2 134	78.2% 80.5%	(8.9%)
Service charges - samtation revenue Service charges - refuse revenue	2 980	2 963	1 124	37.7%	1 083	36.3%	1 074	36.3%	3 281	110.7%	1 017	74.5%	5.6%
Service charges - reluse revenue Service charges - other	2 900	2 903	1 129	37.7%	1 003	30.376	1074	30.376	3 201	110.776	1017	74.3%	5.6%
Rental of facilities and equipment	382	382	91	23.7%	100	26.1%	103	26.9%	293	76.8%	76	71.7%	34.5%
Interest earned - external investments	35	149	2 659	7 677 6%	(2 629)	(7 591.2%)	79	53.2%	109	73.3%	76	92.3%	1 123 1%
Interest earned - outstanding debtors	9 461	11 019	2 039	7077.070	5 452	57.6%	2 929	26.6%	8 381	76.1%	2 189	74.6%	33.8%
Dividends received	7 101				5 452	57.070	2,2,	20.010	0.501	70.170	2 107	74.0%	35.570
Fines	3 000	3 000	207	6.9%	188	6.3%	171	5.7%	567	18.9%	272	31.3%	(37.1%)
Licences and permits		-	6	0.770	(6)	0.570	.,,	5.770	0	10.770	4	48.4%	(90.9%)
Agency services	2 743	2 743	1 254	45.7%	1 051	38.3%	(136)	(5.0%)	2 169	79.1%	1 438	51.1%	(109.5%)
Transfers recognised - operational	49 450	61 300	17 656	35.7%	15 564	31.5%	19 458	31.7%	52 678	85.9%	10 241	73.6%	90.0%
Other own revenue	6 790	8 025	249	3.7%	1 297	19.1%	5 991	74.6%	7 537	93.9%	128	2.5%	4 569.3%
Gains on disposal of PPE	75	75	-	- 1		-	-	-	-	-	- '	100.0%	-
Operating Expenditure	123 914	126 724	15 134	12.2%	20 439	16.5%	13 601	10.7%	49 174	38.8%	19 548	43.0%	(30.4%)
Employee related costs	47 155	47 578	10 932	23.2%	10 188	21.6%	6 711	14.1%	27 830	58.5%	9 802	70.3%	(31.5%)
Remuneration of councillors	3 215	3 594	803	25.0%	768	23.9%	890	24.8%	2 460	68.5%	770	65.0%	15.6%
Debt impairment	10 345	10 345	-	-	-	-			-	-	-	-	-
Depreciation and asset impairment	23 554	23 554	-	-	-	-	0		0	-	1 623	14.4%	(100.0%)
Finance charges	825	1 075	30	3.6%	471	57.1%	(375)	(34.9%)	127	11.8%	244	64.5%	(253.7%)
Bulk purchases	4 803	4 803	799	16.6%	1 047	21.8%	733	15.3%	2 578	53.7%	529	30.4%	38.6%
Other Materials	6 935	5 025	181	2.6%	1 127	16.3%	460	9.2%	1 769	35.2%	200	-	130.0%
Contracted services	6 402	11 985	193	3.0%	1 777	27.8%	1 151	9.6%	3 121	26.0%	581	37.8%	98.3%
Transfers and grants	-	-	141		(141)		906	· .	906	-	3 165	50.2%	(71.4%)
Other expenditure	20 679	18 764	2 055	9.9%	5 203	25.2%	3 125	16.7%	10 382	55.3%	2 635	40.7%	18.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 923)	(8 446)	25 617		5 599		20 447		51 663		1 382		
Transfers recognised - capital	17 812	22 582	-	-	8 578	48.2%	-	-	8 578	38.0%	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	27 694	27 444	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 584	41 580	25 617		14 176		20 447		60 241		1 382		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 584	41 580	25 617		14 176		20 447		60 241		1 382		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 584	41 580	25 617		14 176		20 447		60 241		1 382		
Share of surplus/ (deficit) of associate		-	-		-	-	-			-	-		-
Surplus/(Deficit) for the year	24 584	41 580	25 617		14 176		20 447		60 241		1 382		

1 art 2. Capital Revenue and Experiuntare					201	7/18					201	6/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	19 944	23 303	4 002	20.1%	4 961	24.9%	7 833	33.6%	16 796	72.1%	4 537	54.4%	72.6%
National Government	19 161	22 582	3 901	20.4%	4 950	25.8%	7 633	33.8%	16 484	73.0%	4 537	62.8%	68.2%
Provincial Government	240	175	98	41.1%	-	_	200	114.5%	298	171.0%		2.1%	(100.0%)
District Municipality	500	500		_				-	-	_			
Other transfers and grants	-		-	-		-	-	-	-	-		-	-
Transfers recognised - capital	19 901	23 257	4 000	20.1%	4 950	24.9%	7 833	33.7%	16 783	72.2%	4 537	54.8%	72.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	43	46	2	5.0%	11	25.1%	-	-	13	28.5%	-	26.4%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 944	23 303	4 002	20.1%	4 961	24.9%	7 833	33.6%	16 796	72.1%	4 537	54.4%	72.6%
Governance and Administration	1 372	172	2	.2%	299	21.8%	-	-	301	174.8%	-	363.9%	-
Executive & Council	8	8	-	-			-	-	-	-	-	-	-
Budget & Treasury Office	1 364	164	2	.2%	299	21.9%	-	-	301	183.5%	-	-	-
Corporate Services		-	-	-	-		-	-	-	-	-	363.9%	
Community and Public Safety	740	775	-	-		-	200	25.8%	200	25.8%	1 152	156.9%	(82.7%)
Community & Social Services	240	273	-	-	-		197	72.3%	197	72.3%	1 152	156.5%	(82.9%)
Sport And Recreation		-	-	-			-	-	-	-	-	-	-
Public Safety	500	500	-	-			-	-	-	-	-	135.7%	-
Housing		-	-	-	-		-		-	-	-	-	-
Health	-	3	-	-	-	-	2	96.8%	2	96.8%	-	-	(100.0%)
Economic and Environmental Services	5 349	7 624	98	1.8%	480	9.0%	1 513	19.9%	2 091	27.4%	-	35.7%	(100.0%)
Planning and Development			-		-		-	-	-	-		-	
Road Transport	5 349	7 624	98	1.8%	480	9.0%	1 513	19.9%	2 091	27.4%		35.7%	(100.0%)
Environmental Protection	40 400			-					-			-	-
Trading Services Electricity	12 483 3 000	14 731 3 000	3 901 231	31.3% 7.7%	4 183	33.5%	6 119	41.5% 33.7%	14 204 1 243	96.4% 41.4%	3 385 23	40.7% 102.8%	80.8% 4 340.6%
Water	9 463	11 711	3 670	7.7%	3 007	31.8%	1 012 5 107	33.7% 43.6%	1 243	41.4%	23	102.8%	4 340.6%
Water Waste Water Management	9 463	11 /11	3 6 / 0		1 175	31.8%	5 10/	43.6%	11 /85	100.6%	3 362	14.3% 96.7%	
Waste Water Management Waste Management	20	20	-	-	11/5				11/5		3 362	96.7%	(100.0%)
Other	20	20		-						1			1 · 1
Other	-		-	-				-	-	-		-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	108 958	126 014	27 589	25.3%	35 004	32.1%	25 642	20.3%	88 236	70.0%	29 314	74.8%	(12.5%)
Property rates, penalties and collection charges	7 812	8 248	15	.2%	1		0		17	.2%	1 666	64.4%	(100.0%)
Service charges	12 374	12 374	1 278	10.3%	1 571	12.7%	1 528	12.3%	4 377	35.4%	1 580	61.9%	(3.3%)
Other revenue	15 325	15 325	2 520	16.4%	4 073	26.6%	6 596	43.0%	13 189	86.1%	2 358	96.7%	179.7%
Government - operating	49 450	61 300	19 556	39.5%	16 441	33.2%	10 594	17.3%	46 591	76.0%	14 081	75.8%	(24.8%)
Government - capital	17 812	22 582	4 191	23.5%	12 917	72.5%	6 864	30.4%	23 972	106.2%	9 623	75.8%	(28.7%)
Interest	6 184	6 184	28	.5%	2		60	1.0%	90	1.5%	6	.4%	834.7%
Dividends			-	-			-					-	-
Payments	(90 015)	(92 825)	(28 595)	31.8%	(22 520)	25.0%	(21 067)	22.7%	(72 182)	77.8%	(18 640)	67.0%	13.0%
Suppliers and employees	(89 190)	(91 750)	(28 108)	31.5%	(21 993)	24.7%	(20 956)	22.8%	(71 057)	77.4%	(17 648)	84.1%	18.7%
Finance charges	(825)	(1 075)	-	-			-	-	-		-	-	-
Transfers and grants		-	(487)	-	(527)		(111)		(1 125)		(992)	8.5%	(88.8%)
Net Cash from/(used) Operating Activities	18 943	33 189	(1 006)	(5.3%)	12 484	65.9%	4 576	13.8%	16 054	48.4%	10 675	163.4%	(57.1%)
Cash Flow from Investing Activities													
Receipts			_	_		-	_	_			_	.6%	
Proceeds on disposal of PPE		-	-	-									-
Decrease in non-current debtors		-	-	-								-	-
Decrease in other non-current receivables			-	-								-	-
Decrease (increase) in non-current investments			-	-								-	-
Payments	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	41.7%	91.7%
Capital assets	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	41.7%	91.7%
Net Cash from/(used) Investing Activities	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(13 859)	59.5%	(3 714)	95.0%	91.7%
Cash Flow from Financing Activities													
Receipts	6 000	6 000	6 000	100.0%				_	6 000	100.0%		100.0%	-
Short term loans	6 000	6 000	6 000	100.0%					6 000	100.0%		100.0%	
Borrowing long term/refinancing		-	-	-					-			_	-
Increase (decrease) in consumer deposits			-	-								-	-
Payments	(6 000)	(6 000)	-		(3 000)	50.0%	(3 000)	50.0%	(6 000)	100.0%	(3 000)	50.0%	
Repayment of borrowing	(6 000)	(6 000)	-	-	(3 000)	50.0%	(3 000)	50.0%	(6 000)	100.0%	(3 000)	50.0%	-
Net Cash from/(used) Financing Activities	-		6 000	-	(3 000)		(3 000)			-	(3 000)		-
Net Increase/(Decrease) in cash held	(1 001)	9 886	2 800	(279.7%)	4 939	(493.3%)	(5 544)	(56.1%)	2 195	22.2%	3 960	(806.8%)	(240.0%)
Cash/cash equivalents at the year begin:	1 001	714	705	70.4%	3 505	350.1%	8 444	1 183.2%	705	98.8%	4 374	85.4%	
		10 600	3 505	(15 240 065.2%)	8 444		2 900	27.4%	2 900	27.4%	8 334	(939.6%)	
Cash/cash equivalents at the year end:	(0)	10 600	3 505	(15 240 065.2%)	8 444	(36 712 952.2%)	2 900	27.4%	2 900	27.4%	8 334	(939.6%)	(65.2%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	610	1.6%	923	2.4%	815	2.1%	36 725	94.0%	39 073	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19	3.6%	22	4.1%	5	1.0%	489	91.3%	536	.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(459)	(1.6%)	453	1.6%	411	1.5%	27 671	98.6%	28 075	20.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	425	1.5%	467	1.6%	453	1.6%	27 031	95.3%	28 376	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	164	1.2%	233	1.8%	224	1.7%	12 540	95.3%	13 161	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-				-	-	-	-	-
Interest on Arrear Debtor Accounts	26 156	100.0%			-				26 156	19.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-				-	-	-	-	-
Other	(102)	(21.3%)	20	4.2%	20	4.2%	541	112.9%	479	.4%	-	-	-
Total By Income Source	26 814	19.7%	2 118	1.6%	1 928	1.4%	104 996	77.3%	135 856	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 000	11.6%	48	.6%	39	.5%	7 533	87.4%	8 621	6.3%	-	-	-
Commercial	1 921	16.5%	270	2.3%	252	2.2%	9 199	79.0%	11 642	8.6%	-	-	-
Households	23 893	20.7%	1 799	1.6%	1 637	1.4%	88 264	76.4%	115 593	85.1%	-	-	-
Other		-		-	-			-	-	-	-	-	-
Total By Customer Group	26 814	19.7%	2 118	1.6%	1 928	1.4%	104 996	77.3%	135 856	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139	100.0%	-	-	-		-		139	3.9%
Bulk Water		-		-	-		8	100.0%	8	.2%
PAYE deductions		-		-	-		-		-	
VAT (output less input)		-		-	-				-	
Pensions / Retirement		-		-	-				-	
Loan repayments		-		-	-				-	
Trade Creditors	(279)	(12.4%)	188	8.4%	1 137	50.5%	1 204	53.5%	2 250	63.1%
Auditor-General	(9 249)	(791.5%)	197	16.8%	184	15.7%	10 037	858.9%	1 169	32.8%
Other				-		-	-		-	
Total	(9 389)	(263.4%)	385	10.8%	1 320	37.0%	11 249	315.5%	3 565	100.0%

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

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18											6/17	
	Bud	net	First (Quarter		Quarter	Third	Duarter	Vear	o Date		Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
		447.005	45.405			04.001		4 401	77.007	E0.001			(00 401)
Operating Revenue	140 354	147 835	45 195	32.2%	29 899	21.3%	2 113	1.4%	77 207	52.2%	27 892	61.0%	(92.4%)
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 - reluse revenue Service charges - other		-	-	-	-		-	-	-		-		-
Rental of facilities and equipment	1 350	1 350	247	18.3%	368	27.3%	117	8.6%	732	54.2%	340	75.3%	(65.8%)
Interest earned - external investments	18 000	18 000	4 717	26.2%	4 041	22.4%	1 997	11.1%	10 754	59.2%	5 825	75.7%	(65.7%)
Interest earned - outstanding debtors	10 000	10 000	47.17	20.270	4041	22.470			10 154	57.770	0.020	70.770	(100.0%)
Dividends received													(100.070)
Fines									_		_	_	
Licences and permits	-	_	-	_	-		-		_		-	-	-
Agency services	50	50	-	_			-		_		13	82.5%	(100.0%)
Transfers recognised - operational	89 310	89 969	39 389	44.1%	23 755	26.6%	-		63 144	70.2%	21 381	94.7%	(100.0%)
Other own revenue	31 644	38 466	843	2.7%	1 735	5.5%	-		2 578	6.7%	332	1.0%	(100.0%)
Gains on disposal of PPE	-		-	-	-		-		-		-	-	-
Operating Expenditure	140 354	147 215	13 016	9.3%	31 136	22.2%	5 886	4.0%	50 039	34.0%	36 563	55.8%	(83.9%)
Employee related costs	47 957	47 957	7 921	16.5%	10 984	22.9%	3 240	6.8%	22 145	46.2%	8 649	60.6%	(62.5%)
Remuneration of councillors	7 644	7 644	-	-	517	6.8%	833	10.9%	1 350	17.7%	1 643	65.4%	(49.3%)
Debt impairment	-	-	-	-			-		-		-		
Depreciation and asset impairment	2 109	2 109	-				-		-				-
Finance charges	-	-	-	-	-		-		-		-	-	-
Bulk purchases		-	-	-			-		-		-		-
Other Materials	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Contracted services	2 200	2 200	-	-	4 315	196.1%	1 196	54.4%	5 511	250.5%	921	62.9%	29.9%
Transfers and grants	27 985	31 630	664	2.4%	1 606	5.7%	-		2 270	7.2%	877	5.1%	(100.0%)
Other expenditure	52 459	55 675	4 432	8.4%	13 713	26.1%	609	1.1%	18 754	33.7%	24 473	72.7%	(97.5%)
Loss on disposal of PPE	-		-	-	-		-	-	-		-	-	-
Surplus/(Deficit)	-	620	32 179		(1 237)		(3 773)		27 168		(8 671)		
Transfers recognised - capital	-	(620)	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-			-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-		32 179		(1 237)		(3 773)		27 168		(8 671)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-		32 179		(1 237)		(3 773)		27 168		(8 671)		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-		32 179		(1 237)		(3 773)		27 168		(8 671)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-		-	
Surplus/(Deficit) for the year	-		32 179		(1 237)		(3 773)		27 168		(8 671)		

1 art 2. Capital Neverlue and Experiulture	2017/18										201	6/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 012	4 307	110	10.9%	1 494	147.6%	287	6.7%	1 891	43.9%	3 060	87.9%	(90.6%)
National Government								-					(,
Provincial Government	_	_	_	-	_	_		-	-	-	_	_	_
District Municipality				_				-	-	-			
Other transfers and grants				_				-	-	-			
Transfers recognised - capital								-					
Borrowing	-		-	-		-	-	-	-	-			-
Internally generated funds	1 012	4 307	110	10.9%	1 494	147.6%	287	6.7%	1 891	43.9%	3 060	87.9%	(90.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 012	4 307	110	10.9%	1 494	147.6%	287	6.7%	1 891	43.9%	3 060	87.9%	(90.6%)
Governance and Administration	936	3 431	110	11.7%	1 494	159.6%	283	8.3%	1 887	55.0%	3 060	103.6%	(90.7%)
Executive & Council	30	65	-	-					-	-	1 266	121.8%	(100.0%)
Budget & Treasury Office	906	-	-	-	-		-	-	-	-	-	-	
Corporate Services		3 366	110	-	1 494		283	8.4%	1 887	56.1%	1 794	1 924.3%	(84.2%)
Community and Public Safety	59	800	-	-	-	-	-	-	-		-	-	-
Community & Social Services		-	-	-	-		-	-	-	-	-	-	-
Sport And Recreation		-	-	-			-	-	-	-	-		-
Public Safety	59	800	-	-			-	-	-	-	-		-
Housing		-	-	-			-	-	-	-	-		-
Health		-	-	-			-	-	-	-	-		-
Economic and Environmental Services	17	76	-	-		-	4	5.3%	4	5.3%	-	6.8%	(100.0%)
Planning and Development	17	76	-	-	-		4	5.3%	4	5.3%	-	6.8%	(100.0%)
Road Transport		-	-	-	-		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-		-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-		-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										budget		budget	
	440.054	4 705 440	15 405	00.004		00.704	0,004	4.50/	400 504	F 001	07.000	40.00	/F 40/1
Receipts Property rates, penalties and collection charges	140 354	1 725 419	45 195	32.2%	29 006	20.7%	26 394	1.5%	100 594	5.8%	27 892	40.0%	(5.4%
Service charges					-								
Other revenue	33 044	437 699	1 090	3.3%	1 210	3.7%	361	.1%	2 661	.6%	685	2.8%	(47.4%
Government - operating	89 310	1 071 720	39 389	44.1%	23 755	26.6%	21 206	2.0%	84 350	7.9%	21 381	56.0%	(.8%
Government - capital			-	-			-	-	-		-	-	-
Interest	18 000	216 000	4 717	26.2%	4 041	22.4%	4 827	2.2%	13 584	6.3%	5 826	75.7%	(17.1%
Dividends		-	-	-	-	-	-	-	-		-	-	
Payments	(138 245)	1 700 111	(13 016)	9.4%	(31 836)	23.0%	(16 258)	(1.0%)	(61 110)	(3.6%)	(36 564)	56.5%	(55.5%)
Suppliers and employees	(110 260)	1 323 120	(12 353)	11.2%	(29 775)	27.0%	(13 451)	(1.0%)	(55 579)	(4.2%)	(35 686)	68.1%	(62.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(27 985)	376 991	(664)	2.4%	(2 061)	7.4%	(2 806)	(.7%)	(5 531)	(1.5%)	(877)	5.1%	
Net Cash from/(used) Operating Activities	2 109	3 425 530	32 179	1 526.1%	(2 831)	(134.2%)	10 136	.3%	39 484	1.2%	(8 671)	(1 539.2%)	(216.9%)
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	(1 012)	31 914	(6)	.6%	(1 467)	145.0%	-	-	(1 473)		(3 060)		
Capital assets	(1 012)	31 914	(6)	.6%	(1 467)	145.0%	-		(1 473)	(4.6%)	(3 060)	87.9%	(100.0%)
Net Cash from/(used) Investing Activities	(1 012)	31 914	(6)	.6%	(1 467)	145.0%	-	-	(1 473)	(4.6%)	(3 060)	87.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-		-	-				-			-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-		-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-		-		-	-	-	-	-
· · · · · ·	-		-	-							-	-	-
Net Increase/(Decrease) in cash held	1 097	3 457 444	32 173	2 933.9%	(4 298)	(392.0%)	10 136	.3%	38 011	1.1%	(11 731)		
Cash/cash equivalents at the year begin:	98 205	98 205	-	-	32 173	32.8%	27 875	28.4%	-		81 740	101.1%	
Cash/cash equivalents at the year end:	99 301	3 555 648	32 173	32.4%	27 875	28.1%	38 011	1.1%	38 011	1.1%	70 009	72.9%	(45.7%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	47.1%	13	4.7%	133	47.1%	3	1.2%	282	10.0%	-	-	
Interest on Arrear Debtor Accounts		-			-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-		-	-	-	-	-
Other	-	-			-	-	2 549	100.0%	2 549	90.0%	-	-	-
Total By Income Source	133	4.7%	13	.5%	133	4.7%	2 552	90.1%	2 831	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	0	-	12	.5%	0		2 676	99.5%	2 689	95.0%	-	-	-
Commercial	131	100.0%	-	-	131	100.0%	(131)	(100.0%)	131	4.6%	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	1	10.2%	1	10.2%	1	10.2%	. 7	69.5%	11	.4%	-	-	
Total By Customer Group	133	4.7%	13	.5%	133	4.7%	2 552	90.1%	2 831	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	(646)	17.2%	(592)	15.8%	(657)	17.5%	(1 857)	49.5%	(3 751)	(22.8%)
VAT (output less input)	(247)	93.8%	(551)	209.0%	292	(110.8%)	242	(92.0%)	(264)	(1.6%)
Pensions / Retirement	(301)	35.9%	(283)	33.8%	(161)	19.1%	(94)	11.2%	(840)	(5.1%)
Loan repayments		-		-	-			-	-	
Trade Creditors	(1 201)	(5.6%)	35 886	168.5%	(12)	(.1%)	(13 372)	(62.8%)	21 301	129.5%
Auditor-General		-		-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 395)	(14.6%)	34 460	209.5%	(538)	(3.3%)	(15 081)	(91.7%)	16 446	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	345 104	345 104	107 000	31.0%	88 353	25.6%	66 821	19.4%	262 174	76.0%	78 357	78.4%	(14.7%)
Property rates	4 246	4 246	923	21.7%	926	21.8%	2 578		4 427	104.3%		75.2%	155.5%
Property rates - penalties and collection charges	4 240	4 240	723	21.770	720	21.070	2 370	00.770	4 427	104.370	1 007	73.2 %	133.370
Service charges - electricity revenue						_		_			_		
Service charges - water revenue						_		_			_		
Service charges - sanitation revenue				_		-		-	_			_	
Service charges - refuse revenue	1 267	1 267		_	65	5.1%	97	7.7%	162	12.8%	373	29.7%	(73.9%)
Service charges - other			97	_	63		50		210		-	-	(100.0%)
Rental of facilities and equipment	1 758	1 758	535	30.4%	171	9.7%	86	4.9%	791	45.0%	406	75.3%	(78.9%)
Interest earned - external investments	10 479	10 479	856	8.2%	1 355	12.9%	427	4.1%	2 638	25.2%		31.4%	131.3%
Interest earned - outstanding debtors				-	110	-	7	-	117		-	-	(100.0%)
Dividends received				-		-		-	-		-	-	
Fines	5 000	5 000	919	18.4%	591	11.8%	600	12.0%	2 110	42.2%	800	71.3%	(25.0%)
Licences and permits	3 000	3 000	427	14.2%	292	9.7%	107	3.6%	826	27.5%	444	72.5%	(76.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - operational	224 411	224 411	94 833	42.3%	74 983	33.4%	1 716	.8%	171 532	76.4%	52 858	98.5%	(96.8%)
Other own revenue	94 944	94 944	8 409	8.9%	9 797	10.3%	61 154	64.4%	79 361	83.6%	22 282	36.4%	174.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	413 275	413 275	71 835	17.4%	34 090	8.2%	27 518	6.7%	133 444	32.3%	61 701	52.6%	(55.4%)
Employee related costs	112 994	112 994	37 770	33.4%	1 852	1.6%	2 911	2.6%	42 533	37.6%	22 394	68.4%	(87.0%)
Remuneration of councillors	22 280	22 280	-	-	-	-	-	-	-	-	5 664	81.7%	(100.0%)
Debt impairment	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 001	70 001	200	.3%	-	-	-	-	200	.3%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-		-	-	-
Other Materials	30	30	1 032	3 439.3%	-	-	30		1 062	3 538.9%	-	-	(100.0%)
Contracted services	106 424	106 424	13 866	13.0%	17 906	16.8%	14 744	13.9%	46 515	43.7%	-	-	(100.0%)
Transfers and grants	-	-	1 059	-	-	-	43	-	1 102	-	-	-	(100.0%)
Other expenditure	100 536	100 536	17 909	17.8%	14 333	14.3%	9 792	9.7%	42 033	41.8%	33 643	64.4%	(70.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 171)	(68 171)	35 165		54 263		39 303		128 730		16 656		
Transfers recognised - capital	75 027	75 027	42 539	56.7%	4 000	5.3%	18 738	25.0%	65 277	87.0%	12 000	119.0%	56.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	30	-	-	-	30	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 856	6 856	77 704		58 292		58 041		194 037		28 656		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 856	6 856	77 704		58 292		58 041		194 037		28 656		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 856	6 856	77 704		58 292		58 041		194 037		28 656		
Share of surplus/ (deficit) of associate		-									- 20 000		
Surplus/(Deficit) for the year	6 856	6 856	77 704		58 292		58 041		194 037		28 656		
Surprus/(Denety for the year	0 030	0 030	11 104		30 272		30 041		174 037		20 030		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	77 867	77 867	11 574	14.9%	10 748	13.8%	4 941	6.3%	27 263	35.0%	23 169	63.0%	(78.7%)
National Government	77 867	77 867	11 574	14.9%	10 748	13.8%	4 941	6.3%	27 263	35.0%	23 169	63.0%	(78.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 867	77 867	11 574	14.9%	10 748	13.8%	4 941	6.3%	27 263	35.0%	23 169	63.0%	(78.7%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 867	77 867	11 574	14.9%	10 748	13.8%	4 941	6.3%	27 263	35.0%	23 169	63.0%	(78.7%)
Governance and Administration	5 847	5 847	850	14.5%		-	-	-	850	14.5%	4 120	52.6%	(100.0%)
Executive & Council	864	864		-			-		-	-	21	41.9%	(100.0%)
Budget & Treasury Office	4 983	4 983	-	-	-		-	-	-	-	-	-	- 1
Corporate Services	-	-	850	-	-		-	-	850	-	4 099	52.7%	(100.0%)
Community and Public Safety	3 533	3 533	-	-	670	19.0%	2 463	69.7%	3 133	88.7%	953	34.9%	158.4%
Community & Social Services	1 508	1 508	-	-	-		-	-	-	-	-	-	-
Sport And Recreation	-			-	670		2 463	-	3 133	-	-	-	(100.0%)
Public Safety	2 025	2 025		-			-	-	-	-	953	36.3%	(100.0%)
Housing	-			-			-	-	-	-	-	-	-
Health	-			-			-	-	-	-	-	-	-
Economic and Environmental Services	68 488	68 488	7 215	10.5%	9 794	14.3%	2 478	3.6%	19 486	28.5%	17 817	69.3%	(86.1%)
Planning and Development	-	-	-	-	-		-	-	-	-	-	-	-
Road Transport	68 488	68 488	7 215	10.5%	9 794	14.3%	2 478	3.6%	19 486	28.5%	17 817	69.4%	(86.1%)
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	-	-	3 509	-	284	-	-	-	3 793		279	6.0%	(100.0%)
Electricity	-	-	3 509	-	284		-	-	3 793	-	-	-	-
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	279	6.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital	420 131 4 246 1 267 104 701 224 411 75 027	420 131 4 246 1 267 104 701 224 411 75 027	149 539 923 97 10 290 94 833 42 539	35.6% 21.7% 7.7% 9.8% 42.3% 56.7%	92 353 926 109 10 774 75 333 4 000	22.0% 21.8% 8.6% 10.3% 33.6% 5.3%	(29 120) 860 57 (50 592) 1 716 18 738	(6.9%) 20.2% 4.5% (48.3%) .8% 25.0%	212 772 2 709 263 (29 528) 171 882 65 277	50.6% 63.8% 20.8% (28.2%) 76.6% 87.0%	90 357 1 009 373 23 932 52 858 12 000	85.5% 75.2% 29.7% 39.0% 98.5% 119.0%	
Interest Dividends Payments Suppliers and employees	10 479 (342 264)	10 479 - (342 264)	(71 835) (71 835)	8.2% - 21.0% 21.0%	1 211 (34 120)	11.6% - 10.0%	102 (27 518)	1.0% - 8.0% 8.0%	2 169 - (133 473)	20.7% 39.0% 39.0%	185 - (61 701)	31.4% - 67.1%	(45.0%) - (55.4%)
Suppiers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(342 264)	(342 264) - - - 77 867	77 704	99.8%	(34 120) - - - 58 233	74.8%	(43) (56 638)	(72.7%)	(133 431) - (43) 79 299	101.8%	28 656	120.0%	(100.0%) (297.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debetor Decrease in other non-current receivables Decrease (processe) in non-current investments Payments	(75 027)	(75 027)	- - - - (11 574)	15.4%	(10 748)	- - - - 14.3%	(1 082)	1.4%	(23 403)	- - - - - - - - - - - - - - - - - - -	- - - - (23 169)		(95.3%)
Capital assets	(75 027)	(75 027)	(11 574)	15.4%	(10 748)	14.3%	(1 082)	1.4%	(23 403)	31.2%	(23 169)		(95.3%)
Net Cash from/fused) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Bornowing long term/etinancing Increase (decrease) in consumer deposits Payments Repumpment of beronding Receipt Met Cash from/fused) Financing Activities	(75 027)	(75 027)	(11 574) - - - - - -	15.4%	(10 748) - - - - - -	14.3%	(1 082) - - - - - -	1.4%	(23 403)	31.2%	(23 169)	63.0%	(95.3%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	2 840 2 840	2 840 2 840	66 130 - 66 130	2 328.4% - 2 328.4%	47 485 66 130 113 615	1 671.9% - 4 000.3%	(57 720) 113 615 55 895	(2 032.3%) 1 968.1%	55 895 - 55 895	1 968.1% 1 968.1%	5 487 73 494 78 981	118.3%	(1 151.9%) 54.6% (29.2%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	
Other		-			-		-		-	-	-	-	
Total By Income Source	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	67	(24.3%)	23	(8.3%)	(51)	18.7%	(313)	113.9%	(274)	(1.7%)	-	-	-
Commercial	81	2.4%	37	1.1%	4	.1%	3 343	96.4%	3 466	21.5%	-	-	-
Households	108	1.0%	97	.9%	75	.7%	11 021	97.5%	11 300	70.2%	-	-	
Other	40	2.5%	29	1.8%	33	2.1%	1 496	93.7%	1 597	9.9%	-	-	-
Total By Customer Group	296	1.8%	186	1.2%	61	.4%	15 547	96.6%	16 089	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-			-	
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement			-	-					-	-
Loan repayments			-	-					-	-
Trade Creditors			-	-					-	-
Auditor-General		-	-			-	-		-	
Other	32	36.0%	-	-	35	40.0%	21	24.0%	88	100.09
Total	32	36.0%		-	35	40.0%	21	24.0%	88	100.09

Contact Details		
Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										9		5	
Operating Revenue and Expenditure													
Operating Revenue	285 148	282 509	3 095	1.1%	116 877	41.0%	67 301	23.8%	187 274	66.3%	67 421	69.4%	(.2%)
Property rates	19 472	19 472	-	-	12 916	66.3%	4 144	21.3%	17 060	87.6%	4 765	90.8%	(13.0%)
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	4 100	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	1 278	79.0%	(100.0%)
Service charges - other	4 100	-	-	-	2 665	65.0%	1 332	-	3 996	-	-	-	(100.0%)
Rental of facilities and equipment	3 203	3 203	-	-	1 291	40.3%	646	20.2%	1 937	60.5%	629	69.9%	2.7%
Interest earned - external investments	5 661	5 661	1 147	20.3%	535	9.5%	554	9.8%	2 236	39.5%		70.7%	(47.2%)
Interest earned - outstanding debtors	5 383	5 383	-	-	-	-	690	12.8%	690	12.8%	2 517	139.7%	(72.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 051	8 551	143	1.6%	46	.5%	55	.6%	244	2.9%		29.9%	(55.7%)
Licences and permits	1 015	1 015	280	27.6%	475	46.8%	350	34.5%	1 105	108.8%	854	64.2%	(59.0%)
Agency services	3 900	3 900	633	16.2%	1 396	35.8%	887	22.8%	2 916	74.8%	321	69.3%	176.4%
Transfers recognised - operational	231 062	230 274	579	.3%	97 380	42.1%	57 625	25.0%	155 584	67.6%	55 778	67.6%	3.3%
Other own revenue	1 200	700	313	26.1%	173	14.4%	1 018	145.4%	1 504	214.9%		4.9%	842.8%
Gains on disposal of PPE	1 100	250	-	-	-	-	-	-	-	-	-	40.3%	-
Operating Expenditure	398 232	395 593	94 228	23.7%	78 732	19.8%	73 422	18.6%	246 381	62.3%	95 236	61.0%	(22.9%)
Employee related costs	175 121	175 121	51 550	29.4%	41 359	23.6%	40 468	23.1%	133 377	76.2%		80.2%	(1.4%)
Remuneration of councillors	26 687	26 687	6 945	26.0%	7 161	26.8%	7 634	28.6%	21 740	81.5%	4 939	53.7%	54.6%
Debt impairment	11 893	11 893	2 041	17.2%	(1 714)	(14.4%)	196	1.6%	523	4.4%	5 730	69.5%	(96.6%)
Depreciation and asset impairment	113 084	113 084	14 168	12.5%	15 463	13.7%	14 815	13.1%	44 446	39.3%	12 872	32.1%	15.1%
Finance charges	940	940	2	.2%	1	.1%	-	-	3	.3%	4	40.3%	(100.0%)
Bulk purchases	9 039	6 039	1 195	13.2%	1 929	21.3%	377	6.2%	3 501	58.0%		76.2%	(81.7%)
Other Materials	6 376	7 226	277	4.4%	264	4.1%	261	3.6%	803	11.1%		25.2%	(56.9%)
Contracted services	10 844	14 202	4 294	39.6%	4 587	42.3%	2 431	17.1%	11 313	79.7%	11 381	98.8%	(78.6%)
Transfers and grants													-
Other expenditure	44 248	40 401	13 756	31.1%	9 681	21.9%	7 240	17.9%	30 677	75.9%	16 605	51.6%	(56.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(113 085)	(113 083)	(91 132)		38 145		(6 120)		(59 107)		(27 815)		
Transfers recognised - capital	68 776	71 902	2 743	4.0%	3 477	5.1%	171	.2%	6 391	8.9%	3 202	86.0%	(94.7%)
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(44 309)	(41 181)	(88 389)		41 622		(5 950)		(52 717))	(24 613)		
Taxation		-	-	-		-	-	-			-	-	-
Surplus/(Deficit) after taxation	(44 309)	(41 181)	(88 389)		41 622		(5 950)		(52 717)		(24 613)		
Attributable to minorities				-	-	-		-			·		-
Surplus/(Deficit) attributable to municipality	(44 309)	(41 181)	(88 389)		41 622		(5 950)		(52 717)		(24 613)		
Share of surplus/ (deficit) of associate	(1.307)	(101)	(00 307)		022		(5 750)		(02 /1/)		(2.013)		
Surplus/(Deficit) for the year	(44 309)	(41 181)	(88 389)		41 622	_	(5 950)		(52 717)		(24 613)		
Surprusitiventity for the year	(44 309)	(41 181)	(00 389)		41 022		(0 950)		(32 / 17)		(24 013)		

					201	7/18					20	16/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Capital Revenue and Expenditure													
			0.770			E01			0.050	40.00			(400.00
Source of Finance	68 776	30 800	2 779	4.0%	375	.5%	98	.3%	3 253	10.6%	-	4.0%	(100.09
National Government	68 776	30 800	2 462	3.6%	375	.5%	-	-	2 837	9.2%	-	4.0%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	317	-	-	-	98	-	416	-	-	-	(100.09
Transfers recognised - capital	68 776	30 800	2 779	4.0%	375	.5%	98	.3%	3 253	10.6%	-	4.0%	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 776	30 800	2 779	4.0%	375	.5%	98	.3%	3 253	10.6%	-	4.0%	(100.0%
Governance and Administration	960	2 671	254	26.4%		-	-	-	254	9.5%	-	7.9%	-
Executive & Council	70	1 300	-	-					-			7.1%	
Budget & Treasury Office	890	251	62	6.9%	-	-	-		62	24.6%	-	99.9%	-
Corporate Services		1 120	192	-					192	17.1%		6.2%	-
Community and Public Safety	695	326	41	6.0%		-	-	-	41	12.7%		1.7%	
Community & Social Services	695	326	41	6.0%					41	12.7%		1.8%	
Sport And Recreation			-	-					-			-	-
Public Safety			-	-					-				-
Housing			-	-					-				-
Health			-	-					-			-	
Economic and Environmental Services	67 121	27 803	2 484	3.7%	375	.6%	98	.4%	2 958	10.6%		3.8%	(100.0%
Planning and Development	207	150	22	10.8%			-		22	14.9%		1.2%	
Road Transport	66 914	27 653	2 462	3.7%	375	.6%	98	.4%	2 935	10.6%		3.8%	(100.09
Environmental Protection			-	-					-			-	
Trading Services			-	-		-	-	-		-			-
Electricity			-	-			-		-		-	-	-
Water			-	-			-		-			-	-
Waste Water Management		-			_		_		_				
Waste Management			-	-			-		-			-	-
Other			-	_		_	_	_	_	_			_

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Senten charges Other revenue Government - operating Government - capital Interest Dividends Payments	340 930 13 630 4 100 12 318 231 062 68 776 11 044 - (273 034)	353 154 19 472 4 101 17 702 229 971 70 861 11 047 - (269 098)	120 866 761 73 1 670 96 917 20 683 762 - (98 409)	35.5% 5.6% 1.8% 13.6% 41.9% 30.1% 6.9% - 36.0%	84 796 2 971 232 1 347 76 751 3 000 496 - (79 946)	24.9% 21.8% 5.6% 10.9% 33.2% 4.4% 4.5% - 29.3%	82 788 1 002 194 2 403 57 625 21 010 554 - (63 414)	23.4% 5.1% 4.7% 13.6% 25.1% 29.6% 5.0%	288 450 4 734 499 5 420 231 293 44 693 1 811 - (241 770)	81.7% 24.3% 12.2% 30.6% 100.6% 63.1% 16.4%	67 317 4 764 1 278 2 035 55 778 - 3 462 - (90 964)	64.7% 112.8% 100.2% 40.8% 67.7% 38.6% 109.4%	23.0% (79.0%) (84.8%) 18.1% 3.3% (100.0%) (84.0%) - (30.3%)
Suppliers and employees	(272 094)	(268 159)	(98 407)	36.2%	(79 945)	29.4%	(63 414)	23.6%	(241 766)	90.2%	(90 960)	62.0%	(30.3%)
Finance charges Transfers and grants	(940)	(939)	(2)	.3%	(1)	.1%	-	-	(3)	.3%	(4)	34.9%	(100.0%)
Net Cash from/(used) Operating Activities	67 896	84 056	22 457	33.1%	4 850	7.1%	19 373	23.0%	46 680	55.5%	(23 647)	46.2%	(181.9%)
	0, 0,0	01000	22 107	55.176	4 050	7.170	17070	25.070	40 000	00.070	(20017)	10.270	(101.776)
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	1 100 1 100	535 535	-		- - - -	-	-	-	-	-	-	40.3% 40.3% -	-
Payments Capital assets	(68 776) (68 776)		(3 868)	5.6% 5.6%	(3 477)	5.1% 5.1%	(2 541)	-	(9 886) (9 886)	-	(9 052) (9 052)	81.6% 81.6%	(71.9%) (71.9%)
Net Cash from/(used) Investing Activities	(67 676)	535	(3 868)	5.6%	(3 477)	5.1%	(2 541)	(475.3%)	(9 886)	(1 849.0%)	(9 052)	82.0%	(71.9%)
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long terminefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing ReCash from(fused) Financing Activities	(220) (220)		(3 20) (32) (32)	14.8% 14.8%	(49) (49) (49)	22.1% 22.1%	(2 341)	(413.3%)	(9 800) - - - - (81) (81)		(4032) - - - (49) (49) (49)		(100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:		84 591 - 84 591	18 557 - 18 557		1 324 18 557 19 881		16 832 19 881 36 713	19.9% - 43.4%	36 713 - 36 713	43.4% - 43.4%	(32 748) (51 487) (84 235)	65.2%	(151.4%) (138.6%) (143.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-		793	100.0%	793	4.1%
Bulk Water		-		-	-		-		-	
PAYE deductions		-	7 745	100.0%	-		1		7 745	39.9%
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement		-	5 818	93.0%	436	7.0%			6 254	32.2%
Loan repayments		-		-	-				-	
Trade Creditors	149	3.2%	3 989	86.4%	42	.9%	436	9.4%	4 615	23.8%
Auditor-General		-		-	-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	149	.8%	17 552	90.4%	477	2.5%	1 229	6.3%	19 407	100.0%

Contact Details		
Municipal Manager	Mr Khulile Clock	047 401 2400
Financial Manager	Mr Samson Marandu	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordie					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	109 387	104 305	28 220	25.8%	25 915	23.7%	22 189	21.3%	76 324	73.2%	23 789	62.0%	(6.7%)
Property rates	17 000	24 516	6 130	36.1%	6 128	36.0%	6 047	24.7%	18 305	74.7%	6 059	78.5%	(.2%)
Property rates - penalties and collection charges	-	-	4	-	8	-	-	-	12	-	4	4.0%	(100.0%)
Service charges - electricity revenue	7 575	7 501	1 109	14.6%	1 153	15.2%	985	13.1%	3 247	43.3%	912	75.4%	8.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 656	9 952	2 489	44.0%	2 486	44.0%	2 462	24.7%	7 438	74.7%	2 448	74.1%	.6%
Service charges - other	-	-	-	-	-	-	15		15	-	-	-	(100.0%)
Rental of facilities and equipment	250	315	50	20.0%	120	48.1%	100	31.7%	270	85.8%	56	37.2%	80.0%
Interest earned - external investments	518	214	71	13.7%	11	2.2%	2	.7%	84	39.2%	76	14.5%	(98.0%)
Interest earned - outstanding debtors	5 814	6 917	1 674	28.8%	1 784	30.7%	1 827	26.4%	5 286	76.4%	1 744	93.2%	4.8%
Dividends received			-	-		-	-	-					-
Fines	3 1 488	3 1 488	437	29.4%	1	27.5% 20.3%	165	11.1%	905	27.5%	3	11.0%	(100.0%)
Licences and permits	200	1 488	437	29.4%	302	20.3%	100	11.1%	905	60.8%	264	30.3%	(37.4%)
Agency services	39 036	38 966	15 220	39.0%	13 082	33.5%	9 239	23.7%	37 541	96.3%	11 115	66.0%	(16.9%)
Transfers recognised - operational Other own revenue	39 036	38 966 14 121	15 220	2.8%	13 082		1 348	9.5%	37 541	21.7%	1 108	21.9%	21.6%
Gains on disposal of PPE	212	14 121	156	73.2%	839	2.7%	1 348	9.5%	3 066	73.2%	1 108	21.9%	21.6%
· ·							-						-
Operating Expenditure	127 043	126 644	16 338	12.9%	25 717	20.2%	22 479	17.7%	64 533	51.0%		47.2%	2.8%
Employee related costs	59 948	55 355	12 080	20.2%	14 457	24.1%	11 861	21.4%	38 398	69.4%	11 530	68.8%	2.9%
Remuneration of councillors	4 395	4 659	1 034	23.5%	1 034	23.5%	1 034	22.2%	3 103	66.6%	1 112	72.4%	(7.0%)
Debt impairment	12 000	10 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	664	664	-		168	25.3%	169	25.5%	337	50.7%	166	70.9%	2.1%
Bulk purchases	8 764	8 764	614	7.0%	2 991	34.1%	2 386	27.2%	5 991	68.4%	1 674	70.5%	42.6%
Other Materials	50	50	2	4.0%	2	4.1%	1	2.9%	6	11.0%	1	1.1%	(.3%)
Contracted services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Other expenditure	26 222	31 953	2 607	9.9%	7 064	26.9%	7 027	22.0%	16 698	52.3%	7 380	44.3%	(4.8%)
Loss on disposal of PPE	20 222	31 423	2 007	9.976	7 004	20.9%	1021	22.0%	10 090	32.376	7 300	44.3%	(4.0%)
'	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(17 657)	(22 339)	11 882		198		(290)		11 791		1 927		
Transfers recognised - capital	15 371	15 371	3 630	23.6%	5 114	33.3%	3 733	24.3%	12 477	81.2%	4 326	70.5%	(13.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 286)	(6 968)	15 512		5 312		3 444		24 268		6 253		
Taxation	-	-			-	-					-		-
Surplus/(Deficit) after taxation	(2 286)	(6 968)	15 512		5 312		3 444		24 268		6 253		
Attributable to minorities			-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(2 286)	(6 968)	15 512		5 312		3 444		24 268		6 253		
Share of surplus/ (deficit) of associate	(2 200)	(0 700)	10012										
Surplus/(Deficit) for the year	(2 286)	(6 968)	15 512		5 312		3 444		24 268		6 253		
Surprus/(Denety for the year	(2 200)	(0 700)	13312		3312		3 444		24 200		0 233		

Budget	Second Actual Expenditure	Quarter 2nd Q as % of		Quarter	Year to	o Dato	Third C		
Appropriation Budget Expenditure Main Appropriation Budget Expenditure Main Appropriation Budget Expenditure Main Appropriation Ap		2nd Q as % of					I IIII u C	quarter	
Capital Revenue and Expenditure Source of Finance 17.714 15.614 2.715 15.3%		Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
Source of Finance 17.714 15.614 2.715 15.3% National Consumment 15.464 14.864 2.579 16.7% Dischit Manufagality Other Istractives and grants Transfers recognised - capital Bornwilling generated funds 15.464 14.864 2.579 16.7% Public contributions and donalions 2.250 750 136 6.0% Public contributions and donalions 17.714 15.614 2.715 15.3% Capital Expenditure Standard Classification 17.714 15.614 2.715 15.3% Executive & Council 15.50 750 136 8.8% Executive & Council 15.50 750 136 8.8% Sudgia & Teasury Office 1.550 750 136 8.8% See						budget		budget	
National Covernment 15 464 14 864 2 579 16.7%									
Provincial Government	4 100	23.1%	3 003	19.2%	9 818	62.9%	3 600	50.9%	(16.6%
District Manicipality	4 081	26.4%	2 879	19.4%	9 539	64.2%	3 548	73.1%	(18.9%
Chebr transfers and garates Transfers recognised - capital 15 464 14 864 2 579 16.7%		-		-	-	-		-	
Chebr transfers and garates Transfers recognised - capital 15 464 14 864 2 579 16.7%		-		-	-	-		-	
Borrowing		-		-	-	-		-	
Borrowing 1	4 081	26.4%	2 879	19.4%	9 539	64.2%	3 548	73.1%	(18.9%
Public contributions and donations Capital Expenditure Standard Classification 17.714 15.614 2.715 15.3% Coverance and Administration 1.550 750 136 8.8% Executive & Council Standard Classification 1.550 750 136 8.8% 1.550 1.	-	-		-		-		-	,
Public contitutions and donatans	19	.8%	125	16.6%	279	37.2%	52	12.3%	140.19
Governance and Administration 1550 750 136 8.8% Executive & Council	-	-	-	-	-	-	-	-	-
Executive & Council - - - -	4 100	23.1%	3 003	19.2%	9 818	62.9%	3 600	50.9%	(16.6%
Budget & Treasury Office 1 550 750 136 8.8%	19	1.2%	125	16.6%	279	37.2%	32	19.7%	287.19
			-					70.2%	
	19	1.2%	125	16.6%	279	37.2%	23	26.3%	434.39
Corporate Services	-						9	4.2%	(100.09
Community and Public Safety	-	-		-	-	-		5.0%	
Community & Social Services	-							5.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and Environmental Services 11 464 10 864 1 310 11.4%	3 263	28.5%	2 246	20.7%	6 818	62.8%	2 780	50.0%	
Planning and Development	-				-		20	25.4%	
Road Transport 11 464 10 864 1 310 11.4%	3 263	28.5%	2 246	20.7%	6 818	62.8%	2 760	50.2%	(18.6%
Environmental Protection	-				-				-
Trading Services 4 700 4 000 1 269 27.0%	818	17.4%	633	15.8%	2 721	68.0%	788	62.9%	
Electricity 4 000 4 000 1 269 31.7%	818	20.5%	633	15.8%	2 721	68.0%	788	92.8%	(19.79
Water	-	-		-	-	-		-	-
Waste Water Management	-	-		-	-	-		-	-
Waste Management 700	-	-	-		-	-	-		-
Other									

Part 3: Casti Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	(uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities												J	
Receipts	124 758	102 062	32 919	26.4%	27 641	22.2%	23 044	22.6%	83 604	81.9%	21 406	66.5%	7.7%
Property rates, penallies and collection charges	17 000	17 000	3 999	23.5%	4 529	26.6%	5 881	34.6%	14 410	84.8%	4 572	51.2%	28.6%
Service charges	13 230	12 923	1 689	12.8%	1 910	14.4%	1 656	12.8%	5 255	40.7%	2 272	36.1%	(27.1%)
Other revenue	33 788	16 406	2 621	7.8%	3 171	9.4%	2 898	17.7%	8 690	53.0%	1 925	36.3%	50.5%
Government - operating	39 036	38 966	17 244	44.2%	12 184	31.2%	9 538	24.5%	38 966	100.0%	10 575	100.0%	(9.8%)
Government - capital	15 371	15 371	7 099	46.2%	5 415	35.2%	2 857	18.6%	15 371	100.0%	1 783	82.0%	60.2%
Interest	6 332	1 396	267	4.2%	432	6.8%	213	15.3%	912	65.3%	278	9.5%	(23.4%)
Dividends			-		-								(==)
Payments	(99 793)	(99 337)	(27 167)	27.2%	(23 973)	24.0%	(20 680)	20.8%	(71 819)	72.3%	(22 244)	66.0%	(7.0%)
Suppliers and employees	(99 379)	(99 091)	(27 129)	27.3%	(23 937)	24.1%	(20 647)	20.8%	(71 714)	72.4%	(22 202)	66.0%	(7.0%)
Finance charges	(414)	(246)	(37)	9.0%	(36)	8.6%	(33)	13.3%	(106)	42.9%	(41)	72.9%	(20.1%)
Transfers and grants			-	-			-	-				-	
Net Cash from/(used) Operating Activities	24 965	2 725	5 752	23.0%	3 669	14.7%	2 364	86.7%	11 784	432.5%	(838)	68.8%	(382.0%)
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	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	54.9%	.5%
Capital assets	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	54.9%	.5%
Net Cash from/(used) Investing Activities	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%	(11 028)	70.6%	(3 265)	55.5%	.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-				-	-	-
Short term loans	-	-	-	-	-		-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	-	-				-	-		-	-	-
Payments	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%
Repayment of borrowing	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%
Net Cash from/(used) Financing Activities	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%	(397)	95.0%	(125)	107.5%	9.4%
Net Increase/(Decrease) in cash held	7 001	(13 307)	2 530	36.1%	(1 116)	(15.9%)	(1 054)	7.9%	360	(2.7%)	(4 227)	413.1%	(75.1%)
Cash/cash equivalents at the year begin:	-	60	60	-	2 590		1 474	2 447.3%	60	100.0%	9 503	47.5%	(84.5%)
Cash/cash equivalents at the year end:	7 001	(13 247)	2 590	37.0%	1 474	21.1%	420	(3.2%)	420	(3.2%)	5 276	103.8%	(92.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment
		-,-			,						Deb	tors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-	-		-		-			-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	220	16.1%	178	13.0%	175	12.9%	792	58.0%	1 365	1.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 173	5.3%	1 250	3.1%	1 142	2.8%	36 220	88.8%	40 786	47.2%	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-		-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	3.2%	727	2.7%	715	2.6%	24 865	91.5%	27 170	31.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 171	100.0%	-	-	-	-	-	-	17 171	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-			-	-	-	-
Other	-	-	-		-		-			-	-	-	-
Total By Income Source	20 428	23.6%	2 155	2.5%	2 033	2.3%	61 876	71.5%	86 492	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	893	38.7%	169	7.3%	164	7.1%	1 080	46.8%	2 307	2.7%	-	-	-
Commercial	1 436	23.3%	253	4.1%	236	3.8%	4 233	68.7%	6 158	7.1%	-	-	-
Households	18 098	23.2%	1 734	2.2%	1 633	2.1%	56 563	72.5%	78 027	90.2%	-	-	-
Other		-	-	-	-			-		-	-		
Total By Customer Group	20 428	23.6%	2 155	2.5%	2 033	2.3%	61 876	71.5%	86 492	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	610	100.0%	-	-	-		-		610	2.29
Bulk Water		-	-	-	-		-		-	
PAYE deductions		-	-	-	-		-		-	
VAT (output less input)		-	-	-	-		-		-	
Pensions / Retirement									-	
Loan repayments									-	
Trade Creditors	719	6.7%	211	2.0%	820	7.7%	8 908	83.6%	10 657	38.09
Auditor-General	32	.7%	69	1.5%	363	8.0%	4 100	89.8%	4 565	16.39
Other	950	7.8%	1 102	9.0%	1 082	8.9%	9 052	74.3%	12 186	43.59
Total	2 312	8.3%	1 382	4.9%	2 265	8.1%	22 060	78.7%	28 019	100.09

Contact Details		
Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	225 621	227 688	59 420	26.3%	71 066	31.5%	51 547	22.6%	182 033	79.9%	57 942	73.0%	(11.0%)
Property rates	16 771	16 771	5 337	31.8%	5 418	32.3%	8 160	48.7%	18 915	112.8%	3 626	67.3%	125.1%
Property rates - penalties and collection charges	10771	10 771	3 337	31.070	3410	32.370	0 100	40.770	10 713	112.070	3 020	07.37	123.170
Service charges - electricity revenue	41 643	42 143	7 740	18.6%	8 651	20.8%	3 670	8.7%	20 061	47.6%	7 310	61.3%	(49.8%)
Service charges - water revenue	41043	42 143	7,740	10.070	0 031	20.070	3070	0.770	20 001	47.070	7 310	01.37	(47.070)
Service charges - water revenue Service charges - sanitation revenue				-	-	-			-				-
Service charges - refuse revenue	10 032	10 032	2 876	28.7%	1 867	18.6%	3 458	34.5%	8 201	81.8%	2 286	72.2%	51.3%
Service charges - relate revenue Service charges - other	127	127	2070	20.770	23	18.5%	59	46.9%	83	65.4%	2 200	12.27	(100.0%)
Rental of facilities and equipment	1 004	1 004	41	4.1%	31	3.1%	299	29.7%	371	36.9%	105	59.2%	184.0%
Interest earned - external investments	6 800	6 800	1 525	22.4%	894	13.1%	710	10.4%	3 129	46.0%	2 575	80.0%	(72.4%)
Interest earned - outstanding debtors	2 640	2 640	252	9.5%	732	27.7%	2 857	108.2%	3 841	145.5%	603	69.3%	373.9%
Dividends received	2 040	2 040	2.02	7.370	732	27.770	2 037	100.2 /0	3041	143.370	- 003	07.37	313.770
Fines	53	256	132	247.2%		11.0%	(2)	(.6%)	136	53.2%	13	68.8%	(111.9%)
Licences and permits		2 482	551	247.270		11.070	(76)	(3.1%)	475	19.2%	144	00.07	(152.6%)
Agency services	4 066	1 584	1 067	26.3%	1 509	37.1%	(1 608)	(101.5%)	968	61.1%	224	48.4%	(817.2%)
Transfers recognised - operational	101 164	102 530	39 770	39.3%	31 586	31.2%	24 090	23.5%	95 446	93.1%	37 650	98.1%	(36.0%)
Other own revenue	41 320	41 319	129	.3%	20 349	49.2%	9 928	24.0%	30 407	73.6%	3 407	15.3%	191.4%
Gains on disposal of PPE	41.020	-	-	-	20 547				-	-	-	-	
Operating Expenditure	225 621	253 812	52 576	23.3%	67 349	29.9%	78 788	31.0%	198 713	78.3%	66 951	86.4%	17.7%
Employee related costs	113 568	114 036	29 742	26.2%	33 704	29.7%	30 649	26.9%	94 095	82.5%	30 010	84.0%	2.1%
Remuneration of councillors	13 244	13 244	2 825	21.3%	2 809	21.2%	3 347	25.3%	8 981	67.8%	2 938	70.6%	13.9%
Debt impairment	5 000	5 000	1025	21.570	1 250	25.0%	2 500	50.0%	3 750	75.0%	1 250	75.0%	100.0%
Depreciation and asset impairment	26 000	26 000			13 000	50.0%	6 500	25.0%	19 500	75.0%	16 363	104.5%	(60.3%)
Finance charges	100	50	6	5.7%	15 000	.2%	29	58.7%	35	70.6%	(2 037)	109.3%	(101.4%)
Bulk purchases	28 000	28 000	6 840	24.4%	4 082	14.6%	7 471	26.7%	18 393	65.7%	5 318	63.2%	40.5%
Other Materials												-	-
Contracted services	2 782	29 203	630	22.6%	907	32.6%	19 878	68.1%	21 414	73.3%	396	54.0%	4 923.3%
Transfers and grants	2702	27203		22.070	,0,	52.070	17070	00.170	2.1411	75.570	-	54.57	4 723.510
Other expenditure	36 927	38 279	12 533	33.9%	11 597	31.4%	8 414	22.0%	32 544	85.0%	12 713	98.6%	(33.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(26 124)	6 845		3 717		(27 242)		(16 680)		(9 008)		
Transfers recognised - capital	32 145	31 916					(2. 2.2)		(1 926	39.4%	(100.0%)
Contributions recognised - capital				_	_	-			_			-	(
Contributed assets								-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	32 145	5 793	6 845		3 717		(27 242)		(16 680)		(7 083)		
Taxation			-	-	-		-			-	-		
Surplus/(Deficit) after taxation	32 145	5 793	6 845		3 717		(27 242)		(16 680)		(7 083)		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	32 145	5 793	6 845		3 717		(27 242)		(16 680)		(7 083)		
Share of surplus/ (deficit) of associate				-								-	-
Surplus/(Deficit) for the year	32 145	5 793	6 845		3 717		(27 242)		(16 680)		(7 083)		

1 art 2. Capital Nevertue and Experiunture	2017/18										201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	32 145	34 957	1 053	3.3%	6 621	20.6%	8 135	23.3%	15 809	45.2%	10 439	61.9%	(22.1%)
National Government	32 145	31 916	1 053	3.3%	6 539	20.3%	8 085	25.3%	15 677	49.1%	5 254	55.8%	
Provincial Government			_	_		_		-	-	_			-
District Municipality				_				-	-	-			-
Other transfers and grants				_				-	-	-			-
Transfers recognised - capital	32 145	31 916	1 053	3.3%	6 539	20.3%	8 085	25.3%	15 677	49.1%	5 254	55.8%	53.9%
Borrowing		-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	3 041	-	-	82	-	50	1.6%	132	4.3%	5 185	70.1%	(99.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 145	34 957	1 053	3.3%	6 621	20.6%	8 135	23.3%	15 809	45.2%	10 439	61.9%	(22.1%)
Governance and Administration		1 162		-	56	-	50	4.3%	106	9.1%	315	86.5%	(84.1%)
Executive & Council		583	-	-	18		50	8.6%	68	11.6%		96.1%	(100.0%)
Budget & Treasury Office	-	579	-	-	38		-	-	38	6.6%	-	3.1%	
Corporate Services	-	-	-	-	-		-	-	-	-	315	-	(100.0%)
Community and Public Safety	-	-	-	-		-	-	-	-		-	11.5%	-
Community & Social Services	-	-	-	-	-		-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-		-	-	-	-	-	91.2%	-
Public Safety	-		-	-	-		-	-	-	-	-	-	-
Housing	-		-	-	-		-	-	-	-	-	9.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 145	27 750	1 040	3.8%	3 513	12.9%	8 085	29.1%	12 638	45.5%	5 453	56.8%	48.3%
Planning and Development	27 145	27 710	1 040	3.8%	3 513	12.9%	8 085	29.2%	12 638	45.6%	5 228	55.4%	
Road Transport	-	40	-	-	-		-	-	-	-	224	73.7%	(100.0%)
Environmental Protection	-	-	-	-	-		-	-	-	-	0	30.7%	(100.0%)
Trading Services	5 000	6 045	14	.3%	3 052	61.0%		-	3 066	50.7%	4 672	69.5%	(100.0%)
Electricity	5 000	6 045	14	.3%	3 052	61.0%	-	-	3 066	50.7%	72	55.8%	(100.0%)
Water	-	-	-	-	-		-		-	-	-	-	-
Waste Water Management	-	-	-	-	-		-		-	-	-	-	
Waste Management	-	-	-	-	-		-		-	-	4 600	87.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

		2017/18									201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	257 766	256 964	58 079	22.5%	84 714	32.9%	68 899	26.8%	211 693	82.4%	59 872	71.8%	15.1%
Property rates, penalties and collection charges	16 771	16 771	4 323	25.8%	188	1.1%	1 370	8.2%	5 881	35.1%	3 626	67.7%	(62.2%)
Service charges	51 802	52 302	10 289	19.9%	273	.5%	25 142	48.1%	35 704	68.3%	9 596	64.5%	162.0%
Other revenue	46 443	46 644	1 920	4.1%	19 491	42.0%	12 857	27.6%	34 268	73.5%	3 897	25.2%	229.9%
Government - operating	101 164	102 531	39 770	39.3%	34 259	33.9%	21 417	20.9%	95 446	93.1%	37 650	97.6%	(43.1%)
Government - capital	32 145	31 916	-	-	28 484	88.6%	3 661	11.5%	32 145	100.7%	1 926	46.4%	90.1%
Interest	9 440	6 800	1 777	18.8%	2 019	21.4%	4 453	65.5%	8 249	121.3%	3 178	72.5%	40.1%
Dividends			-	-			-	-		-		-	-
Payments	(225 621)	(222 812)	(52 576)	23.3%	(58 293)	25.8%	(87 844)	39.4%	(198 713)	89.2%	(64 927)	86.6%	35.3%
Suppliers and employees	(225 521)	(222 762)	(52 570)	23.3%	(58 292)	25.8%	(87 816)	39.4%	(198 677)	89.2%	(68 677)	86.9%	27.9%
Finance charges	(100)	(50)	(6)	5.7%	(2)	1.8%	(28)	55.5%	(35)	70.6%	3 750	75.0%	(100.7%)
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 145	34 153	5 504	17.1%	26 421	82.2%	(18 944)	(55.5%)	12 980	38.0%	(5 055)	(20.1%)	274.7%
Cash Flow from Investing Activities													
Receipts		-	-	-		-		-				-	-
Proceeds on disposal of PPE			-	-			-	-		-		-	-
Decrease in non-current debtors			-	-			-	-		-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)	45.2%	(6 109)	50.5%	33.2%
Capital assets	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)		(6 109)	50.5%	33.2%
Net Cash from/(used) Investing Activities	(32 145)	(34 957)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	23.3%	(15 809)	45.2%	(6 109)	50.5%	33.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-		-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	-	-	-
Payments	-	-	-	-		-	-	-	-		-	-	-
Repayment of borrowing		-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(805)	4 463	**********	19 787	**********	(27 079)	3 365.2%	(2 829)	351.6%	(11 164)	31 349 637.6%	142.6%
Cash/cash equivalents at the year begin:	105 825	72 050	105 825	100.0%	110 288	104.2%	130 075	180.5%	105 825	146.9%	90 342	71.8%	44.0%
Cash/cash equivalents at the year end:	105 825	71 245	110 288	104.2%	130 075	122.9%	102 996	144.6%	102 996	144.6%	79 178	53.7%	30.1%
	100 020	71245	110 200	104.270	150 075	122.770	102 770	144.070	102 770	144.070	.,,,,,	55.7%	30.170

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 905	20.8%	791	8.6%	841	9.2%	5 617	61.4%	9 154	17.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 383	6.5%	823	3.9%	1 094	5.2%	17 881	84.4%	21 181	40.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	3.5%	366	2.6%	396	2.8%	12 659	91.0%	13 911	26.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	5.0%	4	5.0%	4	5.0%	74	85.1%	87	.2%	-	-	-
Interest on Arrear Debtor Accounts	422	5.7%	389	5.3%	388	5.3%	6 151	83.7%	7 350	14.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-			-	-	-	-
Other	28	3.6%	(14)	(1.7%)	(2)	(.3%)	783	98.4%	796	1.5%	-	-	-
Total By Income Source	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-		-		-	-	-	-	-
Commercial	-	-	-	-	-		-		-	-	-	-	-
Households	-	-	-	-	-		-		-	-	-	-	-
Other	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%	-	-	-
Total By Customer Group	4 233	8.1%	2 359	4.5%	2 722	5.2%	43 165	82.3%	52 479	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity Bulk Water					-						
PAYE deductions			-	-	-				-		
VAT (output less input) Pensions / Retirement					-						
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 000	107.7%	(20)	(2.2%)	54	5.8%	(106)	(11.4%)	929	100.0%	
Auditor-General Other			-	-	-	-	-		-	-	
Total	1 000	107.7%	(20)	(2.2%)	54	5.8%	(106)	(11.4%)	929	100.0%	

Contact Details		
Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Einancial Manager	Mrc I Michingo	0.42 6.02 5.020

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	114 049	120 436	55 089	48.3%	28 643	25.1%	21 121	17.5%	104 852	87.1%	28 353	78.8%	(25.5%)
Operating Revenue	23 322	120 436 29 684	22 738	48.3% 97.5%	28 643 992	25.1% 4.3%	1 054	17.5%	24 784	87.1%	28 353 6 263	78.8% 130.8%	(25.5%)
Property rates	23 322	29 684	22 /38		992		1 054		24 /84	83.5%	6 263	130.8%	(83.2%)
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-		-			-		-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-	-	-			-	
Service charges - samanon revenue Service charges - refuse revenue	717	717	197	27.4%	189	26.3%	193	26.9%	578	80.6%	152	66.4%	27.0%
Service charges - relate revenue Service charges - other	,,,,	/1/	- 177	27.470	107	20.370	173	20.770	370	00.070	102	00.470	27.070
Rental of facilities and equipment	543	543	324	59.7%	37	6.8%	44	8.0%	405	74.6%	20	72.2%	121.5%
Interest earned - external investments	2 566	2 566	114	4.5%	10	.4%	65	2.6%	190	7.4%	353	38.9%	(81.5%)
Interest earned - outstanding debtors	4 125	4 125	477	11.6%	1 374	33.3%	476	11.5%	2 327	56.4%	948	74.5%	(49.8%)
Dividends received		-	-	-			-				-	-	
Fines	836	836	3	.4%	2	.3%	28	3.4%	33	4.0%	29	22.5%	(3.0%)
Licences and permits	1 773	1 773	428	24.1%	409	23.1%	344	19.4%	1 181	66.6%	372	73.5%	(7.7%)
Agency services	483	483	90	18.6%	77	15.9%	71	14.6%	237	49.1%	55	59.3%	28.0%
Transfers recognised - operational	79 014	78 983	30 697	38.8%	24 561	31.1%	18 770	23.8%	74 028	93.7%	19 208	87.7%	(2.3%)
Other own revenue	297	354	20	6.7%	386	130.1%	76	21.3%	481	135.9%	952	26.3%	(92.1%)
Gains on disposal of PPE	372	372	-	-	606	162.8%	-	-	606	162.8%	-	-	-
Operating Expenditure	137 144	141 493	29 056	21.2%	32 944	24.0%	33 164	23.4%	95 164	67.3%	31 627	57.7%	4.9%
Employee related costs	62 514	60 852	14 876	23.8%	15 928	25.5%	13 808	22.7%	44 612	73.3%	13 372	69.9%	3.3%
Remuneration of councillors	8 913	8 887	1 766	19.8%	1 828	20.5%	2 394	26.9%	5 988	67.4%	1 913	65.8%	25.2%
Debt impairment	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 898	19 898	-	-	-		4 079	20.5%	4 079	20.5%	-	-	(100.0%)
Finance charges	881	-	-	-	-	-	85	-	85	-	342	64.1%	(75.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 047	2 613	721	35.2%	506	24.7%	1 425	54.5%	2 652	101.5%	1 569	51.4%	(9.2%)
Contracted services	15 350	23 863	7 788	50.7%	5 897	38.4%	4 636	19.4%	18 322	76.8%	-	-	(100.0%)
Transfers and grants	24 341	22 180	3 905	16.0%	8 784	36.1%	6711	30.3%	19 400	87.5%	14 432	67.2%	(53.5%)
Other expenditure Loss on disposal of PPE	24 341	22 180	3 905	16.0%	8 /84	36.1%	26	30.5%	19 400	87.5%	14 432	67.2%	(100.0%)
	-	-	-	-	-	-				-	-	-	(100.0%)
Surplus/(Deficit)	(23 095)	(21 057)	26 033		(4 301)		(12 043)		9 688		(3 275)		
Transfers recognised - capital	24 691	25 591	-	-	-		-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-		-	-	-		-	-	-
Contributed assets		-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 596	4 534	26 033		(4 301)		(12 043)		9 688		(3 275)		
Taxation				-		-				-		-	-
Surplus/(Deficit) after taxation	1 596	4 534	26 033		(4 301)		(12 043)		9 688		(3 275)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 596	4 534	26 033		(4 301)		(12 043)		9 688		(3 275)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 596	4 534	26 033		(4 301)		(12 043)		9 688		(3 275)		

Part 2. Capital Revenue and Experiuntile	2017/18										201	6/17	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Capital Revenue and Expenditure													
Source of Finance	30 401	27 632	2 892	9.5%	7 314	24.1%	11 295	40.9%	21 501	77.8%	7 581	47.9%	49.0%
National Government	24 691	25 605	2 892	11.7%	6 023	24.4%	10 336	40.4%	19 251	75.2%	7 360	55.7%	40.4%
Provincial Government	-	87	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 691	25 692	2 892	11.7%	6 023	24.4%	10 336	40.2%	19 251	74.9%	7 360	55.7%	40.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 710	1 940	-	-	1 291	22.6%	959	49.4%	2 250	116.0%	221	19.5%	333.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 401	27 632	2 892	9.5%	7 314	24.1%	11 295	40.9%	21 501	77.8%	7 581	47.9%	49.0%
Governance and Administration	3 956	1 940	-	-	149	3.8%	721	37.2%	870	44.8%	195	35.3%	269.3%
Executive & Council				-					-	-		-	
Budget & Treasury Office	3 956	1 940	-	-	-		1	.1%	1	.1%	-	-	(100.0%)
Corporate Services				-	149		720	-	869	-	195	36.0%	268.7%
Community and Public Safety	1 287	3 065	2 892	224.7%		-	672	21.9%	3 564	116.3%	26	84.2%	2 507.3%
Community & Social Services	350	2 978	2 892	826.2%			458	15.4%	3 349	112.5%	-	539.2%	(100.0%)
Sport And Recreation	618	87	-	-	-		-	-	-	-	-	-	-
Public Safety		-	-	-	-		215	-	215	-	26	-	732.4%
Housing	319	-	-	-	-		-	-	-	-	-	-	-
Health		-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	22 158	18 728	-	-	6 121	27.6%	8 562	45.7%	14 683	78.4%	7 182	48.3%	19.2%
Planning and Development	365	4 724	-	-			-	-	-	-	-	-	-
Road Transport	21 793	14 004	-	-	6 121	28.1%	8 562	61.1%	14 683	104.8%	7 182	50.4%	19.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	3 900	-	-	1 044	34.8%	1 340	34.4%	2 384	61.1%	179	48.0%	650.5%
Electricity	3 000	3 900	-	-	1 044	34.8%	1 340	34.4%	2 384	61.1%	179	48.0%	650.5%
Water		-	-	-	-		-		-	-	-	-	-
Waste Water Management		-	-	-	-		-		-	-	-	-	-
Waste Management		-	-	-	-				-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2017/18									201	6/17	
	Bud	aet	First C	luarter		Quarter	Third C	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts Property rates, penalties and collection charges Service charges Other revenue Government—operating	143 836 16 337 430 2 673 79 014		44 483 5 392 237 566 33 425	30.9% 33.0% 55.2% 21.2% 42.3%	47 219 9 546 148 3 830 25 581	32.8% 58.4% 34.3% 143.3% 32.4%	60 828 18 776 88 631 19 230	-	152 529 33 714 472 5 027 78 236		29 695 6 385 12 1 819 19 618	89.0% 119.6% 48.2% 55.1% 95.3%	194.0% 607.7% (65.3%)
Government - capital	24 691		4 652	18.8%	7 653	31.0%	22 038		34 343		1 507	91.9%	
Interest Dividends	20 690		210	1.0%	461	2.2%	65	:	737	:	353	17.2%	(81.5%)
Payments Suppliers and employees Finance charges	(114 046) (113 165) (881)	(118 395) (118 395)	(38 412) (38 412)	33.7% 33.9%	(38 504) (38 504)	33.8% 34.0%	(27 249) (27 249)	23.0% 23.0%	(104 165) (104 165)	88.0% 88.0%	(35 046) (35 046)	75.6% 75.5%	
Transfers and grants				-							-	-	
Net Cash from/(used) Operating Activities	29 791	(118 395)	6 071	20.4%	8 715	29.3%	33 579	(28.4%)	48 364	(40.8%)	(5 351)	249.6%	(727.5%)
Cash Flow from Investing Activities Receipts	372	_	_	-	606	162.8%	_	_	606		_	-	_
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	372	-	-		606	162.8%	-	-	606	-	-		-
Decrease (increase) in non-current investments			_	-	_	_	-		_		_	-	-
Payments Capital assets	(30 401) (30 401)	-	(3 399) (3 399)	11.2% 11.2%	(4 435) (4 435)	14.6% 14.6%	(9 245) (9 245)	-	(17 078) (17 078)	-	(5 104) (5 104)	41.3% 41.3%	
Net Cash from/(used) Investing Activities	(30 029)		(3 399)	11.3%	(3 828)	12.7%	(9 245)	-	(16 472)		(5 104)	41.7%	81.1%
Cash Flow from Financing Activities Receipts			-		-		-	_					_
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-		-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-		-		-	-				-
Net Cash from/(used) Financing Activities	-	-	-	-		-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(238) 1 201 963	(118 395) - (118 395)	2 672 1 201 3 873	(1 123.5%) 100.0% 402.2%	4 886 3 873 8 759	(2 054.4%) 322.5% 909.6%	24 334 8 759 33 093	(20.6%)	31 893 1 201 33 093	(26.9%) · (28.0%)	(10 455) 28 474 18 019	(86.9%) 99.9% (99.3%)	(69.2%)

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 429)	(11.7%)	(856)	(4.1%)	94	.5%	24 036	115.3%	20 845	60.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	5.7%	99	8.0%	36	2.9%	1 035	83.5%	1 240	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	7.9%	10	6.6%	5	3.3%	121	82.2%	147	.4%	-	-	-
Interest on Arrear Debtor Accounts	127	1.0%	594	4.8%	482	3.9%	11 071	90.2%	12 273	35.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	-
Other		-			-		-		-	-	-	-	
Total By Income Source	(2 221)	(6.4%)	(154)	(.4%)	617	1.8%	36 264	105.1%	34 506	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(2 610)	(14.1%)	(560)	(3.0%)	351	1.9%	21 386	115.2%	18 568	53.8%	-	-	-
Commercial	203	5.9%	32	.9%	77	2.2%	3 125	90.9%	3 436	10.0%	-	-	-
Households	158	2.0%	305	3.8%	142	1.7%	7 490	92.5%	8 094	23.5%	-	-	-
Other	28	.6%	70	1.6%	47	1.1%	4 263	96.7%	4 408	12.8%	-	-	-
Total By Customer Group	(2 221)	(6.4%)	(154)	(.4%)	617	1.8%	36 264	105.1%	34 506	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	
Bulk Water	-	-	-	-		-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-					-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-					-	
Trade Creditors	811	32.2%	8	.3%	(3)	(.1%)	1 702	67.6%	2 517	100.0%
Auditor-General		-	(0)	100.0%	-		-		(0)	-
Other			-	-	-		-		-	
Total	811	32.2%	8	.3%	(3)	(.1%)	1 702	67.6%	2 517	100.0%

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

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	364 647	372 757	212 340	58.2%	74 576	20.5%	33 796	9.1%	320 712	86.0%	124 689	50.7%	(72.9%)
Operating Revenue	304 047 80 859	71 895	113 538	140.4%	(1 003)	(1.2%)		(.1%)	112 469	156.4%	723	15.4%	(12.9%)
Property rates	80 859	/1 895	113 538		(1 003)	(1.2%)	(67)		112 409	156.4%	123	15.4%	(109.3%)
Property rates - penalties and collection charges Service charges - electricity revenue	59 396	56 149	19 198	32.3%	11 929	20.1%	15 360	27.4%	46 486	82.8%	(3 264)	27.8%	(570.6%)
	59 396	56 149	19 198		11 929	20.1%	15 360		46 486	82.8%	,	27.8%	(570.6%)
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-		-		-			-	-
Service charges - samtanon revenue Service charges - refuse revenue	17 453	18 383	6 388	36.6%	4 775	27.4%	4 742	25.8%	15 904	86.5%	2 822	51.3%	68.1%
Service charges - relate revenue Service charges - other	17 433	10 303	0 300	30.070	4773	21.470	4 742	25.070	13 704	00.370	2 022	31.370	00.170
Rental of facilities and equipment	2 977	500	112	3.8%	100	3.4%	78	15.7%	290	58.1%	56	39.3%	39.4%
Interest earned - external investments	2 000	2 000	112	3.070	162	8 1%	176	8.8%	338	16.9%	-	1.3%	(100.0%)
Interest earned - outstanding debtors	18 000	21 000	5 129	28.5%	5 560	30.9%	5 779	27.5%	16 468	78.4%	3 869	47.3%	49.4%
Dividends received							-						-
Fines	180	180	40	22.4%	26	14.5%	19	10.4%	85	47.3%	6	37.5%	201.6%
Licences and permits	3 800	3 800	1 048	27.6%	948	24.9%	1 012	26.6%	3 007	79.1%	417	30.0%	142.4%
Agency services			-	-			-				388	-	(100.0%)
Transfers recognised - operational	173 262	192 807	63 934	36.9%	51 805	29.9%	6 151	3.2%	121 890	63.2%	118 094	76.6%	(94.8%)
Other own revenue	6 720	4 849	2 953	43.9%	274	4.1%	547	11.3%	3 774	77.8%	1 578	60.1%	(65.3%)
Gains on disposal of PPE	-	1 195	-	-	-		-		-		-	-	-
Operating Expenditure	364 647	408 715	82 832	22.7%	92 957	25.5%	86 232	21.1%	262 021	64.1%	41 643	29.1%	107.1%
Employee related costs	134 398	138 378	32 714	24.3%	33 919	25.2%	33 779	24.4%	100 412	72.6%	21 054	51.3%	60.4%
Remuneration of councillors	13 531	15 517	3 817	28.2%	3 932	29.1%	5 169	33.3%	12 918	83.3%	2 779	50.2%	86.0%
Debt impairment	21 000	20 446	-	-			-				-	-	-
Depreciation and asset impairment	45 722	38 500	11 430	25.0%	11 430	25.0%	3 810	9.9%	26 671	69.3%	-	-	(100.0%)
Finance charges	2 650	2 650	-	-			0		0		-	-	(100.0%)
Bulk purchases	50 000	79 200	19 982	40.0%	16 497	33.0%	13 054	16.5%	49 533	62.5%	3 751	25.8%	248.1%
Other Materials		-	-	-			-		-		-	-	-
Contracted services	750	750	-	-	21	2.8%	56	7.4%	76	10.2%	48	18.9%	16.0%
Transfers and grants	21 200	55 061	2 049	9.7%	1 559	7.4%	3 956	7.2%	7 563	13.7%	4 742	46.5%	(16.6%)
Other expenditure	75 397	58 214	12 840	17.0%	25 599	34.0%	26 409	45.4%	64 847	111.4%	9 269	26.6%	184.9%
Loss on disposal of PPE	-	-		-	•	-		-	-	-	-	-	-
Surplus/(Deficit)	0	(35 958)	129 508		(18 381)		(52 436)		58 691		83 046		
Transfers recognised - capital	45 389	47 633	11 157	24.6%	24 788	54.6%	8 801	18.5%	44 746	93.9%	21 404	61.1%	(58.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 389	11 675	140 664		6 407		(43 634)		103 437		104 450		
Taxation	-	÷	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 389	11 675	140 664		6 407		(43 634)		103 437		104 450		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 389	11 675	140 664		6 407		(43 634)		103 437		104 450		
Share of surplus/ (deficit) of associate		-		-							-		-
Surplus/(Deficit) for the year	45 389	11 675	140 664		6 407		(43 634)		103 437		104 450		

		2017/18										6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 389	47 883	10 054	22.2%	21 278	46.9%	11 845	24.7%	43 177	90.2%	5 863	61.9%	102.0%
National Government	42 389	47 633	10 054	23.7%	21 278	50.2%	11 833	24.8%	43 165	90.6%	4 262	56.5%	177.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	42 389	47 633	10 054	23.7%	21 278	50.2%	11 833	24.8%	43 165	90.6%	4 262	56.5%	177.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	250	-	-	-	-	12	4.9%	12	4.9%	1 601	83.4%	(99.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 389	47 883	10 054	22.2%	21 278	46.9%	11 845	24.7%	43 177	90.2%	5 863	61.9%	102.0%
Governance and Administration	2 500	1 779	518	20.7%	596	23.8%	346	19.5%	1 460	82.1%	1 547	121.7%	(77.6%)
Executive & Council	-		-		-				-			-	
Budget & Treasury Office	-	250	-	-	-	-	12	4.9%	12	4.9%	8	90.9%	61.0%
Corporate Services	2 500	1 529	518	20.7%	596	23.8%	334	21.9%	1 448	94.7%	1 539	122.0%	(78.3%)
Community and Public Safety	500	-	-	-	-	-	-	-	-	-	-		-
Community & Social Services	500	-	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	42 389	46 104	9 536	22.5%	20 682	48.8%	11 499	24.9%	41 717	90.5%	4 316	42.1%	166.4%
Planning and Development	-		-		-	-	-		-	-	2	-	(100.0%)
Road Transport	42 389	46 104	9 536	22.5%	20 682	48.8%	11 499	24.9%	41 717	90.5%	4 314	42.1%	166.5%
Environmental Protection	-		-		-	-	-		-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-		-	-	-	-	-
Water	-		-		-	-	-		-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	343 567	343 920	147 344	42.9%	106 803	31.1%	122 739	35.7%	376 886	109.6%	108 444	92.2%	13.2%
Property rates, penalties and collection charges	37 167	41 381	11 623	31.3%	16 996	45.7%	16 586	40.1%	45 205	109.2%	1 356	13.8%	1 123.3%
Service charges	38 255	40 512	12 908	33.7%	10 527	27.5%	13 175	32.5%	36 610	90.4%	10 711	71.0%	23.0%
Other revenue	33 494	18 912	35 425	105.8%	28 524	85.2%	16 620	87.9%	80 568	426.0%	16 630	252.9%	(.1%)
Government - operating	173 262	190 882	71 501	41.3%	50 753	29.3%	45 006	23.6%	167 260	87.6%	42 884	89.1%	4.9%
Government - capital	45 389	47 633	13 528	29.8%			31 349	65.8%	44 877	94.2%	36 862	138.1%	(15.0%)
Interest	16 000	4 600	2 359	14.7%	2		4	.1%	2 365	51.4%	1	.1%	180.8%
Dividends			-	-					-	-		_	-
Payments	(297 925)	(349 769)	(71 402)	24.0%	(83 252)	27.9%	(118 139)	33.8%	(272 792)	78.0%	(61 328)	53.2%	92.6%
Suppliers and employees	(274 075)	(334 119)	(69 353)	25.3%	(81 693)	29.8%	(114 183)	34.2%	(265 229)	79.4%	(55 299)	53.7%	106.5%
Finance charges	(2 650)	(2 650)										-	-
Transfers and grants	(21 200)	(13 000)	(2 049)	9.7%	(1 559)	7.4%	(3 956)	30.4%	(7 563)	58.2%	(6 030)	55.8%	(34.4%)
Net Cash from/(used) Operating Activities	45 642	(5 850)	75 942	166.4%	23 551	51.6%	4 601	(78.6%)	104 094	(1 779.5%)	47 116	1 538.9%	(90.2%)
Cash Flow from Investing Activities													
Receipts				_		_		_				-	_
Proceeds on disposal of PPE			-	-						-		-	-
Decrease in non-current debtors			-	_						-		_	_
Decrease in other non-current receivables			-	-						-		-	-
Decrease (increase) in non-current investments			-	-						-		-	-
Payments	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%
Capital assets	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%
Net Cash from/(used) Investing Activities	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(44 427)	92.8%	(5 863)	60.6%	102.0%
Cash Flow from Financing Activities													
Receipts		(150)	12		27		23	(15.4%)	62	(41.2%)		-	(100.0%)
Short term loans		, , ,	-	-					-			-	
Borrowing long term/refinancing			-	-						-		-	-
Increase (decrease) in consumer deposits	-	(150)	12	-	27		23	(15.4%)	62	(41.2%)	-	-	(100.0%)
Payments	(1 200)		-									-	
Repayment of borrowing	(1 200)	-	-	-	-		-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)	(150)	12	(1.0%)	27	(2.2%)	23	(15.4%)	62	(41.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(948)	(53 883)	65 236	(6 883.8%)	1 713	(180.8%)	(7 222)	13.4%	59 728	(110.8%)	41 253	(164.1%)	(117.5%)
Cash/cash equivalents at the year begin:	2 100	19 558	11 933	568.2%	77 169	3 674.7%	78 883	403.3%	11 933		43 791		80.1%
Cash/cash equivalents at the year end:	1 152	(34 325)	77 169	6 696.9%	78 883	6 845.6%	71 661	(208.8%)	71 661	(208.8%)	85 044	(203.1%)	(15.7%)
ousnesser oquirum and your cits.	1132	(34 323)	77 107	0 070.770	70 003	0.043.076	71001	(200.070)	71 001	(200.070)	03 044	(203.170)	(13.776)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	// W	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water					-							-	
Trade and Other Receivables from Exchange Transactions - Electricity	11		1 878	6.6%	1 690	5.9%	24 987	87.5%	28 566	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6	-	5 646	3.0%	3 282	1.7%	182 102	95.3%	191 036	63.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 583	2.0%	1 522	1.9%	77 465	96.1%	80 569	26.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors					-					-	-	-	
Interest on Arrear Debtor Accounts					-					-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-					-	-	-	-
Other			28	1.4%	27	1.4%	1 937	97.2%	1 992	.7%	-	-	
Total By Income Source	17	-	9 136	3.0%	6 520	2.2%	286 490	94.8%	302 163	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	1 484	1.7%	1 528	1.8%	82 452	96.5%	85 464	28.3%	-	-	-
Commercial	11	.1%	1 147	5.5%	859	4.1%	18 893	90.4%	20 909	6.9%	-	-	-
Households	4	-	2 754	1.9%	2 630	1.8%	141 383	96.3%	146 770	48.6%	-	-	-
Other	2		3 752	7.7%	1 504	3.1%	43 761	89.3%	49 019	16.2%	-	-	
Total By Customer Group	17		9 136	3.0%	6 520	2.2%	286 490	94.8%	302 163	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water					-					
PAYE deductions			-	-	-	-			-	
VAT (output less input) Pensions / Retirement					-					
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 304	12.9%	1 430	14.1%	137	1.4%	7 243	71.6%	10 113	100.0%
Auditor-General Other		-		-	-		-	-	-	-
Total	1 304	12.9%	1 430	14.1%	137	1.4%	7 243	71.6%	10 113	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18 2016/17 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter										6/17		
	Bud	net	First (Quarter	Second	Quarter	Third	Quarter	Vear	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	1 429 558	1 429 558	396 524	27.7%	13 229	.9%	199 938	14.0%	609 692	42.6%	56 896	27.3%	251.4%
Property rates	1 427 330	1 427 330	370 324	21.170	13 227	.7/0	177 730	14.070	007 072	42.070	30 070	21.370	231.470
Property rates - penalties and collection charges	-	-		-	-		-	-	-		-		-
Service charges - electricity revenue													
Service charges - valer revenue	186 545	186 545	229 049	122.8%					229 049	122.8%	28 157	62.2%	(100.0%)
Service charges - sanitation revenue	80 305	80 305	22 155	27.6%	-				22 155	27.6%	20 840	46.0%	(100.0%)
Service charges - refuse revenue	965	965					80	8.3%	80	8.3%	76		5.2%
Service charges - other	5 093	5 093	1 190	23.4%	6 549	128.6%	190 021	3 730.8%	197 760	3 882.7%	335	39.9%	56 629.6%
Rental of facilities and equipment	356	356	113	31.8%	11	3.1%	-		124	34.9%	92	5.5%	(100.0%)
Interest earned - external investments	9 324	9 324	795	8.5%	298	3.2%	(378)	(4.1%)	715	7.7%	151	16.1%	(350.1%)
Interest earned - outstanding debtors	2 585	2 585	6 917	267.6%	1 560	60.4%			8 478	328.0%	3 275	221.6%	(100.0%)
Dividends received	-	-	-	-	-		-	-	-		-	-	-
Fines	-	-	-	-	-		-	-	-		-	-	-
Licences and permits	-		-	-			-	-	-		-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	780 373	780 373	135 994	17.4%	-	-	-	-	135 994	17.4%	-	.9%	-
Other own revenue	364 012	364 012	312	.1%	4 811	1.3%	10 216	2.8%	15 338	4.2%	3 970	56.6%	157.3%
Gains on disposal of PPE			-	-	-		-		-		-	-	-
Operating Expenditure	1 389 929	1 389 929	288 548	20.8%	459 943	33.1%	229 562	16.5%	978 053	70.4%	142 097	35.6%	61.6%
Employee related costs	733 534	733 534	169 273	23.1%	258 295	35.2%	164 737	22.5%	592 305	80.7%	11 022	36.7%	1 394.6%
Remuneration of councillors	14 202	14 202	992	7.0%	1 113	7.8%	4 135	29.1%	6 240	43.9%	3 409	123.1%	21.3%
Debt impairment	105 756	105 756	-	-	-		-	-	-		-	-	-
Depreciation and asset impairment	107 594	107 594	-	-	-		-	-	-		-	-	-
Finance charges	22 852	22 852	-	-	1 013	4.4%	5		1 018	4.5%	456	11.4%	(98.9%)
Bulk purchases	112 000	112 000	8 486	7.6%	22 970	20.5%	3 536	3.2%	34 992	31.2%	11 229	18.4%	(68.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	2 933	-	(100.0%)
Contracted services	31 186	31 186	9 802	31.4%	4 137	13.3%	2 652	8.5%	16 592	53.2%	59 101	242.6%	(95.5%)
Transfers and grants	15 080	15 080	-		89 671	594.6%	-	-	89 671	594.6%	-	-	
Other expenditure	247 726	247 726	99 994	40.4%	82 744	33.4%	54 497	22.0%	237 236	95.8%	53 947	64.2%	1.0%
Loss on disposal of PPE	-	-	-	-	•	-		-		-	-	-	-
Surplus/(Deficit)	39 629	39 629	107 977		(446 714)		(29 624)		(368 362)		(85 202)		
Transfers recognised - capital	442 422	442 422	-		-	-	-		-	-	-	34.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	55 470	55 470	-	-	(307)	(.6%)	-		(307)	(.6%)	-	-	-
Surplus/(Deficit) after capital transfers and contributions	537 521	537 521	107 977		(447 021)		(29 624)		(368 669)		(85 202)		
Taxation	-		-	-	-		-		-		-	-	-
Surplus/(Deficit) after taxation	537 521	537 521	107 977		(447 021)		(29 624)		(368 669)		(85 202)		
Attributable to minorities		-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	537 521	537 521	107 977		(447 021)		(29 624)		(368 669)		(85 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	537 521	537 521	107 977		(447 021)		(29 624)		(368 669)		(85 202)		

		2017/18									201	16/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	537 521	39 633	55 122	10.3%	(11 761)	(2.2%)	132 348	333.9%	175 709	443.3%		18.5%	(100.0%
National Government	497 893	18 626	55 016	11.0%	(12 068)	(2.4%)	82 186	441.2%	125 133	671.8%	-	17.6%	(100.0%
Provincial Government	-		-	-				-	-	-	-	-	
District Municipality	-		-	-	-	-		-	-	-		-	
Other transfers and grants	_		-	-	-	-		-	-				-
Transfers recognised - capital	497 893	18 626	55 016	11.0%	(12 068)	(2.4%)	82 186	441.2%	125 133	671.8%		17.6%	(100.0%
Borrowing	-	-	-	-			-	-	-	-		-	
Internally generated funds	39 628	21 007	107	.3%	307	.8%	50 162	238.8%	50 576	240.8%		32.7%	(100.0%
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	537 521	39 633	55 122	10.3%	(11 761)	(2.2%)	132 348	333.9%	175 709	443.3%	-	18.5%	(100.0%
Governance and Administration	534 066	20 133	39 176	7.3%	32 184	6.0%	61 050	303.2%	132 410	657.7%		2.0%	(100.0%)
Executive & Council	527 930	20 133	39 070	7.4%	31 570	6.0%	60 914	302.6%	131 554	653.4%	-	.4%	(100.0%
Budget & Treasury Office	6 136	-	-	-	614	10.0%	-		614	-	-	-	
Corporate Services		-	107	-	-	-	135		242	-	-	33.9%	(100.0%
Community and Public Safety	55	24 022	-	-	36	65.9%	6	-	42	.2%	-		(100.0%
Community & Social Services	-	-	-	-	-	-			-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	-
Public Safety	55	307	-	-	-	-	-		-	-	-	-	-
Housing		23 715	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	36	-	6		42	-	-	-	(100.0%
Economic and Environmental Services	-	2 478	-	-	-	-	-	-	-	-	-		-
Planning and Development		2 478	-	-	-	-			-		-	-	-
Road Transport			-	-	-	-			-		-	-	-
Environmental Protection		-	-	-	-	-	-		-	-	-	-	-
Trading Services	3 400	(7 000)	15 946	469.0%	(43 981)	(1 293.6%)	71 293	(1 018.5%)	43 257	(618.0%)	-	1 875.8%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	3 234	(7 000)	15 946	493.0%	22 732	702.9%	61 739	(882.0%)	100 417	(1 434.5%)	-	1 877.3%	(100.0%
Waste Water Management	166		-	-	(66 714)	(40 281.7%)	9 554		(57 160)	-	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Rhousands Rhousand	Part 3: Cash Receipts and Payments		2017/18										6/17	
Main appropriation Main appropriation Main appropriation Budget B		Bud	aet	First C	Quarter			Third (Quarter	Year 1	o Date			1
Receipts 1658 630 1560 478 541 131 32.6% 437.259 26.4% 155.955 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 10.0% 1134 344 72.7% 370 149 118.8% (5.5%) 1134 344 72.7% 370 149 118.8% (5.5%) 12.2% (5.5%) (5.5%		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
Receigles 1658 630 1500 478 541 131 32.6% 437 259 26.4% 155 955 10.0% 1134 344 72.7% 370 149 118.8% (5 Freedrich Charges											budget		budget	
Properly rules, perallelis and collection charges 27 98														
Comment - capital	Property rates, penalties and collection charges Service charges	272 908	174 756	34 395	12.6%	5 516	2.0%	(26 820)	(15.3%)	13 091	7.5%	37 297	57.1%	(57.9%) - (171.9%) 31.8%
Indirect 11 909 11 909 10 46 16.5% 2.228 19.5% 1911 16.0% 6.207 52.1% 5.38 19.2% 2.28														(98.4%) (358.4%)
Supplies and employees (138 468) (176 579) (663 224) 53.0% (217 973) 10.1% 43.997 (3.7%) (777.600) 66.1% (65.5) 12.4% (178.6)	Interest	11 909	11 909	1 968	16.5%	2 328	19.5%		16.0%	6 207	52.1%	538	19.2%	255.5%
Net Cash from/(used) Operating Activities	Suppliers and employees Finance charges	(1 138 648) (22 852)			53.0%							(612 782)	182.9%	(107.1%) (107.1%) (101.2%)
Cash Flow from Investing Activities Receipts			-		- (40.00/)	-	45.50	400 550		-			- 0.00	(182.1%)
Receipts	Net Cash Hom/(useu) Operating Activities	482 051	383 899	(62 094)	(12.9%)	219 280	40.0%	199 338	52.0%	330 /30	92.9%	(243 089)	2.376	(182.1%)
Process on disposal of PPE 55.470 55.470	Cash Flow from Investing Activities													
Decrease (processe) in non-current investments	Proceeds on disposal of PPE Decrease in non-current debtors			-	-		-			191		:		(100.0%) (100.0%)
Capabla assets (\$37 \$27) (\$38 \$27)				-				-		-			-	-
Cash Flow from Financing Activities Receipts Stort Isrum leans Borrowing lang Item/infrancing Increase (Scoresaly in consumer deposits Payments See Stort Isrum leans Stort Is				-			-		(.2%)		(.2%)		-	(100.0%) (100.0%)
Receipts	Net Cash from/(used) Investing Activities	(482 051)	(482 051)					1 164	(.2%)	1 164	(.2%)		(3.9%)	(100.0%)
Borrowing long term/terfunctions	Receipts		-	-	-		-	5		-	-			(100.0%)
Repayment of Lorrowing	Borrowing long term/refinancing		÷	-			-	. 5	-	. 5	-	-	-	(100.0%)
Net increase/(Decrease) in cash held 0 (98 152) (62 094) ######### 219 286 ######## 200 727 (204.5%) 357 919 (364.7%) (284 109) ########## (177	Repayment of borrowing	-		-				-			-	(41 020)	-	(100.0%) (100.0%)
	Net Cash from/(used) Financing Activities	-	-		-	•	-	5	-	5	-	(41 020)	-	(100.0%)
Cashicash equivalents at the year end: 0 (98152) 59 005 1180 105 720.0% 278 291 5 565 823 860.0% 479 018 (488.0%) 479 018 (488.0%) 27 056 13.2% 16	Cash/cash equivalents at the year begin:	-		121 099	-	59 005		278 291		121 099		311 166	38.4%	(170.7%) (10.6%) 1 670.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	-
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-				-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-		-	-				-	-
Trade Creditors		-		-	-				-	-
Auditor-General	-	-	-	-	-		-		-	-
Other	(29 689)	24.9%	(4 238)	3.5%	(21 692)	18.2%	(63 793)	53.4%	(119 412)	100.0%
Total	(29 689)	24.9%	(4 238)	3.5%	(21 692)	18.2%	(63 793)	53.4%	(119 412)	100.0%

Contact Details		
Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mrs Nomlandazo Nishanga	043 701 5203

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

•					201	7/18					201	6/17	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	305 909	263 142	32 158	10.5%	31 145	10.2%	28 560	10.9%	91 863	34.9%	89 471	82.2%	(68.1%
Property rates	43 501	40 385	32 130	10.576	31 143	10.270	20 300	10.7/0	71 003	34.770	074/1	88.3%	(100.0%
Property rates - penalties and collection charges	45 501	40 303	-	-	-						0	00.370	(100.07
Service charges - electricity revenue	152 882	110 000	19 972	13.1%	19 972	13.1%	16 947	15.4%	56 890	51.7%	44 631	82.5%	(62.09
Service charges - water revenue	102 002		(30)		(20)		10 747	10.470	(50)		12	02.5%	(100.09
Service charges - sanitation revenue			(30,		(20)		0	-	(50)		0		(100.07
Service charges - refuse revenue	24 246	22 000	5 009	20.7%	5 009	20.7%	5 009	22.8%	15 027	68.3%	4 879		2.79
Service charges - other			(478		(476)		(468)		(1 423)		(335)	(5.2%)	39.89
Rental of facilities and equipment	2 254	2 670	2 636	116.9%	1 459	64.7%	1 132	42.4%	5 226	195.7%	643	89.6%	75.99
Interest earned - external investments	118	278	-	-	-		-	-	-		154	230.1%	(100.0%
Interest earned - outstanding debtors	9 307	9 307	1 814	19.5%	191	2.1%	191	2.1%	2 196	23.6%	2 330	64.6%	(91.8%
Dividends received	1 059			-	-		-	-					
Fines	669	2 419	60	8.9%	60	8.9%	60	2.5%	179	7.4%	75	39.9%	(20.0%
Licences and permits	5 071	6 477	935	18.4%	1 007	19.9%	1 007	15.6%	2 950	45.5%	1 034	74.4%	(2.5%
Agency services	-	2 500	-	-	-		-	-	-	-	-	-	-
Transfers recognised - operational	54 380	40 562	1 932	3.6%	3 532	6.5%	4 310	10.6%	9 773	24.1%	35 803	130.3%	(88.0%
Other own revenue	9 722	26 543	309	3.2%	412	4.2%	373	1.4%	1 093	4.1%	245	9.3%	52.19
Gains on disposal of PPE	2 700	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	301 926	272 196	35 309	11.7%	34 530	11.4%	35 230	12.9%	105 068	38.6%	80 749	59.7%	(56.4%)
Employee related costs	75 000	81 092	18 337	24.4%	19 338	25.8%	22 673	28.0%	60 347	74.4%	17 080	77.3%	32.79
Remuneration of councillors	7 150	5 994	2 142	30.0%	2 142	30.0%	-	-	4 284	71.5%	1 545	62.0%	(100.0%
Debt impairment	11 513	7 014		-	-		-	-					
Depreciation and asset impairment	66 466	63 044	-	-	-		-	-	-		-	-	-
Finance charges	2 592	-	-	-	-		-	-	-		24	-	(100.0%
Bulk purchases	77 665	65 000	2 632	3.4%	2 632	3.4%	2 632	4.0%	7 895	12.1%	46 806	94.7%	(94.4%
Other Materials	4 180	4 016	-	-	-		-	-	-	-			-
Contracted services	7 000	7 550	-	-	-		-	-	-	-			-
Transfers and grants	2 361	5 040	-	-	-		-	-	-	-			-
Other expenditure	48 000	33 445	12 198	25.4%	10 418	21.7%	9 925	29.7%	32 542	97.3%	15 295	87.7%	(35.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 983	(9 053)	(3 151)		(3 385)		(6 670)		(13 205)		8 723		
Transfers recognised - capital	25 313	-	2 149	8.5%	236	.9%	236	-	2 620		444	5.5%	(46.9%
Contributions recognised - capital	-	-	-	-	-		-	-	-	-	-	-	-
Contributed assets		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(10 586)		9 167		
Taxation	-		-	-			-		-	-			
Surplus/(Deficit) after taxation	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(10 586)		9 167		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(10 586)		9 167		
Share of surplus/ (deficit) of associate	-			-	-	-		-		-	-	-	
Surplus/(Deficit) for the year	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(10 586)		9 167		

Part 2. Capital Revenue and Experionale	2017/18										201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	34 344	34 344	3 330	9.7%	6 987	20.3%	4 148	12.1%	14 465	42.1%	3 411	40.2%	21.6%
National Government	25 313	25 313	3 330	13.2%	6 987	27.6%	4 148	16.4%	14 465	57.1%	3 411	40.2%	21.6%
Provincial Government			-		-		-	-		-	-	-	-
District Municipality			-		-		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 313	25 313	3 330	13.2%	6 987	27.6%	4 148	16.4%	14 465	57.1%	3 411	40.2%	21.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 031	9 031	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 344	34 344	3 330	9.7%	6 987	20.3%	4 148	12.1%	14 465	42.1%	3 411	40.2%	21.6%
Governance and Administration	-		-		-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 671	10 671	-		-	-	-	-	-	-	-	-	-
Community & Social Services	1 462	1 462	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 483	7 483	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 727	1 727	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 769	11 769	3 330	28.3%	6 987	59.4%	4 148	35.2%	14 465	122.9%	3 411	119.5%	21.6%
Planning and Development	-	-		-			-	-		-	-	-	-
Road Transport	11 769	11 769	3 330	28.3%	6 987	59.4%	4 148	35.2%	14 465	122.9%	3 411	119.5%	21.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 903	11 903	-		-	-	-	-	-	-	-	-	-
Electricity	11 903	11 903	-	-		-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Waste Water Management		-	-	-	-	-	-	-	-		-	-	-
Waste Management		-	-	-		-	-	-		-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Recolpts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends	258 281 30 451 123 989 17 515 54 380 25 313 6 633	511 212 260 385 99 340 99 635 3 086 25 313 18 615 4 837	93 211 40 447 31 292 1 885 18 342 - 1 244	36.1% 132.8% 25.2% 10.8% 33.7% - 18.8%	47 921 62 27 921 1 956 16 998 - 984	18.6% .2% 22.5% 11.2% 31.3% 14.8%	48 701 1 33 573 1 845 11 808 - 1 474	9.5% - 33.8% 1.9% 382.6% - 7.9%	189 833 40 510 92 787 5 685 47 149 - 3 703	37.1% 15.6% 93.4% 5.7% 1 527.6% - 19.9%	27 022 (9) 12 977 2 025 9 092 444 2 493	29.2% 66.6% 18.4% 25.4% 53.5% (.3%) 34.8%	80.2% (109.0%) 158.7% (8.9%) 29.9% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(221 729) (212 426) (2 514) (6 790)	(404 275) (394 195) - (10 080)	(47 886) (39 839) - (8 047)	21.6% 18.8% - 118.5%	(43 036) (40 837) - (2 199)	19.4% 19.2% 32.4%	(39 896) (38 237) (19) (1 640)	9.9% 9.7% 16.3%	(130 818) (118 914) (19) (11 885)	32.4% 30.2% 117.9%	(63 399) (63 376) (23)	41.4% 44.1% (.3%)	(37.1%) (39.7%) (17.1%) (100.0%)
Net Cash from/(used) Operating Activities	36 552	106 937	45 325	124.0%	4 886	13.4%	8 805	8.2%	59 016	55.2%	(36 377)	(42.1%)	(124.2%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current diothers Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(34 344)	- - - - -	- - - -		- - - -		- - - -		- - - - -		(2) (2) - -		(100.0%) (100.0%) - - - -
Capital assets	(34 344)	-	-	-	-	-	-	-	-	-	- (2)	2.9%	(100.00/)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term learns Bornowing long termidefrauncing Increases (decrease) in consumer deposits Payments Reproprient of bernowing Net Cash from/(used) Financing Activities	(34 344)		-		- - - - - - -	-	-		- - - - - -		(2) 8 8 - 8 - 8	2.9%	(100.0%) (100.0%) - (100.0%) - - (100.0%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	2 208 800 3 008	106 937 - 106 937	45 325 - 45 325	2 052.5% - 1 506.7%	4 886 45 325 50 210	221.2% 5 665.6% 1 669.1%	8 805 50 210 59 016	8.2% - 55.2%	59 016 - 59 016	55.2% - 55.2%	(36 371) 7 972 (28 399)	(78.0%) - (78.0%)	(124.2%) 529.9% (307.8%)

Part 4: Debtor Age Analysis

	0 - 30	Davis	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Iotai		Deb	tors	Cour
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	399	.9%	2 030	4.5%	1 201	2.7%	41 489	92.0%	45 119	22.6%	-		-
Receivables from Non-exchange Transactions - Property Rates	(4)		590	.8%	593	.8%	76 527	98.5%	77 706	39.0%	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-	-	-		-		-
Receivables from Exchange Transactions - Waste Management	1 377	2.0%	1 057	1.6%	594	.9%	64 824	95.5%	67 851	34.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-		-	-	-		-		-
Interest on Arrear Debtor Accounts			-	-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-		-	-	-		-		-
Other	21	.2%	167	1.9%	81	.9%	8 438	96.9%	8 707	4.4%	-		-
Total By Income Source	1 793	.9%	3 844	1.9%	2 469	1.2%	191 278	95.9%	199 383	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	408	.9%	1 570	3.4%	1 122	2.4%	42 863	93.3%	45 963	23.1%	-	-	-
Commercial	1 572	8.9%	533	3.0%	285	1.6%	15 353	86.5%	17 744	8.9%	-	-	-
Households	45		1 715	1.3%	1 039	.8%	129 693	97.9%	132 492	66.5%	-	-	-
Other	(233)	(7.3%)	25	.8%	23	.7%	3 369	105.8%	3 184	1.6%	-	-	-
Total By Customer Group	1 793	.9%	3 844	1.9%	2 469	1.2%	191 278	95.9%	199 383	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water					-					
PAYE deductions			-	-	-	-		-	-	
VAT (output less input) Pensions / Retirement					-					
Loan repayments	-	-	-	-	-	-	-	-	-	•
Trade Creditors	101	16.7%		-	194	32.1%		51.3%	606	2.6%
Auditor-General	283	8.1%	33	.9%	551	15.7%		75.2%	3 500	15.0%
Other	9 332	48.6%	-	-	3 287	17.1%	6 578	34.3%	19 197	82.4%
Total	9 716	41.7%	33	.1%	4 032	17.3%	9 522	40.9%	23 303	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Quarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	165 398	165 398	82 082	49.6%	12 159	7.4%	-	-	94 240	57.0%		-	-
Property rates	3 609	3 609	397	11.0%	2 047	56.7%	-	-	2 444	67.7%	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-		-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue			-	-	-		-		-		-	-	-
Service charges - refuse revenue	740	740	(226) 212	(30.5%)	67 59	9.0%		-	(159) 271	(21.5%)	-	-	-
Service charges - other	1 585	1 585		14.9%	132	8.3%		-		23.2%	-	-	-
Rental of facilities and equipment Interest earned - external investments	1 823	1 823	236 83	4.6%	132	.4%			367 91	5.0%	-		-
Interest earned - external investments Interest earned - outstanding debtors	1 023	1 023	- 03	4.076	132	.470	-		132	3.0%		-	
Dividends received			-		132				132				
Fines	208	208			15	7.2%		-	15	7.2%			-
Licences and permits	1711	1 711	213	12.5%	213	12.4%			426	24.9%		-	
Agency services			62				_		62			-	_
Transfers recognised - operational	147 333	147 333	79 403	53.9%	8 989	6.1%	_		88 392	60.0%		-	-
Other own revenue	8 389	8 389	1 116	13.3%	497	5.9%	_		1 613	19.2%	_	-	-
Gains on disposal of PPE		-	584	-	-	-	-		584		-	-	-
Operating Expenditure	163 303	163 303	35 149	21.5%	24 655	15.1%			59 804	36.6%			
Employee related costs	105 749	105 749	26 981	25.5%	16 424	15.5%	_		43 406	41.0%		-	_
Remuneration of councillors	15 791	15 791	-	-	2 411	15.3%	_		2 411	15.3%		-	-
Debt impairment		-					-		-			-	
Depreciation and asset impairment	20 135	20 135		-			-					-	-
Finance charges		-	-	-	4	-	-		4		-	-	-
Bulk purchases	-	-		-			-	-	-		-	-	-
Other Materials	-	-	3 663	-	164	-	-	-	3 828	-	-	-	-
Contracted services	-	-	-	-	522	-	-	-	522		-	-	-
Transfers and grants	4 200	4 200	-	-		-	-	-	-		-	-	-
Other expenditure	17 428	17 428	4 504	25.8%	5 130	29.4%	-	-	9 635	55.3%	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-		-	-		-	-	-
Surplus/(Deficit)	2 095	2 095	46 933		(12 496)		-		34 436		-		
Transfers recognised - capital	48 235	48 235	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 330	50 330	46 933		(12 496)				34 436				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 330	50 330	46 933		(12 496)		-		34 436		-		
Altributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 330	50 330	46 933		(12 496)		-		34 436		-		
Share of surplus/ (deficit) of associate	-	-	-	-	- 1			-	-	-	-	-	-
Surplus/(Deficit) for the year	50 330	50 330	46 933	·	(12 496)				34 436		-		

	2017/18									201	6/17		
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	47 930	47 930	4 842	10.1%	5 034	10.5%	12 852	26.8%	22 729	47.4%	3 064	41.1%	319.4%
National Government	47 430	47 430	4 842	10.2%	5 034	10.6%	6 344	13.4%	16 221	34.2%	3 064	41.3%	107.0%
Provincial Government	-		-	-		-	-	-	-	-		-	-
District Municipality	-		-	-		-	-	-	-	-		-	-
Other transfers and grants					-		-	-		-			
Transfers recognised - capital	47 430	47 430	4 842	10.2%	5 034	10.6%	6 344	13.4%	16 221	34.2%	3 064	41.3%	107.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	500	-	-		-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	6 508	-	6 508	-	-	-	(100.0%)
Capital Expenditure Standard Classification	47 930	47 930	4 842	10.1%	5 034	10.5%	12 852	26.8%	22 729	47.4%	3 064	41.1%	319.4%
Governance and Administration	2 095	2 095	-		-	-	-	-	-	-	14	703.8%	(100.0%)
Executive & Council			-		-				-			-	
Budget & Treasury Office	1 595	1 595	-	-	-		-		-	-	14	-	(100.0%)
Corporate Services	500	500	-	-	-		-		-	-	-	513.6%	-
Community and Public Safety	-		-		-	-	-	-	-	-		-	-
Community & Social Services			-		-				-			-	
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	41 335	41 335	4 842	11.7%	5 034	12.2%	12 852	31.1%	22 729	55.0%	3 050	37.6%	321.3%
Planning and Development			-		-	-	-		-	-	-	-	
Road Transport	41 335	41 335	4 842	11.7%	5 034	12.2%	12 852	31.1%	22 729	55.0%	3 050	37.6%	321.3%
Environmental Protection			-		-	-	-		-	-	-	-	
Trading Services	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 500	4 500	-		-	-	-		-	-	-	-	
Water			-		-	-	-		-	-	-	-	
Waste Water Management	-		-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Date									201	6/17		
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										5		9	
Receipts	257 693	257 693	87 126	33.8%	78 098	30.3%	-	-	165 224	64.1%	9 858	103.3%	(100.0%)
Property rates, penalties and collection charges	3 609	3 609	397	11.0%	3 330	92.3%	-		3 726	103.3%	47	60.0%	(100.0%
Service charges	692	692	500	72.2%	233	33.7%	-		733	105.9%	17	121.0%	(100.0%)
Other revenue	50 150	50 150	4 511	9.0%	1 977	3.9%	-		6 488	12.9%	9 784	544.6%	(100.0%)
Government - operating	154 698	154 698	68 249	44.1%	58 320	37.7%	-		126 569	81.8%	-	79.2%	-
Government - capital	48 235	48 235	13 469	27.9%	13 829	28.7%	-		27 298	56.6%	-	77.7%	
Interest	309	309	-	-	409	132.4%	-		409	132.4%	9	53.8%	(100.0%)
Dividends			-				-						
Payments	(165 542)	(165 542)	(37 203)	22.5%	(41 898)	25.3%	-	-	(79 100)	47.8%	(10 157)		(100.0%)
Suppliers and employees	(159 653)	(159 653)	(37 203)	23.3%	(41 898)	26.2%	-		(79 100)	49.5%	(10 157)		(100.0%)
Finance charges	(1 809)	(1 809)	-	-	-		-		-		-	-	-
Transfers and grants	(4 080)	(4 080)		-			-	-					
Net Cash from/(used) Operating Activities	92 151	92 151	49 924	54.2%	36 200	39.3%			86 124	93.5%	(299)	(110.0%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-			-				-			-	-	-
Proceeds on disposal of PPE			-	-					-			-	-
Decrease in non-current debtors			-	-					-			-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-		-	-	-
Payments	(50 330)	(50 330)	-	-	(16 328)	32.4%		-	(16 328)	32.4%	-	-	-
Capital assets	(50 330)	(50 330)	-	-	(16 328)	32.4%			(16 328)	32.4%	-	-	-
Net Cash from/(used) Investing Activities	(50 330)	(50 330)			(16 328)	32.4%		-	(16 328)	32.4%			-
Cash Flow from Financing Activities													
Receipts													
Short term loans			-	_							_	_	_
Borrowing long term/refinancing			-	_							_	_	_
Increase (decrease) in consumer deposits			-	_					-		-	-	-
Payments	_			_		_		_				-	-
Repayment of borrowing			-	-					-			-	-
Net Cash from/(used) Financing Activities	-	-		-			-	-		-		-	-
Net Increase/(Decrease) in cash held	41 821	41 821	49 924	119.4%	19 872	47.5%			69 796	166.9%	(299)	27.0%	(100.0%)
Cash/cash equivalents at the year begin:	6 595	6 595	6 595	119.4%	56 519	47.3% 857.0%			6 595	100.9%	(8 290)	27.0%	(100.0%
							-	-			. ,		
Cash/cash equivalents at the year end:	48 416	48 416	56 519	116.7%	76 391	157.8%	-	-	76 391	157.8%	(8 589)	26.9%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	131	3.1%	(0)	-	89	2.1%	4 002	94.8%	4 222	33.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	2.2%	55	1.8%	53	1.7%	2 883	94.3%	3 058	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	4.7%	73	4.7%	57	3.7%	1 349	87.0%	1 551	12.2%	-	-	-
Interest on Arrear Debtor Accounts		-	113	3.0%	15	.4%	3 610	96.6%	3 739	29.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-
Other	15	10.4%	15	10.4%	13	8.7%	104	70.5%	148	1.2%	-	-	
Total By Income Source	285	2.2%	255	2.0%	228	1.8%	11 949	94.0%	12 717	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	71	2.9%	(11)	(.4%)	69	2.8%	2 345	94.8%	2 473	19.4%		-	
Commercial	171	2.8%	188	3.1%	123	2.0%	5 582	92.0%	6 064	47.7%	-	-	-
Households	43	1.1%	78	1.9%	36	.9%	3 913	96.1%	4 070	32.0%	-	-	-
Other		-	-	-	-	-	110	100.0%	110	.9%	-	-	-
Total By Customer Group	285	2.2%	255	2.0%	228	1.8%	11 949	94.0%	12 717	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Einancial Manager	Mr Lucky Madikizola	0.47 974 9720

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	8/17	
	Bud	ant	Eiret (Quarter		Quarter	Third	Duarter	Voort	to Date	Third (
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	154 568	156 593	60 005	38.8%	43 542	28.2%	34 865	22.3%	138 411	88.4%	34 803	86.5%	.2%
Operating Revenue	4 302	5 302	6 201	30.0%	(3 196)	(74.3%)	34 003 659	12.4%	3 665	69.1%	1 471	83.2%	(55.2%)
Property rates Property rates - penalties and collection charges	4 302	5 302	6 201	144.1%	(3 196)	(74.3%)	659	12.4%	3 000	69.1%	1 4/1	83.2%	(55.2%)
Service charges - electricity revenue	10 765	5 431	1 422	13.2%	2 195	20.4%	1 194	22.0%	4 811	88.6%	1 059	55.9%	12.8%
Service charges - electricity revenue Service charges - water revenue	10 700	5 451	1 422	13.2%	2 193	20.476	1 194	22.0%	4011	00.070	1 059	33.9%	12.070
Service charges - water revenue Service charges - sanitation revenue				-							-		
Service charges - refuse revenue	3 500	5 564	375	10.7%	1 254	35.8%	1 685	30.3%	3 314	59.6%	(2 522)	(5.8%)	(166.8%)
Service charges - other	-	-	-	-	(187)	33.070	14	30.570	(173)		10	(0.070)	41.0%
Rental of facilities and equipment	815	906	10	1.2%	204	25.0%	296	32.6%	509	56.2%	158	84.2%	87.5%
Interest earned - external investments	2 538	1 081	451	17.8%	143	5.6%	412	38.1%	1 005	93.0%	482	78.8%	(14.7%)
Interest earned - outstanding debtors	5 216	5 091	1 300	24.9%	1 216	23.3%	1 774	34.9%	4 290	84.3%	697	64.7%	154.4%
Dividends received	-	-	-	-	-		-		-	-	-	-	-
Fines	337	28	4	1.3%	8	2.3%	-		12	42.8%	12	76.5%	(100.0%)
Licences and permits	1 700	2 476	484	28.5%	364	21.4%	226	9.1%	1 074	43.4%	217	70.4%	4.2%
Agency services	958	72	-	-	12	1.3%	-	-	12	16.9%	17	75.5%	(100.0%)
Transfers recognised - operational	123 838	123 139	49 699	40.1%	40 480	32.7%	27 077	22.0%	117 256	95.2%	32 498	93.4%	(16.7%)
Other own revenue	598	7 389	58	9.7%	1 050	175.6%	1 529	20.7%	2 637	35.7%	704	143.9%	117.0%
Gains on disposal of PPE	-	115	-	-			-		-	-	-	-	-
Operating Expenditure	194 845	187 241	40 821	21.0%	44 359	22.8%	44 100	23.6%	129 279	69.0%	43 671	66.5%	1.0%
Employee related costs	78 926	71 998	16 230	20.6%	16 224	20.6%	16 483	22.9%	48 937	68.0%	14 444	68.2%	14.1%
Remuneration of councillors	12 071	12 688	2 817	23.3%	2 857	23.7%	3 095	24.4%	8 769	69.1%	2 969	73.8%	4.2%
Debt impairment	7 500	3 000	1 875	25.0%	1 875	25.0%	1 125	37.5%	4 875	162.5%	629	25.1%	78.9%
Depreciation and asset impairment	24 729	25 438	6 044	24.4%	6 133	24.8%	5 267	20.7%	17 444	68.6%	6 179	74.4%	(14.8%)
Finance charges	657	657											
Bulk purchases	16 550	14 850	2 880	17.4%	1 715	10.4%	6 432	43.3%	11 027 550	74.3%	2 090 387	72.5%	207.8%
Other Materials Contracted services	6 571 5 882	4 600	2 038	34.7%	500 1 345	7.6% 22.9%	50 1.765	38.4%	5 148	111.9%	645	69.0%	173.8%
Transfers and grants	5 882	10 056	2 038	34.7%	2 968	646.6%	842	38.4% 8.4%	3 810	37.9%	4 103	47.7%	(79.5%)
Other expenditure	41 500	43 953	8 936	21.5%	10 742	25.9%	9 041	20.6%	28 719	65.3%	12 225	70.3%	(26.0%)
Loss on disposal of PPE	41 555				10742	20.770		20.070	20717	-	-	-	(20.0%)
Surplus/(Deficit)	(40 277)	(30 648)	19 184		(817)		(9 235)		9 132		(8 868)		
Transfers recognised - capital	32 358	32 358	19 104 5 556	17.2%	5 975	18.5%	3 915	12.1%	15 445	47.7%	10 083	53.4%	(61.2%)
Contributions recognised - capital	32 330	32 330	3 336	17.270	5 9/5	10.376	3 9 13	12.170	15 445	47.770	10 063	33.4%	(01.2%)
Contributed assets					-				-	-		-	- 1
		-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215		
Attributable to minorities	-	÷	-	-	-	-	-	-	-	-	÷	-	-
Surplus/(Deficit) attributable to municipality	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-			-	-
Surplus/(Deficit) for the year	(7 919)	1 710	24 739		5 158		(5 320)		24 577		1 215		

Part 2. Capital Revenue and Experiunure					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 358	39 903	5 557	13.8%	3 806	9.4%	11 960	30.0%	21 323	53.4%	10 727	43.7%	11.5%
National Government	32 358	32 358	5 557	17.2%	2 541	7.9%	10 973	33.9%	19 071	58.9%	8 991	46.3%	22.0%
Provincial Government	_	-	-	-	-	-	-	_		-		13.7%	_
District Municipality	_		-	-		-	-	_		-			
Other transfers and grants	_		-	-		-	-	_		-			
Transfers recognised - capital	32 358	32 358	5 557	17.2%	2 541	7.9%	10 973	33.9%	19 071	58.9%	8 991	42.6%	22.0%
Borrowing	8 000	7 545	-	-	-		-	-		-		-	
Internally generated funds	-		-		1 265		987	-	2 252	-	1 736	45.3%	(43.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	40 358	39 903	5 557	13.8%	3 806	9.4%	11 960	30.0%	21 323	53.4%	10 727	43.7%	11.5%
Governance and Administration	5 650	6 180			500	8.8%	894	14.5%	1 394	22.6%	1 038	30.5%	(13.8%)
Executive & Council	4 100	4 000		_	-		_	_		-	259	18.7%	(100.0%)
Budget & Treasury Office	1 550	-					-	-		-		-	- 1
Corporate Services	-	2 180			500		894	41.0%	1 394	63.9%	779	50.3%	14.8%
Community and Public Safety	3 259	10 214	166	5.1%	1 526	46.8%	6 064	59.4%	7 755	75.9%	3 365	86.1%	80.2%
Community & Social Services	3 259	250	166	5.1%	994	30.5%	215	85.9%	1 375	549.9%	1 256	56.1%	(82.9%)
Sport And Recreation	-	300	-	-	532	-	34	11.2%	565	188.4%	-	-	(100.0%)
Public Safety	-	9 664	-	-	-	-	5 815	60.2%	5 815	60.2%	2 109	-	175.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-			-			-	-		-	-	-	-
Economic and Environmental Services	18 924	21 226	5 391	28.5%	1 780	9.4%	5 004	23.6%	12 176	57.4%	6 325	40.0%	(20.9%)
Planning and Development	1 849	1 409	-	-	234	12.6%	20	1.4%	254	18.0%	276	-	(92.8%)
Road Transport	17 075	19 817	5 391	31.6%	1 547	9.1%	4 984	25.2%	11 923	60.2%	6 049	38.4%	(17.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	12 525	225	-				19	8.3%	19	8.3%	-	11.0%	(100.0%)
Electricity	9 664	225	-	-	-	-	19	8.3%	19	8.3%	-	14.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 842	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 020	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 059	-	-		-	(21)	(1.0%)	(21)	(1.0%)	-	-	(100.0%)

					201	7/18					201	6/17	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	174 651	181 246	67 059	38.4%	69 515	39.8%	38 477	21.2%	175 052	96.6%	50 659	85.5%	(24.0%)
Property rates, penalties and collection charges	2 151	3 940	6 201	288.2%	183	8.5%	1 349	34.2%	7 732	196.3%	1 682	94.2%	(19.8%
Service charges	7 133	11 832	3 160	44.3%	3 233	45.3%	2 501	21.1%	8 893	75.2%	(847)	50.9%	(395.1%
Other revenue	4 025	4 444	696	17.3%	1 548	38.5%	1 332	30.0%	3 576	80.5%	1 175	104.5%	13.49
Government - operating	123 838	123 139	49 700	40.1%	41 651	33.6%	29 768	24.2%	121 119	98.4%	37 380	96.4%	(20.4%
Government - capital	32 358	32 358	5 557	17.2%	21 541	66.6%	1 926	6.0%	29 024	89.7%	10 074	53.4%	(80.9%
Interest	5 146	5 535	1 746	33.9%	1 359	26.4%	1 602	28.9%	4 707	85.0%	1 195	69.5%	34.0%
Dividends		-	-	-	-							_	
Payments	(159 473)	(147 997)	(34 889)	21.9%	(37 380)	23.4%	(25 235)	17.1%	(97 504)	65.9%	(40 369)	76.6%	(37.5%)
Suppliers and employees	(158 381)	(146 618)	(34 116)	21.5%	(34 664)	21.9%	(24 918)	17.0%	(93 698)	63.9%	(36 266)	80.6%	(31.3%
Finance charges	(657)			-			(250)		(250)			-	(100.0%)
Transfers and grants	(435)	(1 379)	(773)	177.8%	(2 716)	624.4%	(67)	4.8%	(3 556)	257.8%	(4 103)	48.4%	(98.4%)
Net Cash from/(used) Operating Activities	15 177	33 249	32 171	212.0%	32 135	211.7%	13 242	39.8%	77 547	233.2%	10 291	140.3%	28.7%
Cash Flow from Investing Activities													
Receipts	_	115	-					_				-	
Proceeds on disposal of PPE		115	-	-								-	
Decrease in non-current debtors			-	-								-	
Decrease in other non-current receivables			-	-								-	
Decrease (increase) in non-current investments			-	-								-	
Payments	(40 358)	(37 478)	-	-	(7 479)	18.5%	(11 258)	30.0%	(18 736)	50.0%	(10 727)	43.7%	4.9%
Capital assets	(40 358)	(37 478)	-	-	(7 479)	18.5%	(11 258)	30.0%	(18 736)	50.0%	(10 727)	43.7%	4.9%
Net Cash from/(used) Investing Activities	(40 358)	(37 363)	-	-	(7 479)	18.5%	(11 258)	30.1%	(18 736)	50.1%	(10 727)	43.8%	4.9%
Cash Flow from Financing Activities													
Receipts	8 000	7 545	0	-					0			-	
Short term loans			-	-								-	
Borrowing long term/refinancing	8 000	7 545	-	-								-	
Increase (decrease) in consumer deposits	-	-	0	-	-	-	-	-	0		-	-	-
Payments	-	(295)	(27)	-	(68)		(68)	23.0%	(162)	55.0%	(82)	-	(17.4%)
Repayment of borrowing	-	(295)	(27)	-	(68)	-	(68)	23.0%	(162)	55.0%	(82)	-	(17.4%
Net Cash from/(used) Financing Activities	8 000	7 250	(26)	(.3%)	(68)	(.8%)	(68)	(.9%)	(162)	(2.2%)	(82)	-	(17.4%)
Net Increase/(Decrease) in cash held	(17 181)	3 136	32 144	(187.1%)	24 588	(143.1%)	1 917	61.1%	58 649	1 870.5%	(519)	(201.6%)	(469.5%
Cash/cash equivalents at the year begin:	18 253	-	13 134	72.0%	45 278	248.1%	69 866		13 134		49 587	170.7%	40.99
Cash/cash equivalents at the year end:	1 073	3 136	45 278	4 221.4%	69 866	6 513.8%	71 783	2 289.4%	71 783	2 289.4%	49 068	781.9%	46.3%
	1 .0.5	5 150	45270	4221.470	0,000	0 515.070	/ / / / / /	2 207.470	71705	1 20,.4%	47,000	701.774	40.57

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to	Impairmen
	0-30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	otors	Cour
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	238	8.7%	198	7.3%	171	6.3%	2 116	77.7%	2 722	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	2.4%	388	2.1%	368	1.9%	17 694	93.6%	18 895	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	646	1.5%	633	1.4%	621	1.4%	42 588	95.7%	44 488	64.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	2.4%	58	2.2%	56	2.2%	2 389	93.2%	2 563	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-
Other	-		-	-	-		0	100.0%	0		-	-	-
Total By Income Source	1 389	2.0%	1 277	1.9%	1 215	1.8%	64 786	94.3%	68 668	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	335	4.5%	288	3.8%	260	3.5%	6 613	88.2%	7 497	10.9%	-	-	-
Commercial	240	2.6%	184	2.0%	161	1.8%	8 591	93.6%	9 176	13.4%	-	-	-
Households	764	1.5%	758	1.5%	743	1.5%	48 342	95.5%	50 607	73.7%	-	-	-
Other	51	3.6%	46	3.3%	51	3.7%	1 240	89.4%	1 387	2.0%	-	-	-
Total By Customer Group	1 389	2.0%	1 277	1.9%	1 215	1.8%	64 786	94.3%	68 668	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	1 445	100.0%		-	-	-	-	-	1 445	97.5%
Auditor-General	-	-	-	-	-		-		-	
Other	37	100.0%	-	-	-	-	-	-	37	2.5%
Total	1 482	100.0%	-		-	-			1 482	100.09

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

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (Duarter		Quarter	Third	Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	164 447	164 447	66 759	40.6%	51 354	31.2%	8 068	4.9%	126 181	76.7%	36 612	337.4%	(78.0%)
Property rates	3 859	3 859	89	2.3%	31 334	31.270	0 000	4.770	120 181	2.3%	410	4 265.9%	(100.0%)
Property rates - penalties and collection charges	3 037	3 03 9	07	2.370	-		-		07	2.370	410	4 203.770	(100.070)
Service charges - electricity revenue		-			-		-				-	-	-
Service charges - valer revenue				-							-		
Service charges - sanitation revenue				-	-				-				
Service charges - refuse revenue	1 038	1 038	226	21.8%	256	24.7%	255	24.6%	738	71.0%	176		45.1%
Service charges - other		-		-	-		-		-		-	-	
Rental of facilities and equipment	247	247	29	11.9%	31	12.5%	4	1.8%	65	26.2%	35	-	(87.4%)
Interest earned - external investments	8 000	8 000	1 824	22.8%	1 059	13.2%	1 579	19.7%	4 462	55.8%	1 437	-	9.9%
Interest earned - outstanding debtors	500	500	106	21.3%	90	18.1%	146	29.2%	343	68.5%	133	-	10.1%
Dividends received	-	-	-	-	-		-		-		-	-	-
Fines	2 000	2 000	244	12.2%	14	.7%	40	2.0%	297	14.9%	242	150.8%	(83.6%)
Licences and permits	5 800	5 800	682	11.8%	450	7.8%	294	5.1%	1 427	24.6%	796	-	(63.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	137 849	137 849	57 927	42.0%	45 327	32.9%	836	.6%	104 090	75.5%	32 721	-	(97.4%)
Other own revenue	5 155	5 155	5 630	109.2%	4 127	80.1%	4 914	95.3%	14 671	284.6%	663	24.8%	641.7%
Gains on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Operating Expenditure	192 762	192 762	31 411	16.3%	31 774	16.5%	36 050	18.7%	99 235	51.5%	34 699	1 151.9%	3.9%
Employee related costs	72 568	72 568	15 774	21.7%	15 289	21.1%	15 870	21.9%	46 932	64.7%	14 127	2 115.9%	12.3%
Remuneration of councillors	13 691	13 691	3 194	23.3%	3 505	25.6%	4 230	30.9%	10 930	79.8%	3 439	1 013.0%	23.0%
Debt impairment	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-			-		-		-	-	-
Finance charges	-	-	-	-			-		-		-	-	-
Bulk purchases	-	-	-		-		-		-		-		
Other Materials	5 470	5 470	362	6.6%	356	6.5%	587	10.7%	1 305	23.9%	1 294	(6 561.3%)	(54.6%)
Contracted services	-	-	119	-	75		-		194		-	-	-
Transfers and grants	58 232	58 232	11 961	20.5%	12 549	21.6%	15 364	26.4%	39 874	68.5%	940 14 899	782.3%	(100.0%)
Other expenditure Loss on disposal of PPE	58 232	58 232	11 961	20.5%	12 549	21.0%	15 364	20.4%	39 8/4	68.5%	14 899	/82.3%	3.1%
· ·	-		-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	(28 315)	(28 315)	35 348		19 580		(27 982)		26 946		1 913		
Transfers recognised - capital	52 156	52 156	21 756	41.7%	7 000	13.4%	-		28 756	55.1%	29 202	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 842	23 842	57 104		26 580		(27 982)		55 702		31 115		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 842	23 842	57 104		26 580		(27 982)		55 702		31 115		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 842	23 842	57 104		26 580		(27 982)		55 702		31 115		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	23 842	23 842	57 104		26 580		(27 982)		55 702		31 115		

Part 2. Capital Revenue and Experiuture					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	66 642	107 097	7 292	10.9%	15 768	23.7%	15 967	14.9%	39 027	36.4%	15 553	133.0%	2.7%
National Government	52 156	66 084	4 257	8.2%	15 115	29.0%	12 922	19.6%	32 295	48.9%	12 594	-	2.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 156	66 084	4 257	8.2%	15 115	29.0%	12 922	19.6%	32 295	48.9%	12 594	-	2.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 486	41 013	3 034	20.9%	652	4.5%	3 045	7.4%	6 732	16.4%	2 959	52.2%	2.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 642	107 097	7 292	10.9%	15 768	23.7%	15 967	14.9%	39 027	36.4%	15 553	133.0%	2.7%
Governance and Administration	1 050	2 438	150	14.3%	14	1.4%	220	9.0%	384	15.8%	505	223.2%	(56.4%)
Executive & Council	100	316	-	-	-	-	-	-	-	-	52	1 422.7%	(100.0%)
Budget & Treasury Office	950	295	-	-			45	15.1%	45	15.1%	203	-	(78.0%)
Corporate Services	-	1 827	150	-	14		175	9.6%	340	18.6%	250	85.8%	(29.7%)
Community and Public Safety	5 211	8 930	1 146	22.0%	341	6.5%	497	5.6%	1 984	22.2%	1 530	115.7%	(67.5%)
Community & Social Services	5 211	8 930	1 146	22.0%	341	6.5%	497	5.6%	1 984	22.2%	1 530	115.7%	(67.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 381	82 728	5 735	12.1%	14 398	30.4%	15 251	18.4%	35 383	42.8%	6 042	92.3%	152.4%
Planning and Development	6 100	9 765	1 468	24.1%	74	1.2%	886	9.1%	2 428	24.9%	474	16.6%	87.1%
Road Transport	41 281	72 963	4 266	10.3%	14 324	34.7%	14 365	19.7%	32 955	45.2%	5 568	105.8%	158.0%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	13 000	13 000	261	2.0%	1 015	7.8%		-	1 275	9.8%	7 477	-	(100.0%)
Electricity	13 000	13 000	261	2.0%	1 015	7.8%	-	-	1 275	9.8%	7 477	-	(100.0%)
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	216 603	216 513	89 703	41.4%	59 173	27.3%	55 467	25.6%	204 343	94.4%	73 241	525.5%	(24.3%)
Property rates, penalties and collection charges	3 859	2 477	1 348	34.9%	873	22.6%	402	16.2%	2 623	105.9%	410	4 265.9%	(1.8%)
Service charges	1 038	1 000	191	18.4%	202	19.5%	254	25.4%	648	64.8%	176	-	44.4%
Other revenue	13 201	42 255	6 586	49.9%	4 622	35.0%	4 289	10.1%	15 496	36.7%	8 562	46.8%	(49.9%)
Government - operating	137 849	139 046	57 927	42.0%	45 327	32.9%	35 945	25.9%	139 199	100.1%	33 321	-	7.9%
Government - capital	52 156	28 235	21 756	41.7%	7 000	13.4%	12 900	45.7%	41 656	147.5%	29 202	-	(55.8%)
Interest	8 500	3 500	1 895	22.3%	1 149	13.5%	1 677	47.9%	4 721	134.9%	1 570	-	6.8%
Dividends	-	-	-	-	-	-	-	-	-		-	-	-
Payments	(149 962)	(150 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.2%	(99 115)	65.7%	(36 410)	1 166.2%	.1%
Suppliers and employees	(149 962)	(147 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.7%	(99 115)	67.0%	(35 470)	1 141.1%	2.8%
Finance charges			(0)	-					(0)		-	-	-
Transfers and grants		(3 000)	-	-					-		(940)	-	(100.0%)
Net Cash from/(used) Operating Activities	66 641	65 629	58 292	87.5%	27 928	41.9%	19 008	29.0%	105 228	160.3%	36 831	370.1%	(48.4%)
Cash Flow from Investing Activities													
Receipts								_					
Proceeds on disposal of PPE				_							_		_
Decrease in non-current debtors				_							_		_
Decrease in other non-current receivables											-		-
Decrease (increase) in non-current investments											-		-
Payments	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%
Capital assets	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%
Net Cash from/(used) Investing Activities	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(40 450)	42.9%	(15 553)	133.0%	2.7%
Cash Flow from Financing Activities													
Receipts													
Short term loans				_							_		_
Borrowing long term/refinancing				_							_		_
Increase (decrease) in consumer deposits											-		-
Payments	_					_		_					-
Repayment of borrowing											-		-
Net Cash from/(used) Financing Activities	-	-		-				-		-		-	-
Net Increase/(Decrease) in cash held	(0)	(28 662)	49 120	********	12 618	(7 010 240.6%)	3 040	(10.6%)	64 778	(226.0%)	21 278	(576 826.0%)	(85.7%)
Cash/cash equivalents at the year begin:	113 200	113 200	68 266	60.3%	117 386	103.7%	130 004	114.8%	68 266	60.3%	145 227	(370 020.070)	(10.5%
												(4 404 (5)	
Cash/cash equivalents at the year end:	113 200	84 538	117 386	103.7%	130 004	114.8%	133 044	157.4%	133 044	157.4%	166 504	(1 101 656.0%)	(20.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-				-	-						-	
Receivables from Non-exchange Transactions - Property Rates	(62)	(1.3%)	35	.7%	32	.7%	4 855	99.9%	4 859	79.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	9.5%	55	4.4%	49	3.9%	1 042	82.3%	1 267	20.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	25	100.0%	25	.4%	-	-	-
Interest on Arrear Debtor Accounts	-			-	-	-		-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-		-		-	-	-	-
Total By Income Source	58	.9%	90	1.5%	81	1.3%	5 922	96.3%	6 151	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(34)	(13.1%)	6	2.4%	4	1.7%	280	109.0%	256	4.2%		-	
Commercial	(9)	(.3%)	37	1.3%	36	1.3%	2 721	97.7%	2 785	45.3%		-	
Households	100	3.2%	46	1.5%	40	1.3%	2 922	94.0%	3 109	50.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58	.9%	90	1.5%	81	1.3%	5 922	96.3%	6 151	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	2 468	99.1%	23	.9%	-	-	-	-	2 490	100.0%
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	2 468	99.1%	23	.9%	-	-	-	-	2 490	100.0%

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

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	92 300	92 300	39 681	43.0%	24 996	27.1%	19 917	21.6%	84 595	91.7%	22 043	90.4%	(9.6%
Property rates	5 451	5 451	9 483		6 555	120.2%	650	11.9%	16 688	306.1%	938	190.0%	(30.7%
Property rates - penalties and collection charges	3431	3 431	7 403	174.070	0 333	120.270	030	11.770	10 000	300.170	730	170.070	(30.77
Service charges - electricity revenue	9 130	9 130	1 729	18.9%	538	5.9%	(20)	(.2%)	2 248	24.6%	1 562	48.6%	(101.39
Service charges - water revenue	7 130	7 130	1 727	10.770	530	3.770	(20)	(.270)	2 240	24.070	1 302	40.070	(101.37
Service charges - sanitation revenue			_				_	-					
Service charges - refuse revenue	3 691	3 691	653	17.7%	666	18.1%	665	18.0%	1 984	53.7%	605	54.2%	9.85
Service charges - other			-		(213)		679		466		-		(100.0%
Rental of facilities and equipment	1 213	1 213	97	8.0%	10	.8%	5	.4%	112	9.2%	19	13.6%	(75.6%
Interest earned - external investments	861	861	222		64	7.5%	27	3.2%	313	36.4%	147	116.2%	(81.6%
Interest earned - outstanding debtors	4 501	4 501	1 125	25.0%	1 058	23.5%	970	21.6%	3 153	70.0%	1 320	169.0%	(26.5%
Dividends received							-	-	-				
Fines	36	36	19	53.9%	21	59.4%	20	55.4%	60	168.7%	31	195.5%	(36.2%
Licences and permits	505	505	-	-	-		-	-	-	-	204	-	(100.0%
Agency services	1 568	1 568	-		357	22.8%	142	9.1%	499	31.8%		-	(100.0%
Transfers recognised - operational	64 415	64 415	24 831	38.5%	15 913	24.7%	16 728	26.0%	57 472	89.2%	17 100	94.1%	(2.2%
Other own revenue	929	929	1 523	163.9%	26	2.8%	52	5.6%	1 601	172.3%	116	21.6%	(54.9%
Gains on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	96 279	96 279	18 385	19.1%	27 397	28.5%	13 219	13.7%	59 001	61.3%	17 417	68.9%	(24.1%)
Employee related costs	36 822	36 822	8 3 1 5	22.6%	11 818	32.1%	5 498	14.9%	25 631	69.6%	7 993	83.0%	(31.2%
Remuneration of councillors	8 409	8 409	1 399	16.6%	2 264	26.9%	1 575	18.7%	5 237	62.3%	1 299	62.6%	21.29
Debt impairment	7 500	7 500	-				-	-	-	-		-	-
Depreciation and asset impairment	6 788	6 788	-	-			-	-	-	-			-
Finance charges	424	424	124		126	29.7%	67	15.8%	317	74.7%	107	79.8%	(37.6%
Bulk purchases	9 446	9 446	2 551	27.0%	4 833	51.2%	888	9.4%	8 272	87.6%	2 388	90.6%	(62.8%
Other Materials	222	222	97	43.8%			-	-	97	43.8%		13.2%	-
Contracted services	10 797	10 797	419	3.9%	4 104	38.0%	2 052	19.0%	6 576	60.9%	499	41.6%	311.49
Transfers and grants		-	362	-	-	*.	-	-	362		1 454	169.4%	(100.0%
Other expenditure	15 871	15 871	5 117	32.2%	4 252	26.8%	3 139	19.8%	12 508	78.8%	3 677	87.3%	(14.6%
Loss on disposal of PPE	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit)	(3 980)	(3 980)	21 296		(2 401)		6 698		25 594		4 626		
Transfers recognised - capital	33 045	33 045	4 312	13.0%	(136)	(.4%)	-		4 175	12.6%	5 022	47.9%	(100.0%
Contributions recognised - capital	-		-	-			-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 065	29 065	25 608		(2 537)		6 698		29 769		9 648		
Taxation	-		-	-			-		-	-			
Surplus/(Deficit) after taxation	29 065	29 065	25 608		(2 537)		6 698		29 769		9 648		
Attributable to minorities	-		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	29 065	29 065	25 608		(2 537)		6 698		29 769		9 648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 065	29 065	25 608		(2 537)		6 698		29 769		9 648		

Tart 2. Capital Revenue and Experiuntare		2017/18										6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 850	31 850	4 906	15.4%	11 241	35.3%	5 662	17.8%	21 808	68.5%	3 403	29.2%	66.4%
National Government	30 500	30 500	4 843	15.9%	10 963	35.9%	5 650	18.5%	21 456	70.3%	3 341	25.6%	69.19
Provincial Government			-	-	-	-	-	-		-	-	-	-
District Municipality			-	-	-	-	-	-		-	-	-	-
Other transfers and grants			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	30 500	30 500	4 843	15.9%	10 963	35.9%	5 650	18.5%	21 456	70.3%	3 341	25.6%	69.1%
Borrowing			-	-	-	-	-		-	-	-	-	-
Internally generated funds	1 350	1 350	63	4.7%	278	20.6%	12	.9%	352	26.1%	62	157.8%	(80.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 850	31 850	4 906	15.4%	11 241	35.3%	5 662	17.8%	21 808	68.5%	3 403	29.2%	66.4%
Governance and Administration	350	350	63	17.9%	278	79.3%	12	3.4%	352	100.7%	62	164.1%	(80.6%)
Executive & Council	100	100	24	24.4%	-	-	-	-	24	24.4%	-	-	-
Budget & Treasury Office	250	250	22	8.6%	169	67.5%	12	4.8%	202	80.9%	9	228.8%	29.39
Corporate Services		-	17	-	109	-	-		126	-	53	165.7%	
Community and Public Safety	12 500	12 500	-	-	4 214	33.7%	3 693	29.5%	7 907	63.3%	1 881	46.3%	
Community & Social Services		-	-	-	4 214	-	3 693		7 907	-	1 881	75.2%	96.49
Sport And Recreation	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 000	16 000	3 974	24.8%	6 191	38.7%	1 393	8.7%	11 558	72.2%	1 049	19.7%	32.8%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 000	16 000	3 974	24.8%	6 191	38.7%	1 393	8.7%	11 558	72.2%	1 049	19.7%	32.89
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 000	3 000	869	29.0%	558	18.6%	563		1 991	66.4%	411	20.4%	37.0%
Electricity	2 000	2 000	869	43.5%	558	27.9%	563		1 991	99.5%	411	20.4%	37.09
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	1 000	-	-	-	-	-		-	-	-	-	-
Other	-		-	-		-	-	-	-			-	-

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	2 726 9 868 3 643 64 415	2 726 9 868 3 643 64 415	43 900 9 473 3 503 434 27 098	37.6% 347.5% 35.5% 11.9% 42.1%	16 793 (4 553) 12 770 18 415	14.4% (167.0%) .1% 21.1% 28.6%	18 798 650 204 186 16 728	16.1% 23.8% 2.1% 5.1% 26.0%	79 491 5 570 3 720 1 389 62 241	68.1% 204.4% 37.7% 38.1% 96.6%	26 506 938 1 608 370 17 100	79.0% 189.9% 33.2% 26.4% 92.7%	(29.1%) (30.7%) (87.3%) (49.8%) (2.2%)
Government - operating Government - capital Interest	33 045 3 112	33 045 3 112	27 098 2 046 1 346	42.1% 6.2% 43.3%	136 2 012	.4%	10728	26.0%	2 182 4 389	96.6% 6.6% 141.0%	5 022 1 468	92.7% 42.8% 147.1%	(100.0%) (29.8%)
Dividends Payments	(95 404)	(95 404)	(34 497)	43.3% - 36.2%	(8 543)	9.0%	(7 426)	7.8%	(50 466)	52.9%	(22 416)	92.1%	(66.9%)
Suppliers and employees Finance charges Transfers and grants	(94 979) (424)	(94 979) (424)	(34 161) (124) (212)	36.0% 29.2%	(8 417) (126)	8.9% 29.7%	(7 359) (67)	7.7% 15.8%	(49 937) (317) (212)	52.6% 74.8%	(20 854) (107) (1 454)	89.0% - 169.4%	(64.7%) (37.6%) (100.0%)
Net Cash from/(used) Operating Activities	21 405	21 405	9 403	43.9%	8 250	38.5%	11 372	53.1%	29 025	135.6%	4 090	44.5%	178.0%
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	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%	(21 689)	93.4%	(3 403)	30.8%	66.4%
Capital assets Net Cash from/(used) Investing Activities	(23 234) (23 234)	(23 234) (23 234)	(4 787) (4 787)	20.6%	(11 241) (11 241)	48.4% 48.4%	(5 662) (5 662)	24.4% 24.4%	(21 689)	93.4% 93.4%	(3 403)	30.8% 30.8%	66.4% 66.4%
Cash Flow from Financing Activities Receipts	(23)	(23)	(4707)	16.7%	42	(194.0%)	(5 002)	25.0%	33	(152.3%)	(4)	16.2%	26.2%
Short term loans Borrowing long termfrefinancing Increase (decrease) in consumer deposits	(22)	- - (22)	. (4)	16.7%	- - - 42	(194.0%)	. (5)	25.0%		(152.3%)	. (4)	16.7%	26.2%
Payments Repayment of borrowing	(416) (416)	(416) (416)	(473) (473)	113.7% 113.7%	4 534 4 534	(1 089.5%) (1 089.5%)	(272) (272)	65.4% 65.4%	3 789 3 789	(910.4%) (910.4%)	(515) (515)	78.8% 78.8%	(47.2%) (47.2%)
Net Cash from/(used) Financing Activities	(438)	(438)	(477)	108.9%	4 576	(1 045.1%)	(277)	63.4%	3 822	(872.9%)	(520)	152.6%	(46.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 266) 1 139 (1 127)	(2 266) 1 139 (1 127)	4 140 4 140	(182.7%) - (367.2%)	1 585 4 140 5 725	(69.9%) 363.6% (507.8%)	5 433 5 725 11 157	(239.7%) 502.7% (989.6%)	11 157 11 157	(492.4%)	168 5 925 6 092	60.6% .8% 55.2%	3 140.5% (3.4%) 83.1%
	1 1	, ,	1					, , , , ,		, , , ,			

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days	·	61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	411	7.8%	561	10.7%	223	4.2%	4 049	77.2%	5 244	6.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	581	1.4%	550	1.3%	533	1.3%	39 535	96.0%	41 199	49.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-				-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	511	1.4%	501	1.4%	490	1.4%	34 528	95.8%	36 031	43.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	5.5%	2	5.5%	6	17.0%	26	72.0%	36	-	-	-	-
Interest on Arrear Debtor Accounts		-			-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	-
Other	4	91.0%			-		0	9.0%	5	-	-	-	-
Total By Income Source	1 509	1.8%	1 615	2.0%	1 252	1.5%	78 139	94.7%	82 515	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	457	2.6%	593	3.3%	340	1.9%	16 460	92.2%	17 850	21.6%	-	-	-
Commercial	328	6.3%	323	6.2%	141	2.7%	4 393	84.7%	5 185	6.3%	-	-	-
Households	885	1.5%	859	1.4%	783	1.3%	57 798	95.8%	60 325	73.1%	-	-	
Other	(162)	19.1%	(160)	19.0%	(12)	1.4%	(512)	60.5%	(846)	(1.0%)	-	-	-
Total By Customer Group	1 509	1.8%	1 615	2.0%	1 252	1.5%	78 139	94.7%	82 515	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	838	100.0%	-	-	-	-	-		838	19.99
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	423	100.0%	-	-	-	-	-		423	10.19
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	514	100.0%		-	-	-	-		514	12.29
Loan repayments	158	100.0%		-	-	-	-		158	3.79
Trade Creditors		-		-	-	-	-		-	
Auditor-General	2 271	100.0%	-	-	-		-	-	2 271	54.09
Other	-	-	-	-	-	-	-	-	-	
Total	4 203	100.0%	-		-	-			4 203	100.0%

Contact Details		
Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308
Einensiel Monager	Me Thehele Minde	045 021 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2017/18									201	6/17		
	Bud	get	First (Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	667 953	667 953	1 925 816	288.3%	30 945	4.6%	241 676	36.2%	2 198 437	329.1%	148 813	29.5%	62.4%
Property rates	100 833	100 833	91 040	90.3%	3 077	3.1%	(34)		94 083	93.3%	118	3.3%	(128.8%)
Property rates - penalties and collection charges				-	-	-	-	-	-	-		-	
Service charges - electricity revenue	234 936	234 936	1 821 942	775.5%	17 176	7.3%	162 017	69.0%	2 001 136	851.8%	69 742	44.9%	132.3%
Service charges - water revenue				-	-	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	44 528	44 528	8 520	19.1%	4 253	9.6%	17 019	38.2%	29 793	66.9%	11 897	46.4%	43.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Rental of facilities and equipment	2 628	2 628	317	12.1%	296	11.2%	1 992	75.8%	2 605	99.1%	714	51.8%	179.0%
Interest earned - external investments	9 726	9 726	-	-	459	4.7%	-	-	459	4.7%	995	30.2%	(100.0%)
Interest earned - outstanding debtors	28 481	28 481	281	1.0%	599	2.1%	(25)	(.1%)	856	3.0%	5 684	33.7%	(100.4%)
Dividends received	-	-	354	-	259	-	598	-	1 212	-	-	-	(100.0%)
Fines	348	348	463	133.1%	122	35.2%	625	179.7%	1 210	347.9%	92	275.7%	581.5%
Licences and permits	4 671	4 671	656	14.1%	966	20.7%	1 110	23.8%	2 732	58.5%	1 333	81.1%	(16.7%)
Agency services	4 712	4 712	945	20.0%	1 410	29.9%	1 065	22.6%	3 420	72.6%	1 695	79.4%	(37.1%)
Transfers recognised - operational	188 403	188 403	29	-	145	.1%	33 809	17.9%	33 982	18.0%	56 254	41.7%	(39.9%)
Other own revenue	48 687	48 687	1 268	2.6%	2 182	4.5%	23 499	48.3%	26 949	55.4%	286	1.5%	8 126.1%
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	672 959	672 959	113 202	16.8%	167 157	24.8%	113 171	16.8%	393 529	58.5%	117 665	41.1%	(3.8%)
Employee related costs	243 674	243 674	61 440	25.2%	54 022	22.2%	59 643	24.5%	175 105	71.9%	53 037	62.0%	12.5%
Remuneration of councillors	30 223	30 223	1 909	6.3%	1 872	6.2%	4 436	14.7%	8 217	27.2%	8 013	42.2%	(44.6%)
Debt impairment	30 457	30 457	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 995	40 995	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-		10	-	-	-	10	-	6	-	(100.0%)
Bulk purchases	207 430	207 430	41 716	20.1%	74 063	35.7%	23 194	11.2%	138 972	67.0%	28 234	47.5%	(17.9%)
Other Materials				-					-		-		-
Contracted services	8 593	8 593	1 355	15.8%	11 696	136.1%	6 322	73.6%	19 373	225.5%	993	161.8%	536.5%
Transfers and grants Other expenditure	18 132 93 455	18 132 93 455	38 6 659	.2% 7.1%	1 003 24 491	5.5% 26.2%	13 19 309	.1%	1 053 50 458	5.8% 54.0%	5 103 22 154	11.1% 45.3%	(99.8%) (12.8%)
Loss on disposal of PPE	93 433	93 455	86	7.170	24 491	20.276	255	20.776	341	34.0%	126	40.3%	102.4%
'	-			-	-	-		-		-		-	102.476
Surplus/(Deficit)	(5 006)	(5 006)	1 812 614		(136 212)		128 505		1 804 908		31 149		
Transfers recognised - capital	66 284	66 284	-	-	5 319	8.0%	-	-	5 319	8.0%	12 374	24.7%	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 278	61 278	1 812 614		(130 893)		128 505		1 810 227		43 522		
Taxation	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after taxation	61 278	61 278	1 812 614		(130 893)		128 505		1 810 227		43 522		
Attributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 278	61 278	1 812 614		(130 893)		128 505		1 810 227		43 522		
Share of surplus/ (deficit) of associate													-
Surplus/(Deficit) for the year	61 278	61 278	1 812 614		(130 893)		128 505		1 810 227		43 522		
our press, bernon, for the year	01270	01270	. 312 014		(130 073)		120 303		. 310 227		73 322		

Part 2. Capital Revenue and Experiulture	2017/18											6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
										9		9	
Capital Revenue and Expenditure													
Source of Finance	67 784	5 500	53	.1%	12 830	18.9%	7 060	128.4%	19 942	362.6%	13 729	47.4%	(48.6%)
National Government	62 284		-	-	12 304	19.8%	5 093	-	17 397	-	6 502	42.3%	(21.7%)
Provincial Government	-		-	-	-	-	-	-		-	-	-	-
District Municipality	4 000	4 000	-	-	161	4.0%	161	4.0%	323	8.1%	-	-	(100.0%)
Other transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	66 284	4 000	-	-	12 465	18.8%	5 255	131.4%	17 720	443.0%	6 502	40.0%	(19.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 500	1 500	53	3.5%	364	24.3%	71	4.7%	487	32.5%	7 227	57.4%	
Public contributions and donations	-	-	-	-	-	-	1 735	-	1 735	-	-	-	(100.0%)
Capital Expenditure Standard Classification	67 784	5 500	53	.1%	12 830	18.9%	7 060	128.4%	19 942	362.6%	13 729	47.4%	(48.6%)
Governance and Administration	3 500	5 500	53	1.5%	526	15.0%	4 609	83.8%	5 188	94.3%	1 903	31.2%	142.2%
Executive & Council	2 000	4 000	-	-	161	8.1%	-	-	161	4.0%		7.7%	
Budget & Treasury Office	1 500	1 500	53	3.5%	364	24.3%	71	4.7%	487	32.5%	739	33.3%	(90.5%)
Corporate Services	-	-	-	-	-		4 539	-	4 539	-	1 165	457.4%	289.7%
Community and Public Safety	18 884		-	-	4 099	21.7%	1 285	-	5 384		2 627	27.0%	(51.1%)
Community & Social Services	11 084	-	-	-	3 848	34.7%	966	-	4 813	-	1 431	20.6%	(32.5%)
Sport And Recreation	7 800	-	-	-	251	3.2%	319	-	571	-	1 196	40.5%	(73.3%)
Public Safety	-	-	-	-			-	-		-	-	-	-
Housing	-	-	-	-			-	-		-	-	-	-
Health	-	-	-	-			-	-		-	-	-	-
Economic and Environmental Services	28 400		-	-	8 069	28.4%	1 166	-	9 235	-	8 180	68.2%	(85.7%)
Planning and Development	4 000	-	-	-	-		161	-	161	-	254	-	(36.6%)
Road Transport	24 400	-	-	-	8 069	33.1%	1 004	-	9 074	-	7 926	59.0%	(87.3%)
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	17 000	-	-	-	136	.8%	-	-	136	-	1 019	44.3%	(100.0%)
Electricity	17 000	-	-	-	136	.8%	-	-	136	-	1 019	47.2%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

		Budget First Quarter Se									201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	665 863	621 992	164 672	24.7%	173 755	26.1%	134 354	21.6%	472 781	76.0%	220 608	72.6%	(39.1%)
Property rates, penalties and collection charges	86 404	77 290	13 465	15.6%	20 180	23.4%	13 975	18.1%	47 620	61.6%	15 843	77.1%	(11.8%)
Service charges	250 887	235 619	46 314	18.5%	67 499	26.9%	56 596	24.0%	170 408	72.3%	47 095	66.7%	20.2%
Other revenue	58 678	41 465	3 310	5.6%	4 468	7.6%	4 227	10.2%	12 005	29.0%	11 167	28.8%	(62.1%)
Government - operating	188 403	192 258	80 469	42.7%	53 351	28.3%	51 227	26.6%	185 047	96.2%	98 892	93.6%	(48.2%)
Government - capital	66 284	63 284	18 273	27.6%	26 193	39.5%	7 070	11.2%	51 536	81.4%	45 257	107.3%	(84.4%)
Interest	15 207	12 076	2 842	18.7%	2 065	13.6%	1 259	10.4%	6 165		2 354	41.9%	(46.5%)
Dividends				-						-		-	(
Payments	(595 001)	(558 706)	(108 326)	18.2%	(138 190)	23.2%	(112 242)	20.1%	(358 758)	64.2%	(117 637)	64.6%	(4.6%)
Suppliers and employees	(576 869)	(536 825)	(108 301)	18.8%	(136 670)	23.7%	(112 190)	20.9%	(357 161)		(112 534)		(.3%)
Finance charges		(50)		-	(29)		(27)	54.3%	(56)		(1)	.4%	3 547.2%
Transfers and grants	(18 132)	(21 831)	(25)	.1%	(1 491)	8.2%	(25)	.1%	(1 541)	7.1%	(5 103)	63.0%	(99.5%)
Net Cash from/(used) Operating Activities	70 862	63 285	56 346	79.5%	35 565	50.2%	22 112	34.9%	114 023	180.2%	102 971	128.7%	(78.5%)
Cash Flow from Investing Activities													
Receipts	1 500	1 500	_				1 500	100.0%	1 500	100.0%		29.4%	(100.0%)
Proceeds on disposal of PPE	1 500	1 500	-	_			1 500	100.0%	1 500			-	(100.0%)
Decrease in non-current debtors		-	-	_			-	-	-	-		-	
Decrease in other non-current receivables		-	-	-			-	-		-		-	-
Decrease (increase) in non-current investments		-	-	-			-	-		-		-	-
Payments	(67 784)	(64 784)	(53)	.1%	(12 830)	18.9%	(7 060)	10.9%	(19 942)	30.8%	(13 729)	54.0%	(48.6%)
Capital assets	(67 784)	(64 784)	(53)	.1%	(12 830)	18.9%	(7 060)	10.9%	(19 942)		(13 729)	54.0%	(48.6%)
Net Cash from/(used) Investing Activities	(66 284)	(63 284)	(53)	.1%	(12 830)	19.4%	(5 560)	8.8%	(18 442)	29.1%	(13 729)	76.6%	(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	-			-	-	-	,	-		-		-	-
Net Increase/(Decrease) in cash held	4 578	2	56 293	1 229.7%	22 735	496.7%	16 552	1 035 790.9%	95 580	5 981 243.1%	89 241	281.5%	(81.5%)
Cash/cash equivalents at the year begin:	82 209	34 796	82 209	100.0%	138 502	168.5%	161 238	463.4%	82 209	236.3%	(31 432)	-	(613.0%)
Cash/cash equivalents at the year end:	86 787	34 798	138 502	159.6%	161 238	185.8%	177 789	510.9%	177 789	510.9%	57 809	25.6%	207.5%
outstouts equitations at the year cital.	00 707	34 770	130 302	137.070	101 230	103.070	177707	310.776	177 707	310.770	37 007	23.076	201.570

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	
Bulk Water		-	-	-	-		-	-	-	
PAYE deductions		-	-	-	-		-	-	-	
VAT (output less input)		-	-	-	-		-	-	-	
Pensions / Retirement		-		-			-	-	-	
Loan repayments		-		-			-	-	-	
Trade Creditors	5 621	48.5%	2 497	21.5%	3 472	30.0%	-	-	11 590	100.0%
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	5 621	48.5%	2 497	21.5%	3 472	30.0%			11 590	100.0%

Contact Details		
Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Montandaya Michanas	0.45 007 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter		I Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 039 393	989 208	295 605	28.4%	317 641	30.6%	220 701	22.3%	833 947	84.3%	197 656	80.0%	44.70/
Operating Revenue	1 039 393	989 208	295 605	28.4%	31/641	30.6%	220 /01	22.5%	833 947	84.3%	197 000	80.0%	11.7%
Property rates			-	-	-	-	-		-	-		-	-
Property rates - penalties and collection charges			-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue													
Service charges - water revenue	151 560 35 940	168 466 51 176	50 576	33.4%	58 354	38.5%	63 752	37.8%	172 682	102.5%	47 786	110.7%	33.4%
Service charges - sanitation revenue Service charges - refuse revenue	35 940	51 1/6	-	-	-	-	-		-	-		-	-
		-	357		-	-	2 464		2 822	-	-	-	(100.0%)
Service charges - other Rental of facilities and equipment	1 1	-	35/		-	1	2 404		2 822	1		1	(100.0%)
Interest earned - external investments	33 154	33 154	6 753	20.4%	3 487	10.5%	5.311	16.0%	15 551	46.9%	8 695	72.3%	(38.9%)
Interest earned - outstanding debtors	103 234	6 471	368	.4%	4 746	4.6%	3 857	59.6%	8 971	138.6%		72.370	(100.0%)
Dividends received	103 234	04/1	300	.470	4 /40	4.030	3 037	37.070	0 77 1	130.070			(100.070)
Fines						_				_			
Licences and permits				_		-			_	-		_	_
Agency services				_		-			_	-		_	_
Transfers recognised - operational	629 804	644 557	229 890	36.5%	232 332	36.9%	135 054	21.0%	597 276	92.7%	127 772	83.4%	5.7%
Other own revenue	85 502	85 184	4 569	5.3%	18 723	21.9%	10 263	12.0%	33 555	39.4%	13 403	55.4%	(23.4%)
Gains on disposal of PPE	200	200	3 091	1 545.5%	-	-	-	-	3 091	1 545.5%	-	-	-
Operating Expenditure	1 285 881	1 277 002	236 268	18.4%	302 858	23.6%	285 837	22.4%	824 962	64.6%	233 601	71.5%	22.4%
Employee related costs	349 187	325 660	64 670	18.5%	79 853	22.9%	69 643	21.4%	214 165	65.8%	59 687	77.8%	16.7%
Remuneration of councillors	12 578	10 544	2 780	22.1%	2 384	19.0%	3 092	29.3%	8 256	78.3%	2 405	74.7%	28.6%
Debt impairment	200 000	200 000	50 000	25.0%	50 000	25.0%	50 000	25.0%	150 000	75.0%	49 059	328.0%	1.9%
Depreciation and asset impairment	180 000	180 000	45 000	25.0%	45 000	25.0%	45 000	25.0%	135 000	75.0%	32 500	81.5%	38.5%
Finance charges	1 200		-	-	332	27.7%	345		677	-		-	(100.0%)
Bulk purchases	24 894	24 894	1 094	4.4%	4 744	19.1%	4 752	19.1%	10 590	42.5%	3 960	62.7%	20.0%
Other Materials			-	-	-	-	-		-	-	-	-	-
Contracted services	32 956	106 836	26 746	81.2%	39 232	119.0%	31 685	29.7%	97 663	91.4%	3 570	44.6%	787.5%
Transfers and grants	20 198	179 165	13 325	66.0%	2 000	9.9%	8 840	4.9%	24 165	13.5%	10 958	9.0%	(19.3%)
Other expenditure	464 868	249 902	32 653	7.0%	79 314	17.1%	72 481	29.0%	184 447	73.8%	71 462	86.9%	1.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(246 487)	(287 794)	59 337		14 784		(65 135)		8 985		(35 945)		
Transfers recognised - capital	514 254	540 260	30 584	5.9%	59 821	11.6%	71 067	13.2%	161 472	29.9%	112 226	61.2%	(36.7%)
Contributions recognised - capital			-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	267 767	252 466	89 921		74 604		5 932		170 457		76 281		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	267 767	252 466	89 921		74 604		5 932		170 457		76 281		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	267 767	252 466	89 921		74 604		5 932		170 457		76 281		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	267 767	252 466	89 921		74 604		5 932		170 457		76 281		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	611 254	619 367	39 094	6.4%	137 886	22.6%	72 600	11.7%	249 579	40.3%	137 982	71.3%	(47.4%)
National Government	514 254	540 260	35 652	6.9%	120 614	23.5%	71 067	13.2%	227 333	42.1%	124 236	72.1%	
Provincial Government	_	-	3 442		7 746	_	_	- 1	11 188	-	13 745	-	(100.0%)
District Municipality	-				-	_	_	-	_	-		-	
Other transfers and grants	-				-	_	_	-	_	-		-	-
Transfers recognised - capital	514 254	540 260	39 094	7.6%	128 360	25.0%	71 067	13.2%	238 520	44.1%	137 982	75.0%	(48.5%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	,
Internally generated funds	97 000	79 107	-	-	9 526	9.8%	1 533	1.9%	11 059	14.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	611 254	619 367	39 094	6.4%	137 886	22.6%	72 600	11.7%	249 579	40.3%	137 982	71.3%	(47.4%)
Governance and Administration	97 000	79 107	8 510	8.8%	9 526	9.8%	1 533	1.9%	19 568	24.7%	25 755	151.3%	(94.0%)
Executive & Council			-		-				-			-	
Budget & Treasury Office	97 000	42 000	8 510	8.8%	9 526	9.8%	1 533	3.7%	19 568	46.6%	17 402	903.5%	(91.2%)
Corporate Services	-	37 107	-	-	-	-	-		-	-	8 353	64.3%	(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	540 260	30 584	5.9%	128 360	25.0%	71 067	13.2%	230 011	42.6%	112 226	67.0%	(36.7%)
Electricity			-		-	-	-		-	-	-	-	-
Water	514 254	540 260	30 584	5.9%	128 360	25.0%	71 067	13.2%	230 011	42.6%	112 226	67.0%	(36.7%)
Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Other	-]	-	-	-	-	-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	1 319 788 65 625	1 360 548 - 65 625	460 819 3 414	34.9% - 5.2%	299 127 - 4 399	22.7% - 6.7%	437 080 - 6 701	32.1% 10.2%	1 197 027 14 514	88.0% - 22.1%	391 493 - 18 339	79.0% - 18.9%	11.6% - (63.5%)
Other revenue	76 951	76 951	32	5.2.70	30	0.770	166	.2%	229	.3%	9 551	16.2%	(98.3%)
Government - operating Government - capital	629 804 514 254	644 557 540 260	220 424 229 827	35.0% 44.7%	183 621 105 143	29.2% 20.4%	145 523 278 914	22.6% 51.6%	549 568 613 884	85.3% 113.6%	132 987 221 921	83.4% 99.8%	9.4% 25.7%
Interest Dividends Payments	33 154 (778 829)	33 154 (736 741)	7 122 - (140 389)	21.5% - 18.0%	5 934 (207 635)	17.9% - 26.7 %	5 776 - (206 487)	17.4% - 28.0%	18 832 - (554 511)	56.8% 75.3%	8 695 (151 843)	72.3% - 67.2%	(33.6%) - 36.0%
Suppliers and employees Finance charges	(778 829) (757 431) (1 200)	(532 683) (24 894)	(127 065)	16.8%	(207 635)	20.7% 27.1%	(197 302) (345)		(530 002) (345)	99.5% 1.4%	(140 885)	92.4% 72.6%	40.0%
Transfers and grants	(20 198)	(179 165)	(13 325)	66.0%	(2 000)	9.9%	(8 840)	4.9%	(24 165)		(10 958)	7.9%	(19.3%)
Net Cash from/(used) Operating Activities	540 959	623 806	320 430	59.2%	91 492	16.9%	230 594	37.0%	642 516	103.0%	239 650	91.8%	(3.8%)
Cash Flow from Investing Activities Receipts		200						_		_			
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	200	-				•			-	-	-	-
Decrease (increase) in non-current investments				-			-					-	
Payments Capital assets	(580 691) (580 691)	(540 260) (540 260)	(34 383)	5.9% 5.9%	(137 491) (137 491)	23.7% 23.7%	(72 600) (72 600)	13.4% 13.4%	(244 475) (244 475)	45.3% 45.3%	(119 275) (119 275)	72.2% 72.2%	
Net Cash from/(used) Investing Activities	(580 691)	(540 060)	(34 383)	5.9%	(137 491)	23.7%	(72 600)	13.4%	(244 475)	45.3%	(119 275)	72.3%	(39.1%)
Cash Flow from Financing Activities Receipts													
Short term loans	-	-	-		-			-					-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-		*	-					-	-
Payments Repayment of borrowing	-		-	-	-		-	-	-			-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(39 732) 265 242 225 510	83 746 83 746	286 046 352 286 398	(719.9%) .1% 127.0%	(45 999) 286 398 240 399	115.8% 108.0% 106.6%	157 994 240 399 398 393	188.7% 475.7%	398 041 352 398 393	475.3% 475.7%	120 375 103 461 223 836	216.9% - 216.9%	132.4%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	112	-	18 541	2.3%	17 815	2.2%	784 126	95.6%	820 594	67.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	-	4 404	1.1%	4 316	1.1%	382 853	97.8%	391 612	32.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-		-				-	-	-	-	-
Interest on Arrear Debtor Accounts			-		-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-				-	-	-	-	
Other		-	50	1.4%	56	1.6%	3 489	97.0%	3 595	.3%	-	-	-
Total By Income Source	150		22 995	1.9%	22 187	1.8%	1 170 469	96.3%	1 215 801	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1	-	1 963	2.9%	1 984	2.9%	63 507	94.1%	67 455	5.5%	-	-	-
Commercial	52	.1%	1 186	3.0%	1 166	3.0%	37 087	93.9%	39 491	3.2%	-	-	-
Households	97		19 697	1.8%	18 848	1.7%	1 060 408	96.5%	1 099 051	90.4%	-	-	
Other	-		148	1.5%	189	1.9%	9 467	96.6%	9 804	.8%	-	-	-
Total By Customer Group	150		22 995	1.9%	22 187	1.8%	1 170 469	96.3%	1 215 801	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-			-		-		-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	-
Loan repayments		-	-	-	-		-		-	-
Trade Creditors	20 954	75.8%	4 660	16.9%	706	2.6%	1 312	4.7%	27 632	100.0%
Auditor-General		-			-		-		-	-
Other			-	-		-			-	-
Total	20 954	75.8%	4 660	16.9%	706	2.6%	1 312	4.7%	27 632	100.0%

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

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Property series parallel series special series sp	sted
R Housands R Departing Revenue and Expenditure Operating Revenue 346 921	e as to Q3 of 2017/1 sted
Operating Revenue 346 921 94 98 26.5% . . . 37 700 10.9% 129 690 37.4% 42 526 Proporty raties p-panifies and collection charges 	
Operating Revenue 346 921 94 98 26.5% . . . 37 700 10.9% 129 690 37.4% 42 526 Proporty raties p-panifies and collection charges 	
Properly rates Prop	4.9% (11.3%
Property falses pendilles and colaction changes	00.1% 22.518.5
Service charges - electicity reverses 24 320 24 320 3 089 12.7% 3 089 12.7% 5 740	(1.8%) (100.09
Service charges - swaler newnews Control Charges - swaler newnews Control Charges - reduce newnews Control Charges - reduced Control Charges - reduced newnews Control Charges - reduced Control Charges - reduced newnews Control Charges - reduced Control Charges - reduced newnews Control Charges - reduced Control Charges - reduced newnews	75.2% (100.09
Service charges - samblation revenue 2	75.2% (100.0)
Service charges - refuser evenue 2 744 2 749 27 05	- (100.09
Service Charges - other Service Charges	
Rental of bailities and equipment inferest earned -clowrithments 1.500 1	75.1% (95.49
Interest carrier-declarating declares contend inversioners (alternational contend inversioners) 1596 1596 1596 1697 1776 1776 1776 1777 1776 1776 1777 1776 1776 1777 1776 1777 1776 1777 17	
Interest earmed - outstanding deblors Diddshards received 109 109 109 109 109 109 109 109 109 109	12.8% (100.09
Dolidants received Fines 109	49.2% (100.09
Fines 100 109	78.3% (66.09
Licences and permits	
Approximates	31.6% (100.09 45.6% (100.09
Transfers recognised - operational 169 215 169 215 55 882 33.0%	45.6% (100.09
Other Authorises	
Control disposal of PPE 335 33	84.0% 4.8
Departing Expenditure 328 967 328 967 54 706 16.6% 61 667 18.7% 62 533 19.0% 178 906 54.4% 38 764 Employee related costs 91 242 91 242 18 899 24.4% 24.4% 24.6% 24.2% 24.2% 63 39 69.3% 20.298 Remurantino Conoccilius 90 00	1.2% 230.2
Employer related costs	13.1% (100.09
Remunarian of councilius 10 599 10 599 13 84 13 1% 2 568 24 3% 2 688 25 6% 6 640 62 7% 2 756 Despreciation and asset impairment 48 663 48 663	6.0% 61.39
Debt	72.9% 9.0
Depreciation and asset impairment 48 663 48 663 5	55.3% (2.49
Finance charges 53 53 53 54 55 55 56 56 56 56 56	
Bulk purchases 4 785 24 785 3 142 12.8%	
Other Materials 21 075 21 075 2 800 1 336 1 155 5.5% 8.88 4.0% 4 79 2 276 1 447 Contracted services 1 38 36 1 38 36 1 22 9% - - - - - 1.65 Transfers and grants 1 19724 1 10774 2 840 2 818 3 2 18 33 74 33 74 3 10 1% 97 185 88.6% 8 950 Loss on disposal of PE 1 7 954 37 280 6 1667 2 248 22 18 4 92 17 4 92 17 3 762	
Contracted services 13 836 18 826 122 9% - - 3812 27 5% 3934 28 4% 1015 Transfers and grants - <td< td=""><td>67.3% (100.09</td></td<>	67.3% (100.09
Transfers and grants	43.1% (42.19
Other expendature 109 724 109 724 28 640 26.1% 35.470 32.3% 33.074 30.1% 97.185 88.6% 89.0 Loss on disposal of PE Surplus/(Deficit) 17 954 17 954 37 280 (61 667) (24 829) (49 217) 3.762	38.9% 275.4
Loss on disposal of PPE	2.5% (100.09
Surplus(Deficit) 17 954 17 954 37 280 (61 667) (24 829) (49 217) 3 762	53.1% 269.6
	-
Transfers recognized - cariful 70.222 70.222	
	04.1% (100.09
Contributions recognised - capital	
Contributed assets	
Surplus/(Deficit) after capital transfers and contributions 88 176 88 176 37 280 (61 667) (24 829) (49 217) 34 577	
Taxation	
Surplus/(Deficit) after taxation 88 176 88 176 37 280 (61 667) (24 829) (49 217) 34 577	
Altributable to minorities	
Surplus/(Deficit) attributable to municipality 88 176 88 176 37 280 (61 667) (24 829) (49 217) 34 577	
Share of surplus' (deficit) of associate	-
Surplus/(Deficit) for the year 88 176 88 176 37 280 (61 667) (24 829) (49 217) 34 577	

Tart 2. Capital Neverlue and Experiorure					20	7/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	88 178	88 178	14 792	16.8%	9 558	10.8%	5 756	6.5%	30 106	34.1%	9 836	48.1%	(41.5%
National Government	39 587	39 587	2 112	5.3%	-	-	5 111	12.9%	7 222	18.2%	7 881	54.1%	(35.2%
Provincial Government	30 634	30 634		-	-	-	-	-	-	-	-	-	
District Municipality		-		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 221	70 221	2 112	3.0%		-	5 111	7.3%	7 222	10.3%	7 881	54.1%	(35.2%
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-
Internally generated funds	17 956	17 956	12 680	70.6%	9 558	53.2%	646	3.6%	22 884	127.4%	1 956	38.1%	(67.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 178	88 178	14 792	16.8%	9 558	10.8%	5 756	6.5%	30 106	34.1%	9 836	48.1%	(41.5%
Governance and Administration	6 171	6 171	1 151	18.7%	5	.1%	16	.3%	1 172	19.0%	316	21.1%	(94.9%
Executive & Council	309	309	-	-	-	-	-	-	-	-	190	46.3%	(100.0%
Budget & Treasury Office	5 863	5 863	1 137	19.4%	5	.1%	-		1 142	19.5%	97	5.3%	(100.0%
Corporate Services	-	-	14		-	-	16		30		29	11.0%	
Community and Public Safety	1 012	1 012	593	58.5%		-	1	.1%	593	58.6%	399	48.6%	
Community & Social Services	119	119	106		-	-	-		106	89.5%	50	44.4%	
Sport And Recreation	100	100	131	131.2%	-	-	1	.9%	132	132.1%	349	97.2%	(99.8%
Public Safety	793	793	355	44.7%	-	-	-		355	44.7%	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	75 694	75 694	9 498	12.5%	9 553	12.6%	5 291	7.0%	24 341	32.2%	8 415	50.0%	(37.1%
Planning and Development	31 735	31 735	-	-	-	-	-	-	-	-	106	53.7%	
Road Transport	43 959	43 959	9 498	21.6%	9 553	21.7%	5 291	12.0%	24 341	55.4%	8 308	50.0%	(36.3%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 300	5 300	3 551	67.0%	-	-	448		3 999	75.4%	707	58.1%	(36.6%
Electricity	4 500	4 500	3 196	71.0%	-	-	448	10.0%	3 644	81.0%	707	58.6%	(36.6%
Water		-	-	-	-	-	-		-		-	-	-
Waste Water Management		-	-	-	-	-	-		-	· .	-	-	-
Waste Management	800	800	355	44.4%	-	-	-		355	44.4%	-	56.0%	-
Other	-	-		-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter	Second		Third C	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Sonivo charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments	326 122 15 043 23 854 44 992 169 215 70 222 2 795 - (212 342)	326 122 15 043 23 854 44 992 169 215 70 222 2 795 - (212 342)	232 100 5 731 665 419 205 088 18 982 1 215 - (49 410)	71.2% 38.1% 2.8% .9% 121.2% 27.0% 43.5% - 23.3%	10 817 7 327 850 536 - - 2 104 - (48 366)	3.3% 48.7% 3.6% 1.2% - 75.3% - 22.8%	59 616 5 773 630 2 708 34 323 14 193 1 990 - (54 185)	18.3% 38.4% 2.6% 6.0% 20.3% 20.2% 71.2%	302 533 18 831 2 145 3 663 239 411 33 175 5 308 - (151 961)	92.8% 125.2% 9.0% 8.1% 141.5% 47.2% 189.9%	56 193 4 255 2 752 585 35 732 12 870 - - - (38 764)	78.6% 78.6% 62.2% 4.8% 96.9% 100.0%	6.1% 35.7% (77.1%) 363.1% (3.9%) 10.3% (100.0%)
Suppliers and employees	(212 292)	(212 292)	(49 410)	23.3%	(48 366)	22.8%	(54 185)	25.5%	(151 961)	71.6%	(38 764)	69.7%	39.8%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(50) 113 780	(50) - 113 780	182 690	160.6%	(37 550)	(33.0%)	5 431	4.8%	150 572	132.3%	17 429	103.5%	(68.8%)
	110100				(0. 111)	(====,							()
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current delators Decrease in other non-current receivables Decrease (processe) in non-current investments Payments	- - - - - (70 222)		(16 594)	- - - - - 23.6%		- - - - - - - - - - - - - - - - - - -	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%
Capital assets	(70 222)	(70 222)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%
Net Cash from/(used) Investing Activities	(70 222)	(70 222)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	16.5%	(36 108)	51.4%	(9 828)	48.1%	17.9%
Cash Flow from Financing Activities Receipts Short term teams Borrowing temptedinancing Increase (decrease) in consumer deposits Payments Reproprient of borrowing Mc Cash from/fused) Financing Activities						-							
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	43 558 95 497 139 055	43 558 95 497 139 055	166 096 40 525 206 621	381.3% 42.4% 148.6%	(45 475) 206 621 161 147	(104.4%) 216.4% 115.9%	(6 159) 161 147 154 988	(14.1%) 168.7% 111.5%	114 463 40 525 154 988	262.8% 42.4% 111.5%	7 601 88 225 95 827	528.6% 64.2% 107.8%	(181.0%) 82.7% 61.7%

Part 4: Debtor Age Analysis

•	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment
	0 - 30	Jays	31 - 00 Days		01 - 90 Days		Over 70 Days		iotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	890	11.1%	564	7.0%	506	6.3%	6 044	75.5%	8 004	20.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	756	3.8%	254	1.3%	219	1.1%	18 841	93.9%	20 071	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-			-	-					-	-	-
Receivables from Exchange Transactions - Waste Management	235	3.8%	183	3.0%	171	2.8%	5 626	90.5%	6 216	15.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	4.0%	82	3.3%	63	2.6%	2 234	90.1%	2 478	6.3%	-	-	-
Interest on Arrear Debtor Accounts	172	9.4%	166	9.0%	159	8.6%	1 339	72.9%	1 836	4.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-					-	-	-
Other	309	40.9%	(190)	(25.1%)	(87)	(11.6%)	725	95.8%	756	1.9%	-	-	-
Total By Income Source	2 463	6.3%	1 059	2.7%	1 031	2.6%	34 808	88.4%	39 362	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	165	1.0%	120	.7%	149	.9%	16 605	97.4%	17 040	43.3%	-	-	-
Commercial	1 495	23.2%	351	5.4%	387	6.0%	4 225	65.4%	6 458	16.4%	-	-	-
Households	803	5.1%	588	3.7%	495	3.1%	13 978	88.1%	15 864	40.3%	-	-	-
Other			-	-	-	-		-		-	-	-	
Total By Customer Group	2 463	6.3%	1 059	2.7%	1 031	2.6%	34 808	88.4%	39 362	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-				-	
Loan repayments		-	-	-	-		-	-	-	-
Trade Creditors		-	-	-	-		-	-	-	-
Auditor-General		-	-	-	-		-	-	-	-
Other	6 383	75.5%	2 062	24.4%	12	.1%	-	-	8 457	100.09
Total	6 383	75.5%	2 062	24.4%	12	.1%			8 457	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
	Bud	net	First (Quarter		Quarter	Third	Duarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	205 902	220 586	77 844	37.8%	58 589	28.5%	64 642	29.3%	201 075	91.2%	47 670	94.1%	35.6%
Operating Revenue	7 686	7 686	10 129	131.8%	905	20.376	839	10.9%	201 075	154.5%	47 670 828	119.7%	1.3%
Property rates Property rates - penalties and collection charges	/ 686	/ 686	10 129	131.8%	905	11.8%	839	10.9%	11 8/3	154.5%	828	119.7%	1.5%
Service charges - electricity revenue	31 942	38 875	8 657	27.1%	6 895	21.6%	9 2 1 1	23.7%	24 762	63.7%	6 926	74.0%	33.0%
Service charges - electricity revenue Service charges - water revenue	31 942	30 0/3	0 03/	27.170	0.093	21.076	9211	23.7%	24 /02	03.776	0 920	74.0%	33.0%
Service charges - water revenue Service charges - sanitation revenue		-		-					-				
Service charges - refuse revenue	3 199	8 586	1 333	41.6%	3 224	100.8%	5 313	61.9%	9 8 7 0	115.0%	1 120	100.9%	374.3%
Service charges - reluse revenue Service charges - other	3 177	0 300	1 333	41.070	3 224	100.070	3313	01.770	7070	113.070	1 120	100.770	374.370
Rental of facilities and equipment	429	90	36	8.3%		1.5%	21	23.8%	63	70.5%	. 8	7.4%	177.6%
Interest earned - external investments	13 780	15 000	5 294	38 4%	5 117	37.1%	5.087	33.9%	15 498	103.3%	2 988	118.8%	70.2%
Interest earned - outstanding debtors	1 579	2 100	740	46.8%	763	48.3%	848	40.4%	2 350	111.9%	759	154.8%	11.7%
Dividends received				-			-					-	-
Fines	516	54	17	3.3%	12	2.3%	11	21.0%	40	74.4%	14	14.1%	(17.9%)
Licences and permits	1 532	1 056	447	29.2%	530	34.6%	(68)	(6.4%)	910	86.1%	525	51.8%	(112.9%)
Agency services	795	795	-	-			667	83.9%	667	83.9%		-	(100.0%)
Transfers recognised - operational	139 520	139 520	50 413	36.1%	40 770	29.2%	42 161	30.2%	133 344	95.6%	34 216	97.3%	23.2%
Other own revenue	4 924	6 825	780	15.8%	365	7.4%	552	8.1%	1 697	24.9%	285	82.4%	93.3%
Gains on disposal of PPE	-		-	-	-		-		-	-	-	-	-
Operating Expenditure	220 146	239 960	34 896	15.9%	50 162	22.8%	43 619	18.2%	128 677	53.6%	36 473	58.2%	19.6%
Employee related costs	85 657	85 556	17 949	21.0%	17 301	20.2%	17 533	20.5%	52 782	61.7%	15 268	63.8%	14.8%
Remuneration of councillors	13 428	12 882	2 785	20.7%	2 617	19.5%	3 318	25.8%	8 721	67.7%	3 022	64.3%	9.8%
Debt impairment	4 983	4 983	-	-	7	.1%	(7)	(.1%)	0			.2%	(100.0%)
Depreciation and asset impairment	21 016	28 506	(1)	-	10 221	48.6%	29	.1%	10 249	36.0%	13	48.4%	123.1%
Finance charges	2 818	2 984	-	-	0		1 065	35.7%	1 065	35.7%	556	99.0%	91.6%
Bulk purchases	30 103	33 331	4 131	13.7%	7 446	24.7%	11 707	35.1%	23 283	69.9%	4 823	60.0%	142.7%
Other Materials	7 844	12 741	-	-			6 635	52.1%	6 635	52.1%	-	-	(100.0%)
Contracted services	23 678	27 488	-				13 142	47.8%	13 142	47.8%		-	(100.0%)
Transfers and grants		300	-				-			-		-	-
Other expenditure	30 618	31 189	10 031	32.8%	12 571	41.1%	(9 802)	(31.4%)	12 800	41.0%	12 791	88.4%	(176.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 244)	(19 374)	42 949		8 426		21 023		72 398		11 197		
Transfers recognised - capital	42 159	42 159	1 000	2.4%	4 000	9.5%	-		5 000	11.9%	-	32.5%	-
Contributions recognised - capital		-	-	-			-				-	-	-
Contributed assets	-		-	-	-	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	27 915	22 785	43 949		12 426		21 023		77 398		11 197		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 915	22 785	43 949		12 426		21 023		77 398		11 197		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 915	22 785	43 949		12 426		21 023		77 398		11 197		
Share of surplus/ (deficit) of associate			-			-	-		-	-		-	-
Surplus/(Deficit) for the year	27 915	22 785	43 949		12 426		21 023		77 398		11 197		

Part 2. Capital Revenue and Experionale		2017/18											
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	79 628	66 707	6 575	8.3%	14 562	18.3%	9 518	14.3%	30 655	46.0%	10 614	37.3%	(10.3%)
National Government	42 160	42 119	5 256	12.5%	8 325	19.7%	6 548	15.5%	20 129	47.8%	9 571	65.2%	(31.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 160	42 119	5 256	12.5%	8 325	19.7%	6 548	15.5%	20 129	47.8%	9 571	56.6%	(31.6%)
Borrowing			-	-	-			-	-	-	-	-	-
Internally generated funds	37 468	24 588	1 320	3.5%	6 237	16.6%	2 970	12.1%	10 526	42.8%	1 043	7.5%	184.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 628	66 707	6 575	8.3%	14 562	18.3%	9 518	14.3%	30 655	46.0%	10 614	37.3%	(10.3%)
Governance and Administration	11 033	8 802	614	5.6%	2 239	20.3%	1 037	11.8%	3 890	44.2%	110	3.5%	840.0%
Executive & Council	1 781	1.441		-	1 196	67.2%	92	6.4%	1 288	89.4%		5.8%	(100.0%)
Budget & Treasury Office	9 212	7 342	-	-	14	.2%	393	5.3%	407	5.5%	110	29.7%	255.9%
Corporate Services	40	20	614	1 533.8%	1 029	2 573.1%	553	2 762.9%	2 195	10 976.7%	-	.1%	(100.0%)
Community and Public Safety	7 550	6 863	824	10.9%	226	3.0%	710	10.3%	1 760	25.6%	5 057	79.7%	(86.0%)
Community & Social Services	2 650	3 036	148	5.6%	155	5.8%	-	-	303	10.0%	716	42.3%	(100.0%)
Sport And Recreation	1 400	2 644	676	48.3%	71	5.1%	273	10.3%	1 020	38.6%	3 306	65.3%	(91.8%)
Public Safety	3 500	1 183	-	-		-	438	37.0%	438	37.0%	1 035	229.9%	(57.7%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	33 167	32 150	4 459	13.4%	10 271	31.0%	5 672	17.6%	20 402	63.5%	5 635	45.4%	.7%
Planning and Development	151	117			15	10.3%	41	35.5%	57	48.8%	358	134.0%	(88.4%)
Road Transport	33 016	32 033	4 459	13.5%	10 256	31.1%	5 631	17.6%	20 345	63.5%	5 278	42.1%	6.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 878	18 892	679	2.4%	1 826	6.5%	2 099	11.1%	4 603	24.4%	(189)	3.4%	(1 212.2%)
Electricity	7 138	7 573	652	9.1%	1 322	18.5%	1 432	18.9%	3 407	45.0%	(189)	3.4%	(858.7%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Waste Water Management			-	-		-		-	-	-	-	-	-
Waste Management	20 740	11 319	27	.1%	503	2.4%	667	5.9%	1 197	10.6%	-	3.5%	(100.0%)
Other	-		-	-		-		-		-		-	-

Part 3: Cash Receipts and Payments													
						7/18					201		
	Bud	lget	First C	Quarter		Quarter	Third (o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	242 078	252 312	119 383	49.3%	117 171	48.4%	86 723	34.4%	323 277	128.1%	102 913	131.6%	(15.7%)
Property rates, penalties and collection charges	6 660	6 917	1 634	24.5%	1 798	27.0%	1 098	15.9%	4 530	65.5%	1 043	61.8%	5.3%
Service charges	30 452	43 244	11 281	37.0%	9 051	29.7%	9 5 1 1	22.0%	29 843	69.0%	9 896	111.0%	(3.9%)
Other revenue	8 138	5 472	49 022	602.4%	55 672	684.1%	27 971	511.2%	132 666	2 424.5%	29 334	1 431.8%	(4.6%)
Government - operating	139 520	139 520	50 413	36.1%	40 770	29.2%	42 208	30.3%	133 391	95.6%	58 894	115.7%	(28.3%)
Government - capital	42 159	42 159	1 000	2.4%	4 000	9.5%	-		5 000	11.9%	-	26.0%	-
Interest	15 149	15 000	6 034	39.8%	5 880	38.8%	5 935	39.6%	17 848	119.0%	3 747	126.1%	58.4%
Dividends	-	-	-	-	-		-		-	-	-	-	-
Payments	(190 612)	(210 427)	(117 896)	61.9%	(100 130)	52.5%	(78 207)	37.2%	(296 233)	140.8%	(92 035)	153.1%	(15.0%)
Suppliers and employees	(187 795)	(207 143)	(117 896)	62.8%	(100 130)	53.3%	(77 142)	37.2%	(295 168)	142.5%	(91 479)	153.4%	(15.7%)
Finance charges	(2 818)	(2 984)	-	-	-		(1 065)	35.7%	(1 065)	35.7%	(556)	99.0%	91.6%
Transfers and grants		(300)	-	-	-		-			-		-	-
Net Cash from/(used) Operating Activities	51 465	41 885	1 488	2.9%	17 041	33.1%	8 516	20.3%	27 045	64.6%	10 879	59.5%	(21.7%)
Cash Flow from Investing Activities													
Receipts	-		-	-		-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-		-	-	-	-	-
Decrease in other non-current receivables			-	-	-		-			-		-	-
Decrease (increase) in non-current investments			-	-	-		-			-		-	-
Payments	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)
Capital assets	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)
Net Cash from/(used) Investing Activities	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(30 655)	46.0%	(10 614)	37.3%	(10.3%)
Cash Flow from Financing Activities													
Receipts	70	72	-	-		-	-	-		-	-	-	-
Short term loans	-	-	-	-	-		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-		-	-	-	-	-
Increase (decrease) in consumer deposits	70	72	-	-	-		-		-	-		-	-
Payments	(827)	(827)	-	-		-	(416)	50.2%	(416)	50.2%	(409)	102.8%	1.5%
Repayment of borrowing	(827)	(827)	-	-	-		(416)	50.2%	(416)	50.2%	(409)	102.8%	1.5%
Net Cash from/(used) Financing Activities	(757)	(756)	-	-	-	-	(416)	55.0%	(416)	55.0%	(409)	113.4%	1.5%
Net Increase/(Decrease) in cash held	(28 919)	(25 578)	(5 088)	17.6%	2 479	(8.6%)	(1 418)	5.5%	(4 026)	15.7%	(145)	(11.1%)	878.2%
Cash/cash equivalents at the year begin:	210 029	253 169	253 169	120.5%	248 082	118.1%	250 561	99.0%	253 169	100.0%	223 645	145.9%	12.0%
Cash/cash equivalents at the year end:	181 110	227 591	248 082	137.0%	250 561	138.3%	249 143	109.5%	249 143	109.5%	223 500	174.4%	11.5%
*			l			l							

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 004	10.4%	992	5.1%	486	2.5%	15 849	82.0%	19 331	41.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	353	3.5%	239	2.4%	165	1.7%	9 239	92.4%	9 996	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-		-	-	-
Receivables from Exchange Transactions - Waste Management	1 006	8.0%	850	6.7%	662	5.3%	10 081	80.0%	12 599	26.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	111	14.1%	52	6.5%	41	5.2%	585	74.1%	789	1.7%	-	-	-
Interest on Arrear Debtor Accounts		-	237	5.4%	151	3.5%	3 973	91.1%	4 360	9.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-									-	-	-
Other		-									-	-	-
Total By Income Source	3 474	7.4%	2 369	5.0%	1 505	3.2%	39 727	84.4%	47 075	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	859	20.6%	466	11.2%	273	6.6%	2 562	61.6%	4 160	8.8%	-	-	-
Commercial	1 239	9.2%	669	4.9%	269	2.0%	11 360	83.9%	13 538	28.8%	-	-	-
Households	1 376	4.7%	1 234	4.2%	962	3.3%	25 805	87.8%	29 378	62.4%	-	-	-
Other		-	-	-							-		-
Total By Customer Group	3 474	7.4%	2 369	5.0%	1 505	3.2%	39 727	84.4%	47 075	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 478	100.0%	-	-	-	-	-		1 478	2.7%
Bulk Water		-		-	-	-	-		-	
PAYE deductions	8 417	100.0%		-	-				8 417	15.3%
VAT (output less input)		-		-	-				-	
Pensions / Retirement	9 357	100.0%		-	-				9 357	17.0%
Loan repayments	416	100.0%		-	-				416	.8%
Trade Creditors	1 403	100.0%		-	-				1 403	2.5%
Auditor-General	93	100.0%		-	-				93	.2%
Other	34 000	100.0%	-	-	-	-	-	-	34 000	61.6%
Total	55 163	100.0%							55 163	100.0%

Contact Details											
Municipal Manager	Mr MM Yawa	051 603 1309									
Financial Manager	Mr K Fourie	051 603 1320									

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	218 955	226 190	66 360	30.3%	31 372	14.3%	59 082	26.1%	156 815	69.3%	30 656	25.3%	92.79
Property rates	25 665	32 400	13 874	54.1%	12 257	47.8%	150	.5%	26 282	81.1%	12	(.8%)	1 139.9
Property rates - penalties and collection charges	23 003	32 400	13074	34.170	12 237	47.070	130	.570	20 202	01.170	12	(.070)	1 137.7
Service charges - electricity revenue	83 810	83 810	23 955	28.6%	7 974	9.5%	26 093	31.1%	58 022	69.2%	12 244	36.6%	113.19
Service charges - water revenue	05010	-	25 755	20.070		7.570	20075	31.170	50 022	07.270	12.244	50.070	115.17
Service charges - sanitation revenue		_	_				_	-		-		-	
Service charges - refuse revenue	14 347	20 185	4 232	29.5%	2 563	17.9%	5 930	29.4%	12 725	63.0%	1 608	21.1%	268.7
Service charges - other		-			-		-			-			
Rental of facilities and equipment	3 191	3 122	367	11.5%	41	1.3%	622	19.9%	1 029	33.0%	303	73.4%	105.49
Interest earned - external investments	888	2 500	556		183	20.6%	291	11.6%	1 030	41.2%	351	116.4%	(17.1%
Interest earned - outstanding debtors	5 201	5 201	1 026	19.7%	18	.4%	2 056	39.5%	3 101	59.6%	359	17.1%	472.79
Dividends received				_	-		-	-		-		-	
Fines	374	625	134	35.9%	111	29.7%	28	4.5%	273	43.7%	227	199.0%	(87.7%
Licences and permits	4 048	5 548	850	21.0%	858	21.2%	986	17.8%	2 694	48.6%	1 115	38.6%	(11.5%
Agency services	3 181	3 181	170	5.3%	33	1.0%	69	2.2%	273	8.6%	434	31.3%	(84.0%
Transfers recognised - operational	71 468	61 468	20 429	28.6%	6 764	9.5%	22 362	36.4%	49 555	80.6%	13 319	18.8%	67.99
Other own revenue	6 687	8 055	765	11.4%	571	8.5%	494	6.1%	1 831	22.7%	684	107.3%	(27.8%
Gains on disposal of PPE	95	95	-	-	-	-	-	-	-	-	-	75.1%	-
Operating Expenditure	228 950	224 220	25 205	11.0%	78 570	34.3%	55 698	24.8%	159 473	71.1%	15 284	16.3%	264.4%
Employee related costs	87 589	89 631	18 091	20.7%	13 381	15.3%	37 659	42.0%	69 131	77.1%	10 421	21.7%	261.49
Remuneration of councillors	6 982	8 318	1 723	24.7%	1 211	17.3%	2 969	35.7%	5 903	71.0%	761	26.1%	290.19
Debt impairment	2 500	2 500	-		-			-	-	-		-	-
Depreciation and asset impairment	16 631	7 678	-	-	-		-	-	-	-	-	6.1%	-
Finance charges	369	378	10	2.7%	5	1.5%	4	.9%	19	5.1%	19	20.7%	(81.4%
Bulk purchases	72 000	75 600	-	-	44 809	62.2%	5 176	6.8%	49 985	66.1%	-	11.3%	(100.0%
Other Materials		-	-	-	-		782	-	782	-	-	-	(100.0%
Contracted services		-	-	-	-		-	-	-	-	-	-	-
Transfers and grants	364	364	-	-	-		1 666	458.0%	1 666	458.0%	-	-	(100.0%
Other expenditure	42 516	39 752	5 382	12.7%	19 164	45.1%	7 441	18.7%	31 987	80.5%	4 083	28.2%	82.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 995)	1 971	41 155		(47 198)		3 385		(2 658)		15 373		
Transfers recognised - capital	37 456	38 506	-	-	-		2 777	7.2%	2 777	7.2%	2 157	8.3%	28.89
Contributions recognised - capital		-	-	-	-		-	-	-	-	-	-	-
Contributed assets		÷	·	-	-	-	·	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 461	40 476	41 155		(47 198)		6 162		119		17 530		
Taxation	-			-								-	
Surplus/(Deficit) after taxation	27 461	40 476	41 155		(47 198)		6 162		119		17 530		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 461	40 476	41 155		(47 198)		6 162		119		17 530		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	27 461	40 476	41 155		(47 198)		6 162		119		17 530		

	1				201	7/18					201	6/17	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
										5		5	
Capital Revenue and Expenditure													
Source of Finance	37 556	40 556	-	-	18 661	49.7%	11 073	27.3%	29 734	73.3%	3 533	50.8%	
National Government	37 456	37 456	-	-	18 661	49.8%	8 409	22.4%	27 070	72.3%	2 547	35.3%	230.19
Provincial Government	-	3 000	-	-	-	-	-	-	-	-		-	-
District Municipality	-		-	-	-	-	-	-	-	-	214	-	(100.0%
Other transfers and grants	-		-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	37 456	40 456	-	-	18 661	49.8%	8 409	20.8%	27 070	66.9%	2 761	40.8%	204.59
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	100	-	-	-	-	2 664	2 664.3%	2 664	2 664.3%	772	471.7%	245.29
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 556	40 556	-	-	18 661	49.7%	11 073	27.3%	29 734	73.3%	3 533	50.8%	213.49
Governance and Administration	60	3 060	-	-	-	-		-	-		460	124.8%	(100.0%
Executive & Council	30	30		-	-		-		-		16	8.1%	(100.0%
Budget & Treasury Office	30	10	-	-	-		-		-		7	202.7%	(100.0%
Corporate Services	-	3 020	-	-	-		-		-		437	1 253.6%	(100.0%
Community and Public Safety	20	20	-	-	5 057	25 285.0%	1 199	5 995.1%	6 256	31 280.2%	16	43.0%	7 244.79
Community & Social Services	20	10	-	-	-		-		-		16	40.8%	(100.0%
Sport And Recreation	-	10	-	-	5 057		1 199	11 990.3%	6 256	62 560.3%	-	-	(100.0%
Public Safety	-		-	-	-		-		-		-	-	-
Housing	-		-	-	-		-		-		-	-	-
Health	-		-	-	-		-		-		-	-	-
Economic and Environmental Services	28 466	28 466	-	-	6 238	21.9%	9 505	33.4%	15 743	55.3%	2 307	80.7%	311.99
Planning and Development	-	-	-	-	-		-		-		-	-	-
Road Transport	28 466	28 466	-	-	6 238	21.9%	9 505	33.4%	15 743	55.3%	2 307	80.7%	311.99
Environmental Protection	-	-	-	-	-		-		-		-	-	-
Trading Services	9 010	9 010	-	-	7 366	81.8%	369	4.1%	7 735	85.8%	750	27.9%	
Electricity	9 010	9 010	-	-	7 366	81.8%	369	4.1%	7 735	85.8%	743	27.9%	(50.39
Water	-	-	-	-	-		-		-		-	-	-
Waste Water Management		-	-	-	-		-		-		-	-	
Waste Management	-	-	-	-	-		-		-		7	17.9%	(100.0%
Other			-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	6/17							
	Bud	aet	First C	Quarter		7/18 Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Sonivo charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges	243 556 25 665 98 156 12 810 63 703 37 456 5 766 (353 650) (352 917)	264 601 32 400 103 995 20 531 61 468 38 506 7 701 - (213 922) (213 181) (378)	93 516 973 24 523 22 880 26 196 17 361 1 583 - (24 569) (24 559)	38.4% 3.8% 25.0% 178.6% 41.1% 46.4% 27.4% - 6.9% 7.0% 2.7%	109 538 2 798 16 261 69 628 6 983 13 452 416 - (98 086) (94 616)	45.0% 10.9% 16.6% 543.6% 11.0% 35.9% 7.2% - 27.7% 26.8%	75 809 4 328 20 542 24 244 21 832 4 141 722 - (56 402)	28.7% 13.4% 19.8% 118.1% 35.5% 10.8% 9.4% - 26.4% 26.5%	278 863 8 099 61 326 116 752 55 011 34 954 2 721 - (179 0577) (3 480)	105.4% 25.0% 59.0% 568.7% 89.5% 90.8% 35.3% 83.7% 82.4%	57 185 12 14 825 16 700 15 796 9 311 541 (35 747) (35 547)	108.8% 48.2% 42.6% 525.4% 72.1% 113.0% 37.3% - 86.8% 90.4%	32.6% 35.649.9% 38.6% 45.2% 38.2% (55.5%) 33.6% 57.8% 58.7% (100.0%)
Transfers and grants	(364)	(364)	-				-		-		(168)	38.2%	(100.0%)
Net Cash from/(used) Operating Activities	(110 093)	50 679	68 947	(62.6%)	11 452	(10.4%)	19 407	38.3%	99 805	196.9%	21 437	162.8%	(9.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	95 95				-				-			1.9% 1.9%	-
Decrease (increase) in non-current investments			-	-					-				
Payments Capital assets	(37 556) (37 556)	(40 556) (40 556)	-	-	(18 033) (18 033)	48.0% 48.0%	(12 160) (12 160)	30.0% 30.0%	(30 193) (30 193)	74.4% 74.4%	(3 533)	192.0% 192.0%	244.2% 244.2%
Net Cash from/(used) Investing Activities	(37 461)	(40 556)	-	-	(18 033)	48.1%	(12 160)	30.0%	(30 193)	74.4%	(3 533)	223.7%	244.2%
Cash Flow from Financing Activities Receipts Stort term loans Berrowing long termindinancing Increase (accessed in consumer deposits Payments Regularyment of berrowing Ret Cash from(Used) Financing Activities	(37461) - - - (369) (369) (369)	(40 556) - - - (369) (369) (369)	12 - - 12 (67) (67)	- - - 18.1% 18.1%	(18 033)	33.9% 33.9% 33.9%	(12 160) - - - - (395) (395) (395)	107.0% 107.0%	12 - - 12 (587) (587)	159.0% 159.0%	37 - - 37 (192) (192) (155)	69.9% 69.9% 59.4%	(100.0%) (100.0%) (100.0%) 106.3% 106.3%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(147 924) 6 437 (141 487)	9 753 6 437 16 190	68 892 21 357 90 249	(46.6%) 331.8% (63.8%)	(6 706) 90 249 83 543	4.5% 1.402.0% (59.0%)	6 851 83 543 90 394	70.2% 1 297.8% 558.3%	69 038 21 357 90 394	707.8% 331.8% 558.3%	17 749 90 194 107 943	156.7% 7.0% 80.1%	(61.4%) (7.4%) (16.3%)

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotai		Deb	tors	Cour
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	5 454	19.0%	6 612	23.0%	2 918	10.2%	13 763	47.9%	28 748	24.2%	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 376	5.7%	853	3.5%	713	2.9%	21 336	87.9%	24 277	20.5%	-		
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-		
Receivables from Exchange Transactions - Waste Management	2 091	4.3%	1 857	3.8%	1 784	3.6%	43 298	88.3%	49 030	41.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-		
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-		
Other	273	1.6%	336	2.0%	201	1.2%	15 830	95.1%	16 640	14.0%	-		-
Total By Income Source	9 194	7.7%	9 658	8.1%	5 616	4.7%	94 226	79.4%	118 694	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	1 553	9.8%	5 431	34.1%	1 610	10.1%	7 320	46.0%	15 914	13.4%	-	-	-
Commercial	3 464	17.6%	827	4.2%	827	4.2%	14 528	73.9%	19 647	16.6%	-	-	-
Households	4 139	5.0%	3 371	4.1%	3 155	3.8%	71 727	87.1%	82 392	69.4%	-	-	
Other	38	5.1%	28	3.8%	24	3.3%	651	87.9%	741	.6%	-	-	
Total By Customer Group	9 194	7.7%	9 658	8.1%	5 616	4.7%	94 226	79.4%	118 694	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 546	5.3%	7 690	5.5%	7 628	5.4%	118 219	83.8%	141 083	76.4%
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-			2 846	14.6%	16 704	85.4%	19 550	10.6%
Loan repayments		-			-		-			-
Trade Creditors	2 308	17.1%	660	4.9%	5 123	37.9%	5 427	40.1%	13 518	7.3%
Auditor-General	(126)	(1.2%)	249	2.4%	1 350	12.8%	9 096	86.1%	10 567	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 727	5.3%	8 599	4.7%	16 947	9.2%	149 445	80.9%	184 718	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18 Budget First Quarter Second Quarter Third Quarter Year to Dai										201	6/17	
	Bud	get	First (Duarter	Second	Quarter	Third	Ouarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	509 348	554 316	45 510	8.9%	110 817	21.8%	36 854	6.6%	193 180	34.9%	69 079	75.0%	(46.6%)
Property rates	309 346	334 310	40 0 10	0.9%	110 617	21.0%	30 034	0.0%	193 100	34.9%	09 079	75.0%	(40.0%)
Property rates Property rates - penalties and collection charges								-	-			-	
Service charges - electricity revenue									-			-	
Service charges - electricity revenue Service charges - water revenue	106 558	106 558	24 610	23.1%	16 627	15.6%	18 946	17.8%	60 183	56.5%	4 989	9.2%	279.8%
Service charges - water revenue Service charges - sanitation revenue	28 838	28 838	9 045	31.4%	8 166	28.3%	7 930	27.5%	25 141	87.2%	2 138	16.2%	279.8%
Service charges - refuse revenue	20 030	20 030	7 043	31.470	0 100	20.370	7 730	27.570	25 141	07.270	2 130	10.2 %	270.770
Service charges - relate revenue Service charges - other												1 162.8%	
Rental of facilities and equipment			2	17 1%			2	19.5%	3	36.6%		1 102.076	(100.0%)
Interest earned - external investments	4 040	4 040	1 408	34.9%	379	9.4%	1 101	27.3%	2 889	71.5%		71.4%	14.7%
Interest earned - outstanding debtors	13 078	15 386	3 743	28.6%	5 946	45.5%	2 171	14.1%	11 860	77.1%	-	400.8%	(100.0%)
Dividends received													
Fines				_					_			_	_
Licences and permits				-					_			-	
Agency services	992	992		-					_		95	121.3%	(100.0%)
Transfers recognised - operational	355 444	397 599	6 536	1.8%	79 556	22.4%	6 273	1.6%	92 364	23.2%	60 791	72.5%	(89.7%)
Other own revenue	388	893	166	42.6%	144	37.0%	431	48.3%	741	83.0%	106	8.0%	308.7%
Gains on disposal of PPE	-		-	- 1	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	518 272	535 818	77 895	15.0%	97 121	18.7%	87 138	16.3%	262 155	48.9%	90 768	57.3%	(4.0%)
Employee related costs	186 951	190 651	46 674	25.0%	56 075	30.0%	46 825	24.6%	149 575	78.5%	45 651	72.4%	2.6%
Remuneration of councillors	7 242	5 572	1 362	18.8%	1 367	18.9%	1 713	30.7%	4 443	79.7%	1 395	57.8%	22.8%
Debt impairment	20 875	20 875	122	.6%	932	4.5%	5 269	25.2%	6 323	30.3%	-	-	(100.0%)
Depreciation and asset impairment	46 921	46 372	-	-	-		-		-	-	8 418	41.7%	(100.0%)
Finance charges	2 294	1 003	961	41.9%	83	3.6%	1 583	157.8%	2 626	261.8%	503	32.5%	214.8%
Bulk purchases	9 000	9 000	(98)	(1.1%)	1 750	19.4%	454	5.0%	2 106	23.4%	1 916	56.1%	(76.3%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	111 507	152 927	2 351	2.1%	4 172	3.7%	2 926	1.9%	9 449	6.2%	-	-	(100.0%)
Transfers and grants	16 505	11 955	8 720	52.8%	10 737	65.1%	9 152	76.6%	28 610	239.3%	8	.1%	119 461.0%
Other expenditure	116 977	97 462	17 802	15.2%	22 005	18.8%	19 216	19.7%	59 023	60.6%	32 878	56.1%	(41.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 924)	18 498	(32 386)		13 696		(50 285)		(68 974)		(21 689)		
Transfers recognised - capital	254 155	215 712	52 278	20.6%	58 081	22.9%	76 949	35.7%	187 308	86.8%	42 496	71.9%	81.1%
Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	245 231	234 210	19 892		71 777		26 665		118 333		20 807		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	245 231	234 210	19 892		71 777		26 665		118 333		20 807		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	245 231	234 210	19 892		71 777		26 665		118 333		20 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	245 231	234 210	19 892		71 777		26 665		118 333		20 807		

		2017/18 Budget First Quarter Second Quarter Third Quarter Year to Da									201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Duager		buugu	
Capital Revenue and Expenditure													
Source of Finance	258 546	218 489	33 124	12.8%	41 115	15.9%	35 009	16.0%	109 247	50.0%	44 455	58.0%	(21.2%
National Government	174 155	206 989	27 828	16.0%	36 681	21.1%	33 877	16.4%	98 385	47.5%	44 236	87.79	(23.4%
Provincial Government	80 000	11 500	5 296	6.6%	4 434	5.5%	1 132	9.8%	10 862	94.4%	-	-	(100.0%
District Municipality	-		-	-		-	-	-		-	-	-	
Other transfers and grants	-		-	-		-	-	-		-	-	-	-
Transfers recognised - capital	254 155	218 489	33 124	13.0%	41 115	16.2%	35 009	16.0%	109 247	50.0%	44 236	60.9%	(20.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	88	.79	
Internally generated funds	4 391	-	-	-	-	-	-	-	-	-	922	22.49	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	(792)	-	(100.0%
Capital Expenditure Standard Classification	258 546	218 489	33 124	12.8%	41 115	15.9%	35 009	16.0%	109 247	50.0%	44 455	58.0%	(21.2%
Governance and Administration	2 236	2 085	(85)	(3.8%)	584	26.1%	19	.9%	517	24.8%	922	19.5%	(97.9%
Executive & Council	50	895	(85)	(170.6%)	6	11.2%	19	2.1%	(61)	(6.8%)		-	(100.0%
Budget & Treasury Office	2 055	-					-					-	
Corporate Services	131	1 190	-	-	578	441.3%	-		578	48.6%	922	145.49	(100.0%
Community and Public Safety	1 145	2 404					-	-			88	2.9%	(100.0%
Community & Social Services		-		-			_					-	
Sport And Recreation			-	-			-					-	
Public Safety			-	-			-				88	2.99	(100.09
Housing		2 404	-	-			-					-	
Health	1 145		-	-			-					-	
Economic and Environmental Services	1 010	-	-	-		-	-	-		-	-	-	-
Planning and Development	1 010	-	-	-	-		-		-	-	-	-	-
Road Transport			-	-			-					-	-
Environmental Protection			-	-			-					-	-
Trading Services	254 155	213 000	33 209	13.1%	40 531	15.9%	34 990	16.4%	108 730	51.0%	43 445	59.4%	(19.5%
Electricity	-	-	-	-	-		-		-		-	-	, .
Water	208 555	184 500	25 753	12.3%	39 160	18.8%	34 762	18.8%	99 676	54.0%	41 756	49.79	(16.8%
Waste Water Management	45 600	28 500	7 455	16.3%	1 371	3.0%	227	.8%	9 054	31.8%	1 688	129.79	(86.5%
Waste Management	-	-	-	-	-		-	-	-		-	-	
Other		1 000											

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buagei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	716 632 101 604	668 875 - 53 342	260 150 - 33 655	36.3% - 33.1%	182 788 24 792	25.5% - 24.4%	176 555 - 25 863	26.4% 48.5%	619 493 - 84 310	92.6% - 158.1%	317 216 7 115	132.2% - 74.7%	(44.3%) - 263.5%
Other revenue	1 389	1 894	169	12.1%	146	10.5%	433	22.9%	748	39.5%	1 120	29.8%	(61.3%)
Government - operating Government - capital	355 444 254 155	396 599 213 000	102 983 118 192	29.0% 46.5%	86 825 64 699	24.4% 25.5%	67 044 79 943	16.9% 37.5%	256 852 262 834	64.8%	119 852 188 979	94.6%	(44.1%)
Interest Dividends	4 040	4 040	5 152	127.5%	6 325	156.6%	3 272	81.0%	14 749	365.1%	149	14.3%	2 094.1%
Payments Suppliers and employees Finance charges	(453 579) (437 074)	(439 664) (427 839)	(77 773) (68 107) (961)	17.1% 15.6%	(94 848) (85 351) (83)	20.9% 19.5%	(81 379) (71 134) (1 093)	18.5% 16.6%	(254 000) (224 592) (2 136)	57.8% 52.5%	(243 083) (243 083)	187.4% 193.4% 35.9%	(66.5%) (70.7%) (100.0%)
Transfers and grants	(16 505)	(11 825)	(8 706)	52.7%	(9 414)	57.0%	(9 152)	77.4%	(27 272)	230.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	263 054	229 211	182 377	69.3%	87 940	33.4%	95 176	41.5%	365 493	159.5%	74 133	50.1%	28.4%
Cash Flow from Investing Activities							40		40		77	440.50	(05.00)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-	-	-			12 12	-	12 - 12		. 77	410.5%	(85.0%) - (85.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-			-	-	-	-
Payments Capital assets	(258 546) (258 546)	(218 489) (218 489)	(33 124) (33 124)	12.8% 12.8%	(41 115) (41 115)	15.9% 15.9%	(12 793) (12 793)	5.9% 5.9%	(87 032) (87 032)	39.8% 39.8%	(44 455) (44 455)	44.2%	(71.2%) (71.2%)
Net Cash from/(used) Investing Activities	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 782)	5.9%	(87 020)	39.8%	(44 378)	43.8%	(71.2%)
Cash Flow from Financing Activities Receipts				_		_		_			_		_
Short term loans	-	-	-	-	-	-		-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-	-	-	-	-	-	-		-	-	-
Payments Repayment of borrowing	(4 026) (4 026)	(4 026) (4 026)	(545) (545)	13.5% 13.5%			(222) (222)	5.5% 5.5%	(766) (766)	19.0% 19.0%	-	5.3% 5.3%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(4 026)	(4 026)	(545)	13.5%		-	(222)	5.5%	(766)	19.0%	-	(5.7%)	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	482 2 422	6 696 (3 488)	148 709 (3 488)	30 884.2% (144.0%)	46 825 145 221	9 724.7% 5 997.0%	82 173 192 046	1 227.1% (5 506.2%)	277 706	4 147.1%	29 754 (16 688)	(60.2%) 33.7%	176.2% (1.250.8%)
Cash/cash equivalents at the year end:	2 903	3 209	145 221	5 002.4%	192 046	6 615.3%	274 219	8 546.3%	274 219	8 546.3%	13 067	443.1%	1 998.6%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 650	3.8%	7 665	3.8%	7 448	3.7%	179 731	88.8%	202 495	69.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 683	4.1%	3 312	3.7%	3 141	3.5%	80 294	88.8%	90 430	30.9%	-	-	-
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					-		8	100.0%	8		-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-
Total By Income Source	11 333	3.9%	10 977	3.7%	10 589	3.6%	260 034	88.8%	292 933	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	906	4.3%	812	3.8%	744	3.5%	18 832	88.4%	21 293	7.3%	-	-	-
Commercial	1 068	5.4%	757	3.9%	711	3.6%	17 104	87.1%	19 641	6.7%	-	-	-
Households	9 331	3.7%	9 382	3.7%	9 108	3.6%	223 171	88.9%	250 992	85.7%	-	-	-
Other	29	2.9%	26	2.6%	26	2.6%	927	92.0%	1 008	.3%	-	-	
Total By Customer Group	11 333	3.9%	10 977	3.7%	10 589	3.6%	260 034	88.8%	292 933	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	676	100.0%	-	-	-	-	-		676	9.3%
Bulk Water	995	100.0%		-	-	-	-		995	13.7%
PAYE deductions		-		-	-	-	-		-	
VAT (output less input)		-		-	-				-	
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-		-	-				-	
Trade Creditors	4 848	100.0%		-	-				4 848	67.0%
Auditor-General	685	100.0%		-	-				685	9.5%
Other	35	100.0%	-	-	-	-	-	-	35	.5%
Total	7 239	100.0%							7 239	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18										201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	309 392	318 804	98 883	32.0%	78 574	25.4%	58 640	18.4%	236 097	24.40	57 048	137.4%	2.8%
Operating Revenue							58 640	18.4%		74.1%			
Property rates	29 628	29 628	1 259	4.2%	3 226	10.9%	-		4 485	15.1%	1 805	432.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-		-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-		-	-	-	-	-
Service charges - water revenue	-	-			-		-		-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	1 219	-	-		-				-	*		-	-
Service charges - reluse revenue Service charges - other	1219	1 219	84	-	124		297	24.4%	505	41.4%	22	-	1 263.2%
Rental of facilities and equipment	250	1219	3	1.2%	124	.7%	291	31.3%	303	69.9%	3	127.9%	31.6%
Interest earned - external investments	28 180	57 805	1973	7.0%	1 528	5.4%	2 103	3.6%	5 605	9.7%	1 922	158.0%	9.5%
Interest earned - external investments	20 100	37 003	1773	7.070	1 320	3.470	2 103	3.070	3 003	7.770	1 722	130.070	7.370
Dividends received		-		-								-	
Fines	534	244	40	7.5%	59	11.1%	95	38.7%	194	79.5%	81	140.4%	16.0%
Licences and permits			-	7.570	-		-	50.770		77.570		140.470	-
Agency services	5 934	4 000	894	15.1%	817	13.8%	948	23.7%	2 659	66.5%	900	133.2%	5.3%
Transfers recognised - operational	214 481	214 481	89 257	41.6%	70 888	33.1%	52 589	24.5%	212 734	99.2%	49 367	227.2%	6.5%
Other own revenue	29 166	11 416	5 373	18.4%	1 929	6.6%	2 605	22.8%	9 907	86.8%	2 949	19.1%	(11.7%)
Gains on disposal of PPE	-	-	-	-	-		-		-	-	-	-	` - '
Operating Expenditure	379 328	268 600	73 324	19.3%	79 296	20.9%	42 133	15.7%	194 753	72.5%	36 716	56.5%	14.8%
Employee related costs	127 870	116 303	32 369	25.3%	31 354	24.5%	32 467	27.9%	96 189	82.7%	22 292	83.6%	45.6%
Remuneration of councillors	19 960	19 960	1 237	6.2%	1 243	6.2%	1 747	8.8%	4 227	21.2%	4 852	123.8%	(64.0%)
Debt impairment	-	5 000		_	-		-				_	-	
Depreciation and asset impairment		39 526		_			-					-	
Finance charges	106	106					-					-	-
Bulk purchases	515	938	29	5.7%	340	66.0%	135	14.4%	504	53.8%	-	-	(100.0%)
Other Materials	11 326	7 246	-	-	1 115	9.8%	208	2.9%	1 322	18.2%	-	-	(100.0%)
Contracted services	5 053	5 411	380	7.5%	1 211	24.0%	1 338	24.7%	2 929	54.1%		-	(100.0%)
Transfers and grants	-	-		-			-			-		-	-
Other expenditure	214 498	74 110	39 308	18.3%	44 033	20.5%	6 238	8.4%	89 580	120.9%	9 572	38.4%	(34.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 937)	50 204	25 559		(722)		16 507		41 344		20 332		
Transfers recognised - capital	69 937	69 937	32 785	46.9%	18 558	26.5%	13 264	19.0%	64 607	92.4%	25 398	169.2%	(47.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	120 141	58 344		17 836		29 771		105 951		45 730		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	120 141	58 344		17 836		29 771		105 951		45 730		
Attributable to minorities	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	0	120 141	58 344		17 836		29 771		105 951		45 730		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	120 141	58 344		17 836		29 771		105 951		45 730		

		2017/18									201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	144 013	164 668	24 769	17.2%	29 136	20.2%	16 879	10.3%	70 784	43.0%	9 414	67.2%	79.39
National Government	144 013	69 937	24 769	17.2%	29 136	20.2%	16 879	24.1%	70 784	101.2%		-	(100.0%
Provincial Government	_	-	-	-	-	_		_		_	9 414	-	(100.0%
District Municipality			-	-	-	-		_		-	-	-	
Other transfers and grants			-	-	-	-		-		-	-	-	
Transfers recognised - capital	144 013	69 937	24 769	17.2%	29 136	20.2%	16 879	24.1%	70 784	101.2%	9 414	67.2%	79.39
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	94 731	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 013	164 668	24 769	17.2%	29 136	20.2%	16 879	10.3%	70 784	43.0%	9 414	67.2%	79.39
Governance and Administration	11 060	15 443	3 312	29.9%	2 865	25.9%	527	3.4%	6 704	43.4%	87	5.0%	505.89
Executive & Council				-	-	-	-		-	-	-	-	
Budget & Treasury Office	11 060	15 443	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	3 312	-	2 865	-	527	-	6 704	-	87	5.0%	505.89
Community and Public Safety	848	13 477	6 654	784.7%	1 448	170.8%	1 157		9 259	68.7%	-	3.0%	(100.0%
Community & Social Services	848	13 477	6 654	784.7%	1 448	170.8%	1 157	8.6%	9 259	68.7%	-	3.0%	(100.09
Sport And Recreation	-	-	-	-	-	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	110 635	114 278	13 485	12.2%	24 381	22.0%	14 107	12.3%	51 974	45.5%	2 349	95.9%	500.69
Planning and Development	5 746	6 746	146		1 086	18.9%	-	-	1 232	18.3%	2 349	95.9%	
Road Transport	104 890	107 533	13 339	12.7%	23 295	22.2%	14 107	13.1%	50 742	47.2%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 470	21 470	1 318	6.1%	442	2.1%	1 087		2 847	13.3%	6 978	81.7%	(84.4%
Electricity	21 470	21 470	1 318	6.1%	442	2.1%	1 087	5.1%	2 847	13.3%	-	-	(100.09
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	6 978	81.7%	(100.09
Other	-		-	-		-	-	-	-	-		-	-

					201	7/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	379 329	392 984	132 264	34.9%	97 132	25.6%	89 824	22.9%	319 219	81.2%	82 446	362.5%	8.9%
Property rates, penalties and collection charges	29 628	29 628	1 259	4.2%	1 263	4.3%	11 082	37.4%	13 604	45.9%	1 805	432.4%	514.1%
Service charges	1 219	1 219	294	24.1%	294	24.1%	171	14.0%	759	62.2%	22	20.0%	682.8%
Other revenue	35 884	19 915	6 698	18.7%	6 146	17.1%	4 407	22.1%	17 251	86.6%	5 081	60.8%	(13.3%)
Government - operating	214 481	214 481	89 724	41.8%	69 342	32.3%	53 124	24.8%	212 190	98.9%	50 141	397.2%	5.9%
Government - capital	69 937	69 937	32 315	46.2%	18 558	26.5%	19 064	27.3%	69 937	100.0%	25 398	-	(24.9%)
Interest	28 180	57 805	1 973	7.0%	1 528	5.4%	1 976	3.4%	5 478	9.5%		170.5%	(100.0%)
Dividends		-	-	_	-	_	_	_	-	-		-	
Payments	(235 315)	(220 388)	(48 554)	20.6%	(50 390)	21.4%	(46 310)	21.0%	(145 254)	65.9%	(33 780)	43.6%	37.1%
Suppliers and employees	(235 210)	(216 702)	(48 543)	20.6%	(50 347)	21.4%	(46 267)	21.4%	(145 156)	67.0%	(33 780)	44.0%	37.0%
Finance charges	(106)	(106)	(12)	11.1%	(43)	40.8%	(43)	40.9%	(98)	92.8%		-	(100.0%)
Transfers and grants		(3 580)		-				-				-	
Net Cash from/(used) Operating Activities	144 013	172 596	83 710	58.1%	46 742	32.5%	43 514	25.2%	173 965	100.8%	48 666	(70.3%)	(10.6%)
Cash Flow from Investing Activities													
Receipts			_					_		_			
Proceeds on disposal of PPE		_	_	_			_					_	_
Decrease in non-current debtors			_	_			_			-		_	_
Decrease in other non-current receivables		-	-	_			_	_		-		-	-
Decrease (increase) in non-current investments		-	-	_			_	_		-		-	-
Payments	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%
Capital assets	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%
Net Cash from/(used) Investing Activities	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(70 784)	43.0%	(9 383)	-	79.9%
Cash Flow from Financing Activities													
Receipts			-	-		-		-				-	-
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing		-	-	_			_	_		-		-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments			-	-		-		-				-	-
Repayment of borrowing		-	-	-			-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-		-		-		-	-	-	-		
Net Increase/(Decrease) in cash held	0	7 928	58 940	44 651 682.6%	17 606	13 337 684.1%	26 635	335.9%	103 181	1 301.4%	39 283	(47.0%)	(32.2%)
Cash/cash equivalents at the year begin:	28 249	113 636	51 559	182.5%	110 499	391.2%	128 105	112.7%	51 559		203 480	502.3%	
Cash/cash equivalents at the year end:	28 249	121 564	110 499	391.2%	128 105	453.5%	154 740	127.3%	154 740		242 764	(126.2%)	
Casincasii equivalenis at the year enu.	26 249	121 364	110 499	391.2%	126 105	403.5%	154 /40	127.5%	134 /40	127.5%	242 /64	(120.2%)	(36.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-	-	-
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	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%	-	-	-
Total By Income Source	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	19	.1%	11	.1%	8	-	17 980	99.8%	18 019	26.8%	-	-	-
Commercial	76	.3%	28	.1%	32	.1%	29 553	99.5%	29 689	44.1%	-	-	-
Households	79	.4%	92	.5%	41	.2%	19 435	98.9%	19 648	29.2%	-	-	-
Other			-	-	-	-	-		-	-	-	-	-
Total By Customer Group	174	.3%	132	.2%	81	.1%	66 968	99.4%	67 355	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Einancial Manager	Mr M Malomano	020 262 0121

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	174 055	144 253	77 023	44.3%	275	20/	1 162	.8%	78 460	54.4%	31 785	92.0%	(0/ 20/)
Operating Revenue			9 072		2/5	.2%	1 162	.8%	7 8 460 9 078		31 /85	92.0% 62.2%	(96.3%)
Property rates	11 700	10 000	9 0 / 2	77.5%	6	.1%	-		90/8	90.8%	3	62.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-		-	-
Service charges - electricity revenue		-	-		-		-		-			-	- 1
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-		-			-	- 1
Service charges - samtanon revenue Service charges - refuse revenue	100	600	214	213.8%	71	71.0%	213	35.5%	498	83.0%	201	60.0%	6.0%
Service charges - retuse revenue Service charges - other	-	000	214	213.070	,,,	71.070	213	33.376	470	65.070	201	00.070	0.070
Rental of facilities and equipment	125	20	10	8.3%	-		2	7.9%	12	59.6%	17	14.9%	(90.7%)
Interest earned - external investments	3 000	1 000	1	0.370	-		439	43.9%	440	44 0%	0	11.5%	1 255 480.0%
Interest earned - outstanding debtors	1 700	1 000		_			-		-				-
Dividends received		-		_	-		-		_		_		_
Fines	150	1 000	3	2.0%	1	.6%	-		4	.4%		11.6%	
Licences and permits	150	70	562	374.5%	183	122.3%	508	725.8%	1 253	1 790.4%	692	1 664.5%	(26.6%)
Agency services		-	-	-			-		-		-	-	-
Transfers recognised - operational	130 627	130 173	60 269	46.1%			-		60 269	46.3%	29 438	118.7%	(100.0%)
Other own revenue	26 503	390	6 892	26.0%	14	.1%	-		6 906	1 770.8%	1 434	5.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-		-		-		-	-	-
Operating Expenditure	272 906	267 925	42 971	15.7%	41 224	15.1%	27 747	10.4%	111 942	41.8%	21 844	31.6%	27.0%
Employee related costs	71 409	70 601	14 488	20.3%	10 230	14.3%	13 092	18.5%	37 810	53.6%	10 955	46.9%	19.5%
Remuneration of councillors	15 071	15 303	2 896	19.2%	2 055	13.6%	3 089	20.2%	8 040	52.5%	2 137	56.2%	44.5%
Debt impairment	8 620	8 620	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 290	39 290	-	-	-		-		-		-	-	-
Finance charges	350	350	-	-	-	-	-	-	-	-	1	2.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-		-		-	-	
Contracted services	13 200	17 070	-	-	-		-		-		366	9.9%	(100.0%)
Transfers and grants	8 050 116 916	8 050 108 641	25 587	21.9%	28 939	24.8%	11 566	10.6%	66 092	60.8%	8 385	29.0% 33.2%	37.9%
Other expenditure Loss on disposal of PPE	110 910	108 64 1	25 587	21.9%	28 939	24.8%	11 500	10.6%	66 U92	60.8%	8 385	33.2%	37.9%
		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 851)	(123 672)	34 051		(40 949)		(26 585)		(33 482)		9 941		
Transfers recognised - capital	60 339	60 339	16 049	26.6%	-		-		16 049	26.6%	7 539	7.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(17 433)		17 480		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(17 433)		17 480		
Attributable to minorities	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(17 433)		17 480		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(17 433)		17 480		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands										Duager		budger	
Capital Revenue and Expenditure													
Source of Finance	70 044	65 889	7 954	11.4%	7 750	11.1%	2 429	3.7%	18 133	27.5%	7 876	39.7%	(69.2%
National Government	60 339	60 339	7 954	13.2%	7 750	12.8%	2 429	4.0%	18 133	30.1%	7 876	44.6%	(69.29
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	
Transfers recognised - capital	60 339	60 339	7 954	13.2%	7 750	12.8%	2 429	4.0%	18 133	30.1%	7 876	44.6%	(69.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 705	5 550	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 044	65 889	7 954	11.4%	7 750	11.1%	2 429	3.7%	18 133	27.5%	7 876	39.7%	(69.2%
Governance and Administration	3 370	2 168		-		-	-			-		-	
Executive & Council	2 070	2 008		_			-		_		-	-	
Budget & Treasury Office	1 300	160	-	-					-		-	-	-
Corporate Services		-	-	-					-		-	-	-
Community and Public Safety	1 952	456	-	-		-	-	-	-	-	-	-	-
Community & Social Services	1 952	456	-	-					-		-	-	-
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	-
Public Safety		-	-	-	-	-	-		-	-	-	-	-
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	64 722	63 265	7 954	12.3%	7 750	12.0%	2 429	3.8%	18 133	28.7%	7 876	42.2%	(69.2%
Planning and Development	900	-	-	-		-	-		-	-	-	-	-
Road Transport	63 822	63 265	7 954	12.5%	7 750	12.1%	2 429	3.8%	18 133	28.7%	7 876	42.4%	(69.29
Environmental Protection		-	-	-		-	-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-		-	-	-	-	-
Water	-	-	-	-		-	-		-	-	-	-	-
Waste Water Management	-	-	-	-		-	-		-	-	-	-	-
Waste Management	-	-	-	-		-	-		-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third C	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	234 394 11 700 100 26 928	204 592 10 000 600 1 480	87 166 - 29 13 757	37.2% - 29.0% 51.1%	31 - 4 27	3.7% .1%	48 640 775 38 7 278	23.8% 7.7% 6.3% 491.8%	135 837 775 71 21 062	66.4% 7.7% 11.8% 1.423.1%	31 510 492 117 1 485	57.3% 51.4% 35.7% 6.0%	54.4% 57.6% (67.6%) 390.2%
Government - operating Government - capital Interest	130 627 60 339 4 700	130 173 60 339 2 000	57 331 16 049 0	43.9% 26.6% -	-	-	31 893 8 212 444	24.5% 13.6% 22.2%	89 224 24 261 444	68.5% 40.2% 22.2%	29 416 - 0	96.1% - -	8.4% (100.0%) 1.268.974.3%
Dividends Payments Suppliers and employees Finance charges	(164 351) (155 951) (350)	(220 015) (211 615) (350)	(37 965) (37 805)	23.1% 24.2%	(44 360) (43 783)	27.0% 28.1%	(34 806) (34 806)	15.8% 16.4%	(117 130) (116 394)	53.2% 55.0%	(29 998) (29 495)	63.7% 64.6%	16.0% 18.0%
Transfers and grants	(8 050)	(8 050)	(160)	2.0%	(576)	7.2%	-	-	(736)	9.1%	(503)	51.7%	(100.0%)
Net Cash from/(used) Operating Activities	70 043	(15 423)	49 201	70.2%	(44 329)	(63.3%)	13 834	(89.7%)	18 706	(121.3%)	1 512	39.1%	815.0%
Cash Flow from Investing Activities Receipts			(58 755)		(752)		(170)		(59 677)		(2 754)		(93.8%)
Proceeds on disposal of PPE Decrease in non-current debtors			-	-					-				
Decrease in other non-current receivables Decrease (increase) in non-current investments	(70 043)	(70 043)	1 594 (60 349)	-	(752)	-	(170) - (353)	.5%	672 (60 349) (353)	.5%	6 588 (9 342) (5 439)	22.8%	(102.6%) (100.0%)
Payments Capital assets	(70 043)	(70 043)	-	-		1	(353)	.5%	(353)	.5%	(5 439)	22.8%	(93.5%) (93.5%)
Net Cash from/(used) Investing Activities	(70 043)	(70 043)	(58 755)	83.9%	(752)	1.1%	(523)	.7%	(60 030)	85.7%	(8 193)	92.7%	(93.6%)
Cash Flow from Financing Activities Receipts													
Short term loans	-		-	-		-				-	-		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-	-	-	-	-		-	-	-	-	-
Payments Repayment of borrowing	-	-		-	-	-	-		-	-			-
Net Cash from/(used) Financing Activities	-	-	-	-		-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	5 000 5 000	(85 467) 5 000 (80 467)	(9 553) 5 378 (4 175)	- 107.6% (83.5%)	(45 081) (4 175) (49 256)	(83.5%) (985.1%)	13 311 (49 256) (35 945)	(15.6%) (985.1%) 44.7%	(41 324) 5 378 (35 945)	48.4% 107.6% 44.7%	(6 681) (15 948) (22 629)	########## 50.6% (452.6%)	(299.2%) 208.9% 58.8%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 996	29.9%	221	.7%	224	.7%	20 661	68.6%	30 102	81.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	814	12.5%	103	1.6%	102	1.6%	5 473	84.3%	6 493	17.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-		162	100.0%	162	.4%	-	-	-
Interest on Arrear Debtor Accounts		-			-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-	-	-	-	-
Other		-	-	-	-		-		-	-	-	-	
Total By Income Source	9 811	26.7%	325	.9%	326	.9%	26 295	71.5%	36 757	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	5 704	41.4%	85	.6%	90	.7%	7 890	57.3%	13 769	37.5%	-	-	
Commercial	1 876	21.6%	93	1.1%	93	1.1%	6 609	76.2%	8 671	23.6%	-	-	
Households	2 230	15.6%	146	1.0%	144	1.0%	11 796	82.4%	14 316	38.9%	-	-	
Other	-			-	-		-	-	-	-	-	-	
Total By Customer Group	9 811	26.7%	325	.9%	326	.9%	26 295	71.5%	36 757	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement		-	-		-				-	-
Loan repayments		-	-		-				-	-
Trade Creditors		-	-	-	-		1 602	100.0%	1 602	100.0
Auditor-General		-	-	-	-		-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-				1 602	100.0%	1 602	100.0

Co	r	ıta	c	1	D	e	ta	ıi	ŀ	S

Municipal Manager	Mr N. Pakade	047 564 1208
		047 564 1309

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Quarter	Second	Quarter	Third	Quarter	Vear	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	333 259	340 573	111 551	33.5%	90 118	27.0%	90 213	26.5%	291 882	85.7%	55 472	72.3%	62.6%
Property rates	6 054	4 999	5 474	90.4%	70 110	27.070	70 213	20.370	5 474	109.5%	33 472	116.5%	966.7%
Property rates Property rates - penalties and collection charges	0.034	4 999	34/4	90.4%			U		3474	109.5%	-	110.3%	900.776
Service charges - electricity revenue		-	-	-							-	-	- 1
Service charges - valer revenue	-	-	-	-	-		-		-		-	-	· ·
Service charges - sanitation revenue													
Service charges - refuse revenue	260	260	57	22.0%	57	21.9%	57	22.0%	171	65.9%	51	41.4%	13.0%
Service charges - other	-	(2 203)	(5)	22.070	(250)	21.770	(49)	2.2%	(304)	13.8%		41.470	(100.0%)
Rental of facilities and equipment	126	42	5 811	4 629 5%	2 223	1 771.0%	3	6.6%	8 037	19 208.0%	12	23.8%	(77.9%)
Interest earned - external investments	5 978	8 000	1 324	22.2%	389	6.5%	729	9.1%	2 442	30.5%	1 420	79.2%	(48.6%)
Interest earned - outstanding debtors		1 270	219	_	181		150	11.8%	550	43.3%	365	-	(58.9%)
Dividends received			-	_			-		-		-	-	
Fines	310	382	23	7.4%	33	10.6%	87	22.8%	143	37.4%	2	17.0%	3 519.9%
Licences and permits	4 000	4 012	511	12.8%	745	18.6%	888	22.1%	2 143	53.4%	97	26.4%	814.8%
Agency services	400	400	91	22.8%	526	131.4%	86	21.5%	703	175.6%	-	-	(100.0%)
Transfers recognised - operational	247 723	253 218	97 773	39.5%	86 034	34.7%	87 150	34.4%	270 957	107.0%	53 268	93.3%	63.6%
Other own revenue	68 409	707	274	.4%	180	.3%	1 112	157.2%	1 566	221.3%	258	5.9%	331.3%
Gains on disposal of PPE	-	69 486	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	314 681	317 340	50 941	16.2%	57 206	18.2%	56 134	17.7%	164 281	51.8%	55 148	55.3%	1.8%
Employee related costs	131 883	131 161	31 734	24.1%	29 345	22.3%	30 026	22.9%	91 105	69.5%	27 640	69.8%	8.6%
Remuneration of councillors	19 867	21 727	1 494	7.5%	4 499	22.6%	7 012	32.3%	13 005	59.9%	4 995	73.6%	40.4%
Debt impairment	3 000	3 000	-	-							-	-	-
Depreciation and asset impairment	41 815	41 815	-	-							-	-	-
Finance charges	117	-	4	3.3%			29		33		32	44.5%	(9.9%)
Bulk purchases	-	440	71	-	58		68	15.5%	197	44.8%	-	-	(100.0%)
Other Materials	11 789	10 849	1 074	9.1%	727	6.2%	2 094	19.3%	3 895	35.9%	5 340	73.2%	(60.8%)
Contracted services	1 600	53 787	8 360	522.5%	9 582	598.9%	5 583	10.4%	23 525	43.7%	-	-	(100.0%)
Transfers and grants	5 792	4 736	263	4.5%	1 774	30.6%	403	8.5%	2 440	51.5%	-	-	(100.0%)
Other expenditure	98 818	49 826	7 941	8.0%	11 221	11.4%	10 918	21.9%	30 080	60.4%	17 141	55.8%	(36.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 578	23 232	60 611		32 912		34 079		127 601		324		
Transfers recognised - capital	94 813	86 718	24 890	26.3%	18 339	19.3%	-	-	43 229	49.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	113 391	109 951	85 501		51 251		34 079		170 830		324		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	113 391	109 951	85 501		51 251		34 079		170 830		324		
Altributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	113 391	109 951	85 501		51 251		34 079		170 830		324		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113 391	109 951	85 501		51 251		34 079		170 830		324		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Capital Revenue and Expenditure													
Source of Finance	113 391	109 951	6 441	5.7%	24 758	21.8%	11 505	10.5%	42 704	38.8%	14 072	47.9%	(18.2%)
National Government	80 472	55 925	4 942	6.1%	24 718	30.7%	11 370	20.3%	41 031	73.4%	11 639	50.2%	(2.3%)
Provincial Government	32 919	30 794	1 499	4.6%			-	-	1 499	4.9%		-	
District Municipality	-		-				-	-		-		-	-
Other transfers and grants	-		-				-	-		-		-	-
Transfers recognised - capital	113 391	86 719	6 441	5.7%	24 718	21.8%	11 370	13.1%	42 529	49.0%	11 639	50.7%	(2.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	23 232	-	-	40	-	135	.6%	175	.8%	2 390	14.7%	(94.4%)
Public contributions and donations	-	-		-		-	-	-		-	43	-	(100.0%)
Capital Expenditure Standard Classification	113 391	109 951	6 441	5.7%	24 758	21.8%	11 505	10.5%	42 704	38.8%	14 072	47.9%	(18.2%)
Governance and Administration	6 672	8 212	1 611	24.1%	350	5.2%	171	2.1%	2 132	26.0%	424	44.4%	(59.7%)
Executive & Council		100		_			_						
Budget & Treasury Office	6 672	8 112	1 124	16.8%			-		1 124	13.9%		99.6%	-
Corporate Services			487		350		171		1 008		424	32.5%	(59.7%)
Community and Public Safety				-		_	-	-					
Community & Social Services			_				-						-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health							-					-	-
Economic and Environmental Services	95 118	94 745	3 332	3.5%	24 408	25.7%	11 335	12.0%	39 074	41.2%	13 648	48.3%	(17.0%)
Planning and Development	-	20		-			-	-	-	-	-	-	-
Road Transport	95 118	94 725	3 332	3.5%	24 408	25.7%	11 335	12.0%	39 074	41.2%	13 648	48.3%	(17.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 600	6 994	1 499	12.9%	-	-	-	-	1 499	21.4%	-	-	-
Electricity		4 119	1 499	-		-	-	-	1 499	36.4%	-	-	-
Water			-	-		-	-	-		-	-	-	-
Waste Water Management			-	-		-	-	-		-	-	-	-
Waste Management	11 600	2 875	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	428 072 6 054 260 73 244	-	135 247 0 26 13 625	31.6% - 10.0% 18.6%	119 331 364 25 8 109	27.9% 6.0% 9.5% 11.1%	94 564 7 32 6 963	-	349 142 371 82 28 697	-	84 311 2 222 48 7 203	90.1% 60.6% 55.2% 59.3%	(99.7%)
Government - operating	247 723		120 776	48.8%	85 454	34.5%	58 750		264 981	-	53 339	93.5%	10.1%
Government - capital Interest Dividends	94 813 5 978	-	820 -	13.7% -	24 724 655	26.1% 11.0%	28 083 729 -	-	52 807 2 204	-	20 795 705 -	107.7% 36.2%	35.0% 3.4%
Payments Suppliers and employees Finance charges	(269 866) (263 957) (117)	(269 779) (267 790)	(58 872) (57 534)	21.8% 21.8%	(70 755) (70 505)	26.2% 26.7%	(61 863) (61 785)	22.9%) 23.1%	(191 491) (189 824)	71.0% 70.9%	(61 448) (61 223)		.9%
Transfers and grants Net Cash from/(used) Operating Activities	(5 792) 158 206	(1 989)	(1 339) 76 375	23.1% 48.3%	(250) 48 576	4.3% 30.7%	(78) 32 701	3.9%	(1 667) 157 652	83.8% (58.4%)	(225) 22 863	140.0%	(65.5%) 43.0%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		(23 929)		(16 742)		12 754	-	(27 917)	-	(16 803)		(175.9%)
Decrease in other non-current receivables Decrease (increase) in non-current investments		:	(18) (23 912)	-	(10) (16 732)		(10) 12 765		(38) (27 879)	:	(9) (16 795)		17.4% (176.0%
Payments Capital assets	(113 391) (113 391)		(1 768) (1 768)	1.6% 1.6%	(9 225) (9 225)	8.1% 8.1%	(377) (377)	-	(11 370) (11 370)	-	(4 413) (4 413)	18.2%	(91.5%
Net Cash from/(used) Investing Activities	(113 391)		(25 697)	22.7%	(25 967)	22.9%	12 377	-	(39 287)	-	(21 217)	51.7%	(158.3%)
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	-		(63) (63)		(1 908) (1 908) (1 908)		(1 830) (1 830) (1 830)		(3 800) (3 800) (3 800)		1 118 1 118 1 118	-	(263.7%) (263.7%) (263.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	44 814 101 947 146 761	(269 779)	50 615 42 860 93 475	112.9% 42.0% 63.7%	20 701 93 475 114 176	46.2% 91.7% 77.8%	43 249 114 176 157 425	(16.0%)	114 565 42 860 157 425	(42.5%)	2 764 128 527 131 291	453.9% 47.8% 136.2%	1 464.7% (11.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(275)	(2.5%)	134	1.2%	124	1.1%	11 150	100.2%	11 133	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	4.3%	19	3.7%	20	3.9%	452	88.1%	512	3.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-					-	-	-	-
Interest on Arrear Debtor Accounts	1 662	100.0%			-				1 662	12.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other		-			-					-	-	-	-
Total By Income Source	1 410	10.6%	153	1.1%	143	1.1%	11 601	87.2%	13 307	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	865	10.9%	14	.2%	14	.2%	7 037	88.7%	7 930	59.6%	-	-	-
Commercial	20	1.5%	43	3.3%	34	2.6%	1 197	92.5%	1 294	9.7%	-	-	-
Households	525	12.9%	96	2.3%	95	2.3%	3 367	82.5%	4 083	30.7%	-	-	-
Other		-	-	-	-		-		-	-	-	-	-
Total By Customer Group	1 410	10.6%	153	1.1%	143	1.1%	11 601	87.2%	13 307	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
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	61.5%		-	13	331.1%	(11)	(292.6%)	4	100.0%
Auditor-General		-		-	-				-	-
Other	-	-	-	-	-	-	-	-	-	
Total	2	61.5%	-		13	331.1%	(11)	(292.6%)	4	100.0%

Contact Details		
Municipal Manager 1	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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Quarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	197 209	201 543	93 947	47.6%	37 145	18.8%	1 594	.8%	132 686	65.8%	45 278	89.9%	(96.5%)
	9 130	201 543 9 446	10 949	47.6% 119.9%	37 145	18.8%	1 594		132 686	116.6%	45 278	89.9% 94.2%	(100.0%)
Property rates		9 446	10 949		60	.1%	2	-	11 012	116.6%	-	94.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-		-	-		-	-
Service charges - electricity revenue	-	-	-		-		-		-			-	-
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-		-	-		-	-
Service charges - samanon revenue Service charges - refuse revenue	1 315	2 287	340	25.9%	278	21.1%			618	27.0%	320	74.7%	(100.0%)
Service charges - reluse revenue Service charges - other	1315	2 201	340	23.9%	210	21.170			010	27.0%	320	74.770	(100.0%)
Rental of facilities and equipment	41	84		21.5%		20.8%	-		17	20.7%	15	92.8%	(100.0%)
Interest earned - external investments	483	4 547	1 408	291.2%	1 180	244.2%	434	9.5%	3 022	66.5%	966	74.1%	(55.0%)
Interest earned - outstanding debtors	4 064	85	49	1.2%	25	.6%	-	7.570	74	86.3%	298	92.3%	(100.0%)
Dividends received	4 004	-		1.2.70		.0,0				00.570	-	72.570	(100.070)
Fines	3 300	58	19	.6%	14	.4%			32	55.0%	32	101.6%	(100.0%)
Licences and permits		1 493	114	-	93		-		207	13.9%	515	83.8%	(100.0%)
Agency services		1 102	546	_	282		-		828	75.1%	492	96.6%	(100.0%)
Transfers recognised - operational	163 311	181 101	79 795	48.9%	35 152	21.5%	704	.4%	115 652	63.9%	42 084	95.0%	(98.3%)
Other own revenue	167	1 339	720	430.6%	52	30.9%	454	33.9%	1 225	91.5%	557	25.0%	(18.6%)
Gains on disposal of PPE	15 397		-	-	-		-			-	-	-	- 1
Operating Expenditure	165 200	299 403	20 601	12.5%	29 646	17.9%	11 939	4.0%	62 186	20.8%	40 320	55.0%	(70.4%)
Employee related costs	65 339	79 880	6 796	10.4%	10 069	15.4%	7 916	9.9%	24 781	31.0%	19 121	65.8%	(58.6%)
Remuneration of councillors	17 010	24 022	245	1.4%	2 708	15.9%	-		2 953	12.3%	4 224	66.5%	(100.0%)
Debt impairment	-		-	-			-					-	- 1
Depreciation and asset impairment	14 336		-	-			-					-	-
Finance charges	-	-	-	-	-		-		-	-	-	-	-
Bulk purchases	-	-	-	-			-			-	-	-	-
Other Materials	-	-	-	-	1 346		-		1 346	-	-	-	-
Contracted services	21 217	4 251	1 748	8.2%	1 978	9.3%	-	-	3 725	87.6%	3 944	83.7%	(100.0%)
Transfers and grants	160	-	-	-	194	121.4%	-		194	-	-	-	-
Other expenditure	47 138	191 249	11 813	25.1%	13 350	28.3%	4 023	2.1%	29 187	15.3%	13 031	57.5%	(69.1%)
Loss on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit)	32 009	(97 860)	73 346		7 499		(10 344)		70 501		4 958		
Transfers recognised - capital	58 989	44 989	27 115	46.0%	589	1.0%	312	.7%	28 015	62.3%	970	34.5%	(67.8%)
Contributions recognised - capital	-	-	-	-			-			-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 998	(52 871)	100 461		8 088		(10 033)		98 516		5 928		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 998	(52 871)	100 461		8 088		(10 033)		98 516		5 928		
Attributable to minorities	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	90 998	(52 871)	100 461		8 088		(10 033)		98 516		5 928		
Share of surplus/ (deficit) of associate		-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	90 998	(52 871)	100 461		8 088		(10 033)		98 516		5 928		

					201	7/18					201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	57 680	57 680	14 721	25.5%	12 738	22.1%	416	.7%	27 875	48.3%	14 499	74.1%	(97.1%
National Government	57 680	57 680	14 693	25.5%	12 738	22.1%	416	.7%	27 848	48.3%		74.1%	
Provincial Government	-	-	-	-	-	-	_	-	-	-	-	-	,
District Municipality			28	-	-	-	_	-	28	-	-	-	-
Other transfers and grants			-	_	_	_	-	_		_	_	_	-
Transfers recognised - capital	57 680	57 680	14 721	25.5%	12 738	22.1%	416	.7%	27 875	48.3%	14 499	74.1%	(97.1%
Borrowing				-		-	-		-			-	
Internally generated funds			-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 680	57 680	14 721	25.5%	12 738	22.1%	416	.7%	27 875	48.3%	14 499	74.1%	(97.1%
Governance and Administration	1 141	1 141	36	3.1%		-	59	5.1%	94	8.3%	2 238	71.8%	(97.4%
Executive & Council			28		_		-		28		1 841	122.3%	
Budget & Treasury Office	1 141	1 141	-	-	-				-	-	-	-	-
Corporate Services		-	8	-	-	-	59		67	-	397	31.9%	(85.2%
Community and Public Safety	39	39	-	-	-	-	-	-	-	-	90	133.2%	(100.0%
Community & Social Services				-	-				-	-	-	-	
Sport And Recreation		-	-	-	-	-	-		-	-	-	-	-
Public Safety	39	39	-	-	-	-	-		-	-	90	133.2%	(100.0%
Housing		-	-	-	-	-	-		-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	56 500	56 500	14 685	26.0%	12 738	22.5%	202	.4%	27 626	48.9%	12 171	75.0%	
Planning and Development	-	-	13 864	-	444	-	-		14 308	-	-	72.2%	
Road Transport	56 500	56 500	821	1.5%	12 295	21.8%	202	.4%	13 318	23.6%	12 171	75.3%	(98.3%
Environmental Protection	-		-	-	-	-	-		-	-	-	-	-
Trading Services	-		-	-	-	-	155	-	155	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		155		155	-	-	-	(100.0%
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - operating	242 856 7 000 500 8 992 163 311 58 989	845 459 9 110 1 315 13 037 818 254	107 341 - 82 17 829 88 118	44.2% - 16.5% 198.3% 54.0%	80 103 6 706 102 3 394 66 780 2 000	33.0% 95.8% 20.4% 37.7% 40.9% 3.4%	7 788 601 57 3 977 374 2 000	.9% 6.6% 4.3% 30.5%	195 233 7 307 241 25 200 155 272 4 000	23.1% 80.2% 18.4% 193.3% 19.0%	73 223 290 87 3 628 38 916 29 400	97.7% 16.5% 29.9% 93.7% 96.4% 136.0%	107.6% (34.6%) 9.6% (99.0%) (93.2%)
Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	4 064 (176 920) (176 920)	3 742 - 87 483 87 483 - -	1 312 - (32 166) (32 166)	32.3% - 18.2% - -	1 121 - (54 481) (54 481) - -	27.6% - 30.8% 30.8%	779 - (26 111) (26 111) - -	(29.8%)	3 212 - (112 759) (112 759) - -	85.8% (128.9%) (128.9%)	902 - (46 683) (46 683) - -	71.7%	(13.6%) - (44.1%) (44.1%)
Net Cash from/(used) Operating Activities	65 936	932 942	75 175	114.0%	25 622	38.9%	(18 323)	(2.0%)	82 474	8.8%	26 540	183.7%	(169.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtlers Decrease in other non-current receivabiles Decrease in other non-current receivabiles	-	-	(53 517) - - - (53 517)		(16 358) - - - - (16 358)		21 988 - - - - 21 988	-	(47 888) - - - (47 888)	-	(18 918) - - - (18 918)		(216.2%) - - - (216.2%)
Payments Capital assets	(51 841)	(1 256) (1 256)	(13 982) (13 982)	27.0% 27.0%	(12 510)	24.1% 24.1%	(2 837) (2 837)	225.8% 225.8%	(29 328) (29 328)	2 334.4% 2 334.4%	(13 163)	69.2% 69.2%	(78.4%)
Net Cash from/(used) Investing Activities	(51 841) (51 841)	(1 256)	(67 498)	130.2%	(12 510) (28 868)	55.7%	19 150	(1 524.3%)	(77 216)	6 146.1%	(13 163) (32 080)	203.3%	(78.4%)
Cash Flow from Financing Activities Receipts Stort term clares Berrowing largy termined from the form													
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	14 095 1 000 15 095	931 686 - 931 686	7 677 29 7 706	54.5% 2.9% 51.0%	(3 246) 7 706 4 459	(23.0%) 770.6% 29.5%	827 4 459 5 287	.1% .6%	5 258 29 5 287	.6% - .6%	(5 540) 5 044 (497)	100.0%	(114.9%) (11.6%) (1 164.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water		-	-		-		-			
PAYE deductions VAT (output less input)	-	-	=	-	-	-	-	-	-	
Pensions / Retirement Loan repayments			-	-	-				-	
Trade Creditors Auditor-General			-	-	-				-	
Other		-		-						
Total										

Contact Details

Municipal Manager

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Einancial Manager	Mrc N DOTI	0.47 662 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	1 0/2 101	10/1012	505 251	47.5%	208 253	19.6%	178 144	16.8%	001 / 40	04.00/	157.010	85.9%	10.00/
Operating Revenue	1 063 181	1 061 913							891 648	84.0%	157 818		12.9%
Property rates	242 248	232 248	212 515	87.7%	(1 441)	(.6%)	(3 106)	(1.3%)	207 968	89.5%	(3 318)	95.8%	(6.4%)
Property rates - penalties and collection charges												-	
Service charges - electricity revenue	388 764	391 743	107 089	27.5%	84 903	21.8%	76 134	19.4%	268 125	68.4%	67 973	75.2%	12.0%
Service charges - water revenue	-		-	-	-		-		-	-	-	-	1
Service charges - sanitation revenue	43 048	47 048	43 479	101.0%	10 452	24.3%	6 690	14.2%	60 621	128.8%	850	94.1%	686.7%
Service charges - refuse revenue		47 048								128.8%			
Service charges - other	7 420	19 321	5 609	75.6%	(484)	(6.5%)	74 5.197	26.9%	5 199		50 4 057	56.1% 62.4%	48.9%
Rental of facilities and equipment Interest earned - external investments	19 319 3 526	19 321 3 526	2 833 502	14.7% 14.2%	3 233 392	16.7% 11.1%	5 197	26.9%	11 263 1 274	58.3% 36.1%	4 057	62.4% 40.0%	28.1%
	3 526	30 602	9 409	24.9%	6 542	17.3%	14 163	46.3%	30 113	98.4%	10 194	40.0% 85.3%	38.9%
Interest earned - outstanding debtors Dividends received	3/80/	30 602	9 409	24.9%	6 542	17.5%	14 163	40.5%	30 113	98.4%	10 194	85.3%	38.9%
Dividends received Fines	2 691	3 233	187	7.0%	546	20.3%	311	9.6%	1 044	32.3%	400	51.1%	(22.3%)
Licences and permits	17 168	3 233 2 084	8 194	7.0% 47.7%	1 131	20.3%	2508	120.4%	11 833	32.3% 567.8%	3 668	71.4%	(22.3%)
Agency services	17 100	15 159	0 194	47.770	1 131	0.0%	2 306	120.476	11 033	307.076	3 000	71.470	(31.0%)
Transfers recognised - operational	293 208	296 639	114 078	38.9%	91 119	31.1%	74 886	25.2%	280 082	94.4%	72 388	94.8%	3.4%
Other own revenue	293 208 6 561	296 639 18 888	1 318	20.1%	11 861		74 886 906	4.8%	280 USZ 14 085	74.6%	1 176	94.8% 54.8%	(22.9%)
Gains on disposal of PPE	1 422	18 888	1 3 18	20.1%	11 861	180.8%	906	4.8%	14 085	2.8%	11/6	54.8%	(22.9%)
Gallis oil disposal of PPE					-		-					-	-
Operating Expenditure	1 189 494	1 187 969	238 394	20.0%	196 107	16.5%	202 488	17.0%	636 989	53.6%	201 729	57.9%	.4%
Employee related costs	422 759	418 178	94 434	22.3%	86 011	20.3%	89 583	21.4%	270 027	64.6%	89 377	71.1%	.2%
Remuneration of councillors	26 732	26 608	6 193	23.2%	4 207	15.7%	8 005	30.1%	18 405	69.2%	6 353	70.4%	26.0%
Debt impairment	28 053	28 053	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	165 723	165 723	-	-	-	-	-		-	-	-	13.0%	-
Finance charges	28 461	28 461	-	-	1 350	4.7%	593	2.1%	1 943	6.8%	-	9.9%	(100.0%)
Bulk purchases	285 635	285 635	83 878	29.4%	56 161	19.7%	49 705	17.4%	189 745	66.4%	49 945	74.3%	(.5%)
Other Materials	-	15 976	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 982	63 993	2 467	30.9%	2 789	34.9%	2 232	3.5%	7 488	11.7%	2 032	53.8%	9.9%
Transfers and grants	24 000	118	4 083	17.0%	7 680	32.0%	8 658	7 335.8%	20 421	17 303.1%	8 605	100.4%	.6%
Other expenditure	200 149	155 224	47 339	23.7%	37 910	18.9%	43 713	28.2%	128 961	83.1%	45 417	69.2%	(3.8%)
Loss on disposal of PPE		-	-	-	-	-	-		-	-		-	-
Surplus/(Deficit)	(126 313)	(126 056)	266 857		12 146		(24 344)		254 659		(43 912)		
Transfers recognised - capital	134 978	381 618	17 241	12.8%	67 054	49.7%	48 354	12.7%	132 649	34.8%	30 874	54.6%	56.6%
Contributions recognised - capital			-	-	-	-	-					_	-
Contributed assets			-	-	_	-	-			-		-	
Surplus/(Deficit) after capital transfers and contributions	8 665	255 562	284 098		79 200		24 010		387 308		(13 037)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	8 665	255 562	284 098		79 200		24 010		387 308		(13 037)		
Altributable to minorities		-	-	-	-	-	-		-	-			
Surplus/(Deficit) attributable to municipality	8 665	255 562	284 098		79 200		24 010		387 308		(13 037)		
Share of surplus/ (deficit) of associate	0 003	233 302	204 070		77200		24010		307 300		(13 037)		
	8 665	255 562	284 098		79 200		24 010		387 308		(13 037)		-
Surplus/(Deficit) for the year	6 065	255 562	284 098		79 200		24 010		387 308		(13 037)		

1 art 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	235 716	255 510	40 653	17.2%	46 580	19.8%	119 190	46.6%	206 423	80.8%	24 666	48.9%	383.2%
National Government	98 418	100 569	15 316	15.6%	27 002	27.4%	60 918	60.6%	103 236	102.7%	8 666	57.3%	
Provincial Government	128 634	146 071	23 255	18.1%	18 822	14.6%	57 692	39.5%	99 769	68.3%	15 978	45.1%	
District Municipality		-				-		-					
Other transfers and grants	_	-		_				_	-	-			
Transfers recognised - capital	227 052	246 640	38 571	17.0%	45 825	20.2%	118 609	48.1%	203 005	82.3%	24 643	50.4%	381.3%
Borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	8 665	8 870	2 082	24.0%	755	8.7%	581	6.6%	3 419	38.5%	22	24.6%	2 500.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	235 716	255 510	40 653	17.2%	46 580	19.8%	119 190	46.6%	206 423	80.8%	24 666	48.9%	383.2%
Governance and Administration	7 293	7 637	1 438	19.7%	647	8.9%	539	7.1%	2 625	34.4%	(1 203)	17.2%	(144.8%)
Executive & Council			-	-				-	-	-		-	
Budget & Treasury Office	7 293	7 637	1 438	19.7%	647	8.9%	539	7.1%	2 625	34.4%	(1 203)	17.2%	(144.8%)
Corporate Services		-	-	-	-		-	-	-	-	-	-	-
Community and Public Safety	78 582	95 752	19 216	24.5%	15 126	19.2%	45 774	47.8%	80 116	83.7%	5 048	44.8%	806.7%
Community & Social Services	110	140	138	125.2%	1	.7%	-	-	139	99.0%	120	166.0%	(100.0%)
Sport And Recreation	250	180	-	-			-	-	-	-	23	6.6%	(100.0%)
Public Safety	319	92	-	-	7	2.1%	16	17.8%	23	25.0%	(11)	-	(251.9%)
Housing	77 902	95 340	19 077	24.5%	15 119	19.4%	45 757	48.0%	79 953	83.9%	4 917	47.7%	830.7%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 416	93 578	12 131	13.3%	19 859	21.7%	52 320	55.9%	84 311	90.1%	7 024	65.4%	644.8%
Planning and Development	7 719	2 295	-	-			-	-	-	-	-	-	-
Road Transport	83 697	91 283	12 131	14.5%	19 859	23.7%	52 320	57.3%	84 311	92.4%	7 024	65.4%	644.8%
Environmental Protection	-	-	-	-			-	-	-	-	-	-	-
Trading Services	58 425	58 543	7 868	13.5%	10 948	18.7%	20 557	35.1%	39 372	67.3%	13 797	36.3%	49.0%
Electricity	58 225	58 125	7 422	12.7%	10 788	18.5%	20 557	35.4%	38 766	66.7%	13 732	36.7%	49.7%
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	180	-	-		-	-	-	-	-	-	65	-	(100.0%)
Waste Management	20	418	446	2 267.9%	160	813.0%	-	-	606	145.1%	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Recolpts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - opital Interest Dividends Payments Supplies and employees	1 311 313 241 657 453 892 45 617 293 208 235 716 41 222 (963 436) (910 975)	1 329 033 231 657 459 192 45 617 296 039 255 305 41 222 (965 611) (889 268)	475 621 67 766 75 114 189 776 115 431 17 623 9 910 (467 247) (463 164)	36.3% 28.0% 16.5% 416.0% 39.4% 7.5% 24.0% - 48.5% 50.8%	495 319 (1 441) 95 354 236 299 91 119 67 054 6 933 - (476 357) (467 310)	37.8% (.6%) 21.0% 518.0% 31.1% 28.4% 16.8% - 49.4% 51.3%	341 238 (59) 74 053 148 201 72 134 39 434 7 475 (378 315) (370 296)	25.7% 16.1% 324.9% 24.4% 15.4% 18.1% 39.2% 41.6%	1 312 178 66 266 244 521 574 276 278 684 124 112 24 318 (1 321 920) (1 300 770)	98.7% 28.6% 53.3% 1 258.9% 94.1% 48.6% 59.0% - 136.9% 146.3%	232 204 (3 318) 68 443 59 693 72 855 30 894 3 637 - (279 905) (271 717)	116.7% 80.5% 52.5% - 118.8% 181.4% 293.2% - 182.8% 183.3%	47.0% (98.2%) 8.2% 148.3% (1.0%) 27.6% 105.5% - 35.2% 36.3%
Finance charges	(28 461)	(28 461)		-	(1 350)	4.7%	(926)	3.3%	(2 275)	8.0%		10.1%	(100.0%)
Transfers and grants	(24 000)	(47 882)	(4 083)	17.0%	(7 697)	32.1%	(7 094)	14.8%	(18 874)	39.4%	(8 189)	-	(13.4%)
Net Cash from/(used) Operating Activities	347 877	363 422	8 374	2.4%	18 962	5.5%	(37 078)	(10.2%)	(9 742)	(2.7%)	(47 701)	(433.4%)	(22.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	39 39	-	-	-		-	39 39	-	52 663	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(235 716)	(255 510)	(2 082)	.9%	(590)	.3%	(581)	.2%	(3 253)	1.3%	24 643 28 019 (5 187)	7.0%	(100.0%) (100.0%) (88.8%)
Capital assets	(235 716)	(255 510)	(2 082)	.9%	(590)	.3%	(581)	.2%	(3 253)	1.3%	(5 187)	7.0%	(88.8%)
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts	(235 716)	(255 510) 15 000	(2 043)	.9%	(590)	.3%	(581)	.2%	(3 214)	1.3%	47 476	(228.0%)	(101.2%)
Short term loans Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Pawments S	15 000	15 000 - 15 000		-	(5 837)		(7 323)		(13 160)		229	29.8%	(100.0%)
Repayment of borrowing		_	-	-	(5 837)	_	(7 323)	_	(13 160)		-	29.8%	(100.0%)
Net Cash from/(used) Financing Activities	15 000	15 000	-	-	(5 837)	(38.9%)	(7 323)	(48.8%)	(13 160)	(87.7%)	229	18.5%	(3 293.1%)
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	127 161 12 502 139 662	122 911 12 502 135 413	6 331 5 215 11 546	5.0% 41.7% 8.3%	12 535 11 546 24 081	9.9% 92.4% 17.2%	(44 982) 24 081 (20 901)	(36.6%) 192.6% (15.4%)	(26 115) 5 215 (20 901)	(21.2%) 41.7% (15.4%)	4 17 273 17 277	(12.5%) 4.8% 42.9%	(1 135 150.6%) 39.4% (221.0%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 606	53.6%	4 297	13.1%	1 717	5.2%	9 225	28.1%	32 844	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 334)	(2.1%)	3 464	1.3%	3 010	1.2%	257 793	99.6%	258 932	47.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 579	4.0%	5 144	3.7%	1 769	1.3%	128 016	91.1%	140 508	25.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 563	1.3%	1 017	.9%	927	.8%	115 187	97.0%	118 694	21.6%	-	-	-
Interest on Arrear Debtor Accounts		-			-					-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-					-	-	-	-
Other	(7 965)	371.6%	243	(11.3%)	229	(10.7%)	5 350	(249.6%)	(2 143)	(.4%)	-	-	-
Total By Income Source	11 448	2.1%	14 165	2.6%	7 651	1.4%	515 571	93.9%	548 835	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	5 151	8.3%	2 794	4.5%	1 234	2.0%	53 208	85.3%	62 387	11.4%	-	-	-
Commercial	12 085	8.9%	6 368	4.7%	1 850	1.4%	114 906	85.0%	135 210	24.6%	-	-	-
Households	(6 247)	(1.9%)	4 746	1.4%	4 377	1.3%	327 908	99.1%	330 784	60.3%	-	-	-
Other	459	2.2%	257	1.3%	190	.9%	19 548	95.6%	20 454	3.7%	-	-	-
Total By Customer Group	11 448	2.1%	14 165	2.6%	7 651	1.4%	515 571	93.9%	548 835	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-		-	-
PAYE deductions		-	-	-	-		-		-	-
VAT (output less input)		-	-	-	-		-		-	-
Pensions / Retirement					-		-		-	-
Loan repayments					-		-		-	-
Trade Creditors	(21 378)	(33.4%)	17 798	27.8%	25 180	39.3%	42 485	66.3%	64 084	95.89
Auditor-General		-	-	-	-	-	-		-	
Other	134	4.7%	-	-	399	14.0%	2 308	81.2%	2 842	4.29
Total	(21 244)	(31.7%)	17 798	26.6%	25 579	38.2%	44 793	66.9%	66 926	100.09

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Bud	get	First C										
				Second	Quarter	Third	Duarter	Year t	o Date	Third (Quarter	
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
4 00/ 705	4 004 705					010.000	40.00	0/4540	10.101		05 401	(40.40)
1 386 /25	1 386 /25	384 808	27.7%	319 326	23.0%	260 383	18.8%	964 518	69.6%	319 016	85.4%	(18.4%)
	-	-	-	-		-		-	-	-	-	
-	-	-		-	-	-		-			-	-
											-	
268 583	268 583	40 44 /		53 393	19.9%	53 075	19.8%	146 916	54.7%		-	(100.0%)
	-	-		-		-		-			-	*
-	-	-		-	-	-		-	*		-	(100.0%)
	-	15		-	-	-	-	- 15	24.007		-	(100.0%)
				11 001	AA 490	14 470	EA 200				QD 492	(100.0%)
												(22.8%)
	3 000	3 030	117.270	0 773	177.770	7 1 12		23 703	477.370		177.270	(22.070)
-	-	-	-	-	-	-	-	-		-	-	-
	-							-				
			_									_
735 126	735 126	306 695	41.7%	244 820	33.3%	183 511	25.0%	735 026	100.0%	168 290	100.0%	9.0%
												(100.0%)
	-			-		-		-		-	-	-
1 202 000	1 202 000	100.000	12.00/	27/ 20/	20.00/	054547	10.40/	700 400	F0 00/	247 270	F0 00/	17.6%
												32.4%
		4 341		4 582	26.1%	4 430	25.2%	13 354	/5.9%		65.2%	(1.3%)
		-		-		-		-			-	*
168 008	168 008	-		-		-		-			-	*
72.550	72 550	2 202		10.052		15 500		20.027	20.50		-	1.6%
											-	(54.6%)
											-	27.8%
											-	(24.9%)
											30.6%	21.0%
											-	
0.747	0.74/	400.040		10.100		= 0//				400 /00		
												()
1 099 649	1 099 649	/36 409		1/1 559	15.6%	191 681		1 099 649	100.0%		-	(20.0%)
	-	-			-	-	-	-	-		-	-
-	-	-		-		-		-	-	-		-
1 103 365	1 103 365	930 227		213 989		197 547		1 341 763		342 350		
-	-	-	-	-	-	-	-	-	-	-	-	-
1 103 365	1 103 365	930 227		213 989		197 547		1 341 763		342 350		
-	-	-		-	-	-	-	-	-	-	-	-
1 103 365	1 103 365	930 227		213 989		197 547		1 341 763		342 350		
	-	-	-			-		-	-			-
1 103 365	1 103 365	930 227		213 989		197 547		1 341 763		342 350		
	1 386 725 268 583 268 583 55 27 000 5 000 735 126 350 961 1 383 009 446 254 17 589 83 338 168 008 73 550 87 897 20 750 14 344 471 279 3 716 1 099 649 1 103 365 1 103 365	appropriation Budget 1 386 725 1 386 725 2 48 583 2 48 583 2 48 583 2 48 583 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	appropriation Budget Expenditure 1 386 725	appropriation Budget Expenditure Main appropriation 1 386 725	Appropriation	Appropriation	Appropriation	Appropriation Budget Expenditure Main appropriation Expenditure adjusted budget	Appropriation	Appropriation Budget Expenditure Main appropriation Expenditure Agusted budget Expenditure Expendi	## Paper optision Budget Expenditure Main appropriation Expenditure Appropriation Expenditure Expend	Appropriation Budget Expenditure Appropriation Expenditure E

R Housands						201	7/18					201	6/17	
R Housands		Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
Source of Finance 1 263 233 12 63 233 327 129 25 9% 182 933 14.5% 161 642 12.8% 671 704 53.2% 207 570 62.1% (Capital Revenue and Expenditure Source of Finance 1 10 99 649 10 99 649 315 906 28.7% 158 334 14.4% 130 497 11.9% 604 737 55.0% 194 871 66.0% Producial Covernment District Municipality Other transfers and grants 1 10 99 649 10 99 649 315 906 28.7% 158 334 14.4% 130 497 11.9% 604 737 55.0% 194 871 66.0% Producial Covernment Covernment Producial Covernment					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
Source of Finance 1 262 233 1 262 233 1 263 23	R thousands										budget		buaget	
National Government 1 099 649 1 099 649 1 099 649 315 906 28.7% 158 334 14.4% 130 497 11.9% 604 737 55.0% 194 871 66.0%	Capital Revenue and Expenditure													
Productal Coverment District Miniscripting (1)	Source of Finance	1 263 233	1 263 233	327 129	25.9%	182 933	14.5%	161 642	12.8%	671 704	53.2%	207 570	62.1%	(22.1%
Production Confirmment Production Confirmm	National Government	1 099 649	1 099 649	315 906	28.7%	158 334	14.4%	130 497	11.9%	604 737	55.0%	194 871	66.0%	
Other fursifies and grants Transfers recognised - capital 1099 649 1099 649 1099 649 158 34 158 344 14.4% 130 497 11.9% 60.737 55.0% 194 871 66.0%	Provincial Government	_	-	-	-	-	-	_	_	-	-	-	-	-
Transfers recognised - capital 1 099 649 648 1 099 649 648 1 099 648 648 1 099 6	District Municipality	_		-	-	-	-	_	_	-	-	-	-	-
Serrowing	Other transfers and grants	_		-	-	-	-	_	_	-	-	-	-	-
Strowing	Transfers recognised - capital	1 099 649	1 099 649	315 906	28.7%	158 334	14.4%	130 497	11.9%	604 737	55.0%	194 871	66.0%	(33.0%
Pallic Combissions and domainters and deraphiliter Standard Classification 1 263 233 1263 233 327 129 55% 182 933 14.5% 161642 12.8% 671 704 53.2% 207 570 62.1% Executive & Council and Administration 2000 2000 2000 2000 2000 2000 2000 20				547	-	-	-	-	_	547	-	_	-	
Capital Expenditure Standard Classification 1 263 233 1 263 233 1 263 233 327 129 25 9% 182 933 1 4.5% 161 642 12.8% 671 704 53.2% 207 570 62.1%	Internally generated funds	163 584	163 584	-	-	-	-	-	-	-	-	-	-	-
Converance and Administration 39 095 39 095 7 645 19 6% 11 705 29.9% 12 139 31.1% 31 489 80.5% 1 432 12.7%	Public contributions and donations	-		10 676	-	24 600	-	31 145	-	66 420	-	12 699	-	145.39
Executive A Council 2 000 2 000 2 000 1 1655 3 195 3 195 7 400 21 0% 1 1655 3 3.1% 12 125 34 4% 31 180 88.6% 1 422 16 4%	Capital Expenditure Standard Classification	1 263 233	1 263 233	327 129	25.9%	182 933	14.5%	161 642	12.8%	671 704	53.2%	207 570	62.1%	(22.1%
Budylet A Treasury Office 35 195 35 195 74 00 21 0% 11 655 33 1% 12 125 34 4% 31 180 88 6% 14 22 16 4%	Governance and Administration	39 095	39 095	7 645	19.6%	11 705	29.9%	12 139	31.1%	31 489	80.5%	1 432	12.7%	747.8%
Compress Services	Executive & Council	2 000	2 000	-	-	_		-		_		-	_	-
Community activately Community Community activately Community Commun	Budget & Treasury Office	35 195	35 195	7 400	21.0%	11 655	33.1%	12 125	34.4%	31 180	88.6%	1 432	16.4%	746.89
Community & Social Services Sport And Recreation	Corporate Services	1 900	1 900	245	12.9%	50	2.6%	15	.8%	310	16.3%		-	(100.0%
Sopt And Recreation	Community and Public Safety	16 870	16 870	19	.1%	4 281	25.4%	911	5.4%	5 211	30.9%	3 157	39.1%	(71.1%
Public Safely	Community & Social Services			-	-	-				-	-	-	-	
Housing 4 070 4 070 19 5%	Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Conomic and Environmental Services 20 699 20 6999 993 4.8% 1 380 6.7% 2 373 11.5% 1 091 67.6% Planning and Development 16 035 1 035 1091 61.1% Road Transport 4 664 4 664 993 1 80 5 2 373 1 1.5% 1 091 61.1% Road Transport 5 1 186 569 1 186 569 319 464 2 6.9% 1 65 954 1 4.0% 1 47 211 1 2.4% 632 630 53.3% 201 889 64.8% Electricity Water Management 1 186 569 1 186 569 319 464 2 6.9% 1 65 954 1 4.0% 1 47 211 1 2.4% 632 630 53.3% 201 889 64.8% Waste Water Management 6	Public Safety	11 800	11 800	-	-	4 281	36.3%	911	7.7%	5 192	44.0%	3 157	42.1%	(71.1%
Economic and Environmental Services 20 699 20 699 . 993 4.8% 1.380 6.7% 2.373 11.5% 1.091 67.6%	Housing	4 070	4 070	19	.5%	-				19	.5%		-	
Planning and Development 16 035 16 035	Health	1 000	1 000	-	-	-	-	-	-	-	-	-	4.5%	-
Road Transport 4 664 4 664	Economic and Environmental Services	20 699	20 699	-	-	993	4.8%	1 380	6.7%	2 373	11.5%	1 091	67.6%	26.4%
Environmental Protection 993 1380 2373 Trading Servicors 1186 569 1186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 201 889 64.8% Electricity 91 Water 1186 569 1186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 201 889 64.8% Waste Water Management 91 Water Wa	Planning and Development	16 035	16 035	-	-	-	-	-	-	-	-	1 091	61.1%	(100.0%
Trading Services 1 186 569 1 186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 201 889 64.8% Exercitcry Water Water Service 1 186 569 1 186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 201 889 64.8% Water Water Management	Road Transport	4 664	4 664	-	-	-	-	-	-	-	-	-	-	-
Electricity Water Water 186 569 1 186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 20 889 64.8% Waster Management Waster Management	Environmental Protection	-	-	-	-	993	-	1 380	-	2 373	-	-	-	(100.0%
Water Valet Management 186 569 1 186 569 319 464 26.9% 165 954 14.0% 147 211 12.4% 632 630 53.3% 201 889 64.8% Waste Water Management	Trading Services	1 186 569	1 186 569	319 464	26.9%	165 954	14.0%	147 211	12.4%	632 630	53.3%	201 889	64.8%	(27.1%
Waste Water Management -	Electricity	-		-	-	-	-	-	-	-	-	-	-	
Waste Management	Water	1 186 569	1 186 569	319 464	26.9%	165 954	14.0%	147 211	12.4%	632 630	53.3%	201 889	64.8%	(27.1%
	Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	
Other	Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	2 403 037 185 246	2 403 037 - 185 246	1 116 567 - 35 797	46.5% - 19.3%	508 174 70 682	21.1% 38.2%	441 498 - 45 568	18.4% 24.6%	2 066 239 152 048	86.0% - 82.1%	535 013 - 40 414	86.5% - 60.5%	(17.5%) - 12.8%
Other revenue	351 016	351 016	25 400	7.2%	139	30.270	45 506	24.076	25 553	7.3%	65 949	39.2%	(100.0%)
Government - operating	735 126	735 126	306 695	41.7%	244 820	33.3%	183 511	25.0%	735 026	100.0%	168 290	100.0%	9.0%
Government - capital	1 099 649	1 099 649	736 409	67.0%	171 559	15.6%	191 681	17.4%	1 099 649	100.0%	239 712	90.7%	(20.0%)
Interest Dividends	32 000	32 000	12 266	38.3%	20 974	65.5%	20 723	64.8%	53 964	168.6%	20 647	135.0%	.4%
Payments	(1 131 663)	(1 131 663)	(190 990)	16.9%	(276 896)	24.5%	(254 517)	22.5%	(722 403)	63.8%	(216 378)	62.7%	17.6%
Suppliers and employees	(1 117 319)	(1 117 319)	(189 815)	17.0%	(215 500)	19.3%	(243 705)	21.8%	(649 019)	58.1%	(201 978)	61.9%	20.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 344)	(14 344)	(1 175)	8.2%	(61 397)	428.0%	(10 812)	75.4%	(73 384)	511.6%	(14 400)	75.6%	(24.9%)
Net Cash from/(used) Operating Activities	1 271 373	1 271 373	925 577	72.8%	231 278	18.2%	186 981	14.7%	1 343 835	105.7%	318 635	106.0%	(41.3%)
Cash Flow from Investing Activities													
Receipts			_	_		-	_	_		_	_	_	_
Proceeds on disposal of PPE		-	-	-			_	_		-			-
Decrease in non-current debtors			-	-			-			-		-	-
Decrease in other non-current receivables		-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)	53.2%	(207 570)	62.1%	(22.1%)
Capital assets	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)		(207 570)	62.1%	(22.1%)
Net Cash from/(used) Investing Activities	(1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(671 704)	53.2%	(207 570)	70.5%	(22.1%)
Cash Flow from Financing Activities													
Receipts	_		-	_		_	_	_					-
Short term loans		-	_	_	-		_		_	-	_	_	_
Borrowing long term/refinancing		-	-	-			_	_		-			-
Increase (decrease) in consumer deposits			-	-			-	-		-			-
Payments	-	-	-			-		-					-
Repayment of borrowing		-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 141	8 141	598 448	7 351.2%	48 345	593.9%	25 339	311.3%	672 132	8 256.3%	111 065	370.1%	(77.2%)
Cash/cash equivalents at the year begin:	513 455	513 455	253 762	49.4%	852 210	166.0%	900 555	175.4%	253 762		758 883	91.2%	
Cash/cash equivalents at the year end:	521 596	521 596	852 210	163.4%	900 555	172.7%	925 894	177.5%	925 894		869 948	169.4%	
Casilicasii equivalenis at the year eff0;	521 596	521 596	852 210	163.4%	900 555	1/2./%	925 894	1/7.5%	925 894	177.5%	869 948	169.4%	6.4%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-				-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	9 979	27.0%	2 220	6.0%	2 155	5.8%	22 648	61.2%	37 003	5.4%	-	-	-
Commercial	11 243	13.4%	2 706	3.2%	3 415	4.1%	66 252	79.2%	83 617	12.2%	-	-	-
Households	22 856	4.2%	9 197	1.7%	9 976	1.8%	507 984	92.4%	550 014	79.9%	-	-	-
Other	2 665	15.3%	800	4.6%	1 136	6.5%	12 804	73.6%	17 404	2.5%	-	-	-
Total By Customer Group	46 743	6.8%	14 923	2.2%	16 682	2.4%	609 689	88.6%	688 037	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	
Bulk Water		-	-	-	-		52 400	100.0%	52 400	92.0%
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-				-	
Loan repayments		-	-		-		-	-	-	-
Trade Creditors	4 049	88.6%	51	1.1%	-		468	10.2%	4 568	8.0%
Auditor-General		-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 049	7.1%	51	.1%	-	-	52 868	92.8%	56 968	100.0%

Contact Details		
Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moahi F. Moleko	047 501 6446

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordie					201	7/18					201	6/17	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budger	
Operating Revenue and Expenditure													
Operating Revenue	321 106	323 364	114 585	35.7%	76 133	23.7%	86 136	26.6%	276 855	85.6%	78 369	90.1%	9.9%
Property rates	52 204	52 204	23 920	45.8%	4 714	9.0%	4 965	9.5%	33 598	64.4%	5 465	83.2%	(9.1%)
Property rates - penalties and collection charges				-			-		-	-			
Service charges - electricity revenue	47 417	47 970	6 304	13.3%	3 188	6.7%	25 202	52.5%	34 694	72.3%	12 276	71.6%	105.3%
Service charges - water revenue			-	-			-		-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 482	8 482	2 368	27.9%	2 308	27.2%	2 369	27.9%	7 045	83.1%	-	-	(100.0%)
Service charges - other	-	-	7	-	(42)		(0)		(35)	-	2 177	-	(100.0%)
Rental of facilities and equipment	774	975	360	46.5%	169	21.8%	63	6.5%	592	60.7%	149	59.6%	(57.3%)
Interest earned - external investments	5 600	5 600	1 824	32.6%	2 077	37.1%	2 393	42.7%	6 294	112.4%	2 916	114.1%	(17.9%)
Interest earned - outstanding debtors	6 928	6 753	-	-	-		1 792	26.5%	1 792	26.5%	1 341	75.5%	33.6%
Dividends received								-	-		-		-
Fines	1 500 2 800	1 578 2 811	132 831	8.8% 29.7%	130 895	8.7% 32.0%	117	7.4% (3.9%)	379 1 616	24.0% 57.5%	299 935	70.1% 70.2%	(61.0%) (111.8%)
Licences and permits Agency services	2 800	2811	831	29.7%	895	32.0%	(110)	(3.9%)	1 616	57.5%	935	70.2%	(111.8%)
Transfers recognised - operational	193 512	194 800	78 448	40.5%	62 133	32.1%	48 638	25.0%	189 219	97.1%	52 104	97.1%	(6.7%)
Other own revenue	1889	2 190	392	20.7%	562	29.7%	708	32.3%	1661	75.9%	708	85.3%	(.1%)
Gains on disposal of PPE	1 007	2 170	372	20.770	- 502	27.770	700	32.370	1001	73.770	-	1 605.7%	(.170)
· ·													
Operating Expenditure	321 076	322 702	63 718	19.8%	59 213	18.4%	23 087	7.2%	146 019	45.2%	61 881	64.4%	(62.7%)
Employee related costs	105 526	99 646	21 148	20.0%	21 184	20.1%	7 567	7.6%	49 898	50.1%	20 920	73.8%	(63.8%)
Remuneration of councillors	17 504	17 504	3 159	18.0%	3 239	18.5%	1 591	9.1%	7 989	45.6%	4 593	68.1%	(65.4%)
Debt impairment	5 000 14 222	5 000	17	.1%	-		-		-	-	27	.2%	(100.0%)
Depreciation and asset impairment	14 222	14 222	17	.1%	(17)	(.1%)	-		-		- 21	.2%	(100.0%)
Finance charges Bulk purchases	43 010	43 010	13 347	31.0%	5 168	12.0%	4 860	11.3%	23 375	54.3%	5 126	65.7%	(5.2%)
Other Materials	7 971	6 761	1 265	15.9%	3 360	42.2%	773	11.4%	5 398	79.8%	3 370	36.3%	(77.1%)
Contracted services	75 628	83 879	11 397	15.1%	15 876	21.0%	4 869	5.8%	32 142	38.3%	5 786	63.9%	(15.8%)
Transfers and grants	820	263	7 302	890.5%	1 939	236.5%	618	234.9%	9 859	3 748.7%	6 376	75.9%	(90.3%)
Other expenditure	51 394	52 417	6 085	11.8%	8 463	16.5%	2 810	5.4%	17 358	33.1%	15 682	77.1%	(82.1%)
Loss on disposal of PPE			-	-			-		-	-		-	
Surplus/(Deficit)	31	661	50 867		16 919		63 050		130 836		16 488		
	170 708	175 566	30 667		3 076	1.8%	76 241	43.4%	79 318	45.2%	10 400 44 866	57.9%	69.9%
Transfers recognised - capital Contributions recognised - capital	170 708	1/5 566			3 0/6	1.8%	76 241	43.4%	79 318	45.2%	44 800	57.9%	69.9%
Contributed assets									-	-			
Contributed assets			-				-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	170 739	176 227	50 867		19 996		139 291		210 153		61 354		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 739	176 227	50 867		19 996		139 291		210 153		61 354		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 739	176 227	50 867		19 996		139 291		210 153		61 354		
Share of surplus/ (deficit) of associate					-				-	-			-
Surplus/(Deficit) for the year	170 739	176 227	50 867		19 996		139 291		210 153		61 354		

Tart 2. Capital Revenue and Experiuture					201	17/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	170 708	176 226	24 802	14.5%	24 951	14.6%	39 733	22.5%	89 487	50.8%	34 830	49.6%	14.1%
National Government	127 664	127 584	22 860	17.9%	22 143	17.3%	12 703	10.0%	57 706	45.2%	34 123	44.6%	(62.8%
Provincial Government	9 380	660	-	-	-	-		-	-	-	-	-	
District Municipality	100		-	-	-	-		-	-	-	-	-	-
Other transfers and grants			-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	137 144	128 244	22 860	16.7%	22 143	16.1%	12 703	9.9%	57 706	45.0%	34 123	44.5%	(62.8%)
Borrowing			-	-	-	-	-		-	-	-	-	-
Internally generated funds	33 565	38 602	1 943	5.8%	2 808	8.4%	27 031	70.0%	31 781	82.3%	707	71.1%	3 720.99
Public contributions and donations	-	9 380	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 708	176 226	24 802	14.5%	24 951	14.6%	39 733	22.5%	89 487	50.8%	34 830	49.6%	14.1%
Governance and Administration	33 050	3 850	1 192	3.6%	104	.3%	(15)	(.4%)	1 281	33.3%	1 255	67.2%	(101.2%)
Executive & Council	-	50	-	-	47		(16	(32.2%)	30	60.9%	1 106	99.2%	(101.5%
Budget & Treasury Office	32 950	3 700	1 192	3.6%	58	.2%	1		1 251	33.8%	(29)	74.2%	
Corporate Services	100	100	-	-	-		-		-	-	179	29.3%	
Community and Public Safety	465	1 225	-	-	-	-	-	-	-	-	(1 671)		
Community & Social Services	-	660	-	-	-		-		-	-	(1 671)	133.7%	(100.0%
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	465	565	-	-	-		-	-	-	-	-	17.1%	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	47 784	73 431	8 640	18.1%	7 245	15.2%	11 523	15.7%	27 408	37.3%	12 710	28.8%	
Planning and Development	120	120	-	-	76	62.9%	-	-	76	62.9%		67.7%	
Road Transport	47 664	73 311	8 640	18.1%	7 169	15.0%	11 523	15.7%	27 333	37.3%	12 582	26.5%	(8.4%
Environmental Protection	-	-	-	-	-		-	-	-	-	-	-	-
Trading Services	89 410	97 720	14 970	16.7%	17 602	19.7%	28 225		60 798	62.2%	22 537	60.6%	
Electricity	89 380	95 690	14 970	16.7%	17 602	19.7%	28 206		60 778	63.5%	22 537	60.6%	25.29
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	1		-	-	-		1		1	-	-	-	-
Waste Management	30	2 030	-	-	-		19		19	1.0%	-	-	(100.0%
Other	-		-	-		-	-	-				-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	luarter	Second		Third C	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - opital Interest Dividends Payments Supplies and employees	458 330 52 204 55 899 6 962 193 592 137 144 12 528 	465 760 52 204 56 453 12 651 195 135 136 964 12 353 - (231 722) (231 459)	259 389 23 920 2 368 153 381 78 084 (188) 1 824 - (42 406) (44 137)	56.6% 45.8% 4.2% 2.203.0% 40.3% (.1%) 14.6% - 15.8% 16.5%	166 580 (23 920) 9 991 27 388 109 971 41 074 2 077 - (19 462) (18 864)	36.3% (45.8%) 17.9% 393.4% 56.8% 29.9% 16.6% - 7.3%	21 961 33 618 25 952 (168 423) 2 985 123 644 4 184 - (49 455) (44 993)	4.7% 64.4% 46.0% (1 331.3%) 1.5% 90.3% 33.9% - 21.3% 19.4%	447 930 33 618 38 311 12 346 191 040 164 530 8 085 - (111 323) (107 994)	96.2% 64.4% 67.9% 97.6% 97.9% 120.1% 65.4% - 48.0%	2 758 5 460 14 461 2 020 81 686 328 (101 197) (169 064) (156 262)	69.2% 120.3% - (170.3%) 142.2% 12.5% - - 93.2% 107.3%	696.3% 515.8% 79.5% (8 437.6%) (96.3%) 37 563.7% (104.1%) - (70.7%) (71.2%)
Finance charges	(207 330)	(231 437)	(44 137)	- 10.576	- (10 004)	7.170	(44 773)		(107 774)	40.770	(130 202)	107.370	(71270)
Transfers and grants	(820)	(263)	1 731	(211.1%)	(598)	72.9%	(4 463)	1 696.9%	(3 329)	1 265.9%	(12 802)	25.4%	(65.1%)
Net Cash from/(used) Operating Activities	190 172	234 038	216 983	114.1%	147 118	77.4%	(27 494)	(11.7%)	336 607	143.8%	(166 306)	(82.9%)	(83.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-		• • •		(1 881) (1 881)		• • •		(1 881) (1 881) -	-		-	- - - -
Decrease (increase) in non-current investments Payments	(170 708)	(176 226)			-		(36 685)	20.8%	(36 685)	20.8%	92 010	(49.6%)	(139.9%)
Capital assets	(170 708)	(176 226)		-	-	-	(36 685)	20.8%	(36 685)	20.8%	92 010	(49.6%)	(139.9%)
Net Cash from/(used) Investing Activities	(170 708)	(176 226)		-	(1 881)	1.1%	(36 685)	20.8%	(38 567)	21.9%	92 010	(49.6%)	(139.9%)
Cash Flow from Financing Activities Receipts Short lerm loans Borrowing long termirefinancing			-	-	-	-		-	2				(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-	•	-	-	- - - 2	-	- - - 2	-			(100.0%) - - (100.0%)
Net Lash monituded in inancing Activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	19 463 31 768 51 231	57 812 31 768 89 580	216 983 31 768 248 751	1 114.8% 100.0% 485.5%	145 237 248 751 393 988	746.2% 783.0% 769.0%	(64 178) 393 988 329 810	(111.0%) 1 240.2% 368.2%	298 042 31 768 329 810	515.5% 100.0% 368.2%	(74 296) 161 915 87 619	(35.7%) (380.9%) (71.5%)	(13.6%) 143.3%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 143	47.2%	424	6.4%	935	14.0%	2 159	32.4%	6 660	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 248	2.4%	530	1.0%	305	.6%	50 548	96.0%	52 631	48.0%	-	-	
Receivables from Exchange Transactions - Waste Water Management		-			-	-					-	-	-
Receivables from Exchange Transactions - Waste Management	687	5.7%	393	3.3%	242	2.0%	10 638	89.0%	11 959	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	45.9%	23	31.4%	2	2.7%	15	20.1%	75	.1%	-	-	-
Interest on Arrear Debtor Accounts	971	4.1%	823	3.5%	805	3.4%	20 956	89.0%	23 554	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-					-	-	-
Other	557	3.8%	143	1.0%	108	.7%	13 872	94.5%	14 680	13.4%	-	-	-
Total By Income Source	6 640	6.1%	2 336	2.1%	2 396	2.2%	98 188	89.6%	109 560	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	134	.3%	88	.2%	14 810	28.0%	37 865	71.6%	52 897	48.3%	-	-	-
Commercial	3 323	53.0%	506	8.1%	1 132	18.1%	1 305	20.8%	6 266	5.7%	-	-	-
Households	1 242	3.4%	798	2.2%	8 215	22.3%	26 553	72.1%	36 807	33.6%	-	-	-
Other	1 941	14.3%	944	6.9%	(21 761)	(160.1%)	32 465	238.9%	13 588	12.4%	-	-	-
Total By Customer Group	6 640	6.1%	2 336	2.1%	2 396	2.2%	98 188	89.6%	109 560	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-		-		-	-
Loan repayments			-	-	-		-		-	-
Trade Creditors	5 291	100.0%	-	-	-		-		5 291	17.29
Auditor-General		-	-	-	-		-	-	-	-
Other	25 462	100.0%	-	-	-	-	-	-	25 462	82.89
Total	30 753	100.0%		-	-			-	30 753	100.09

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	17/18					201	6/17	
	Bud	lant	Eiret (Quarter		d Quarter	Third	Duarter	Voar	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	308 088			27.0%	66 448	04 101	54 199	47.00	203 933	66.2%		77.40	44.50
Operating Revenue		308 088	83 286			21.6%		17.6%			47 348	77.1%	14.5%
Property rates	14 700	14 700	5 164	35.1%	3 308	22.5%	3 303	22.5%	11 775	80.1%	1 958	81.1%	68.7%
Property rates - penalties and collection charges	-		-	-	-		-		-	-	-	-	-
Service charges - electricity revenue	-		-	-	-		-		-	-	-	-	-
Service charges - water revenue	-		-	-	-		-		-	-	-	-	-
Service charges - sanitation revenue	2 200	2 200	376	17.1%	376	17.1%	376	17.1%	1 128	51.3%	-	59.8%	(0.404)
Service charges - refuse revenue	1 337	1 337	3/6	17.1%	3/6	17.1%	3/6	17.1%	1 128	51.3%	382	59.8%	(1.6%)
Service charges - other	366	366	78	21.3%	198	54.1%	2 148	586.9%	2 424	662.3%	79	16.0%	2 612.3%
Rental of facilities and equipment Interest earned - external investments	26.840	26 840	117	21.5%	1 031	3.8%	2 148	586.9% 7.7%	3 216	12.0%	1 299	73.4%	2 612.3%
Interest earned - external investments Interest earned - outstanding debtors	1 641	1 641	225	13.7%	942	57.4%	248	15.1%	1 415	86.3%	588	69.4%	(57.9%)
Dividends received	1041	1 041	206	13.776	942	37.476	240	13.176	206	00.376	300	09.4%	(37.9%)
Fines	2 600	2 600	319	12.3%	289	11.1%	475	18.3%	1 084	41.7%	693	19.8%	(31.4%)
Licences and permits	120	120	450	375.0%	209	15.4%	4/5	4.3%	474	394.7%	777	49.2%	(99.3%)
Agency services	120	120	450	373.070		10.470		4.570		574.770	482	78.6%	(100.0%)
Transfers recognised - operational	251 325	251 325	75 117	29.9%	58 963	23.5%	44 240	17.6%	178 320	71.0%	40 844	98.1%	8.3%
Other own revenue	6 960	6 960	1 233	17.7%	1 320	19.0%	1 337	19.2%	3 891	55.9%	238	2.6%	462.9%
Gains on disposal of PPE		-	- 1255	-	- 1 320	-	-	17.2.0	-	-	-	-	-
Operating Expenditure	249 242	249 242	32 954	13.2%	49 123	19.7%	42 319	17.0%	124 397	49.9%	53 634	55.4%	(21.1%)
Employee related costs	68 362	68 362	14 246	20.8%	17 772		15 075	22.1%	47 093	68.9%	12 274	66.2%	22.8%
Remuneration of councillors	16 144	16 144	3 889	24.1%	3 909	24.2%	4 673	28.9%	12 470	77.2%		62.2%	14.6%
Debt impairment	5 000	5 000											
Depreciation and asset impairment	51 000	51 000		_					_	-	15 932	30.1%	(100.0%)
Finance charges	449	449		_					_	-			
Bulk purchases		-	(573)	-	(1 922)		(379)		(2 874)			-	(100.0%)
Other Materials	7 765	7 765	1 503	19.4%	1 795	23.1%	286	3.7%	3 583	46.1%		-	(100.0%)
Contracted services	45 245	45 245	7 846	17.3%	10 577	23.4%	5 352	11.8%	23 774	52.5%	1 761	49.9%	204.0%
Transfers and grants	4 700	4 700	-	-			339	7.2%	339	7.2%	2 767	78.4%	(87.8%)
Other expenditure	50 576	50 576	6 044	12.0%	16 993	33.6%	16 974	33.6%	40 012	79.1%	16 823	65.7%	.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	58 846	58 846	50 332		17 325		11 880		79 536		(6 285)		
Transfers recognised - capital	80 190	80 190	59 553	74.3%	21 728	27.1%	17 265	21.5%	98 547	122.9%	27 242	78.8%	(36.6%)
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	139 036	139 036	109 885		39 053		29 145		178 083		20 957		
Taxation			-	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	139 036	139 036	109 885		39 053		29 145		178 083		20 957		
Altributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	139 036	139 036	109 885		39 053		29 145		178 083		20 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	139 036	139 036	109 885		39 053		29 145		178 083		20 957		

Tart 2. Capital Neverlue and Experiorure					201	17/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	I Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	139 020	139 020	31 730	22.8%	21 667	15.6%	20 855	15.0%	74 252	53.4%	21 236	68.1%	(1.8%
National Government	80 190	80 190	27 675	34.5%	20 285	25.3%	12 407	15.5%	60 368	75.3%	21 236	110.5%	(41.6%
Provincial Government			-	-	-	-		-	-	-	-	-	
District Municipality			-	-	-	-		-	-	-	-	-	-
Other transfers and grants			-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	80 190	80 190	27 675	34.5%	20 285	25.3%	12 407	15.5%	60 368	75.3%	21 236	110.5%	(41.6%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	58 830	58 830	4 055	6.9%	1 382	2.3%	8 447	14.4%	13 884	23.6%	-	20.3%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	139 020	139 020	31 730	22.8%	21 667	15.6%	20 855	15.0%	74 252	53.4%	21 236	68.1%	(1.8%
Governance and Administration	5 587	5 587	-	-	9	.2%	-	-	9	.2%	1 413	66.5%	(100.0%)
Executive & Council	631	631	-	-	-		-	-	-	-	-	-	-
Budget & Treasury Office	2 150	2 150	-	-	-		-		-		443	51.3%	
Corporate Services	2 806	2 806	-	-	9	.3%	-		9	.3%	970	95.9%	
Community and Public Safety	2 250	2 250	117	5.2%	69	3.1%	-	-	186	8.3%	(17)	3.6%	(100.0%)
Community & Social Services		-	-	-	-		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-		-		-	-	-
Public Safety	2 250	2 250	117	5.2%	69	3.1%	-		186	8.3%	(17)	.6%	(100.0%
Housing	-	-	-	-	-		-		-		-	-	-
Health	-	-	-	-	-		-		-	-	-	-	-
Economic and Environmental Services	129 802	129 802	31 309	24.1%	21 327	16.4%	20 855	16.1%	73 491	56.6%	20 187	71.2%	3.3%
Planning and Development	2 500	2 500	542		-		-		542	21.7%	(533)	18.4%	
Road Transport	127 302	127 302	30 766	24.2%	21 327	16.8%	20 855	16.4%	72 949	57.3%	20 719	71.7%	.79
Environmental Protection	-	-	-	-	-		-		-	-	-	-	-
Trading Services	1 380	1 380	304	22.0%	261	18.9%	-	-	565	41.0%	(347)	2.1%	(100.0%
Electricity		-	-	-	-		-		-		-	-	-
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	261	-	-	-	261	-	-	-	-
Waste Management	1 380	1 380	304	22.0%	-		-		304	22.0%	(347)	2.1%	(100.0%
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	356 147	356 147	145 132	40.8%	95 056	26.7%	71 339	20.0%	311 527	87.5%	33 604	69.1%	112.3%
Property rates, penalties and collection charges	11 126	11 126	4 651	41.8%	2 559	23.0%	3 303	29.7%	10 513	94.5%	1 958	107.0%	68.7%
Service charges	1 700	1 700	312	18.4%	313	18.4%	251	14.8%	876	51.5%	390	83.9%	(35.7%)
Other revenue	79 045	79 045	4 949	6.3%	9 519	12.0%	3 965	5.0%	18 434	23.3%	2 031	9.7%	95.2%
Government - operating	179 723	179 723	75 117	41.8%	58 963	32.8%	44 240	24.6%	178 320	99.2%	95	73.9%	46 249.1%
Government - capital	80 089	80 089	59 553	74.4%	21 728	27.1%	17 265	21.6%	98 547	123.0%	27 242	95.1%	(36.6%)
Interest	4 464	4 464	549	12.3%	1 974	44.2%	2 315	51.9%	4 837	108.4%	1 888	69.4%	22.6%
Dividends		-	-	-			-	-		-		-	
Payments	(192 480)	(192 480)	(35 303)	18.3%	(53 964)	28.0%	(42 844)	22.3%	(132 111)	68.6%	(3 992)	40.8%	973.2%
Suppliers and employees	(187 760)	(187 760)	(35 303)	18.8%	(53 964)	28.7%	(42 506)	22.6%	(131 773)	70.2%	(1 225)	39.7%	3 368.4%
Finance charges	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 700)	(4 700)	-	-	-	-	(339)	7.2%	(339)		(2 767)	81.8%	(87.8%)
Net Cash from/(used) Operating Activities	163 667	163 667	109 829	67.1%	41 092	25.1%	28 495	17.4%	179 416	109.6%	29 612	110.0%	(3.8%)
Cash Flow from Investing Activities													
Receipts	_		-	_		_	_	_				-	_
Proceeds on disposal of PPE		-	-	-			_	_		-		-	
Decrease in non-current debtors		-	-	-			_	_		-		-	
Decrease in other non-current receivables		-	-	-			-	-		-		-	-
Decrease (increase) in non-current investments		-	-	-			-	-		-		-	-
Payments	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	71.2%	(15.3%)
Capital assets	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	71.2%	(15.3%)
Net Cash from/(used) Investing Activities	(138 920)	(138 920)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	13.0%	(68 488)	49.3%	(21 236)	72.0%	(15.3%)
Cash Flow from Financing Activities													
Receipts	_		1	_	14	_	(1)		14			-	(100.0%)
Short term loans		-		-				_		-		-	(
Borrowing long term/refinancing		-	-	-			_	_		-		-	
Increase (decrease) in consumer deposits		-	1	-	14		(1)		14	-		-	(100.0%)
Payments			-					-				-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	1	-	14	-	(1)	-	14	-	-		(100.0%)
Net Increase/(Decrease) in cash held	24 747	24 747	79 160	319.9%	21 279	86.0%	10 502	42.4%	110 941	448.3%	8 376	(1 300.5%)	25.4%
Cash/cash equivalents at the year begin:	46 220	46 220	46 220	100.0%	125 380	271.3%	146 659	317.3%	46 220		81 011	100.0%	81.0%
Cash/cash equivalents at the year end:	70 967	70 967	125 380	176.7%	146 659	206.7%	157 161	221.5%	157 161	221.5%	89 387	208.4%	75.8%
Casticasti equivalents at the year end:	/0 96/	10 967	123 380	170.7%	140 659	200.7%	13/ 161	221.5%	13/ 161	221.5%	09 387	208.4%	/5.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	989	3.5%	828	2.9%	796	2.8%	25 960	90.9%	28 573	73.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	2.6%	108	2.4%	105	2.3%	4 247	92.8%	4 578	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-					-	-	-	-
Interest on Arrear Debtor Accounts	249	3.5%	243	3.4%	238	3.3%	6 467	89.9%	7 196	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-					-	-	-	-
Other	(18)	1.2%	2	(.1%)	(51)	3.5%	(1 394)	95.4%	(1 461)	(3.8%)	-	-	-
Total By Income Source	1 338	3.4%	1 181	3.0%	1 087	2.8%	35 280	90.7%	38 886	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	71	.9%	70	.9%	69	.9%	7 619	97.3%	7 829	20.1%	-	-	-
Commercial	786	5.2%	659	4.4%	578	3.8%	13 012	86.5%	15 036	38.7%	-	-	-
Households	481	3.0%	452	2.8%	440	2.7%	14 649	91.4%	16 021	41.2%	-	-	-
Other		-		-	-			-		-	-	-	
Total By Customer Group	1 338	3.4%	1 181	3.0%	1 087	2.8%	35 280	90.7%	38 886	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-		-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments	-	-	-		-		-		-	
Trade Creditors		-	-	-	-		-	-	-	-
Auditor-General		-	-	-	-		-	-	-	-
Other	1 202	100.0%	-	-	-	-	-	-	1 202	100.09
Total	1 202	100.0%		-	-	-		-	1 202	100.09

Contact Details		
Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mrs Xoliswa Venn	039 255 8507

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	272 812	275 064	111 061	40.7%	79 925	29.3%	65 715	23.9%	256 701	93.3%	60 386	98.9%	8.8%
Property rates	22 342	22 342	14 207	63.6%	2 021	9.0%	1 855	8.3%	18 084	80.9%	1 817	84.8%	2.1%
Property rates - penalties and collection charges	22 342	22 342	14 207	03.070	2 021	7.070	1 000	0.370	10 004	00.7/0	1017	04.076	2.17
Service charges - electricity revenue	29 562	30 024	6 887	23.3%	6 803	23.0%	7 673	25.6%	21 363	71.2%	7 282	77.8%	5.4%
Service charges - water revenue	27 302	30 024	0 007	23.370	0 003	23.070	7 073	25.070	21 303	71.270	7 202	77.0%	3.47
Service charges - water revenue Service charges - sanitation revenue				-							-		
Service charges - refuse revenue	2 123	1 294	317	14.9%	328	15.5%	216	16.7%	861	66.5%	299	43.9%	(27.9%)
Service charges - other	11	1274			4	40.5%		10.770	4	00.570	2	47.0%	(100.0%)
Rental of facilities and equipment	765	856	187	24.4%	242	31.7%	(23)	(2.7%)	406	47.5%	287	86.3%	(108.0%)
Interest earned - external investments	6 159	7 553	2 591	42.1%	1 856	30.1%	1 840	24.4%	6 287	83.2%	3 264	109.2%	(43.6%)
Interest earned - outstanding debtors	1 775	3 772	969	54.6%	921	51.9%	945	25.1%	2 835	75.2%	801	127.8%	18.0%
Dividends received						-					-		
Fines	823	1 925	488	59.4%	(130)	(15.8%)	332	17.3%	691	35.9%	473	101.2%	(29.8%)
Licences and permits	2 372	2 174	596	25.1%	484	20.4%	602	27.7%	1 683	77.4%	676	85.2%	(10.9%)
Agency services	863	1 169	275	31.8%	301	34.9%	271	23.2%	847	72.4%	219	87.9%	24.0%
Transfers recognised - operational	204 939	202 480	83 504	40.7%	66 895	32.6%	52 518	25.9%	202 917	100.2%	45 165	104.4%	16.3%
Other own revenue	1 078	1 476	1 041	96.5%	199	18.4%	(515)	(34.9%)	725	49.1%	101	29.3%	(607.5%)
Gains on disposal of PPE		-	-	-		-			-	-	-	-	
Operating Expenditure	301 509	345 081	25 798	8.6%	25 245	8.4%	39 956	11.6%	90 998	26.4%	86 728	67.4%	(53.9%)
Employee related costs	107 442	97 253	1 202	1.1%	1 209	1.1%	1 171	1.2%	3 582	3.7%	19 125	68.5%	(93.9%)
Remuneration of councillors	21 502	22 485	-	-	-	-	-		-	-	5 398	72.1%	(100.0%)
Debt impairment	1 995	1 995	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	46 011	46 011	-	-	-	-	11 626	25.3%	11 626	25.3%	31 765	80.6%	(63.4%)
Finance charges	1 575	1 575	1	.1%	-	-	74	4.7%	75	4.8%	15	85.0%	394.7%
Bulk purchases	31 303	31 303	8 841	28.2%	2 789	8.9%	10 090	32.2%	21 721	69.4%	6 241	72.6%	61.7%
Other Materials	882	7 057	829	93.9%	1 448	164.1%	832	11.8%	3 108	44.0%	-	-	(100.0%)
Contracted services	35 119	38 412	5 305	15.1%	8 243	23.5%	7 046	18.3%	20 595	53.6%	-	-	(100.0%)
Transfers and grants	11 209	2 380	-	-	645	5.8%	139	5.9%	784	33.0%	1 538	57.3%	(90.9%)
Other expenditure	44 471	57 917	9 620	21.6%	10 911	24.5%	7 931	13.7%	28 461	49.1%	22 646	60.2%	(65.0%)
Loss on disposal of PPE		38 694	-	-	-	-	1 045	2.7%	1 045	2.7%	-	-	(100.0%)
Surplus/(Deficit)	(28 697)	(70 017)	85 263		54 680		25 759		165 703		(26 341)		
Transfers recognised - capital	113 800	116 859	35 009	30.8%	17 781	15.6%	33 524	28.7%	86 314	73.9%	4 170	41.4%	703.8%
Contributions recognised - capital		-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 104	46 842	120 272		72 461		59 283		252 016		(22 171)		
Taxation	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	85 104	46 842	120 272		72 461		59 283		252 016		(22 171)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 104	46 842	120 272		72 461		59 283		252 016		(22 171)		
Share of surplus/ (deficit) of associate				-							,		
Surplus/(Deficit) for the year	85 104	46 842	120 272		72 461		59 283		252 016		(22 171)		

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	115 202	139 437	53 429	46.4%	61 115	53.0%	15 764	11.3%	130 308	93.5%	10 974	41.6%	43.6%
National Government	76 719	76 819	17 638	23.0%	30 661	40.0%	16 034	20.9%	64 333	83.7%	4 424	56.4%	262.4%
Provincial Government	21 681	21 681	34 595	159.6%	-	_	_	_	34 595	159.6%	_	_	_
District Municipality	-	-	-	_		-	-	-	-		-		
Other transfers and grants	_		-	_		-	-	-			-		
Transfers recognised - capital	98 400	98 500	52 233	53.1%	30 661	31.2%	16 034	16.3%	98 928	100.4%	4 424	33.6%	262.4%
Borrowing	-	1 498	-	-		-	-	-		-	5 258	60.8%	(100.0%)
Internally generated funds	16 802	39 439	1 197	7.1%	30 454	181.2%	(270)	(.7%)	31 380	79.6%	1 292	35.1%	(120.9%)
Public contributions and donations	-		-	-	-	-			-	-	-	-	- 1
Capital Expenditure Standard Classification	115 202	139 437	53 429	46.4%	61 115	53.0%	15 764	11.3%	130 308	93.5%	10 974	41.6%	43.6%
Governance and Administration	4 876	4 960	1 197	24.5%	1 249	25.6%	(318)	(6.4%)	2 128	42.9%	1 182	57.2%	(126.9%)
Executive & Council			-	-	-								
Budget & Treasury Office	4 876	100		-	344	7.0%	(344)	(343.5%)				-	(100.0%)
Corporate Services		4 860	1 197	-	905		26	.5%	2 128	43.8%	1 182	57.2%	(97.8%)
Community and Public Safety	800	1 085		-		-	25	2.3%	25	2.3%	110	25.3%	(77.6%)
Community & Social Services				-			-				60	9.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	
Public Safety	800	1 085	-	-	-	-	25	2.3%	25	2.3%	50	99.3%	(50.8%)
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-			-			-	-				-	-
Economic and Environmental Services	68 513	91 148	17 638	25.7%	32 157	46.9%	12 287	13.5%	62 082	68.1%	4 424	54.7%	177.7%
Planning and Development	36 377	39 017	9 743	26.8%	-	-	3 064	7.9%	12 806	32.8%	-	-	(100.0%)
Road Transport	32 036	52 101	7 895	24.6%	32 127	100.3%	9 224	17.7%	49 246	94.5%	4 424	55.4%	108.5%
Environmental Protection	100	30		-	30	29.8%	-	-	30	100.0%		-	-
Trading Services	41 013	42 244	34 595	84.4%	27 709	67.6%	3 769	8.9%	66 073	156.4%	5 258	31.6%	(28.3%)
Electricity	40 281	41 779	34 595	85.9%	27 709	68.8%	3 769	9.0%	66 073	158.1%	5 258	31.8%	(28.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	732	465	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, perallies and collection charges Service charges Other revenue Government - operaling Government - capital Interest Dividends Dividends	382 297 18 991 31 272 5 363 204 939 113 800 7 934	387 518 18 991 30 892 7 097 202 380 116 859 11 300	167 505 7 398 20 052 2 556 84 939 49 000 3 559	43.8% 39.0% 64.1% 47.7% 41.4% 43.1% 44.9%	103 415 9 249 9 136 1 594 66 659 14 000 2 777	27.1% 48.7% 29.2% 29.7% 32.5% 12.3% 35.0%	118 605 3 902 13 007 2 755 50 282 45 874 2 785	30.6% 20.5% 42.1% 38.8% 24.8% 39.3% 24.6%	389 526 20 549 42 195 6 906 201 880 108 874 9 121	100.5% 108.2% 136.6% 97.3% 99.8% 93.2% 80.7%	77 175 1 600 7 584 1 756 44 304 17 867 4 065	89.2% 87.6% 86.2% 76.3% 113.6% 45.8%	53.7% 143.9% 71.5% 56.9% 13.5% 156.8% (31.5%)
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/fused) Operating Activities	(253 503) (240 719) (1 575) (11 209)	(258 382) (254 427) (1 575) (2 380) 129 136	(61 620) (61 619) (1) -	24.3% 25.6% .1% - 82.2%	(54 501) (53 856) (645) 48 914	21.5% 22.4% 5.8% 38.0%	(64 237) (63 876) (74) (287) 54 368	24.9% 25.1% 4.7% 12.1% 42.1%	(180 359) (179 351) (75) (932) 209 167	69.8% 70.5% 4.8% 39.2% 162.0%	(54 659) (53 106) (15) (1 538) 22 516	76.3% 76.7% 83.6% 54.4% 116.9%	17.5% 20.3% 394.7% (81.3%) 141.5%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debiars Decrease in non-current debiars Decrease (increase) in non-current investments Payments Capital assets	(115 202) (115 202)	(139 237)	(40 031)	34.7% 34.7%	(31 115)	27.0% 27.0%	(19 110)	13.7% 13.7%	(90 256) (90 256)	64.8% 64.8%	(10 974)	40.5% 40.5%	- - - - 74.1% 74.1%
Net Cash from/(used) Investing Activities	(115 202)	(139 237)	(40 031)	34.7%	(31 115)	27.0%	(19 110)	13.7%	(90 256)	64.8%	(10 974)	40.5%	74.1%
Cash Flow from Financing Activities Receipts Short term teams Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(fused) Financing Activities	(15 399) (15 399) (15 399)	(15 399) (15 399) (15 399)	(8 435) (8 435) (8 435)	54.8% 54.8% 54.8%	- - - - - -	-		-	(8 435) (8 435) (8 435)	54.8% 54.8% 54.8%		100.0% 100.0% (61.6%)	
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(1 808) 65 333 63 525	(25 500) 67 026 41 526	57 418 65 333 122 752	(3 175.9%) 100.0% 193.2%	17 799 122 752 140 551	(984.5%) 187.9% 221.3%	35 258 140 551 175 809	(138.3%) 209.7% 423.4%	110 476 65 333 175 809	(433.2%) 97.5% 423.4%	11 542 141 054 152 596	(308.0%) 57.1% 233.6%	205.5% (.4%) 15.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 909	32.1%	511	8.6%	436	7.3%	3 099	52.0%	5 956	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	619	2.3%	157	.6%	139	.5%	26 315	96.6%	27 230	60.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	111	3.3%	77	2.3%	66	2.0%	3 053	92.3%	3 306	7.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	318	4.1%	312	4.1%	306	4.0%	6 724	87.8%	7 660	16.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-		-		-	-	-	-	-
Other	102	8.3%	126	10.2%	107	8.7%	892	72.7%	1 227	2.7%	-	-	-
Total By Income Source	3 058	6.7%	1 183	2.6%	1 055	2.3%	40 085	88.3%	45 380	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	710	2.8%	625	2.5%	622	2.5%	23 174	92.2%	25 131	55.4%	-	-	-
Commercial	2 214	19.4%	421	3.7%	301	2.6%	8 468	74.2%	11 405	25.1%	-	-	-
Households	132	1.5%	135	1.5%	130	1.5%	8 407	95.5%	8 805	19.4%	-		-
Other	2	4.1%	2	4.1%	2	4.1%	35	87.7%	40	.1%	-	-	-
Total By Customer Group	3 058	6.7%	1 183	2.6%	1 055	2.3%	40 085	88.3%	45 380	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-		-	-
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement		-	-	-	-	-	-		-	
Loan repayments		-	-	-	-	-	-		-	
Trade Creditors	1 308	92.2%	141	10.0%	-	-	(31)	(2.2%)	1 419	100.0%
Auditor-General		-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 308	92.2%	141	10.0%	-		(31)	(2.2%)	1 419	100.0%

Contact Details		
Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Einappiel Manager	Mr Zoldnolo Alou Zulodu	020 201 0220

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (Duarter		I Quarter	Third	Ouarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	132 697	132 697	2 615	2.0%	967	.7%	100	.1%	3 682	2.8%	30 069	81.7%	(00.70()
Operating Revenue							100						(99.7%)
Property rates	10 360	10 360	2 032	19.6%	707	6.8%	-		2 738	26.4%	1 255	57.9%	(100.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-			-	-		-			-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	550	550	102	18.6%	34	6.2%	(15)	(2.7%)	121	22.1%			(100.0%)
Service charges - reluse revenue Service charges - other	(0)	(0)	102	10.0%	34	0.2%	(13)	(2.7%)	121	22.170	101	-	(100.0%)
Rental of facilities and equipment	1 500	1 500	3	.2%		.1%			4	.3%	285	61.3%	(100.0%)
Interest earned - external investments	3 000	3 000	3	.270		.170			. "	.370	200	01.3%	(100.0%)
Interest earned - outstanding debtors	350	350		-	-	-				-	32	63.9%	(100.0%)
Dividends received	330	330										03.7%	(100.070)
Fines	3 500	3 500	27	.8%	11	.3%	3		42	1.2%	338	-	(99.1%)
Licences and permits	3 300	3 300	393	.070	159	.370	117	.170	669	1.270	-		(100.0%)
Agency services			-			-			-	-	_	_	(100.070)
Transfers recognised - operational	104 074	104 074		_		-	(5)		(5)		27 963	100.6%	(100.0%)
Other own revenue	9 362	9 362	58	.6%	56	.6%	-		113	1.2%	95	14.8%	(100.0%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	- (
Operating Expenditure	122 801	122 801	13 625	11.1%	4 517	3.7%	5 366	4.4%	23 508	19.1%	31 306	68.1%	(82.9%)
Employee related costs	55 330	55 330	6 945	12.6%	35	.1%	12	4.470	6 992	12.6%	13 125	84.4%	(99.9%)
Remuneration of councillors	9 257	9 257	1 641	17.7%	33	.170	12		1 641	17.7%		39.9%	(100.0%)
Debt impairment	1 000	1 000	1041	17.770					1041	17.770	1 422	37.7%	(100.070)
Depreciation and asset impairment	1 500	1 500				_	172	11.5%	172	11.5%	_		(100.0%)
Finance charges	50	50				_				11.570	_		(100.070)
Bulk purchases	-	-		_	_	-			_	-		_	_
Other Materials	3 701	3 701	11	.3%		-			11	.3%		-	
Contracted services			3 208	-	2 480	-	2 830		8 5 1 8	-		-	(100.0%)
Transfers and grants				-	372	-			372	-		-	,
Other expenditure	51 962	51 962	1 820	3.5%	1 631	3.1%	2 351	4.5%	5 803	11.2%	16 758	70.1%	(86.0%)
Loss on disposal of PPE	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	9 896	9 896	(11 010)		(3 550)		(5 266)		(19 826)		(1 237)		
Transfers recognised - capital	80 913	80 913		-		-		-		-	33 469	97.5%	(100.0%)
Contributions recognised - capital				-		-				-		_	
Contributed assets				-		-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	90 809	90 809	(11 010)		(3 550)		(5 266)		(19 826)		32 231		
Taxation		-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	90 809	90 809	(11 010)		(3 550)		(5 266)		(19 826)		32 231		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 809	90 809	(11 010)		(3 550)		(5 266)		(19 826)		32 231		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	90 809	90 809	(11 010)		(3 550)		(5 266)		(19 826)		32 231		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	90 549	90 549	13 185	14.6%	22 516	24.9%	19 966	22.0%	55 667	61.5%	17 125	54.3%	16.6%
National Government	88 634	88 634	12 682	14.3%	22 412	25.3%	17 873	20.2%	52 968	59.8%	7 021	59.5%	154.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 684	57.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 634	88 634	12 682	14.3%	22 412	25.3%	17 873	20.2%	52 968	59.8%	8 705	51.9%	105.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 915	1 915	503	26.2%	104	5.4%	2 092	109.2%	2 699	140.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	8 421	76.6%	(100.0%)
Capital Expenditure Standard Classification	90 549	90 549	13 185	14.6%	22 516	24.9%	19 966	22.0%	55 667	61.5%	17 125	54.3%	16.6%
Governance and Administration	90 549	90 549	503	.6%	26	-	25	-	554	.6%		.1%	(100.0%)
Executive & Council	88 634	88 634	-	-			-	-	-			-	
Budget & Treasury Office	1 915	1 915	503	26.2%	26	1.4%	25	1.3%	554	28.9%	-	32.2%	(100.0%)
Corporate Services		-	-	-	-		-	-	-	-	-	-	-
Community and Public Safety			6 045	-	5 584	-	4 219	-	15 849	-	-	-	(100.0%)
Community & Social Services		-	1 487	-	2 853		2 571	-	6 910	-	-	-	(100.0%)
Sport And Recreation			4 559	-	2 731		1 648	-	8 938		-	-	(100.0%
Public Safety			-	-	-		-	-	-		-	-	-
Housing			-	-	-		-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	4 960	-	5 116	-	14 741	-	24 817	-	17 125	-	(13.9%)
Planning and Development		-	-	-	-		4 012	-	4 012		-	-	(100.0%)
Road Transport		-	4 960	-	5 116		10 729	-	20 805		17 125	-	(37.4%
Environmental Protection		-	-	-	-		-	-	-		-	-	-
Trading Services	-	-	1 676	-	11 790	-	981	-	14 447	-	-	-	(100.0%)
Electricity		-	1 676	-	11 790		981	-	14 447	-	-	-	(100.0%
Water		-	-	-	-		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-		-	-	-	-	-	-	-
Waste Management		-	-	-	-		-	-	-		-	-	-
Other	-		-	-		-	-	-			-	-	-

					201	7/18					201	6/17	
	Bud		First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating	206 029 4 144 (53) 13 793 104 074	206 134 4 144 13 845 - 104 074	58 489 - 1 755 56 734	28.4% - 12.7% 54.5%	2 446 1 413 136 896	1.2% 34.1% (259.5%) 6.5%	17 072 1 413 68 436 15 155	8.3% 34.1% .5%	78 007 2 826 204 3 088 71 889	37.8% 68.2% 1.5%	62 165 126 31 573 27 963	95.6% 65.6% 21.3% 19.6% 100.7%	(72.5%) 1 024.1% 116.9% (23.9%) (45.8%)
Government - capital Interest Dividends	80 913 3 158	80 913 3 158	-	-		-	-	-	-	-	33 469 4	112.9% 1.5%	(100.0%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants Tr	(122 801) (122 751) (50) - 83 228	(122 801) (122 751) (50) - 83 333	(13 625) (13 625)	11.1% 11.1% - - - 53.9%	(18 314) (17 793) - (521) (15 868)	14.9% 14.5% (19.1%)	(14 145) (14 115) - (30) 2 927	11.5% 11.5%	(46 084) (45 533) - (550) 31 923	37.5% 37.1%	(31 316) (31 316) - - - 30 850		(54.8%) (54.9%) - (100.0%) (90.5%)
· · · · · ·					, , , ,	. ,							, , ,
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-		-		-	-	-	-	-	-	-
Payments	(90 809)	-	(21 628)	23.8%	(22 516)	24.8%	(11 522)	-	(55 666)	-	(17 125)	(41.0%)	(32.7%)
Capital assets	(90 809)	-	(21 628)	23.8%	(22 516)	24.8%	(11 522)) -	(55 666)		(17 125)	(41.0%)	(32.7%)
Net Cash from/(used) Investing Activities	(90 809)		(21 628)	23.8%	(22 516)	24.8%	(11 522)	-	(55 666)	-	(17 125)	(41.0%)	(32.7%)
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	(90 809) (90 809) (90 809)	-	-	-		-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	(7 581) 8 844 1 262	(7 476) (7 476)	23 236 2 058 25 294	(306.5%) 23.3% 2 003.8%	(38 384) 25 294 (13 091)	506.3% 286.0% (1 037.0%)	(8 594) (13 091) (21 685)	115.0%	(23 743) 2 058 (21 685)	-	13 724 94 529 108 253	41.4% 2 295.2% 45.0%	(162.6%) (113.8%) (120.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	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	481	93.9%	31	6.1%	-		(0)	-	512	9.6
Auditor-General	-	-	-	-	-		-	-	-	-
Other	1 470	30.6%	636	13.2%	3 829	79.6%	(1 125)	(23.4%)	4 811	90.4
Total	1 951	36.6%	667	12.5%	3 829	71.9%	(1 125)	(21.1%)	5 323	100.0

Contact Details		
Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdutyana	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	558 517	560 151	171 591	30.7%	540 546	96.8%	120 513	21.5%	832 650	148.6%	113 683	65.0%	6.0%
Property rates	330 317	300 131	171371	30.770	340 340	70.070	120 313	21.570	032 030	140.070	113 003	05.070	0.070
Property rates - penalties and collection charges	-	-			-				-			-	-
Service charges - electricity revenue										_	_		_
Service charges - water revenue	20 054	22 031		_			218	1.0%	218	1.0%	4 734	76.2%	(95.4%)
Service charges - sanitation revenue	3 532	-		_	-		-		-	1.070		-	(10.110)
Service charges - refuse revenue	-								_	-		-	-
Service charges - other			2 980		15 442		3 457		21 879	-		-	(100.0%)
Rental of facilities and equipment	401	352	-		75	18.7%	25	7.1%	100	28.5%		100.0%	(100.0%)
Interest earned - external investments	10 000	10 000	2 271	22.7%	2 650	26.5%	156	1.6%	5 078	50.8%	(1 405)	37.7%	(111.1%)
Interest earned - outstanding debtors	-	-	-				-		-	-	-	-	-
Dividends received	-	-	-				-		-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-			-		-	-	-	-	-
Agency services	-	-	-	-			-		-	-	-	-	-
Transfers recognised - operational	467 480	457 235	160 091	34.2%	522 182	111.7%	116 620	25.5%	798 893	174.7%	110 458	43.3%	5.6%
Other own revenue	57 050	70 533	6 248	11.0%	198	.3%	37	.1%	6 482	9.2%	(104)	253.5%	(135.3%)
Gains on disposal of PPE	-	-	-	-	-		-		-	-	-	-	-
Operating Expenditure	533 041	547 791	78 446	14.7%	167 433	31.4%	111 251	20.3%	357 131	65.2%	107 796	57.0%	3.2%
Employee related costs	251 940	230 191	50 662	20.1%	101 587	40.3%	34 754	15.1%	187 002	81.2%	53 019	70.1%	(34.5%)
Remuneration of councillors	9 998	9 881	2 274	22.7%	4 230	42.3%	2 228	22.5%	8 732	88.4%	2 300	70.8%	(3.1%)
Debt impairment	22 500	-	-	-			-		-	-	-	-	-
Depreciation and asset impairment	55 000	70 000	-	-	-		37 859	54.1%	37 859	54.1%	-	-	(100.0%)
Finance charges	888	888	791	89.0%	(286)	(32.2%)	787	88.6%	1 292	145.5%	(534)	27.5%	(247.5%)
Bulk purchases	3 000	4 644	632	21.1%	1 527	50.9%	1 645	35.4%	3 805	81.9%	1 189	53.9%	38.3%
Other Materials	21 200	22 071	687	3.2%	859	4.1%	1 370	6.2%	2 916	13.2%	1 441	47.3%	(4.9%)
Contracted services	52 260 20 000	116 016	14 410	27.6%	21 962	42.0%	23 336	20.1%	59 708	51.5%	25 598 5 529	-	(8.8%)
Transfers and grants Other expenditure	96 255	20 000 74 101	8 991	9.3%	37 553	39.0%	60 9 212	.3%	60 55 756	.3% 75.2%		27.7%	(98.9%) (52.2%)
Loss on disposal of PPE	90 233	74 101	0 991	9.5%	3/ 333	39.0%	9212	12.476	33 /36	73.276	19 253	31.176	(32.2%)
· ·	-		-				-			-	-		-
Surplus/(Deficit)	25 476	12 360	93 144		373 113		9 262		475 519		5 887		
Transfers recognised - capital	535 274	532 989	263 568	49.2%	233 417	43.6%	64 591	12.1%	561 576	105.4%	249 240	75.8%	(74.1%)
Contributions recognised - capital	-	-	-	-	-		-		-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	560 750	545 349	356 713		606 530		73 853		1 037 095		255 127		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	560 750	545 349	356 713		606 530		73 853		1 037 095		255 127		
Altributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	560 750	545 349	356 713		606 530		73 853		1 037 095		255 127		
Share of surplus/ (deficit) of associate	-	-		-		-		-	-		-		-
Surplus/(Deficit) for the year	560 750	545 349	356 713		606 530		73 853		1 037 095		255 127		

					201	7/18					201	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	532 274	533 926	171 262	32.2%	127 266	23.9%	46 635	8.7%	345 162	64.6%	70 758	57.0%	(34.1%)
National Government	531 974	533 926	171 262	32.2%	127 266	23.9%	46 635	8.7%	345 162	64.6%	67 728	56.4%	
Provincial Government			-	-		-	-	-	-	-	-	-	- 1
District Municipality			-	-		-	-	-	-	-	-	-	-
Other transfers and grants	300	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	532 274	533 926	171 262	32.2%	127 266	23.9%	46 635	8.7%	345 162	64.6%	67 728	56.4%	(31.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	3 030	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	532 274	533 926	171 262	32.2%	127 266	23.9%	46 635	8.7%	345 162	64.6%	70 758	57.0%	(34.1%)
Governance and Administration	10 412	10 311	-	-	668	6.4%	194	1.9%	861	8.4%	4 815	49.6%	(96.0%)
Executive & Council	550	600	-	-	32	5.8%	43	7.2%	75	12.4%	2 882	111.7%	(98.5%)
Budget & Treasury Office	1 912	1 705	-	-	-		121	7.1%	121	7.1%	232	22.7%	(47.8%)
Corporate Services	7 950	8 006	-	-	636	8.0%	30	.4%	666	8.3%	1 701	40.7%	(98.3%)
Community and Public Safety	1 650	1 050	(14)	(.8%)	49	2.9%	-	-	35	3.3%	17	13.4%	(100.0%)
Community & Social Services	1 500	1 050	(14)	(.9%)			-	-	(14)	(1.3%)	17	13.1%	(100.0%)
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	150	-	-	-	49	32.4%	-	-	49	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-			-	-	-		-	-	-
Economic and Environmental Services	100	70	-	-	-	-		-		-	-	-	-
Planning and Development	100	70	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	520 112	522 496	171 275	32.9%	126 550	24.3%	46 441	8.9%	344 266	65.9%	65 925	57.8%	(29.6%)
Electricity		·		-				-				-	-
Water	520 112	522 496	165 049	31.7%	115 665	22.2%	46 401	8.9%	327 115	62.6%	65 925	57.8%	(29.6%)
Waste Water Management	-	-	6 226	-	10 885		40	-	17 152		-	-	(100.0%)
Waste Management		-	-	-	-			-	-	-	-	-	-
Other	-	-	· ·	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	1 093 491	1 081 708	435 465	39.8%	773 963	70.8%	(119 027)	(11.0%)	1 090 400	100.8%	358 728	42.4%	(133.2%)
Service charges	23 586	22 031	3 286 6 248	13.9%	15 442	65.5% .5%	12 410	56.3%	31 138 6 690	141.3%	270	18.1%	4 504.29
Other revenue	57 151	70 885 464 950	160 091	10.9%	273 522 182	.5%	169 125 853	.2% 27.1%	808 126	9.4%	(151) 110 458	1.5%	(212.1%
Government - operating	467 480		263 568	34.2% 49.2%	233 417	43.6%	(259 736)	(50.5%)	237 249	173.8% 46.2%	249 240	75.9%	13.9%
Government - capital	535 274	513 842										(12.5%)	(309.0%
Interest Dividends	10 000	10 000	2 271	22.7%	2 650	26.5%	2 276	22.8%	7 198	72.0%	(1 089)	(12.5%)	(309.0%
Payments	(531 391)	(455 291)	(85 291)	16.1%	(169 344)	31.9%	(72 920)	16.0%	(327 555)	71.9%	(107 796)	71.5%	(32.4%)
Suppliers and employees	(510 503)	(434 403)	(84 500)	16.1%	(169 344)	31.9%	(72 920)	16.6%	(327 555)	71.976	(107 796)	71.5%	(32.4%)
Suppliers and employees Finance charges		(434 403)	(84 500)	89.0%	(169 630)	(32.2%)	(72 073)	88.6%	(326 203)	145.5%	(102 801)	73.3%	(247.5%
Transfers and grants	(888) (20 000)	(20 000)	(791)	89.0%	286	(32.2%)	(787)	3%.6	(1 292)	.3%	(5 529)	27.5%	(98.9%
Net Cash from/(used) Operating Activities	562 100	626 417	350 174	62.3%	604 619	107.6%	(191 948)	(30.6%)	762 845	121.8%	250 932	20.7%	(176.5%)
Net Casif Ironiv(useu) Operating Activities	302 100	020 417	330 174	02.376	004 0 19	107.0%	(191 948)	(30.6%)	/02 843	121.8%	250 932	20.7%	(176.5%)
Cash Flow from Investing Activities													
Receipts	-	(27 563)	(2 129)	-	(12 043)	-	(3 594)	13.0%	(17 767)	64.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-			-		-		-			-	-	
Decrease in non-current debtors	-	(16 547)	1 564	-	(12 043)	-	(3 594)	21.7%	(14 073)	85.0%	-	-	(100.0%
Decrease in other non-current receivables		(11 016)	(3 693)	-				-	(3 693)	33.5%	-	-	-
Decrease (increase) in non-current investments			-	-				-	-		-	-	-
Payments	(532 274)	(533 926)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.3%	(226 843)	42.5%	(70 758)	39.2%	(74.9%)
Capital assets	(532 274)	(533 926)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.3%	(226 843)	42.5%	(70 758)	39.2%	(74.9%
Net Cash from/(used) Investing Activities	(532 274)	(561 490)	(68 261)	12.8%	(154 963)	29.1%	(21 386)	3.8%	(244 610)	43.6%	(70 758)	31.2%	(69.8%)
Cash Flow from Financing Activities													
Receipts			159					_	159	_			
Short term loans		-	159			-			159				
Borrowing long term/refinancing								_					
Increase (decrease) in consumer deposits				_							_		
Payments			76	_				_	76				
Repayment of borrowing	-	_	76	_	-	_	-	_	76		-		
Net Cash from/(used) Financing Activities	-		235			-		-	235				
Net Increase/(Decrease) in cash held	29 826	64 928	282 148	946.0%	449 655	1 507.6%	(213 333)	(328.6%)	518 470	798.5%	180 174	(23.8%)	(218.4%
								(328.6%)		/98.5%		(23.8%)	(218.4%
Cash/cash equivalents at the year begin:	36 375	-	9 894	27.2%	292 042	802.9%	741 697		9 894	· ·	(190 871)	-	
Cash/cash equivalents at the year end:	66 202	64 928	292 042	441.1%	741 697	1 120.4%	528 364	813.8%	528 364	813.8%	(10 697)	(8.0%)	(5 039.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 860	4.2%	4 853	4.2%	4 513	3.9%	102 212	87.8%	116 439	88.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	2.3%	326	2.2%	316	2.1%	13 888	93.4%	14 870	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	22.0%	33	22.0%	29	19.2%	55	36.9%	149	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-				-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-
Total By Income Source	5 232	4.0%	5 212	4.0%	4 857	3.7%	116 155	88.4%	131 457	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	3 568	15.9%	3 397	15.1%	3 001	13.4%	12 490	55.6%	22 456	17.1%	-	-	-
Commercial	1 608	1.6%	1 740	1.7%	1 779	1.7%	97 001	95.0%	102 129	77.7%	-	-	-
Households	56	.8%	76	1.1%	77	1.1%	6 664	97.0%	6 873	5.2%	-	-	-
Other		-	-	-	-		-		-	-	-	-	-
Total By Customer Group	5 232	4.0%	5 212	4.0%	4 857	3.7%	116 155	88.4%	131 457	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water					-		-			
PAYE deductions			-	-	-		-	-	-	
VAT (output less input) Pensions / Retirement					-		-			
Loan repayments	-	-	-	-	-	-	-	-	-	÷1
Trade Creditors Auditor-General	1 040	49.8%	66	3.1%	-		983	47.1%	2 089	100.0%
Other	-	-	-		-	-	-			
Total	1 040	49.8%	66	3.1%			983	47.1%	2 089	100.0%

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

Source Local Government Database