# AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19 2017/18								
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Operating Revenue and Expenditure									
Operating Revenue	31,313,869	8.867.235	28.3%	8.867.235	28.3%	10.404.413	35.0%	(14.8%	
Property rates	4.869.180	1.747.330	35.9%	1.747.330	35.9%	1.646.905	38.2%	(14.67	
Property rates - penalties and collection charges	4,009,100	1,747,330	33.9%	1,747,330	33.9%	1,646,903	30.2%	(99.5)	
Service charges - electricity revenue	7.751.713	2.259.700	29.2%	2.259.700	29.2%	3.668.685	50.3%	(38.4	
Service charges - electricity revenue Service charges - water revenue	2.318.208	476.793	20.6%	476.793	20.6%	787.719	37.1%	(39.5	
Service charges - water revenue	1,188,717	262.614	22.1%	262.614	22.1%	255.718	23.8%	2.	
Service charges - refuse revenue	920.468	214.076	23.3%	214.076	23.3%	223,690	29.0%	(4.3	
Service charges - other	58.781	31.426	53.5%	31.426	53.5%	29.843	53.9%	5.3	
Rental of facilities and equipment	127.324	29.245	23.0%	29.245	23.0%	25,709	26.7%	13.	
Interest earned - external investments	533.775	89.533	16.8%	89.533	16.8%	101.021	19.1%	(11.4	
Interest earned - outstanding debtors	510.698	119.361	23.4%	119.361	23.4%	110.155	20.4%	8.	
Dividends received	36	110,001	20.470	110,001	20.470	561	52.0%	(100.0	
Fines	383.646	31.780	8.3%	31.780	8.3%	19.253	5.9%	65.	
Licences and permits	120,951	27.362	22.6%	27.362	22.6%	32,979	24.2%	(17.0	
Agency services	86.173	12.605	14.6%	12.605	14.6%	5.877	6.6%	114.	
Transfers recognised - operational	11.053.206	3.417.951	30.9%	3.417.951	30.9%	3.319.167	32.2%	3.	
Other own revenue	1,296,717	143.285	11.0%	143.285	11.0%	162.815	8.1%	(12.0	
Gains on disposal of PPE	94,277	4,164	4.4%	4,164	4.4%	12,484	40.0%	(66.6	
Operating Expenditure	32.546.064	6,631,418	20.4%	6,631,418	20.4%	5.992.527	19.5%	10.7	
Employee related costs	11.269.446	2.391.051	21.2%	2.391.051	21.2%	2.251.898	22.2%	6.3	
Remuneration of councillors	681,649	122,155	17.9%	122.155	17.9%	104.841	16.8%	16.	
Debt impairment	1,712,610	236.058	13.8%	236.058	13.8%	146.381	8.9%	61.3	
Depreciation and asset impairment	3,477,403	759,417	21.8%	759,417	21.8%	264,111	7.8%	187.	
Finance charges	306,986	25,192	8.2%	25,192	8.2%	21,104	7.1%	19.	
Bulk purchases	6,637,185	1,868,257	28.1%	1,868,257	28.1%	1,821,062	29.2%	2.	
Other Materials	591,289	77,049	13.0%	77,049	13.0%	90,922	17.1%	(15.3	
Contracted services	3,528,586	400,489	11.3%	400,489	11.3%	339,683	16.7%	17.9	
Transfers and grants	608,562	110,719	18.2%	110,719	18.2%	100,058	14.9%	10.	
Other expenditure	3,732,349	641,020	17.2%	641,020	17.2%	852,380	16.3%	(24.8	
Loss on disposal of PPE	-	11	-	11	-	87	62.1%	(87.0	
urplus/(Deficit)	(1,232,194)	2,235,817		2,235,817		4,411,887			
Transfers recognised - capital	6,427,543	1,168,634	18.2%	1,168,634	18.2%	1,705,637	24.3%	(31.5	
Contributions recognised - capital	-	-	-	-	-	-	-		
Contributed assets	183,629	3,658	2.0%	3,658	2.0%	24,606	10.6%	(85.1	
Surplus/(Deficit) after capital transfers and contributions	5,378,977	3,408,109		3,408,109		6,142,130			
Taxation	-								
Surplus/(Deficit) after taxation	5,378,977	3,408,109		3,408,109		6,142,130			
Attributable to minorities		0.400.400	-	0.400.400	-		-		
Surplus/(Deficit) attributable to municipality	5,378,977	3,408,109		3,408,109		6,142,130			
Share of surplus/ (deficit) of associate		0.400.400	-	0.400.400	-		-		
Surplus/(Deficit) for the year	5,378,977	3,408,109		3,408,109		6,142,130			

Part 2. Capital Neverlue and Expenditure			2018/19		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9,097,631	838,672	9.2%	838,672	9.2%	1,313,962	14.9%	(36.2%)
National Government	6,190,815	641,967	10.4%	641,967	10.4%	1,086,778	17.1%	(40.9%)
Provincial Government	401,836	2,494	.6%	2,494	.6%	64,742	19.4%	(96.1%)
District Municipality	4,000	434	10.8%	434	10.8%	28	.5%	1,465.7%
Other transfers and grants	159,940	3,658	2.3%	3,658	2.3%	33,423	7.3%	(89.1%)
Transfers recognised - capital	6,756,591	648,553	9.6%	648,553	9.6%	1,184,971	16.6%	(45.3%)
Borrowing	369,652	16,303	4.4%	16,303	4.4%	547	.7%	2,882.1%
Internally generated funds	1,971,388	160,598	8.1%	160,598	8.1%	93,163	6.2%	72.4%
Public contributions and donations	0	13,218	2,917,907.1%	13,218	2,917,907.1%	35,281	45.6%	(62.5%)
Capital Expenditure Standard Classification	9,097,631	838,672	9.2%	838,672	9.2%	1,313,962	14.9%	(36.2%)
Governance and Administration	1,368,263	106,942	7.8%	106,942	7.8%	81,421	7.4%	31.3%
Executive & Council	679,691	81,313	12.0%	81,313	12.0%	39,527	6.0%	105.7%
Budget & Treasury Office	600,608	15,812	2.6%	15,812	2.6%	33,886	8.2%	(53.3%)
Corporate Services	87,963	9,817	11.2%	9,817	11.2%	8,008	36.3%	22.6%
Community and Public Safety	750,401	27,587	3.7%	27,587	3.7%	102,988	12.1%	(73.2%)
Community & Social Services	162,516	9,182	5.7%	9,182	5.7%	13,406	9.4%	(31.5%)
Sport And Recreation	194,604	15,566	8.0%	15,566	8.0%	10,053	7.5%	54.8%
Public Safety	51,101	1,845	3.6%	1,845	3.6%	681	.9%	170.8%
Housing	339,326	393	.1%	393	.1%	78,846	15.8%	(99.5%)
Health	2,855	601	21.1%	601	21.1%	2	.1%	26,462.4%
Economic and Environmental Services	2,402,401	287,747	12.0%	287,747	12.0%	284,276	12.6%	1.2%
Planning and Development	483,424	36,010	7.4%	36,010	7.4%	56,846	13.4%	(36.7%)
Road Transport	1,907,638	250,202	13.1%	250,202	13.1%	226,070	12.4%	10.7%
Environmental Protection	11,339	1,536	13.5%	1,536	13.5%	1,360	32.1%	12.9%
Trading Services	4,490,628	416,058	9.3%	416,058	9.3%	843,497	18.4%	(50.7%)
Electricity	748,993	80,245	10.7%	80,245	10.7%	150,965	19.4%	(46.8%)
Water	2,803,601	269,898	9.6%	269,898	9.6%	615,795	21.2%	(56.2%)
Waste Water Management	775,265	61,796	8.0%	61,796	8.0%	68,968	9.0%	(10.4%)
Waste Management	162,769	4,118	2.5%	4,118	2.5%	7,769	6.2%	(47.0%)
Other	85,939	338	.4%	338	.4%	1,779	7.6%	(81.0%)

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
			appropriation		% of main appropriation		% of main appropriation	
R thousands					appropriation		арргорпации	
Cash Flow from Operating Activities								
Receipts	36,176,797	9,660,877	26.7%	9,660,877	26.7%	11,416,978	33.1%	(15.4%
Property rates, penalties and collection charges	4,500,181	1,200,178	26.7%	1,200,178	26.7%	1,128,601	28.4%	6.39
Service charges	11,107,847	1,940,688	17.5%	1,940,688	17.5%	2,435,152	23.5%	(20.3%
Other revenue	1,880,425	1,052,324	56.0%	1,052,324	56.0%	1,186,940	52.8%	(11.3%
Government - operating	10,977,160	3,591,738	32.7%	3,591,738	32.7%	4,088,511	40.0%	(12.2%
Government - capital	6,983,546	1,718,915	24.6%	1,718,915	24.6%	2,418,981	34.6%	(28.9%
Interest	727,601	157,035	21.6%	157,035	21.6%	158,793	22.3%	(1.1%
Dividends	36	-	-	-	-	0	-	(100.0%
Payments	(28,104,760)	(7,505,038)	26.7%	(7,505,038)	26.7%	(6,910,546)	27.2%	8.69
Suppliers and employees	(27,149,449)		27.1%	(7,351,386)	27.1%	(6,755,962)	27.3%	8.89
Finance charges	(305,143)		14.1%	(43,005)	14.1%	(40,545)	14.1%	6.19
Transfers and grants	(650,168)	(110,647)	17.0%	(110,647)	17.0%	(114,038)	28.3%	(3.0%
Net Cash from/(used) Operating Activities	8,072,037	2,155,838	26.7%	2,155,838	26.7%	4,506,432	49.5%	(52.2%
Cash Flow from Investing Activities								
Receipts	(24,986)	(116,120)	464.7%	(116,120)	464.7%	(105,140)	(49.1%)	10.4%
Proceeds on disposal of PPE	62,297	20	-	20	-	54	-	(62.7%
Decrease in non-current debtors	(59,449)	(1,064)	1.8%	(1,064)	1.8%	1,564	(116.7%)	(168.0%
Decrease in other non-current receivables	3,297	1,090	33.1%	1,090	33.1%	(2,117)	-	(151.5%
Decrease (increase) in non-current investments	(31,130)	(116,166)	373.2%	(116,166)	373.2%	(104,641)	-	11.09
Payments	(8,767,887)	(1,041,684)	11.9%	(1,041,684)	11.9%	(1,250,337)	14.9%	(16.7%
Capital assets	(8,767,887)	(1,041,684)	11.9%	(1,041,684)	11.9%	(1,250,337)	14.9%	(16.7%
Net Cash from/(used) Investing Activities	(8,792,873)	(1,157,804)	13.2%	(1,157,804)	13.2%	(1,355,477)	16.5%	(14.6%
Cash Flow from Financing Activities								
Receipts	274,409	40,022	14.6%	40,022	14.6%	6,260	6.0%	539.39
Short term loans		-	-	-	-	6,159	102.6%	(100.0%
Borrowing long term/refinancing	255,355	(274)	(.1%)	(274)	(.1%)	-	-	(100.0%
Increase (decrease) in consumer deposits	19,054	40,296	211.5%	40,296	211.5%	101	1.6%	39,794.59
Payments	(228,494)		68.4%	(156,379)	68.4%	(41,463)	22.9%	277.19
Repayment of borrowing	(228,494)	(156,379)	68.4%	(156,379)	68.4%	(41,463)	22.9%	277.1%
Net Cash from/(used) Financing Activities	45,915	(116,356)	(253.4%)	(116,356)	(253.4%)	(35,203)	45.7%	230.5%
Net Increase/(Decrease) in cash held	(674,922)	881,678	(130.6%)	881,678	(130.6%)	3,115,752	378.2%	(71.7%
Cash/cash equivalents at the year begin:	6,083,513	5,720,600	94.0%	5,720,600	94.0%	4,632,418	78.2%	23.59
Cash/cash equivalents at the year end:	5.408.592	6.602.278	122.1%	6,602,278	122.1%	7,748,170	114.8%	(14.8%
	0,400,002	3,002,210	122.170	3,002,210	122.170	.,,,,,,,,	114.070	(14.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis			or rigor manyor									Actual Bad Debts Written Off to		Impairment -Bad Debts ito	
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Deb		Council		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	337,423	8.2%	268,305	6.6%	123,749	3.0%	3,366,777	82.2%	4,096,253	27.6%	26,258	.6%	793,177	19.4%	
Trade and Other Receivables from Exchange Transactions - Electricity	519,531	36.1%	148,308	10.3%	55,519	3.9%	715,720	49.7%	1,439,079	9.7%	1,002	.1%	507,910	35.3%	
Receivables from Non-exchange Transactions - Property Rates	2,143,036	49.2%	158,079	3.6%	202,741	4.7%	1,849,242	42.5%	4,353,098	29.3%	7,179	.2%	755,184	17.3%	
Receivables from Exchange Transactions - Waste Water Management	104,607	9.8%	48,334	4.5%	33,980	3.2%	881,737	82.5%	1,068,658	7.2%	7,223	.7%	286,308	26.8%	
Receivables from Exchange Transactions - Waste Management	124,519	7.8%	52,892	3.3%	30,751	1.9%	1,383,777	86.9%	1,591,940	10.7%	5,212	.3%	185,270	11.6%	
Receivables from Exchange Transactions - Property Rental Debtors	4,839	3.0%	2,343	1.4%	1,508	.9%	155,113	94.7%	163,804	1.1%	10	-	24,987	15.3%	
Interest on Arrear Debtor Accounts	94,252	8.0%	28,202	2.4%	28,644	2.4%	1,029,776	87.2%	1,180,874	8.0%	4,187	.4%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-		-	-	-	
Other	30,667	3.2%	35,872	3.8%	33,132	3.5%	850,676	89.5%	950,347	6.4%	2,019	.2%	273	-	
Total By Income Source	3,358,876	22.6%	742,335	5.0%	510,024	3.4%	10,232,818	68.9%	14,844,053	100.0%	53,090	.4%	2,553,109	17.2%	
Debtors Age Analysis By Customer Group															
Organs of State	247,155	25.8%	80,106	8.4%	165,299	17.2%	466,378	48.6%	958,939	6.5%		-			
Commercial	1,396,878	36.7%	166,501	4.4%	81,905	2.2%	2,158,762	56.7%	3,804,046	25.6%		-	3,604	.1%	
Households	1,671,820	17.6%	478,945	5.1%	260,465	2.7%	7,069,626	74.6%	9,480,855	63.9%	53,090	.6%	2,549,504	26.9%	
Other	43,023	7.2%	16,783	2.8%	2,354	.4%	538,053	89.6%	600,213	4.0%	-	-	-	-	
Total By Customer Group	3.358.876	22.6%	742,335	5.0%	510.024	3.4%	10.232.818	68.9%	14.844.053	100.0%	53,090	.4%	2.553.109	17.2%	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212,863	45.8%	30,900	6.6%	44,545	9.6%	176,543	38.0%	464,851	33.8%
Bulk Water	28,950	21.5%	2,707	2.0%	470	.3%	102,642	76.2%	134,769	9.8%
PAYE deductions	75,962	90.0%	1,036	1.2%	959	1.1%	6,489	7.7%	84,447	6.1%
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	-
Pensions / Retirement	35,560	61.3%	-	-	-	-	22,455	38.7%	58,015	4.2%
Loan repayments	19,906	100.0%	-	-	-	-	-	-	19,906	1.4%
Trade Creditors	412,948	68.2%	70,195	11.6%	7,820	1.3%	114,888	19.0%	605,851	44.1%
Auditor-General	12,253	44.1%	1,954	7.0%	129	.5%	13,458	48.4%	27,794	2.0%
Other	11,805	(53.8%)	4,149	(18.9%)	(71,652)	326.7%	33,762	(153.9%)	(21,935)	(1.6%)
Total	810,243	59.0%	110,942	8.1%	(17,731)	(1.3%)	470,238	34.2%	1.373.692	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

### EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2018/19 2017/18								
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19	
Operating Revenue and Expenditure									
Operating Revenue	6.517.222	1.795.279	27.5%	1.795.279	27.5%	1.645.052	26.5%	9.1%	
Property rates	1.421.961	415.439	29.2%	415.439	29.2%	343.475	28.0%	21.09	
Property rates - penalties and collection charges	.,,			,		-			
Service charges - electricity revenue	1,971,883	470,967	23.9%	470,967	23.9%	415,902	23.0%	13.29	
Service charges - water revenue	563,043	138,371	24.6%	138,371	24.6%	140,832	29.4%	(1.7%	
Service charges - sanitation revenue	322,143	87,745	27.2%	87,745	27.2%	95,774	26.2%	(8.4%	
Service charges - refuse revenue	294,388	63,846	21.7%	63,846	21.7%	86,591	25.7%	(26.3%	
Service charges - other	20,829	9,595	46.1%	9,595	46.1%	9,116	38.7%	5.39	
Rental of facilities and equipment	17,563	4,834	27.5%	4,834	27.5%	3,680	15.9%	31.49	
Interest earned - external investments	140,961	27,802	19.7%	27,802	19.7%	33,670	21.4%	(17.4%	
Interest earned - outstanding debtors	41,807	13,138	31.4%	13,138	31.4%	12,230	33.2%	7.49	
Dividends received	-	-	-	-	-	-	-	-	
Fines	16,591	3,173	19.1%	3,173	19.1%	4,381	47.8%	(27.6%	
Licences and permits	14,597	2,936	20.1%	2,936	20.1%	3,892	22.2%	(24.6%	
Agency services	31,270	5,084	16.3%	5,084	16.3%	-	-	(100.0%	
Transfers recognised - operational	1,471,673	503,942	34.2%	503,942	34.2%	453,311	33.1%	11.29	
Other own revenue	188,513	45,522	24.1%	45,522	24.1%	33,936	11.4%	34.1%	
Gains on disposal of PPE	-	2,886	-	2,886	-	8,262	-	(65.1%	
Operating Expenditure	6,513,298	1,861,976	28.6%	1,861,976	28.6%	1,437,364	23.2%	29.5%	
Employee related costs	1,961,118	472,891	24.1%	472,891	24.1%	446,107	25.5%	6.0%	
Remuneration of councillors	65,035	15,231	23.4%	15,231	23.4%	13,538	21.4%	12.59	
Debt impairment	343,696	85,924	25.0%	85,924	25.0%	79,447	25.0%	8.29	
Depreciation and asset impairment	896,426	445,987	49.8%	445,987	49.8%	186,551	24.0%	139.19	
Finance charges	59,818	10,129	16.9%	10,129	16.9%	5,663	10.4%	78.99	
Bulk purchases	1,698,510	543,076	32.0%	543,076	32.0%	479,804	30.4%	13.29	
Other Materials	86,376	11,748	13.6%	11,748	13.6%	18,425	-	(36.2%	
Contracted services	857,589	132,746	15.5%	132,746	15.5%	101,066	259.4%	31.39	
Transfers and grants	60,526	23,662	39.1%	23,662	39.1%	29,381	9.6%	(19.5%	
Other expenditure	484,205	120,581	24.9%	120,581	24.9%	77,384	5.9%	55.89	
Loss on disposal of PPE	-	-		-	-	-	-	-	
Surplus/(Deficit)	3,924	(66,697)		(66,697)		207,688			
Transfers recognised - capital	803,900	27,386	3.4%	27,386	3.4%	94,039	11.8%	(70.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	807,825	(39,312)		(39,312)		301,726			
Taxation	-	-		-	-	-	-		
Surplus/(Deficit) after taxation	807,825	(39,312)		(39,312)		301,726			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	807,825	(39,312)		(39,312)		301,726			
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	807,825	(39,312)		(39,312)		301,726			

			2018/19	201	7/18			
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1,753,142	122.873	7.0%	122.873	7.0%	127.625	7.8%	(3.7%)
National Government	803.900	77.164	9.6%	77,164	9.6%	94.500	11.9%	(18.3%)
National Government  Provincial Government	003,900	11,104	9.0%	11,104	9.0%	94,500	11.9%	(10.3%)
District Municipality				-				-
Other transfers and grants								
Transfers recognised - capital	803.900	77.164	9.6%	77.164	9.6%	94,500	11.9%	(18.3%)
Borrowing	69.000	77,104	3.0%	77,104	9.0 %	94,300	11.970	(10.3%)
Internally generated funds	880.242	45.709	5.2%	45.709	5.2%	33.126	4.2%	38.0%
Public contributions and donations	-	40,700	-	-10,700	- 0.270	-	-	-
Capital Expenditure Standard Classification	1,753,142	122,873	7.0%	122,873	7.0%	127,625	7.8%	(3.7%)
Governance and Administration	292.651	31,690	10.8%	31,690	10.8%	10.928	8.4%	190.0%
Executive & Council	55,340	29,461	53.2%	29,461	53.2%	479	1.8%	6,054.4%
Budget & Treasury Office	237,311	2,230	.9%	2,230	.9%	10,449	10.7%	(78.7%)
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	193,125	4,891	2.5%	4,891	2.5%	6,468	2.0%	(24.4%)
Community & Social Services	21,820	2,244	10.3%	2,244	10.3%	-	-	(100.0%)
Sport And Recreation	57,950	1,685	2.9%	1,685	2.9%	61	.1%	2,677.5%
Public Safety	7,700	330	4.3%	330	4.3%	2	-	16,447.6%
Housing	104,755	31	-	31	-	6,403	3.4%	(99.5%)
Health	900	601	66.8%	601	66.8%	2	-	26,462.4%
Economic and Environmental Services	498,719	50,374	10.1%	50,374	10.1%	40,924	7.5%	23.1%
Planning and Development	202,957	19,396	9.6%	19,396	9.6%	14,555	5.2%	33.3%
Road Transport	291,335	30,536	10.5%	30,536	10.5%	26,357	9.7%	15.9%
Environmental Protection	4,427	442	10.0%	442	10.0%	12	-	3,510.3%
Trading Services	689,248	35,580	5.2%	35,580	5.2%	67,527	10.8%	(47.3%)
Electricity	129,450	3,872	3.0%	3,872	3.0%	5,440	3.7%	(28.8%)
Water Waste Water Management	198,451 283,394	13,834 17.362	7.0% 6.1%	13,834 17.362	7.0% 6.1%	24,029 37.882	18.5% 13.3%	(42.4%)
Waste Water Management Waste Management	283,394 77.952	512	.7%	512	.7%	37,882	13.3%	(54.2%)
Waste Management Other	77,952	338	./%	512 338	.4%	1,779	7.7%	191.5% (81.0%)
Other	79,400	338	.4%	338	.4%	1,779	7.7%	(81.0%)

## R thousands   Paper of the p				2018/19			201	17/18	
R thousands		Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands Cash Flow from Operating Activities Cash Flow from Cash Flow from Cash Flow from Operating Activities Cash Flow from Cash Flow from Cash Flow from Cash Cash Cash Cash Cash Cash Cash Cash				Main		Expenditure as		Expenditure as	Q1 of 2017/18 to Q1 of 2018/1
Receipts 6,956,414 1,863,407 23.9% 1,663,407 23.9% 1,708,621 25.7% (2.6% Properly rates, penalties and collection charges 1,315,314 296,042 22.5% 56:208 10.5% 56	R thousands					appropriation			
Receipts 6,956,414 1,863,407 23.9% 1,663,407 23.9% 1,708,621 25.7% (2.6% Properly rates, penalties and collection charges 1,315,314 296,042 22.5% 56:208 10.5% 56	Cash Flow from Operating Activities								
Service charges 2,934,383 542,288 15,5% 15,1% 15		6,956,414	1,663,407	23.9%	1,663,407	23.9%	1,708,621	25.7%	(2.6%
Service charges 2,943,833 542,238 19,5% 610,969 21,9% (11,29)  Other avenum 443,95 43,21 19,2% 45,21 19,2% 55,273 19,2% 56,773 15,33% (20,19)  Government - operating 1,471,673 512,005 34,9% 512,005 34,9% 43,311 33,1% 13,19 (11,19)  Interest 10,000,000 22,4% 40,039 22,4% 40,039 22,4% 40,000 23,9% (11,000,000)  Payments 192,78 40,039 22,4% 40,039 22,4% 40,000 23,9% (11,000,000)  Payments (5,273,176) (1,596,160) 30,3% (1,526,970) 30,3% (1,526,970) 27,9% 19,000,000 (10,000,000)  Finance charges (5,52,82) (15,829) 50,30% (1,526,98) 30,3% (1,526,970) 40,000 (10,000,000)  Finance charges (5,52,82) (15,829) 50,30% (1,526,98) 30,3% (1,526,970) 40,000 (10,000,000)  Finance charges (5,52,82) (15,829) 10,000 10,000 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,900 (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (5,663) 10,4% 79,9% (10,129) 16,9% (10,1	Property rates, penalties and collection charges	1.315.314	296.042	22.5%	296.042	22.5%	288.725	25.5%	2.59
Coverment - operating				18.5%					(11.2%
Coverment - operating	Other revenue	248 395	45 321	18 2%	45 321	18 2%	56 733	15 3%	(20.1%
Government - capital billionest 182,788 do. 303 90 22.6 (41 28.1% do. 25.903 3 18.9% (10.90 billionest 182,788 do. 303 92.4% do.									13.19
Inhesest   18.788   40.939   22.4%   40.939   22.4%   45.900   23.5%   (10.09)				28.1%					
Dividends   1,527.3,176   (1,596.160)   30.3%   (1,352.3977   2,78%   10.000   30.3%   (1,352.3977   2,78%   10.000   30.3%   (1,352.3977   30.3%   1,352.3977   30.3%   1,352.3977   30.3%   (1,352.3977   30.3%   1,352.3977   30.3%   1,352.3977   30.3%   (1,352.3977   30.3%   30.3%   30.3%									
Payments					,				(100.0%
Supplies and employees (5,152,832) (1,582,985) 30,3% (1,582,985) 30,3% (1,310,903) 27,8% 19.5 Finance charges (59,818) (1,0129) 169% (10,129)	Payments	(5 273 176)	(1 596 160)	30.3%	(1 596 160)	30.3%	(1 352 977)		
Transfers and grants (90.556) (23.046) 38.1% (23.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (18.3) (28.27) 44.1% (19.3% (19.3) (28.27) 44.1% (19.3)									18.59
Transfers and grants   (80.526)   (23.046)   38.1%   (23.27)   44.1%   (18.3)	Finance charges	(59.818)	(10 129)	16.9%	(10 129)	16.9%	(5.663)	10.4%	78.95
Cash Flow from Investing Activities Receits Processed on deposal of PPE Decrease in other ron-current debtors Decrease in fine and receivables Decrease in other ron-current reversibles Decrease in o									(18.3%
Receipts									(81.1%
Receipts	Cash Flow from Investing Activities								
Processe in order on disposal of PPE Demase in order non-current receivables Decrease in order non-current receivables (1,753,142) (122,873) 7,9% (122,873) 7,9% (94,039) 5,9% 30,77 Net Cash from(lused) Investing Activities (1,753,142) (122,873) 7,0% (122,873) 7,9% (94,039) 5,9% 30,77 Net Cash from from Financing Activities Receits Receits Browning forg terminefracting Browning forg termine forgotts Browni									
Decrease in non-current debtors									
Decrease in other non-current investments		-	_	_	-	-	-	-	-
Decrease (increase) in con-current investments   1,753,142    122,873   7,0%   122,873    7,0%   142		-	-						-
Payments		-	_	_	-	-	-	-	-
Capital assets		(4 752 442)	(422 072)	7.09/	(422 072)	7.09/	(04.020)	E 00/	20.70
Net Cash from/(used) investing Activities (1,753,142) (122,873) 7.0% (122,873) 7.0% (94,039) 5.9% 30.7*  Cash Flow from Financing Activities (8,900)									
Cash Flow from Financing Activities Recipits 69,000									
Receivis   Shot term loans		(1,733,142)	(122,013)	7.0%	(122,013)	7.0%	(54,035)	3.5%	30.17
Short sem loans Borrowing long termindinancing 68,000 Increase (lecross) in consumer deposits Parements (59,667) (8,907) 14,9% (8,907) 14,9% (8,246) 16,7% 8,00 Represent of borrowing (98,667) (8,907) (95,4%) (8,907) 14,9% (8,246) 16,7% 8,00 Net Cash from/(used) Financing Activities 9,333 (8,907) (95,4%) (8,907) (95,4%) (8,246) (41,8%) 8,00 Net Increase) in cash held (60,571) (64,533) 106,5% (64,533) 106,5% 253,359 112,9% (125,5%) Net Increase) in cash held (60,571) (64,533) 106,5% (84,533) 106,5% 253,359 112,9% (125,5%)									
Borrowing (long terminifrationing flat (1994) and (1994		69,000		-	-			-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments   (59,667)   (6,307)   14,9%   (8,246)   16,7%   8,0°   Repayment of borowing   (56,667)   (8,07)   14,9%   (8,270)   14,9%   (8,246)   16,7%   8,0°   (8,070)   14,9%   (8,246)   16,7%   8,0°   (8,246)   16,7%		69,000	-	-	-	-	-	-	-
Repayment of borowing   (56,667)   (9,907)   14.9%   (8,907)   14.9%   (8,246)   16.7%   8.0°	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities 9,333 (8,907) (95,4%) (8,907) (95,4%) (8,246) (41,5%) 8,0° Net Increase) in cash held (60,571) (64,533) 106,5% (64,533) 106,5% 253,359 112,9% (125,5% 15,13,139) 9,10° Net Increase) in cash held (10,571) (									8.09
Net Increase/(Decrease) in cash held (60,571) (64,533) 106.5% (64,533) 106.5% 233,359 112.9% (125.5% Cash loash equivalents at the year begin: 1,7703,655 1,613,989 94.7% 1,613,989 94.7% 1,690,102 73.7% (4.59									8.0%
Cashicash equivalents at the year begin: 1,703,855 1,613,989 94.7% 1,613,989 94.7% 1,690,102 73.7% (4.59	Net Cash from/(used) Financing Activities	9,333	(8,907)	(95.4%)	(8,907)	(95.4%)	(8,246)	(41.8%)	8.09
	Net Increase/(Decrease) in cash held	(60,571)	(64,533)	106.5%	(64,533)	106.5%	253,359	112.9%	(125.5%
	Cash/cash equivalents at the year begin:	1,703,855	1,613,989	94.7%	1,613,989	94.7%	1,690,102	73.7%	(4.5%
	Cash/cash equivalents at the year end:	1,643,284	1,549,456	94.3%	1,549,456	94.3%	1,943,461	77.2%	(20.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	D Days	Over 9	0 Days	To	tal		ts Written Off to	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	50,157	10.6%	57,339	12.1%	22,295	4.7%	345,124	72.7%	474,916	23.1%	-	-	2,586	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	104,016	51.2%	21,998	10.8%	8,671	4.3%	68,335	33.7%	203,020	9.9%	-	-	4,550	2.0%
Receivables from Non-exchange Transactions - Property Rates	111,667	20.9%	47,845	9.0%	98,059	18.4%	276,266	51.8%	533,836	25.9%	-	-	4,483	1.0%
Receivables from Exchange Transactions - Waste Water Management	24,366	13.8%	11,851	6.7%	10,311	5.8%	130,485	73.7%	177,013	8.6%	-	-	1,979	1.0%
Receivables from Exchange Transactions - Waste Management	19,809	8.8%	10,331	4.6%	7,627	3.4%	188,166	83.3%	225,933	11.0%	-	-	1,800	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Arrear Debtor Accounts	5,961	2.9%	5,969	2.9%	5,546	2.7%	189,245	91.5%	206,721	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,130	5.6%	8,765	3.7%	8,205	3.5%	205,806	87.2%	235,906	11.5%		-	273	-
Total By Income Source	329,105	16.0%	164,098	8.0%	160,715	7.8%	1,403,468	68.2%	2,057,386	100.0%	-	-	15,671	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	22,375	16.6%	19,802	14.7%	76,873	57.0%	15,732	11.7%	134,782	6.6%	-	-		-
Commercial	163,024	25.6%	38,511	6.0%	20,607	3.2%	415,661	65.2%	637,803	31.0%	-	-	3,604	1.0%
Households	143,706	11.2%	105,786	8.2%	63,235	4.9%	972,075	75.7%	1,284,802	62.4%	-	-	12,067	1.0%
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	329,105	16.0%	164,098	8.0%	160,715	7.8%	1,403,468	68.2%	2,057,386	100.0%			15,671	1.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	123,080	100.0%	-	-	-	-	-	-	123,080	24.6%
Bulk Water	26,187	100.0%	-	-	-	-	-	-	26,187	5.2%
PAYE deductions	25,756	100.0%	-	-	-	-	-	-	25,756	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29,699	100.0%	-	-	-	-	-	-	29,699	5.9%
Loan repayments	19,511	100.0%	-	-	-	-	-	-	19,511	3.9%
Trade Creditors	230,588	100.0%	-	-	-	-	-	-	230,588	46.1%
Auditor-General	1,453	100.0%	-	-	-	-	-	-	1,453	.3%
Other	43,454	100.0%	-	-	-	-	-	-	43,454	8.7%
Total	499,728	100.0%							499,728	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Cinconial Managers	Mr Circhylala Dates (Astina)	0.43 706 1997

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	10,363,386	2,616,595	25.2%	2,616,595	25.2%	2,625,354	28.0%	(.3%
Property rates	2,177,931	560,374	25.7%	560,374	25.7%	494,634	26.3%	13.39
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3,964,692	1,056,772	26.7%	1,056,772	26.7%	1,056,940	28.2%	-
Service charges - water revenue	749,547	153,741	20.5%	153,741	20.5%	240,007	33.6%	(35.9%
Service charges - sanitation revenue	459,930	126,394	27.5%	126,394	27.5%	105,530	22.5%	19.89
Service charges - refuse revenue	294,667	47,075	16.0%	47,075	16.0%	39,157	22.4%	20.25
Service charges - other	-	39	-	39	-	-	-	(100.0%
Rental of facilities and equipment	37,118	8,582	23.1%	8,582	23.1%	6,542	34.6%	31.25
Interest earned - external investments	106,592	20,868	19.6%	20,868	19.6%	19,959	19.0%	4.69
Interest earned - outstanding debtors	221,488	63,723	28.8%	63,723	28.8%	52,089	29.2%	22.35
Dividends received	-	-	-	-	-	-	-	-
Fines	303,735	21,322	7.0%	21,322	7.0%	9,547	3.6%	123.49
Licences and permits	28,034	5,243	18.7%	5,243	18.7%	2,763	10.4%	89.85
Agency services	2,892	753	26.1%	753	26.1%	-	-	(100.0%
Transfers recognised - operational	1,814,474	509,171	28.1%	509,171	28.1%	552,631	35.8%	(7.9%
Other own revenue	202,286	42,063	20.8%	42,063	20.8%	45,556	19.4%	(7.7%
Gains on disposal of PPE	-	473	-	473	-	-	-	(100.0%
Operating Expenditure	10,375,088	2,288,149	22.1%	2,288,149	22.1%	1,980,153	20.9%	15.6%
Employee related costs	3,272,708	664,579	20.3%	664,579	20.3%	592,165	20.8%	12.29
Remuneration of councillors	73,451	17,848	24.3%	17,848	24.3%	16,134	22.7%	10.69
Debt impairment	541,605	91,858	17.0%	91,858	17.0%	12,896	2.1%	612.3
Depreciation and asset impairment	817,712	204,404	25.0%	204,404	25.0%	183	-	111,648.29
Finance charges	142,392	11,751	8.3%	11,751	8.3%	12,752	8.6%	(7.8%
Bulk purchases	3,181,932	998,874	31.4%	998,874	31.4%	995,270	33.1%	.45
Other Materials	191,819	34,715	18.1%	34,715	18.1%	51,584	18.6%	(32.7%
Contracted services	1,369,473	103,952	7.6%	103,952	7.6%	77,097	6.5%	34.85
Transfers and grants	89,038	37,740	42.4%	37,740	42.4%	36,542	32.6%	3.35
Other expenditure	694,958	122,428	17.6%	122,428	17.6%	185,530	44.0%	(34.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11,702)	328,446		328.446		645,201		
Transfers recognised - capital	997.534	112.354	11.3%	112.354	11.3%	201.131	15.2%	(44.1%
Contributions recognised - capital	-	-	-	-	-	-		
Contributed assets	139,982	3,658	2.6%	3,658	2.6%	24,606	16.4%	(85.1%
Surplus/(Deficit) after capital transfers and contributions	1,125,813	444,458		444,458		870,938		
Taxation	_	_	-	_	-	_	-	
Surplus/(Deficit) after taxation	1.125.813	444.458	-	444,458		870.938		
Attributable to minorities	.,,,,,,	, 100	-	,100	-		-	
Surplus/(Deficit) attributable to municipality	1,125,813	444,458		444,458		870,938		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,125,813	444,458		444.458		870.938		

Fait 2. Capital Neverlue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1,740,079	175,059	10.1%	175,059	10.1%	231,496	14.5%	(24.4%)
National Government	977,575	112,355	11.5%	112,355	11.5%	142,797	14.3%	(21.3%)
Provincial Government	-	-	-	-	-	-	-	` - '
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	159,940	3,658	2.3%	3,658	2.3%	33,105	8.4%	(89.0%)
Transfers recognised - capital	1,137,515	116,012	10.2%	116,012	10.2%	175,903	12.6%	(34.0%)
Borrowing	148,290	16,303	11.0%	16,303	11.0%		-	(100.0%)
Internally generated funds	454,274	42,743	9.4%	42,743	9.4%	30,987	23.8%	37.9%
Public contributions and donations	-	-	-	-	-	24,606	31.8%	(100.0%)
Capital Expenditure Standard Classification	1,740,079	175,059	10.1%	175,059	10.1%	231,496	14.5%	(24.4%)
Governance and Administration Executive & Council	93,774	957	1.0%	957	1.0%	1,286 0	2.2%	(25.5%) (100.0%)
Budget & Treasury Office Corporate Services	93,774	957	1.0%	957	1.0%	1,286	2.2%	(25.5%)
Community and Public Safety	156,801	10,350	6.6%	10,350	6.6%	58,294	17.5%	(82.2%)
Community & Social Services	36,117	2,136	5.9%	2,136	5.9%	941	1.7%	127.0%
Sport And Recreation	59,070	7,214	12.2%	7,214	12.2%	3,800	10.9%	89.9%
Public Safety	15,815	1,000	6.3%	1,000	6.3%	206	1.7%	384.2%
Housing	45,000	-	-	-	-	53,346	23.3%	(100.0%)
Health	800							
Economic and Environmental Services	562,343	42,041	7.5%	42,041	7.5%	48,656	11.9%	(13.6%)
Planning and Development	53,722	10,208	19.0%	10,208	19.0%	7,212	- 0.00/	41.5%
Road Transport Environmental Protection	506,621	31,139	6.1%	31,139	6.1%	40,097	9.9%	(22.3%)
	2,000	694	34.7%	694	34.7%	1,348	42.1%	(48.5%) (1.3%)
Trading Services Electricity	927,161 236.673	121,710 26.234	13.1% 11.1%	121,710 26,234	13.1% 11.1%	123,260 70.598	15.4% 25.0%	(62.8%)
Water	290,515	59.653	20.5%	59.653	20.5%	32.841	17.0%	81.6%
Waste Water Management	386.973	35,736	9.2%	35.736	9.2%	16.169	5 1%	121.0%
Waste Management	13.000	88	.7%	88	.7%	3.652	30.4%	(97.6%)
Other	-				-	- 0,002	-	(51.5%)
	1		1				l	l

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	10.983.250	3.219.159	29.3%	3,219,159	29.3%	2,984,171	29.8%	7.9%
	.,	., .,		., .,				
Property rates, penalties and collection charges Service charges	2,069,035 5,195,393	547,503 1,331,311	26.5% 25.6%	547,503 1,331,311	26.5% 25.6%	516,620 1,267,752	29.2% 26.4%	6.0% 5.0%
Other revenue	310,241	356,673	115.0%	356,673	115.0%	306,575	94.3%	16.3%
Government - operating	1,755,820	561,203	32.0%	561,203	32.0%	502,907	32.6%	11.6%
Government - capital	1,546,170	365,100	23.6%	365,100	23.6%	358,336	24.5%	1.9%
Interest	106,592	57,369	53.8%	57,369	53.8%	31,982	30.4%	79.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(8,959,664) (8,729,826)	(2,978,924)	33.2% 33.5%	(2,978,924) (2,927,690)	33.2% 33.5%	(2,082,302)	25.9% 26.2%	43.1% 43.3%
Suppliers and employees Finance charges		(2,927,690)	20.0%		20.0%	(2,042,761)	20.2%	43.3%
Finance charges Transfers and grants	(142,392) (87,446)	(28,512)	20.0%	(28,512)	20.0%	(31,033)	7.6%	167.0%
Net Cash from/(used) Operating Activities	2.023.586	240.235	11.9%	240.235	11.9%	901.869	46.1%	(73,4%)
	-,,	,		,		22.,222		(-2)
Cash Flow from Investing Activities								
Receipts	(3,203)	-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables	(3.203)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3,203)	-			-			
Payments	(1,728,084)	(512.463)	29.7%	(512.463)	29.7%	(456,168)	31.1%	12.3%
Capital assets	(1,728,084)	(512,463)	29.7%	(512,463)	29.7%	(456.168)	31.1%	12.3%
Net Cash from/(used) Investing Activities	(1,731,287)	(512,463)	29.6%	(512,463)	29.6%	(456,168)	34.5%	12.3%
Cash Flow from Financing Activities	(1,101,201)	(012,400)	20.070	(0.2,400)	20.070	(400,100)	04.070	12.0%
Receipts	156,170						_	
Short term loans	130,170							
Borrowing long term/refinancing	148.290			_	_	_	_	_
Increase (decrease) in consumer deposits	7.880	_		-	-	-	-	_
Payments	(83,306)	(23,872)	28.7%	(23.872)	28.7%	(21,351)	24.7%	11.8%
Repayment of borrowing	(83,306)	(23,872)	28.7%	(23,872)	28.7%	(21,351)	24.7%	11.8%
Net Cash from/(used) Financing Activities	72,864	(23,872)	(32.8%)	(23,872)	(32.8%)	(21,351)	25.9%	11.8%
Net Increase/(Decrease) in cash held	365,163	(296,099)	(81.1%)	(296,099)	(81.1%)	424,350	76.5%	(169.8%)
Cash/cash equivalents at the year begin:	2,001,445	2,549,876	127.4%	2,549,876	127.4%	1,630,374	97.4%	56.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	176,182	16.6%	71,268	6.7%	56,730	5.3%	759,779	71.4%	1,063,959	18.1%	26,258	2.5%	790,591	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	335,897	37.9%	59,365	6.7%	18,679	2.1%	472,477	53.3%	886,417	15.1%	1,002	.1%	503,360	57.0%
Receivables from Non-exchange Transactions - Property Rates	1,845,453	79.9%	31,372	1.4%	19,325	.8%	414,205	17.9%	2,310,355	39.3%	7,179	.3%	750,701	33.0%
Receivables from Exchange Transactions - Waste Water Management	72,729	19.6%	19,458	5.2%	15,477	4.2%	264,137	71.0%	371,801	6.3%	7,223	1.9%	284,328	77.0%
Receivables from Exchange Transactions - Waste Management	38,418	17.2%	9,375	4.2%	6,115	2.7%	169,236	75.8%	223,144	3.8%	5,212	2.3%	183,470	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	2,964	12.0%	763	3.1%	665	2.7%	20,392	82.3%	24,784	.4%	10	-	24,987	101.0%
Interest on Arrear Debtor Accounts	32,645	4.9%	18,862	2.8%	18,994	2.8%	599,968	89.5%	670,469	11.4%	4,187	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	20,469	6.2%	5,767	1.8%	9,519	2.9%	292,734	89.1%	328,488	5.6%	2,019	.6%	-	-
Total By Income Source	2,524,758	42.9%	216,229	3.7%	145,504	2.5%	2,992,928	50.9%	5,879,418	100.0%	53,090	.9%	2,537,438	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	105,921	52.8%	4,489	2.2%	5,628	2.8%	84,444	42.1%	200,483	3.4%			-	
Commercial	1,117,124	53.3%	73,209	3.5%	36,479	1.7%	869,480	41.5%	2,096,293	35.7%	-	-	-	-
Households	1,301,712	36.3%	138,530	3.9%	103,397	2.9%	2,039,003	56.9%	3,582,642	60.9%	53,090	1.5%	2,537,438	71.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2,524,758	42.9%	216,229	3.7%	145,504	2.5%	2.992.928	50.9%	5.879.418	100.0%	53.090	.9%	2.537.438	43.0%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	44,347	100.0%	-	-	-	-	-	-	44,347	30.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81,492	83.3%	11,051	11.3%	829	.8%	4,475	4.6%	97,846	67.5%
Auditor-General	2,871	100.0%	-	-	-	-	-	-	2,871	2.0%
Other	-	-	-	-	-	-	-	-	-	
Total	128,710	88.7%	11,051	7.6%	829	.6%	4.475	3.1%	145.064	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Cinconial Manager	Ma Darkon de Canada	044 506 4204

# EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	297.802	121.325	40.7%	121.325	40.7%	130.728	41.2%	(7.2%
Property rates	29.579	30.222	102.2%	30.222	102.2%	32.743	75.1%	(7.79
Property rates - penalties and collection charges	20,313	30,222	102.270	30,222	102.276	1.548	75.170	(100.05
Service charges - electricity revenue	101.549	25.643	25.3%	25.643	25.3%	25.355	27.5%	1.1
Service charges - water revenue	25.470	6.822	26.8%	6.822	26.8%	7.976	26.1%	(14.5)
Service charges - sanitation revenue	10.301	6.967	67.6%	6.967	67.6%	7.987	53.7%	(12.8)
Service charges - refuse revenue	11,463	6,559	57.2%	6.559	57.2%	4.835	54.4%	35.7
Service charges - other	4.013	949	23.6%	949	23.6%	307	34.6%	208.9
Rental of facilities and equipment	849	302	35.6%	302	35.6%	299	27.8%	1.1
Interest earned - external investments	2.015	116	5.8%	116	5.8%	769	55.9%	(84.99
Interest earned - outstanding debtors	9.713	499	5.1%	499	5.1%	741	39.7%	(32.69
Dividends received			-	-	-	-	-	-
Fines	121	3	2.2%	3	2.2%	20	19.5%	(86.69
Licences and permits	1,501	330	22.0%	330	22.0%	1,379	23.1%	(76.19
Agency services	2,682	1,224	45.6%	1,224	45.6%	(159)	(47.8%)	(867.8
Transfers recognised - operational	97,441	41,492	42.6%	41,492	42.6%	46,793	43.6%	(11.3
Other own revenue	1,104	199	18.0%	199	18.0%	121	9.4%	63.8
Gains on disposal of PPE	-	-	-	-	-	15	.2%	(100.09
Operating Expenditure	366,051	88,455	24.2%	88,455	24.2%	85,437	21.5%	3.59
Employee related costs	136,618	40,668	29.8%	40,668	29.8%	28,844	22.8%	41.0
Remuneration of councillors	9,884	2,226	22.5%	2,226	22.5%	2,050	22.3%	8.6
Debt impairment	3,500	2,582	73.8%	2,582	73.8%	-	-	(100.0
Depreciation and asset impairment	35,453	-	-	-	-	1	-	(100.0
Finance charges	5,576	-	-	-	-	-	-	-
Bulk purchases	82,368	28,703	34.8%	28,703	34.8%	29,959	48.4%	(4.2
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15,941	2,700	16.9%	2,700	16.9%	1,314	36.9%	105.4
Transfers and grants	239	5	1.9%	5	1.9%	5	6.7%	-
Other expenditure	76,473	11,573	15.1%	11,573	15.1%	23,264	20.0%	(50.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68,249)	32,870		32,870		45,291		
Transfers recognised - capital	44,517	8,114	18.2%	8,114	18.2%	12,925	20.0%	(37.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23,732)	40,985		40,985		58,216		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(23,732)	40,985		40,985		58,216		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(23,732)	40,985		40,985		58,216		
Share of surplus/ (deficit) of associate	, ,,,,,,,	.,,		.,,		,		
Surplus/(Deficit) for the year	(23,732)	40,985		40.985		58.216		

•			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	44.884	915	2.0%	915	2.0%	13,618	21.0%	(93.3%)
National Government	33.812	911	2.7%	911	2.7%	13.618	21.1%	(93.3%
Provincial Government	9.750		-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	43,562	911	2.1%	911	2.1%	13,618	21.1%	(93.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1,321	4	.3%	4	.3%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44,884	915	2.0%	915	2.0%	13,618	21.0%	(93.3%)
Governance and Administration	50	2	3.4%	2	3.4%	11	.8%	(85.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	9	2	19.6%	2	19.6%	11	.8%	(85.2%
Corporate Services	41	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	2,486	445	17.9%	445	17.9%	827	20.2%	(46.1%
Sport And Recreation	2.486	445	17.9%	445	17.9%	827	-	(46.1%
Public Safety	2,400	445	17.9%	440	17.39%	021		(40.1%
Housing	-			-	-			-
Health		_	_	_	_	_	_	_
Economic and Environmental Services	9.169	61	.7%	61	.7%	4,519	194.7%	(98.7%
Planning and Development	18			-		40	-	(100.0%
Road Transport	9,151	61	.7%	61	.7%	4,479	193.0%	(98.6%
Environmental Protection		-		-	-		-	
Trading Services	33,179	407	1.2%	407	1.2%	8,261	14.5%	(95.1%
Electricity	5,103	4	.1%	4	.1%	2,936	40.2%	(99.9%
Water	24,048	65	.3%	65	.3%	1,900	4.4%	(96.6%
Waste Water Management	565	339	60.0%	339	60.0%	615	9.9%	(45.0%
Waste Management	3,464	0	-	0	-	2,810	-	(100.0%
Other		-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	328,873	100,927	30.7%	100,927	30.7%	105,903	28.2%	(4.7%)
Property rates, penalties and collection charges Service charges	27,509 142,101	14,498 30,020	52.7% 21.1%	14,498 30,020	52.7% 21.1%	13,427 27,700	30.8% 18.8%	8.09 8.49
Other revenue Government - operating	<b>6,256</b> 97,441	6,742 41.451	107.8% 42.5%	6,742 41.451	107.8% 42.5%	2,785 46.822	31.8% 43.6%	142.19 (11.5%
Government - capital Interest	44,517 11,049	8,155 60	18.3% .5%	8,155 60	18.3% .5%	15,090 79	23.3% 2.4%	(46.0% (23.6%
Dividends  Payments  Suppliers and employees	(301,098) (295,284)	(126,008) (124,755)	41.8% 42.2%	(126,008) (124,755)	41.8% 42.2%	(124,256) (124,252)	31.2% 31.3%	1.49
Finance charges Transfers and grants	(5,576)		22.4%	(1,249)	22.4%	(5)	6.7%	(100.0%
Net Cash from/(used) Operating Activities	27,774	(25.082)	(90.3%)	(25.082)	(90,3%)	(18,353)	80.5%	36.7%
Cash Flow from Investing Activities			, ,	, , ,	, ,	, , ,		
Receipts		24,532	_	24,532		33,151	502.8%	(26.0%
Proceeds on disposal of PPE			-		-	15	.2%	(100.0%
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		24.532		24.532		33.136		(26.0%)
Payments	(31.817)		2.9%	(915)	2.9%	(13,618)	21.0%	(93.3%
Capital assets	(31,817)		2.9%	(915)	2.9%	(13,618)	21.0%	(93.3%
Net Cash from/(used) Investing Activities	(31,817)	23,617	(74.2%)	23,617	(74.2%)	19,533	(33.6%)	20.99
Cash Flow from Financing Activities								
Receipts	100			-	-		-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100							
Net Increase/(Decrease) in cash held	(3,943)	(1,465)	37.1%	(1,465)	37.1%	1,180	(1.5%)	(224.2%
Cash/cash equivalents at the year begin:	5,764	5,764	100.0%	5,764	100.0%	-	-	(100.0%
Cash/cash equivalents at the year end:	1.822	4,300	236.0%	4,300	236.0%	1,180	(1.5%)	264.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,819	10.3%	1,385	7.9%	1,370	7.8%	13,029	74.0%	17,602	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,213	54.8%	1,302	13.7%	417	4.4%	2,579	27.1%	9,512	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(51)	(.3%)	6,712	35.0%	235	1.2%	12,303	64.1%	19,200	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	603	6.4%	1,141	12.2%	407	4.3%	7,213	77.0%	9,363	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	9.3%	1,222	12.7%	619	6.4%	6,876	71.5%	9,612	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(399)	(16.2%)	77	3.1%	47	1.9%	2,740	111.2%	2,465	3.6%	-	-	-	-
Total By Income Source	8,079	11.9%	11,839	17.5%	3,095	4.6%	44,740	66.0%	67,753	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	597	6.9%	4,048	46.8%	342	3.9%	3,670	42.4%	8,657	12.8%	-	-	-	-
Commercial	3,068	29.7%	1,324	12.8%	188	1.8%	5,748	55.6%	10,329	15.2%	-	-	-	-
Households	4,419	9.1%	6,466	13.3%	2,565	5.3%	35,320	72.4%	48,770	72.0%	-	-	-	-
Other	(5)	214.8%	0	(23.0%)	0	(23.0%)	1	(68.9%)	(2)		-	-	-	
Total By Customer Group	8.079	11.9%	11.839	17.5%	3.095	4.6%	44,740	66.0%	67.753	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	24,637	38.0%	-	-	28,376	43.8%	11,750	18.1%	64,764	67.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,071	10.7%	1,180	6.1%	2,296	11.8%	13,829	71.4%	19,376	20.39
Auditor-General	1,613	14.2%	113	1.0%	47	.4%	9,620	84.4%	11,394	11.99
Other	-	-	-	-	-	-	-	-	-	-
Total	28,321	29.6%	1,293	1.4%	30,720	32.2%	35,200	36.8%	95,534	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Cinemaiol Monogone	Ma Halana Nanal	040 907 5742

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	206.180	66.532	32.3%	66.532	32.3%	24,372	12.3%	173.09
Property rates	13.478	10.072	74.7%	10.072	74.7%	6.049	49.4%	66.5
Property rates - penalties and collection charges	10,410	10,012	74.770	10,012	14.170	0,045	40.470	
Service charges - electricity revenue	104.155	25.689	24.7%	25.689	24.7%	10.968	11.2%	134.2
Service charges - water revenue	12.988	4.218	32.5%	4.218	32.5%	2.962	24.1%	42.4
Service charges - sanitation revenue	4.807	1.379	28.7%	1.379	28.7%	1.112	24.4%	24.0
Service charges - refuse revenue	5,989	1,973	32.9%	1,973	32.9%	1,436	24.9%	37.4
Service charges - other	-	-	-	-	-	-	-	
Rental of facilities and equipment	533	127	23.8%	127	23.8%	-	-	(100.0
Interest earned - external investments	1,000	331	33.1%	331	33.1%	-	-	(100.0
Interest earned - outstanding debtors	3,906	919	23.5%	919	23.5%	-	-	(100.09
Dividends received	-	-	-	-	-	-	-	
Fines	81	50	61.6%	50	61.6%	129	143.8%	(61.49
Licences and permits	600	134	22.3%	134	22.3%	177	23.6%	(24.4)
Agency services	600	85	14.2%	85	14.2%	11	1.3%	651.2
Transfers recognised - operational	55,539	20,968	37.8%	20,968	37.8%	-	-	(100.0
Other own revenue	2,304	588	25.5%	588	25.5%	1,527	26.9%	(61.5)
Gains on disposal of PPE	200	-	-	-	-	-	-	-
Operating Expenditure	256,052	62,336	24.3%	62,336	24.3%	48,034	20.1%	29.89
Employee related costs	81,899	18,318	22.4%	18,318	22.4%	14,790	18.9%	23.9
Remuneration of councillors	4,074	965	23.7%	965	23.7%	150	4.0%	541.6
Debt impairment	9,505	2,376	25.0%	2,376	25.0%	-	-	(100.0
Depreciation and asset impairment	37,533	9,383	25.0%	9,383	25.0%	299	.9%	3,037.9
Finance charges	3,811	-	-	-	-	8	.1%	(100.0
Bulk purchases	82,678	24,520	29.7%	24,520	29.7%	27,661	36.1%	(11.4
Other Materials	3,220	324	10.1%	324	10.1%	-	-	(100.0
Contracted services	8,373	953	11.4%	953	11.4%	2,349	47.1%	(59.4)
Transfers and grants	783	830	106.0%	830	106.0%	-	-	(100.0
Other expenditure	24,177	4,666	19.3%	4,666	19.3%	2,777	12.2%	68.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49,872)	4,196		4,196		(23,662)		
Transfers recognised - capital	69,411	434	.6%	434	.6%		-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19,540	4,630		4,630		(23,662)		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	19,540	4,630		4,630		(23,662)		
Attributable to minorities	-			-	-	, , , , ,	-	-
Surplus/(Deficit) attributable to municipality	19.540	4,630		4.630		(23,662)		
Share of surplus/ (deficit) of associate	,540	.,500		.,,,,,,	_	(==,502)		_
Surplus/(Deficit) for the year	19.540	4.630		4.630	_	(23,662)	_	_

Part 2. Capital Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
		-	appropriation	-	% of main	-	% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69,841	1,188	1.7%	1,188	1.7%	678	2.0%	75.2%
National Government	69,411	1,030	1.5%	1,030	1.5%	675	2.2%	52.5%
Provincial Government		-	-	-	-	-	-	-
District Municipality	-		-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	69,411	1,030	1.5%	1,030	1.5%	675	2.2%	52.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	430	159	36.9%	159	36.9%	3	.8%	5,446.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69,841	1,188	1.7%	1,188	1.7%	678	2.0%	75.2%
Governance and Administration	170	24	13.9%	24	13.9%	3	.2%	729.3%
Executive & Council	30	21	68.6%	21	68.6%	-	-	(100.0%)
Budget & Treasury Office	140	2	1.3%	2	1.3%	3	.2%	(34.2%)
Corporate Services	-	1	-	1	-	-	-	(100.0%)
Community and Public Safety	7,500	377	5.0%	377	5.0%		-	(100.0%)
Community & Social Services	5,500				-	-	-	
Sport And Recreation	2,000	377	18.9%	377	18.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-			-	-
Planning and Development Road Transport	-	-	-	-	1	-	-	-
Fovironmental Protection	-	-	-	-	-	-	-	-
Trading Services	62,171	787	1.3%	787	1.3%	675	3.9%	16.6%
Electricity	62,171	135	1.3%	135	1.3%	6/5 402	3.9% 446.9%	16.6% (66.5%)
Water	28.668	100	2.270	133	22%	402	440.576	(00.376)
Waste Water Management	27,273	652	2.4%	652	2.4%	273		139.0%
Waste Management	27,270	-	2.470	-	2.470	-		- 100.070
Other			_		-			
	1							

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	276,591	85,006	30.7%	85,006	30.7%	74,165	33.9%	14.6%
Property rates, penalties and collection charges Service charges	12,130 120,353	7,820 27,100	64.5% 22.5%	7,820 27,100	64.5% 22.5%	1,466 26,851	15.4% 27.1%	433.35
Other revenue	14,837	4,198	28.3%	4,198	28.3%	8,544	35.5%	(50.9%
Government - operating	55,539	22,442	40.4%	22,442	40.4%	20,992	40.3%	6.99
Government - capital	69,411	22,300	32.1%	22,300	32.1%	15,500	50.4%	43.99
Interest	4,320	1,146	26.5%	1,146	26.5%	812	23.9%	41.2
Dividends	-	-	-	-	-	-	-	-
Payments	(207,020)	(59,609)	28.8%	(59,609)	28.8%	(56,205)	29.7%	6.19
Suppliers and employees	(204,921)	(58,779)	28.7%	(58,779)	28.7%	(56,205)	30.1%	4.6
Finance charges Transfers and grants	(1,317)	(830)	106.0%	(830)	106.0%	-	-	(100.09
Net Cash from/(used) Operating Activities	69,570	25.397	36.5%	25.397	36.5%	17,960	60.4%	41.49
				,		,	20.17	
Cash Flow from Investing Activities								
Receipts	200		-		-		-	
Proceeds on disposal of PPE	200	-		-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables		-		-	1	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69.841)	(1,287)	1.8%	(1,287)	1.8%	(2.804)	10.3%	(54.1%
Capital assets	(69.841)	(1,287)	1.8%	(1,287)	1.8%	(2.804)	10.3%	(54.19
Net Cash from/(used) Investing Activities	(69,641)	(1,287)	1.8%	(1,287)	1.8%	(2,804)	10.3%	(54.1%
Cash Flow from Financing Activities	(00,041)	(1,201)	1.070	(1,201)	1.0%	(2,004)	10.0%	(04.17.
Receipts	240	45	18.7%	45	18.7%	56	24.7%	(19.2%
Short term loans	= '					-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	45	18.7%	45	18.7%	56	24.7%	(19.29
Payments	(1,500)	-	-	-		-	-	-
Repayment of borrowing	(1,500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,260)	45	(3.6%)	45	(3.6%)	56	(1.7%)	(19.2%
Net Increase/(Decrease) in cash held	(1,331)	24,155	(1,815.2%)	24,155	(1,815.2%)	15,211	(1,940.2%)	58.89
Cash/cash equivalents at the year begin:	1,775	1,223	68.9%	1,223	68.9%	6,924	692.4%	(82.39
Cash/cash equivalents at the year end:	444	25,378	5.712.1%	25.378	5.712.1%	22.135	10.247.3%	14.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,742	15.2%	1,142	6.3%	926	5.1%	13,257	73.4%	18,067	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,645	47.3%	2,340	12.8%	1,074	5.9%	6,209	34.0%	18,268	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	366	3.8%	132	1.4%	2,109	21.9%	7,009	72.9%	9,616	14.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	907	10.1%	358	4.0%	291	3.2%	7,445	82.7%	9,001	13.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1,228	9.9%	472	3.8%	435	3.5%	10,228	82.7%	12,363	18.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(630)	(51.4%)	24	1.9%	16	1.3%	1,816	148.2%	1,226	1.8%	-	-	-	-
Total By Income Source	13,257	19.3%	4,468	6.5%	4,851	7.1%	45,965	67.1%	68,541	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	844	12.8%	329	5.0%	570	8.7%	4,846	73.5%	6,589	9.6%	-	-		
Commercial	2,219	48.9%	395	8.7%	223	4.9%	1,702	37.5%	4,539	6.6%	-	-	-	-
Households	10,194	17.8%	3,744	6.5%	4,058	7.1%	39,417	68.7%	57,413	83.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13,257	19.3%	4,468	6.5%	4,851	7.1%	45,965	67.1%	68,541	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	924	100.0%	924	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total					-		924	100.0%	924	100.0

Contact Details
Municipal Manager

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Cinemaiol Manager	Ma Cinalia Mulana	042 242 6497

# EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	435.991	22,661	5.2%	22,661	5.2%	111.695	27.9%	(79.7%
Property rates	67.345	31.358	46.6%	31.358	46.6%	33.106	51.7%	(5.39
Property rates - penalties and collection charges	07,540	31,330	40.076	31,330	40.076	33,100	31.770	(3.5)
Service charges - electricity revenue	122.723	(11.482)	(9.4%)	(11.482)	(9.4%)	55.697	47.0%	(120.6
Service charges - water revenue	70.491	(12,010)	(17.0%)	(12.010)	(17.0%)	21.915	44.2%	(154.8
Service charges - sanitation revenue	16.673	1.427	8.6%	1.427	8.6%	(34)	(.2%)	(4.331.3
Service charges - refuse revenue	13.934	805	5.8%	805	5.8%	(2)	(-2.70)	(42.962.5
Service charges - other			-	-	-	-	_	(,
Rental of facilities and equipment	1.425	35	2.4%	35	2.4%	86	6.2%	(59.7
Interest earned - external investments	800	24	3.0%	24	3.0%	98	19.6%	(75.8
Interest earned - outstanding debtors	7,418		-		-		-	(
Dividends received	.,	_		_	_	_	_	
Fines	990	(27)	(2.7%)	(27)	(2.7%)	135	34.0%	(119.9
Licences and permits	2.550	(0)	-	(0)	-	1	-	(122.2
Agency services	1,500		-		-	-	-	,
Transfers recognised - operational	92,497	12,389	13.4%	12,389	13.4%	-	-	(100.0
Other own revenue	37.444	141	.4%	141	.4%	691	3.0%	(79.5
Gains on disposal of PPE	200	-	-	-	-	-	-	
Operating Expenditure	432,938	23,615	5.5%	23,615	5.5%	13.588	2.9%	73.8
Employee related costs	182.284	12	-	12	-	12.668	7.6%	(99.9
Remuneration of councillors	9.774		-	-	-	815	7.8%	(100.0
Debt impairment	20.000	2.741	13.7%	2.741	13.7%	-	-	(100.0
Depreciation and asset impairment	11,500	85	.7%	85	.7%	-	-	(100.0
Finance charges	7,500	-	-	-	-	-	-	
Bulk purchases	83,065	16,484	19.8%	16,484	19.8%	-	-	(100.0
Other Materials	25,030	(388)	(1.5%)	(388)	(1.5%)	-	-	(100.0
Contracted services	12,459	1,949	15.6%	1,949	15.6%	-	-	(100.0
Transfers and grants	30,700		-		-	-	-	
Other expenditure	50,625	2,732	5.4%	2,732	5.4%	104	.1%	2,532.
Loss on disposal of PPE	-	-	-	-	-	2	-	(100.0
urplus/(Deficit)	3,052	(955)		(955)		98,107		
Transfers recognised - capital	68,498	-	-	-	-	33,161	12.6%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	71,550	(955)		(955)		131,268		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	71,550	(955)		(955)		131,268		
Attributable to minorities	-				-		-	
Surplus/(Deficit) attributable to municipality	71,550	(955)		(955)		131,268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71,550	(955)		(955)		131,268		

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	68.498				_			_
National Government	65.226					-	-	-
Provincial Government	1.522				-	-	-	
District Municipality	1,322							
Other transfers and grants								
Transfers recognised - capital	66,748		_	_	_		_	_
Borrowing	- 00,740		-				-	
Internally generated funds	1.750				_			-
Public contributions and donations			-	-	-		-	
Capital Expenditure Standard Classification	68,498				-			
Governance and Administration	750		-		-		-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2,522		-	-	-	-	-	-
Community & Social Services	1,000	-	-	-	-	-	-	-
Sport And Recreation	1,522	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65,226	-	-	-	-	-	-	-
Electricity	8,000	-	-	-	-	-	-	-
Water	45,845	-	-	-	-	-	-	-
Waste Water Management	11,381	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	445,906	120,256	27.0%	120,256	27.0%	117,611	26.3%	2.2%
Property rates, penalties and collection charges Service charges	67,500 235,314	40,858 84,587	60.5% 35.9%	40,858 84,587	60.5% 35.9%	11,974 36,185	18.1% 16.6%	241.25 133.85
Other revenue Government - operating	<b>10,500</b> 91,093	2,279 (7,532)	21.7% (8.3%)	2,279 (7,532)	21.7% (8.3%)	34,783 33,154	141.4% 33.5%	(93.4% (122.7%
Government - capital Interest Dividencts	34,199 7,300	- 64	.9%	- 64	.9%	1,514	11.6%	(95.8%
Payments Suppliers and employees	(400,940) (368,196)		37.0% 40.3%	(148,339) (148,339)	37.0% 40.3%	(109,575) (109,575)	26.7% 27.3%	35.49 35.49
Finance charges Transfers and grants	(4,309) (28,434)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44,966	(28,083)	(62.5%)	(28,083)	(62.5%)	8,036	22.0%	(449.4%
Cash Flow from Investing Activities								
Receipts	200	448	224.2%	448	224.2%	_		(100.0%
Proceeds on disposal of PPE	200		224.270	440	224.270		1	(100.07
Decrease in non-current debtors		_		_	_	_		_
Decrease in other non-current receivables		1.079		1.079	_		_	(100.09
Decrease (increase) in non-current investments	_	(631)		(631)	_	_		(100.09
Payments	(34,199)		(83.5%)	28.570	(83.5%)			(100.0%
Capital assets	(34, 199)	28,570	(83.5%)	28,570	(83.5%)			(100.09
Net Cash from/(used) Investing Activities	(33,999)	29,018	(85.3%)	29,018	(85.3%)			(100.0%
Cash Flow from Financing Activities								
Receipts		38,558		38.558	-			(100.0%
Short term loans		-	-	-	-			(
Borrowing long term/refinancing		(526)	-	(526)	-			(100.09
Increase (decrease) in consumer deposits	-	39,084	-	39,084	-	-	-	(100.09
Payments	(7,500)	(131,350)	1,751.3%	(131,350)	1,751.3%	-		(100.0%
Repayment of borrowing	(7,500)	(131,350)	1,751.3%	(131,350)	1,751.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(7,500)	(92,793)	1,237.2%	(92,793)	1,237.2%			(100.0%
Net Increase/(Decrease) in cash held	3,467	(91,857)	(2,649.2%)	(91,857)	(2,649.2%)	8,036	206.7%	(1,243.0%
Cash/cash equivalents at the year begin:	989	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	4,456	(91,857)	(2,061.3%)	(91,857)	(2,061.3%)	8,036	88.6%	(1,243.09

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18,437	21.6%	15,490	18.2%	-	-	51,245	60.2%	85,172	47.4%
Bulk Water	567	1.6%	536	1.5%	-	-	35,038	96.9%	36,141	20.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	552	25.7%	-	-	-	-	1,597	74.3%	2,149	1.2%
Other	2,888	5.1%	605	1.1%	303	.5%	52,358	93.2%	56,153	31.3%
Total	22,444	12.5%	16,631	9.3%	303	.2%	140,238	78.1%	179.616	100.0%

Contact Details

Municipal Manager	Ms Nomthandazo Mazwayi	046 603 6131
Cinemaiol Managers	Ma Nantabalia Faith Ciumble	0.46 603 6007

# EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1		2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
					арргорицион		ирргорпиион	
Operating Revenue and Expenditure								
Operating Revenue	344,031	107,034	31.1%	107,034	31.1%	98,315	31.2%	8.9%
Property rates	103,976	28,737	27.6%	28,737	27.6%	29,721	29.8%	(3.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61,155	16,874	27.6%	16,874	27.6%	12,115	20.7%	39.39
Service charges - water revenue	27,840	9,474	34.0%	9,474	34.0%	10,938	40.5%	(13.4%
Service charges - sanitation revenue	8,404	2,755	32.8%	2,755	32.8%	2,514	63.2%	9.69
Service charges - refuse revenue	11,582	3,648	31.5%	3,648	31.5%	3,502	40.7%	4.29
Service charges - other	-	-	-	-	-	546	-	(100.0%
Rental of facilities and equipment	265	40	15.2%	40	15.2%	45	4.9%	(9.9%
Interest earned - external investments	2,712	82	3.0%	82	3.0%	51	2.3%	60.09
Interest earned - outstanding debtors	7,900	1,981	25.1%	1,981	25.1%	1,551	20.7%	27.7%
Dividends received	36		-					-
Fines	10,873	200	1.8%	200	1.8%	472	13.3%	(57.6%
Licences and permits	1,580	2,725	172.5%	2,725	172.5%	2,206	127.3%	23.5%
Agency services			-				-	-
Transfers recognised - operational	97,910	37,634	38.4%	37,634	38.4%	33,872	37.9%	11.1%
Other own revenue	9,799	2,886	29.5%	2,886	29.5%	447	3.9%	546.0%
Gains on disposal of PPE	-	-		-	-	336		(100.0%)
Operating Expenditure	343,571	65,497	19.1%	65,497	19.1%	54,477	17.8%	20.2%
Employee related costs	144,402	30,122	20.9%	30,122	20.9%	27,919	22.2%	7.9%
Remuneration of councillors	7,577	1,809	23.9%	1,809	23.9%	1,522	23.3%	18.9%
Debt impairment	22,779	(75)	(.3%)	(75)	(.3%)	-	-	(100.0%
Depreciation and asset impairment	8,089	(168)	(2.1%)	(168)	(2.1%)	-	-	(100.0%
Finance charges	1,419	532	37.5%	532	37.5%	600	31.6%	(11.3%
Bulk purchases	48,500	13,641	28.1%	13,641	28.1%	10,739	22.1%	27.09
Other Materials	16,782	2,400	14.3%	2,400	14.3%	-	-	(100.0%
Contracted services	51,000	8,622	16.9%	8,622	16.9%	-	-	(100.0%
Transfers and grants	2,196	569	25.9%	569	25.9%	493	37.8%	15.59
Other expenditure	40,827	8,049	19.7%	8,049	19.7%	13,204	35.4%	(39.0%
Loss on disposal of PPE	-	(4)	-	(4)	-	-	-	(100.0%
Surplus/(Deficit)	460	41,537		41,537		43,839		
Transfers recognised - capital	25,469		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25,929	41,537		41,537		43,839		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25,929	41,537		41,537		43,839		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25,929	41,537		41,537		43,839		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	25,929	41.537		41.537		43.839		

			2018/19	201				
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53,611	6,125	11.4%	6,125	11.4%	4,052	8.8%	51.2%
National Government	25,469	2,222	8.7%	2,222	8.7%	3,636	10.3%	(38.9%
Provincial Government		-	-		-	-	-	` -
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	25,469	2,222	8.7%	2,222	8.7%	3,636	10.3%	(38.9%
Borrowing	23,065		-	-	-	-	-	-
Internally generated funds	5,077	3,903	76.9%	3,903	76.9%	416	3.9%	839.19
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53,611	6,125	11.4%	6,125	11.4%	4,052	8.8%	51.2%
Governance and Administration	2,663	43	1.6%	43	1.6%	37	1.8%	16.29
Executive & Council	772	11	1.5%	11	1.5%	-	-	(100.0%
Budget & Treasury Office	1,891	32	1.7%	32	1.7%	29	2.8%	10.09
Corporate Services	-	-	-	-	-	8	-	(100.0%
Community and Public Safety	11,515		-			1	-	(100.0%
Community & Social Services	8,000	-	-	-	-	-	-	-
Sport And Recreation	1,655	-	-	-	-	-	-	
Public Safety	1,760	-	-	-	-	1	.6%	(100.0%
Housing	100	-	-	-	-	-	-	-
Health Economic and Environmental Services	-	598	9.4%	598	-		56.1%	-
	6,330 395	598	9.4%		9.4%	3,644	56.1%	(83.6%
Planning and Development Road Transport	5.205	598	11.5%	598	11.5%	3.644	56.5%	(83.6%
Environmental Protection	730	390	11.5%	390	11.3%	3,044	30.5%	(03.0%
Trading Services	33.104	5,484	16.6%	5,484	16.6%	369	1.2%	1,384,29
Electricity	33,104	3,464	10.0%	3,404	10.0%	368	4.6%	(100.0%
Water	26,279	2,018	7.7%	2,018	7.7%	-	-	(100.0%
Waste Water Management	2,700	1,691	62.6%	1,691	62.6%	1	.1%	141,856.39
Waste Management	4,125	1,775	43.0%	1,775	43.0%	-	-	(100.0%
Other			-	-			-	

				201	17/18			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	352,463	139,167	39.5%	139,167	39.5%	114,946	32.8%	21.1%
Property rates, penalties and collection charges Service charges	95,658 100,262	22,845 22,332	23.9% 22.3%	22,845 22,332	23.9% 22.3%	23,136 26,107	23.2% 26.6%	(1.3% (14.5%
Other revenue Government - operating	<b>22,517</b> 97,910	<b>54,277</b> 37,647	<b>241.1%</b> 38.5%	<b>54,277</b> 37,647	<b>241.1%</b> 38.5%	<b>26,989</b> 37,123	<b>151.8%</b> 41.5%	101.19 1.49
Government - capital Interest Dividencts	25,469 10,612 36	2,066	19.5%	2,066	19.5%	1,591	16.3%	29.9%
Payments Suppliers and employees	(335,482) (331,867)	(134,112) (133,011)	<b>40.0%</b> 40.1%	(134,112) (133,011)	<b>40.0%</b> 40.1%	(117,848) (74,772)	<b>39.2%</b> 25.1%	13.8% 77.9%
Finance charges	(1,419)	(532)	37.5%	(532)	37.5%	(600)	31.6%	(11.3%
Transfers and grants	(2,196)	(569)	25.9%	(569)	25.9%	(42,475)	3,254.8%	(98.7%
Net Cash from/(used) Operating Activities	16,981	5,056	29.8%	5,056	29.8%	(2,902)	(5.9%)	(274.2%
Cash Flow from Investing Activities								
Receipts		4		4	-		-	(100.0%
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53,610)	(7,393)	13.8%	(7,393)	13.8%	(5,684)	12.4%	30.19
Capital assets	(53,610)	(7,393)	13.8%	(7,393)	13.8%	(5,684)	12.4%	30.19
Net Cash from/(used) Investing Activities	(53,610)	(7,390)	13.8%	(7,390)	13.8%	(5,684)	12.4%	30.09
Cash Flow from Financing Activities								
Receipts	23.065	271	1.2%	271	1.2%	23		1.066.79
Short term loans	-	-		-			-	-
Borrowing long term/refinancing	23,065	252	1.1%	252	1.1%	-	-	(100.0%
Increase (decrease) in consumer deposits	· -	19	-	19	-	23	-	(19.9%
Payments	5,629	(390)	(6.9%)	(390)	(6.9%)			(100.0%
Repayment of borrowing	5,629	(390)	(6.9%)	(390)	(6.9%)	-	-	(100.0%
Net Cash from/(used) Financing Activities	28,694	(119)	(.4%)	(119)	(.4%)	23		(614.8%
Net Increase/(Decrease) in cash held	(7,935)	(2,453)	30.9%	(2,453)	30.9%	(8,563)	(249.0%)	(71.3%
Cash/cash equivalents at the year begin:	72,118	8,475	11.8%	8,475	11.8%	3,284	12.9%	158.19
Cash/cash equivalents at the year end:	64,183	6,022	9.4%	6,022	9.4%	(5,278)	(18.2%)	(214.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(937)	(3.8%)	3,174	13.0%	1,916	7.9%	20,243	83.0%	24,396	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(484)	(3.3%)	5,207	35.3%	2,034	13.8%	8,007	54.2%	14,765	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(926)	(2.5%)	7,758	20.6%	3,234	8.6%	27,618	73.3%	37,683	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	-	1,039	8.6%	563	4.7%	10,414	86.7%	12,014	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(76)	(.6%)	1,227	10.1%	718	5.9%	10,286	84.6%	12,155	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		22,935	100.0%	22,935	16.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	(617)	(5.1%)	686	5.7%	486	4.1%	11,433	95.4%	11,988	8.8%	-	-	-	-
Total By Income Source	(3,042)	(2.2%)	19,091	14.0%	8,950	6.6%	110,937	81.6%	135,936	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(1.3%)	273	7.0%	216	5.5%	3,461	88.8%	3,900	2.9%	-	-		
Commercial	(91)	(2.1%)	1,450	34.3%	745	17.6%	2,121	50.2%	4,226	3.1%	-	-	-	
Households	(2,902)	(2.3%)	17,368	13.6%	7,989	6.3%	105,355	82.4%	127,811	94.0%	-	-	-	-
Other	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(3.042)	(2.2%)	19.091	14.0%	8,950	6.6%	110.937	81.6%	135,936	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	7,993	100.0%	-	-	-	-	-	-	7,993	57.1%
Bulk Water	844	100.0%	-	-	-	-	-	-	844	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,361	100.0%	-	-	-	-	-	-	2,361	16.9%
Auditor-General	500	100.0%	-	-	-	-	-	-	500	3.6%
Other	2,307	100.0%	-	-	-	-	-	-	2,307	16.5%
Total	14,005	100.0%	-	-	-	-	-	-	14,005	100.0%

Contact Details
Municipal Manager

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Henned Deaders	040 004 5500

# EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	208.467	77.085	37.0%	77.085	37.0%	48.963	30.0%	57.4%
Property rates	48.950	22.101	45.2%	22.101	45.2%	15.893	44.4%	39.19
Property rates - penalties and collection charges	_		-	-		-	-	
Service charges - electricity revenue	16,290	6,820	41.9%	6,820	41.9%	1		516,535.5
Service charges - water revenue	14,067	4,451	31.6%	4,451	31.6%	0	-	2,649,186.9
Service charges - sanitation revenue	5,812	577	9.9%	577	9.9%	1	-	79,536.3
Service charges - refuse revenue	9,027	1,697	18.8%	1,697	18.8%	-	-	(100.09
Service charges - other	-	-	-	-	-	5,216	-	(100.09
Rental of facilities and equipment	68	12	17.1%	12	17.1%	12	31.8%	.81
Interest earned - external investments	1,843	118	6.4%	118	6.4%	152	9.2%	(22.5%
Interest earned - outstanding debtors	9,126	3,077	33.7%	3,077	33.7%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	3,169	59	1.9%	59	1.9%	49	1.5%	21.35
Licences and permits	1,946	89	4.6%	89	4.6%	1	-	12,279.25
Agency services	2,859	527	18.4%	527	18.4%	-	-	(100.09
Transfers recognised - operational	94,751	37,448	39.5%	37,448	39.5%	27,582	38.4%	35.85
Other own revenue	559	110	19.8%	110	19.8%	56	10.1%	96.65
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	239,002	18,470	7.7%	18,470	7.7%	27,709	14.7%	(33.3%
Employee related costs	72,661	4,980	6.9%	4,980	6.9%	13,942	25.6%	(64.3%
Remuneration of councillors	7,173	563	7.8%	563	7.8%	1,588	27.0%	(64.6%
Debt impairment	25,098	26	.1%	26	.1%	-	-	(100.0%
Depreciation and asset impairment	37,803	2	-	2	-	219	.8%	(98.99
Finance charges	3,385	63	1.9%	63	1.9%	44	1.1%	42.8
Bulk purchases	26,256	4,813	18.3%	4,813	18.3%	5,636	26.8%	(14.69
Other Materials	4,827	479	9.9%	479	9.9%	-	-	(100.09
Contracted services	29,897	4,691	15.7%	4,691	15.7%	2,160	7.9%	117.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	31,902	2,853	8.9%	2,853	8.9%	4,119	11.7%	(30.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30,535)	58,616		58,616		21,255		
Transfers recognised - capital	62,482	4,255	6.8%	4,255	6.8%		-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31,947	62,871		62,871		21,255		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	31,947	62,871		62,871		21,255		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31,947	62,871		62,871		21,255		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,947	62,871		62,871		21,255		

			201					
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	107.087	10.386	9.7%	10.386	9.7%	7,587	9.7%	36.9%
National Government	40.635	9.089	22.4%	9.089	22.4%	7.027	17.0%	29.3%
Provincial Government	37.320	558	1.5%	558	1.5%		-	(100.0%
District Municipality		-	-	-	-	-	-	
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital Borrowing	77,955 14,297	9,647	12.4%	9,647	12.4%	7,027	9.9%	37.3%
Internally generated funds	14,835	710	4.8%	710	4.8%	560	7.8%	26.79
Public contributions and donations	-	29	-	29	-		-	(100.0%)
Capital Expenditure Standard Classification	107,087	10,386	9.7%	10,386	9.7%	7,587	9.7%	36.9%
Governance and Administration	7,265	505	7.0%	505	7.0%	520	19.3%	(2.9%
Executive & Council	1,765	238	13.5%	238	13.5%	11	1.8%	2,018.69
Budget & Treasury Office	5,500	23	.4%	23	.4%	509	26.5%	(95.5%
Corporate Services	-	244	-	244	-	-	-	(100.0%
Community and Public Safety	5,303	332	6.3%	332	6.3%	40	1.6%	728.8%
Community & Social Services	2,640	29	1.1%	29	1.1%	40	2.9%	(26.8%
Sport And Recreation		285	·	285	-	-	-	(100.0%
Public Safety	2,663	17	.6%	17	.6%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services		-	-		-		-	-
	<b>52,995</b> 340	3,431 188	<b>6.5%</b> 55.1%	3,431 188	6.5% 55.1%	7,027 7.027	18.7%	(51.2%) (97.3%)
Planning and Development Road Transport	52.655	3.244	6.2%	3,244	6.2%	1,021	-	(100.0%)
Environmental Protection	52,035	3,244	0.2%	3,244	0.2%	-		(100.0%
Trading Services	41,525	6.118	14.7%	6.118	14.7%			(100.0%
Electricity	18.066	5.128	28.4%	5.128	28.4%		1	(100.0%
Water	6.917	965	14.0%	965	14.0%	_	_	(100.0%
Waste Water Management	14.002	24	.2%	24	2%	_	-	(100.0%
Waste Management	2.540	-				_	-	-
Other								

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/19
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	289,628	125,023	43.2%	125,023	43.2%	95,666	46.0%	30.7%
Property rates, penalties and collection charges Service charges	32,210 21,957	22,004 6,612	68.3% 30.1%	22,004 6,612	68.3% 30.1%	4,053 4,302	18.0% 28.6%	443.0% 53.7%
Other revenue Government - operating	<b>74,475</b> 94,751	39,653 32,980	53.2% 34.8%	39,653 32,980	53.2% 34.8%	37,129 32,513	147.8% 45.3%	6.8% 1.4%
Government - capital Interest	62,482 3,752	23,765 8	38.0% .2%	23,765 8	38.0% .2%	17,450 218	25.1% 5.1%	36.2% (96.4%)
Dividends Payments Suppliers and employees	(178,065) (176,616)	(104,158) (104,122)	58.5% 59.0%	(104,158) (104,122)	58.5% 59.0%	(86,743) (86,716)	67.4% 68.3%	20.1% 20.1%
Suppliers and employees Finance charges Transfers and grants	(1,449)	(36)	2.5%	(36)	2.5%	(27)	1.6%	34.59
Net Cash from/(used) Operating Activities	111,563	20.865	18.7%	20.865	18.7%	8,923	11.2%	133.8%
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	(107.087)	(19.315)	18.0%	(19.315)	18.0%	(7.587)	9.7%	154.6%
Capital assets	(107,087)	(19.315)	18.0%	(19.315)	18.0%	(7.587)	9.7%	154.6%
Net Cash from/(used) Investing Activities	(107,087)	(19,315)	18.0%	(19,315)	18.0%	(7,587)	9.7%	154.6%
Cash Flow from Financing Activities								
Receipts				-				
Short term loans	-			-	-		-	-
Borrowing long term/refinancing	-			-	-		-	-
Increase (decrease) in consumer deposits			-		-			-
Payments	(4.596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%
Repayment of borrowing	(4,596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%
Net Cash from/(used) Financing Activities	(4,596)	(346)	7.5%	(346)	7.5%	(567)	142.7%	(39.0%
Net Increase/(Decrease) in cash held	(120)	1,204	(1,003.4%)	1,204	(1,003.4%)	769	82.1%	56.6%
Cash/cash equivalents at the year begin:	2,010	314	15.6%	314	15.6%	953	77.7%	(67.1%
Cash/cash equivalents at the year end:	1,890	1,518	80.3%	1,518	80.3%	1,722	79.6%	(11.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-			-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-	-	-	-	-	-
Other	6,928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282,813	100.0%	-	-	-	-
Total By Income Source	6,928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282,813	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State												-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282,813	100.0%	-	-	-	-
Total By Customer Group	6.928	2.4%	5,508	1.9%	13,455	4.8%	256,921	90.8%	282.813	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days (	31 - 6	) 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	2,896	33.7%	4,213	49.0%	657	7.6%	833	9.7%	8,599	95.0%
Auditor-General	-	-	451	100.0%	-	-	-	-	451	5.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2,896	32.0%	4,664	51.5%	657	7.3%	833	9.2%	9,050	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Cinemain! Manager	Mr Dance Micesses	042 220 7706

# EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	753,717	263.571	35.0%	263,571	35.0%	244,596	35.7%	7.8%
Property rates	176,766	91.310	51.7%	91,310	51.7%	244,396 80.987	50.4%	12.79
	1/0,/00	91,310	51./%	91,310	31./76	80,987 279	50.4%	
Property rates - penalties and collection charges	247.165	66.820	27.0%	66.820	27.0%	62.467	27.1%	(100.09
Service charges - electricity revenue		19.786	27.0%	19.786	27.0%		27.1%	24.0
Service charges - water revenue	67,702					15,954		
Service charges - sanitation revenue	41,658	12,269	29.5%	12,269	29.5%	10,627	26.2%	15.4
Service charges - refuse revenue	43,571	9,328	21.4%	9,328	21.4%	6,925	25.3%	34.7
Service charges - other		5,295	-	5,295	-	4,638	36.3%	14.2
Rental of facilities and equipment	1,881	-	-	-	-	240	18.3%	(100.0%
Interest earned - external investments	7,561	-	-	-	-	-	-	-
Interest earned - outstanding debtors	14,986	-	-	-	-	623	7.0%	(100.09
Dividends received	-	-	-	-	-	-	-	-
Fines	4,230	1,130	26.7%	1,130	26.7%	887	23.6%	27.4
Licences and permits	16,661	3,945	23.7%	3,945	23.7%	3,519	29.9%	12.19
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	123,618	48,375	39.1%	48,375	39.1%	56,058	49.1%	(13.79
Other own revenue	7,917	5,314	67.1%	5,314	67.1%	1,392	21.5%	281.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	796,785	178,082	22.4%	178,082	22.4%	163,101	21.9%	9.29
Employee related costs	272.802	61.275	22.5%	61.275	22.5%	56.161	21.9%	9.19
Remuneration of councillors	12.784	3.363	26.3%	3.363	26.3%	1.996	17.0%	68.5
Debt impairment	41,429	-	_	-	_	_	_	
Depreciation and asset impairment	75.357	18.382	24.4%	18.382	24.4%	-	-	(100.09
Finance charges	3.021	829	27.4%	829	27.4%	_	_	(100.09
Bulk purchases	241,476	70.841	29.3%	70.841	29.3%	66 403	29.4%	6.7
Other Materials	28,458	5.445	19.1%	5.445	19.1%	1.812	10.2%	200.6
Contracted services	45.111	5,699	12.6%	5,699	12.6%	25.517	61.1%	(77.79
Transfers and grants	40,111	0,000	12.070	0,000	12.070	20,011	01.170	(*****
Other expenditure	76.346	12.249	16.0%	12.249	16.0%	11.212	15.8%	9.3
Loss on disposal of PPE	70,540	12,240	10.076	12,240	10.076	11,212	13.070	3.3
*	(43,068)	85,489		85,489		81.495		
Surplus/(Deficit)	(43,068)	9,397	23.6%	9.397	23.6%	81,495		(100.09
Transfers recognised - capital	39,827	9,397	23.6%	9,397	23.6%		-	
Contributions recognised - capital Contributed assets	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3,241)	94,885		94,885		81,495		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(3,241)	94,885		94,885		81,495		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(3,241)	94,885		94,885		81,495		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	(3,241)	94,885		94,885		81,495		

Fait 2. Capital Revenue and Expenditure			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
		-	appropriation	-	% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67,745	12,000	17.7%	12,000	17.7%	398	.7%	2,916.9%
National Government	34,682	6,170	17.8%	6,170	17.8%	345	1.0%	1,689.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34,682	6,170	17.8%	6,170	17.8%	345	1.0%	1,689.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	33,063	5,830	17.6%	5,830	17.6%	53	.2%	10,909.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67,745	12,000	17.7%	12,000	17.7%	398	.7%	2,916.9%
Governance and Administration	5,346	320	6.0%	320	6.0%	53	1.1%	503.8%
Executive & Council	985	123	12.5%	123	12.5%	-	-	(100.0%)
Budget & Treasury Office	4,361	-	-	-	-	21	.5%	(100.0%)
Corporate Services	-	197	-	197	-	32	-	516.5%
Community and Public Safety	7,368	191	2.6%	191	2.6%		-	(100.0%)
Community & Social Services	679	-	-	-	-	-	-	-
Sport And Recreation	5,489					-	-	-
Public Safety	200	191	95.4%	191	95.4%	-	-	(100.0%)
Housing	1,000	-	-	-	-	-	-	-
Health						-	-	
Economic and Environmental Services	6,159	102	1.7%	102	1.7%	-	-	(100.0%)
Planning and Development	3,509	77	2.2%	77	2.2%	-	-	(100.0%)
Road Transport	2,650	25	.9%	25	.9%	-	-	(100.0%)
Environmental Protection							i	
Trading Services	48,872 12,905	11,387 2.105	23.3% 16.3%	11,387 2.105	23.3% 16.3%	345	.8%	3,202.5% (100.0%)
Electricity						-	-	
Water Waste Water Management	1,715 28.977	3,289 5.992	191.8% 20.7%	3,289 5,992	191.8% 20.7%	345	1.3%	(100.0%) 1.637.9%
Waste Water Management Waste Management	28,977 5.275	5,992	20.7%	5,992	20.7%	345	1.3%	1,637.9%
Waste Management Other	5,2/5	-	-	-	-		-	-
Other	•		-		•			-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	752,114	253,106	33.7%	253,106	33.7%	239,479	34.8%	5.79
Property rates, penalties and collection charges Service charges	164,393 372,090	64,794 113,645	39.4% 30.5%	64,794 113,645	39.4% 30.5%	57,501 78,459	38.1% 22.5%	12.75 44.85
Other revenue Government - operating	30,689 123,618	7,013 49,789	22.9% 40.3%	7,013 49,789	22.9% 40.3%	36,361 44,716	155.9% 39.1%	(80.7% 11.35
Government - capital Interest	39,827 21,498	14,364 3,500	36.1% 16.3%	14,364 3,500	36.1% 16.3%	19,211 3,231	55.4% 20.0%	(25.2% 8.3%
Dividends Payments Suppliers and employees	(677,291) (674,270)		26.6% 26.6%	(180,234) (179,420)	26.6% 26.6%	(165,752) (164,800)	26.3% 26.4%	8.79 8.99
Finance charges Transfers and grants	(3,021)	(814)	27.0%	(814)	27.0%	(952)	25.3%	(14.59
Net Cash from/(used) Operating Activities	74,823	72,871	97.4%	72,871	97.4%	73,727	127.4%	(1.2%
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	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3.369.4
Capital assets	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3,369.4
Net Cash from/(used) Investing Activities	(67,745)	(13,800)	20.4%	(13,800)	20.4%	(398)	.7%	3,369,49
Cash Flow from Financing Activities	(5.7)	(10,000)	==	(11,511)		(222)		4,000
Receipts								
Short term loans								
Borrowing long term/refinancing		_			_	_		_
Increase (decrease) in consumer deposits		1	1	1		1		1
Payments	(13.247)	(1.736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.19
Repayment of borrowing	(13,247)	(1,736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.1
Net Cash from/(used) Financing Activities	(13,247)	(1,736)	13.1%	(1,736)	13.1%	(1,606)	24.9%	8.19
Net Increase/(Decrease) in cash held	(6,169)	,	(929.5%)	57,336	(929.5%)	71.723	(870.9%)	(20.1%
Cash/cash equivalents at the year begin:	59.729	94.315	157.9%	94.315	157.9%	83.999	123.1%	12.3
				. ,	1011010	,		
Cash/cash equivalents at the year end:	53,561	151,651	283.1%	151,651	283.1%	155,722	259.5%	(2.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10,003	22.9%	4,147	9.5%	1,754	4.0%	27,780	63.6%	43,684	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20,571	60.2%	4,086	12.0%	682	2.0%	8,806	25.8%	34,145	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10,032	19.8%	18,103	35.7%	521	1.0%	22,050	43.5%	50,705	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,186	26.0%	1,923	9.6%	800	4.0%	12,046	60.4%	19,954	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,693	20.0%	1,287	5.5%	1,033	4.4%	16,410	70.1%	23,423	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	82	.4%	212	1.1%	78	.4%	19,057	98.1%	19,429	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-	-	-	-	-	-
Other	(9,884)	(202.2%)	4,228	86.5%	364	7.5%	10,180	208.2%	4,889	2.5%	-	-	-	-
Total By Income Source	40,684	20.7%	33,985	17.3%	5,233	2.7%	116,329	59.3%	196,230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	886	10.9%	4,162	51.1%	278	3.4%	2,818	34.6%	8,144	4.2%		- 1		
Commercial	7,190	59.5%	757	6.3%	199	1.6%	3,929	32.5%	12,075	6.2%	-	-	-	-
Households	32,608	18.5%	29,066	16.5%	4,755	2.7%	109,582	62.3%	176,012	89.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	40,684	20.7%	33.985	17.3%	5,233	2.7%	116.329	59.3%	196,230	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21,102	99.8%	52	.2%	0	-	(1)	-	21,153	24.4%
Bulk Water	450	.8%	38	.1%	452	.8%	55,070	98.3%	56,010	64.7%
PAYE deductions	3,174	100.0%	-	-	-	-	-	-	3,174	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,357	100.0%	-	-	-	-	-	-	3,357	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,249	77.4%	522	18.0%	42	1.4%	92	3.2%	2,905	3.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	30,332	35.0%	612	.7%	494	.6%	55,161	63.7%	86,598	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr Charl Du Plessis	042 200 2103
Cinemaial Manager	Mr Column There	049 200 2405

Source Local Government Database

1. All figures in this report are unaudited.

### EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	i
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	116,791	50,924	43.6%	50,924	43.6%	40,751	39.6%	25.0%
Property rates	14,600	18,608	127.4%	18,608	127.4%	13,866	115.4%	34.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	437	420	96.0%	420	96.0%	150	10.3%	179.7
Service charges - water revenue	10,754	5,369	49.9%	5,369	49.9%	2,482	26.0%	116.35
Service charges - sanitation revenue	4,347	1,589	36.5%	1,589	36.5%	1,007	19.9%	57.8
Service charges - refuse revenue	3,120	847	27.2%	847	27.2%	1,124	37.7%	(24.69
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	402	465	115.8%	465	115.8%	91	23.7%	413.59
Interest earned - external investments	157	77	49.3%	77	49.3%	2,659	7,677.6%	(97.1%
Interest earned - outstanding debtors	11,603	131	1.1%	131	1.1%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	5,000	865	17.3%	865	17.3%	207	6.9%	317.19
Licences and permits	-	-	-	-	-	6	-	(100.0%
Agency services	2,889	1,660	57.5%	1,660	57.5%	1,254	45.7%	32.49
Transfers recognised - operational	52,928	20,647	39.0%	20,647	39.0%	17,656	35.7%	16.95
Other own revenue	10,555	245	2.3%	245	2.3%	249	3.7%	(1.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	152,246	9,761	6.4%	9,761	6.4%	15,134	12.2%	(35.5%
Employee related costs	54,445	18	-	18	-	10,932	23.2%	(99.8%
Remuneration of councillors	3,477	-	-	-	-	803	25.0%	(100.0%
Debt impairment	22,755	-	-	-	-	-	-	-
Depreciation and asset impairment	24,798	-	-	-	-	-	-	-
Finance charges	1,130	21	1.8%	21	1.8%	30	3.6%	(31.5%
Bulk purchases	5,015	1,133	22.6%	1,133	22.6%	799	16.6%	41.9
Other Materials	4,985	307	6.2%	307	6.2%	181	2.6%	69.2
Contracted services	13,541	2,565	18.9%	2,565	18.9%	193	3.0%	1,230.6
Transfers and grants	-	2,781	-	2,781	-	141	-	1,871.75
Other expenditure	22,102	2,938	13.3%	2,938	13.3%	2,055	9.9%	42.95
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35,455)	41,162		41,162		25,617		
Transfers recognised - capital	14,412	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21,043)	41,162		41,162		25,617		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21,043)	41,162		41,162		25,617		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21,043)	41,162		41,162		25,617		
Share of surplus/ (deficit) of associate	, ,,,,,	,	-	,				
Surplus/(Deficit) for the year	(21,043)	41,162		41.162		25.617		

			2018/19			201	7/18	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	19.707	991	5.0%	991	5.0%	4.002	20.1%	(75.2%)
National Government	19,707	991 852	5.9%	991 852	5.9%	<b>4,002</b> 3.901	20.1%	(78.2%)
National Government  Provincial Government			104.4%			3,901		(78.2%)
	133	139	104.4%	139	104.4%	98	41.1%	41.4%
District Municipality Other transfers and grants			-		-		-	
Transfers recognised - capital	14,545	991	6.8%	991	6.8%	4.000	20.1%	(75.2%)
Borrowing	14,343	991	0.6%	991	0.0%	4,000	20.176	(/3.2%)
Internally generated funds	5.162					2	5.0%	(100.0%)
Public contributions and donations	3,102						3.070	(100.070)
Capital Expenditure Standard Classification	19,707	991	5.0%	991	5.0%	4,002	20.1%	(75.2%)
Governance and Administration	1,684		-			2	.2%	(100.0%)
Executive & Council	250	-	-	-	-	-	-	-
Budget & Treasury Office	1,434	-	-	-	-	2	.2%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	8,399	1	-	1	-		-	(100.0%)
Community & Social Services Sport And Recreation	8,399	1	-	1	-	-		(100.0%)
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-
Housing Housing		-	-			-	-	
Health			-		-		-	
Economic and Environmental Services	7.057	990	14.0%	990	14.0%	98	1.8%	905.1%
Planning and Development	1,031	138	14.070	138	14.076	30	1.070	(100.0%)
Road Transport	7.057	852	12.1%	852	12.1%	98	1.8%	764.9%
Environmental Protection	1,001		12.170	-	12.170	-	1.070	104.514
Trading Services	2.567	_	_		_	3.901	31.3%	(100.0%)
Electricity		-	-		-	231	7.7%	(100.0%)
Water	717				-	3,670	38.8%	(100.0%)
Waste Water Management	-	-	-	-	-		-	
Waste Management	1,850	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

First Actual Expenditure  6 27,589 15 1278 1278 15,566 19,566 4,191 6 (28,595 16 (28,108 16 (1,006	29 10.39 16.49 39.59 23.59 59 59 59 59 59 59 59 59 59 59 59 59 5	18.2% (100.0% 28.9% 784.8% (87.3% 46.1% 73.9% (10.2% (100.0% (100.0%
Expenditure  6 27,589  15  4 2,520  5 19,556  4 191  6 28  6 (28,595  6 (28,108  6 (487	Expenditure as % of main appropriation  25.3% 29 10.39 16.49 39.59 23.59 23.59 10.31.89 31.89	18.2% 100.0% 100.0% 18.3% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
6 27,589 15 1,278 1,278 1,278 1,556 1,1956 4,191 22 1,491 4,28,595 4,28,108 1,481	25.3% .29 .10.39 .16.49 .39.59 .23.59 .59 .59 .10 .31.89 .31.89	(100.0%) (100.0%) (28.9%) (28.9%) (27.3%) (37.3%) (46.1%) (73.9%) (10.2%) (8.7%) (100.0%) (100.0%)
155 1,278 6 2,520 6 19,556 7 4,191 7 28 6 (28,595 7 (28,108	29 10.39 16.49 39.59 23.59 59 59 59 59 59 59 59 59 59 59 59 59 5	(100.0%) (100.0%) (28.9%) (28.9%) (27.3%) (37.3%) (46.1%) (73.9%) (10.2%) (8.7%) (100.0%) (100.0%)
155 1,278 6 2,520 6 19,556 7 4,191 7 28 6 (28,595 7 (28,108	29 10.39 16.49 39.59 23.59 59 59 59 59 59 59 59 59 59 59 59 59 5	(100.0%) (100.0%) (28.9%) (28.9%) (27.3%) (37.3%) (46.1%) (73.9%) (10.2%) (8.7%) (100.0%) (100.0%)
% 1,278 % 2,520 % 19,556 % 4,191 28 	10.39 16.49 39.59 23.59 5 31.89 31.59	28.9% 784.8% (87.3%) 46.1% 73.9% - (10.2%) (100.0%) (100.0%)
% 19,556 % 4,191 % 28 - <b>6 (28,595</b> % (28,108 % -	39.59 23.59 .59 .59 .31.89 .31.59	(87.3%) 46.1% 73.9% (10.2%) (8.7%) (100.0%)
% 4,191 % 28 - % (28,595 % (28,108 % - (487	23.59 5.59 31.89 31.59	46.1% 73.9% (10.2%) (8.7%) (100.0%) (100.0%)
6 (28,595 % (28,108 % (487	31.89 31.59	(10.2%) (8.7%) (100.0%) (100.0%)
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(487		(100.0%)
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% (2,194		
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6,000	100.09	(100.0%)
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	70.49	494.2%
3,505	1 45 240 005 20	187.6%
	6,000 6,000 - - - 6,000 6) 2,800 %	6,000 100.0% 6,000 100.0% 

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,116	4.6%	1,614	3.5%	1,140	2.5%	41,415	89.5%	46,285	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	9	1.9%	-	-	492	98.1%	501	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,402	17.7%	549	1.5%	505	1.4%	28,666	79.4%	36,122	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	520	1.7%	568	1.8%	562	1.8%	29,647	94.7%	31,296	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	1.7%	291	2.0%	281	1.9%	13,671	94.4%	14,483	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	31,066	100.0%		-	-	-	-	-	31,066	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	(67)	(112.6%)	37	63.0%	37	62.9%	51	86.8%	59	-	-	-	-	-
Total By Income Source	40,277	25.2%	3,068	1.9%	2,525	1.6%	113,941	71.3%	159,811	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	7,686	52.9%	106	.7%	81	.6%	6,663	45.8%	14,535	9.1%	-	-		
Commercial	2,918	21.7%	424	3.2%	250	1.9%	9,852	73.3%	13,444	8.4%	-	-	-	-
Households	29,673	22.5%	2,539	1.9%	2,195	1.7%	97,426	73.9%	131,832	82.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	40.277	25.2%	3.068	1.9%	2,525	1.6%	113,941	71.3%	159,811	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	160	86.2%	26	13.8%	-	-	-	-	185	4.89
Bulk Water	-	-	-	-	-	-	8	100.0%	8	.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	405	13.8%	840	28.7%	(499)	(17.0%)	2,183	74.5%	2,928	76.19
Auditor-General	-	-	-	-	-	-	727	100.0%	727	18.99
Other	-	-	-	-	-	-	-	-	-	-
Total	564	14.7%	866	22.5%	(499)	(13.0%)	2,918	75.8%	3,848	100.0%

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	132.547	40.193	30.3%	40.193	30.3%	45.195	32.2%	(11.19
Property rates	102,011	40,100		40,100	-	40,100	02.270	()
Property rates - penalties and collection charges			_	_	_	_		
Service charges - electricity revenue	_	_	_	_	_	_		
Service charges - water revenue	_			_	-	-	-	
Service charges - sanitation revenue	_			_	-	-	-	
Service charges - refuse revenue	-			-	-	-		
Service charges - other	-			-	-	-		
Rental of facilities and equipment	1,400	233	16.7%	233	16.7%	247	18.3%	(5.7
Interest earned - external investments	17,800	3,151	17.7%	3,151	17.7%	4,717	26.2%	(33.2
Interest earned - outstanding debtors	-	-			-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services	50	-	-	-	-	-	-	
Transfers recognised - operational	92,582	36,809	39.8%	36,809	39.8%	39,389	44.1%	(6.
Other own revenue	20,715	0	-	0	-	843	2.7%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	132,547	9,459	7.1%	9,459	7.1%	13,016	9.3%	(27.3
Employee related costs	44,976	-	-	-	-	7,921	16.5%	(100.0
Remuneration of councillors	8,180	-	-	-	-	-	-	
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	1,700	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	261	-	261	-	-	-	(100.0
Contracted services	2,300	632	27.5%	632	27.5%	-	-	(100.
Transfers and grants	29,165	67	.2%	67	.2%	664	2.4%	(89.9
Other expenditure	46,226	8,500	18.4%	8,500	18.4%	4,432	8.4%	91.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	30,734		30,734		32,179		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	30,734		30,734		32,179		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	-	30,734		30,734		32,179		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	30,734		30,734		32,179		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		30,734		30,734		32,179		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1,747	8	.5%	8	.5%	110	10.9%	(92.5%
National Government	1,747		.576		.576	110	10.576	(32.370
Provincial Government	-				-			
District Municipality								
Other transfers and grants								
Transfers recognised - capital					_		_	_
Borrowing								
Internally generated funds	1,747	8	.5%	8	.5%	110	10.9%	(92.5%
Public contributions and donations	-		-	-	-	-	-	
Capital Expenditure Standard Classification	1,747	8	.5%	8	.5%	110	10.9%	(92.5%
Governance and Administration	1,690	8	.5%	8	.5%	110	11.7%	(92.5%
Executive & Council	75	-	-	-	-	-	-	-
Budget & Treasury Office	1,615	-	-	-	-	-	-	-
Corporate Services	-	8	-	8	-	110	-	(92.59
Community and Public Safety	-		-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19		-	-	-		-	-
Planning and Development	19	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	-				-		-	-
Water	-						· ·	1
water Waste Water Management	-		-	- :	-	-	· ·	1
Waste Management	1		_	-	-	-		
Other	39			-	-	-		

•			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	132.557	40.193	30.3%	40.193	30.3%	45.195	32.2%	(11.1%)
Property rates, penalties and collection charges Service charges	-	-		-	-	-	-	-
Other revenue Government - operating Government - capital	27,215 88,342	278 36,809	1.0% 41.7%	278 36,809	1.0% 41.7%	1,090 39,389	3.3% 44.1%	(74.5%) (6.5%)
Interest Dividends	17,000	3,107	18.3%	3,107	18.3%	4,717	26.2%	(34.1%)
Payments Suppliers and employees Finance charges	(130,597) (101,432)	(8,654) (4,191)	<b>6.6%</b> 4.1%	(8,654) (4,191)	<b>6.6%</b> 4.1%	(13,016) (12,353)	9.4% 11.2%	(33.5%) (66.1%)
Transfers and grants	(29,165)	(4,462)	15.3%	(4,462)	15.3%	(664)	2.4%	572.2%
Net Cash from/(used) Operating Activities	1,960	31,540	1,609.2%	31,540	1,609.2%	32,179	1,526.1%	(2.0%)
Cash Flow from Investing Activities					_	_		
Proceeds on disposal of PPE Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1,747)	-	-		-	(6)	.6%	(100.0%)
Capital assets	(1,747)	-	-	-	-	(6)	.6%	(100.0%)
Net Cash from/(used) Investing Activities	(1,747)					(6)	.6%	(100.0%)
Cash Flow from Financing Activities  Receipts  Short term loans	-							-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-			-	-		-	-
Net Cash from/(used) Financing Activities		-		-			-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	213 103,758	31,540	14,806.1%	31,540	14,806.1%	32,173	2,933.9%	(2.0%)
Cash/cash equivalents at the year end:	103,971	31,540	30.3%	31,540	30.3%	32,173	32.4%	(2.0%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	D Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1	4.3%	(133)	(398.6%)	164	494.4%	33	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	4,986	77.2%	(9)	(.1%)	1,485	23.0%	6,462	99.5%	-	-	-	-
Total By Income Source			4,987	76.8%	(141)	(2.2%)	1,649	25.4%	6,495	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State			4,986	75.4%	(9)	(.1%)	1,638	24.8%	6,615	101.8%		-	-	
Commercial	-	-	-	-	(133)	100.0%	-	-	(133)	(2.0%)	-	-	-	-
Households	-	-	-	-	-	-		-	-		-	-	-	-
Other	-		1	8.3%	0	.6%	12	91.2%	13	.2%	-	-	-	-
Total By Customer Group			4.987	76.8%	(141)	(2.2%)	1.649	25.4%	6.495	100.0%	_	_	_	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 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	3,487	99.2%	16	.4%	12	.3%	2	-	3,516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3,487	99.2%	16	.4%	12	.3%	2		3,516	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	Mr D M Pillay	041 508 7114
Cinemain! Manager	Mr Dinne Lauret	0.41 509 7009

Source Local Government Database

1. All figures in this report are unaudited.

### EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	266.026	99,405	37.4%	99.405	37.4%	105.992	30.7%	(6.2%
Property rates	5.700	3.358	58.9%	3.358	58.9%	1.735	40.8%	93.69
Property rates - penalties and collection charges	0,700		-	0,000		1,700		-
Service charges - electricity revenue		-	-		-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,300	175	13.4%	175	13.4%	58	4.6%	200.7
Service charges - other	350	-	-	-	-	65	-	(100.09
Rental of facilities and equipment	5,600	340	6.1%	340	6.1%	409	23.3%	(16.99
Interest earned - external investments	4,000	286	7.1%	286	7.1%	683	6.5%	(58.29
Interest earned - outstanding debtors	-	49	-	49	-	16	-	200.35
Dividends received		· .						
Fines	6,000	516	8.6%	516	8.6%	928	18.6%	(44.5%
Licences and permits	-	291	-	291	-	373	12.4%	(21.9%
Agency services	232.176	93.913	40.4%	93.913	40.4%	93.327	41.6%	.61
Transfers recognised - operational	10.900	93,913				93,327	41.6%	(94.39
Other own revenue Gains on disposal of PPE	10,900	4//	4.4%	477	4.4%	8,397	8.0%	(94.37)
Gallis Oli disposal di PPE	-		-		-		-	-
Operating Expenditure	353,297	39,682	11.2%	39,682	11.2%	59,825	14.5%	(33.7%
Employee related costs	107,640	8,189	7.6%	8,189	7.6%	27,684	24.5%	(70.4%
Remuneration of councillors	24,668	-	-	-	-	-	-	-
Debt impairment	1,010	-	-	-	-	-	-	-
Depreciation and asset impairment	70,000	-	-	-	-	200	.3%	(100.09
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-		-	
Other Materials		2,511	-	2,511	-	3,290	10,966.0%	(23.79
Contracted services	100,497	22,873	22.8%	22,873	22.8%	15,403	14.5%	48.5
Transfers and grants	49.481	6.108	40.00/	6 400	40.00	13.248	13.2%	/50.00
Other expenditure Loss on disposal of PPE	49,481	6,108	12.3%	6,108	12.3%	13,248	13.2%	(53.99
			-	_	-		-	
Surplus/(Deficit)	(87,271)	59,723		59,723		46,166		
Transfers recognised - capital	79,138	13,184	16.7%	13,184	16.7%	44,935	59.9%	(70.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8,133)	72,907		72,907		91,101		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8,133)	72,907		72,907		91,101		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8,133)	72,907		72,907		91,101		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,133)	72,907		72.907		91,101		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	62.878	14.138	22.5%	14.138	22.5%	11.574	14.9%	22.2%
National Government	62,878	14,138	22.5%	14,138	22.5%	11,574	14.9%	
National Government Provincial Government	02,070	14,130	22.5%	14,130	22.5%	11,5/4	14.9%	22.270
Provincial Government District Municipality	-	-					-	-
Other transfers and grants								
Transfers recognised - capital	62.878	14.138	22.5%	14.138	22.5%	11.574	14.9%	22.2%
Borrowing	02,070	14,130	22.370	14,130	22.376	11,374	14.370	22.270
Internally generated funds								
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	62,878	14,138	22.5%	14,138	22.5%	11,574	14.9%	22.2%
Governance and Administration Executive & Council	1,340	29	2.2%	29	2.2%	850	14.5%	(96.5%)
Budget & Treasury Office	1,340				-			-
Corporate Services	-	29	-	29	-	850	-	(96.5%)
Community and Public Safety	22,143	3,209	14.5%	3,209	14.5%		-	(100.0%)
Community & Social Services	5,809	1,101	18.9%	1,101	18.9%	-	-	(100.0%)
Sport And Recreation	16,333	2,007	12.3%	2,007	12.3%	-	-	(100.0%)
Public Safety	-	101	-	101	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26,149	7,040	26.9%	7,040	26.9%	7,215	10.5%	(2.4%)
Planning and Development	90		-					-
Road Transport	26,059	7,040	27.0%	7,040	27.0%	7,215	10.5%	(2.4%)
Environmental Protection			:				-	
Trading Services Electricity	13,246 13,246	3,859 3.859	29.1% 29.1%	3,859 3,859	29.1% 29.1%	3,509 3,509		10.0% 10.0%
Water	13,240	3,039	29.176	3,039	29.176	3,309		10.0%
Waste Water Management	1							1 :
Waste Management				-				
Other								1

rait 3. Casii Necelpis aliu rayillellis			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	345.164	112,589	32.6%	112,589	32.6%	149.539	35.6%	(24.7%)
•		,						, ,
Property rates, penalties and collection charges Service charges	5,700 1,650	3,358 175	58.9% 10.6%	3,358 175	58.9% 10.6%	923 97	21.7% 7.7%	263.7% 79.8%
Other revenue	22,500	1,624	7.2%	1,624	7.2%	10,290	9.8%	(84.2%)
Government - operating	232,176	93,913	40.4%	93,913	40.4%	94,833	42.3%	(1.0%)
Government - capital	79,138	13,184	16.7%	13,184	16.7%	42,539	56.7%	(69.0%)
Interest	4,000	335	8.4%	335	8.4%	856	8.2%	(60.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282,286) (282,286)		14.1% 14.1%	(39,682) (39,682)	14.1% 14.1%	(71,835) (71,835)	21.0% 21.0%	(44.8%) (44.8%)
Suppliers and employees Finance charges	(202,200)	(39,082)	14.176	(39,682)	14.1%	(/1,835)	21.0%	(44.8%)
Transfers and grants		-						-
Net Cash from/(used) Operating Activities	62.878	72,907	116.0%	72,907	116.0%	77,704	99.8%	(6,2%)
, , , ,						,	-	(0.2.1.)
Cash Flow from Investing Activities								
Receipts		-	-		-			-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-		-
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-						-
Payments	(62.878)	(14,138)	22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
Capital assets	(62.878)	(14,138)	22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
Net Cash from/(used) Investing Activities	(62,878)		22.5%	(14,138)	22.5%	(11,574)	15.4%	22.2%
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	-	58,770	-	58,770	-	66,130	2,328.4%	(11.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	58,770	-	58,770	-	66,130	2,328.4%	(11.1%)
· ·	1	1	ı	1	1	1	1	1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	895	4.1%	899	4.1%	(116)	(.5%)	20,304	92.4%	21,982	81.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	- 1		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	3.9%	65	3.8%	(3)	(.2%)	1,574	92.4%	1,703	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	426	13.3%	-	-	209	6.5%	2,564	80.2%	3,199	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,388	5.2%	964	3.6%	90	.3%	24,442	90.9%	26,883	100.0%		-		
Debtors Age Analysis By Customer Group														1
Organs of State												-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	1,388	5.2%	964	3.6%	90	.3%	24,442	90.9%	26,883	100.0%	-	-	-	
Total By Customer Group	1 388	5.2%	964	3.6%	90	3%	24 442	90.9%	26 883	100.0%	_	_	_	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(428)	49.0%	(753)	86.2%	(6,132)	702.7%	6,439	(738.0%)	(873)	100.09
Total	(428)	49.0%	(753)	86.2%	(6,132)	702.7%	6,439	(738.0%)	(873)	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Cinemain! Manager	Mr Valeni Olimbi	0.47 490 5900

# EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	288.507	103.061	35.7%	103.061	35.7%	3.095	1.1%	3,229,7%
Property rates	19.472	,		,	-	-,		-,
Property rates - penalties and collection charges	,	_	_	_	_	_	_	
Service charges - electricity revenue	_			-	-	-	-	
Service charges - water revenue				-	-	-	-	
Service charges - sanitation revenue	_			-	-	-	-	
Service charges - refuse revenue	4.100			-	-	-	-	
Service charges - other				-	-	-	-	
Rental of facilities and equipment	3,202		-	-	-	-	-	
Interest earned - external investments	2,500	1,697	67.9%	1,697	67.9%	1,147	20.3%	47.9%
Interest earned - outstanding debtors	7,477		-	-	- 1		-	-
Dividends received			-	-	-	-	-	
Fines	8,522	85	1.0%	85	1.0%	143	1.6%	(40.6%
Licences and permits	1,000	302	30.2%	302	30.2%	280	27.6%	7.99
Agency services	3,000	933	31.1%	933	31.1%	633	16.2%	47.49
Transfers recognised - operational	238,284	99,681	41.8%	99,681	41.8%	579	.3%	17,116.19
Other own revenue	700	364	51.9%	364	51.9%	313	26.1%	16.2%
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	424,566	67.199	15.8%	67.199	15.8%	94,228	23.7%	(28.7%
Employee related costs	189.391	51.363	27 1%	51 363	27 1%	51.550	29.4%	(.4%
Remuneration of councillors	29.097	8.629	29.7%	8.629	29.7%	6.945	26.0%	24.39
Debt impairment	28.961		-	-	-	2,041	17.2%	(100.0%
Depreciation and asset impairment	112,814				-	14,168	12.5%	(100.0%
Finance charges	30	-	-	-	-	2	.2%	(100.0%
Bulk purchases	-				-	1,195	13.2%	(100.0%
Other Materials	-	1	-	1	-	277	4.4%	(99.8%
Contracted services	20,510	2,468	12.0%	2,468	12.0%	4,294	39.6%	(42.5%
Transfers and grants	12,000	-	-	-	-	-	-	
Other expenditure	31,763	4,738	14.9%	4,738	14.9%	13,756	31.1%	(65.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(136,059)	35.862		35.862		(91,132)		
Transfers recognised - capital	71,584	6,594	9.2%	6,594	9.2%	2,743	4.0%	140.49
Contributions recognised - capital	,			.,	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64,475)	42,457		42,457		(88,389)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(64,475)	42,457		42,457		(88,389)		
Attributable to minorities		-	-		-		-	
Surplus/(Deficit) attributable to municipality	(64,475)	42,457		42,457		(88,389)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(64,475)	42,457		42,457		(88,389)		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	71,584	41	.1%	41	.1%	2,779	4.0%	(98.5%
National Government	71.584	41	.1%	41	.1%	2,462	3.6%	
Provincial Government					-	-,		(==::::
District Municipality			-	_	-	-	-	-
Other transfers and grants		-	-	-	-	317	-	(100.0%
Transfers recognised - capital	71,584	41	.1%	41	.1%	2,779	4.0%	(98.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71,584	41	.1%	41	.1%	2,779	4.0%	(98.5%
Governance and Administration	2,160	41	1.9%	41	1.9%	254	26.4%	(84.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	2,160		-	-	-	62	6.9%	(100.09
Corporate Services	-	41	-	41	-	192		(78.99
Community and Public Safety			-	-	-	41 41	6.0% 6.0%	(100.09
Community & Social Services Sport And Recreation	-	-	-	-	-	41	6.0%	(100.05
Public Safety			-	-			-	-
Housing			-				-	-
Health			_	_	_	_	_	_
Economic and Environmental Services	58.284		_	_	_	2,484	3.7%	(100.09
Planning and Development	-	_	_	_	_	22	10.8%	(100.09
Road Transport	58,284	-	-	-	-	2,462	3.7%	(100.09
Environmental Protection	-				-			
Trading Services	11,140		-	-	-		-	-
Electricity	11,140	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-		-	-

Tart o. oadii recocipto and raymento			2018/19		201	17/18		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities Receipts	330.881	128.603	38.9%	128.603	38.9%	120.866	35.5%	6.4%
•		-,		.,		.,		
Property rates, penalties and collection charges Service charges	10,000 800	4,852 690	48.5% 86.2%	4,852 690	48.5% 86.2%	761 73	5.6% 1.8%	537.8% 839.8%
Other revenue	7,712	1,683	21.8%	1,683	21.8%	1,670	13.6%	.8%
Government - operating	238,284	99,681	41.8%	99,681	41.8%	96,917	41.9%	2.9%
Government - capital	71,584	20,000	27.9%	20,000	27.9%	20,683	30.1%	(3.3%)
Interest	2,500	1,697	67.9%	1,697	67.9%	762	6.9%	122.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(282,791)	(72,118)	25.5%	(72,118)	25.5%	(98,409)	36.0%	(26.7%)
Suppliers and employees	(270,761)	(72,118)	26.6%	(72,118)	26.6%	(98,407)	36.2%	(26.7%)
Finance charges	(30)	-	-	-	-	(2)	.3%	(100.0%)
Transfers and grants	(12,000)	-	-	-			33.1%	-
Net Cash from/(used) Operating Activities	48,090	56,485	117.5%	56,485	117.5%	22,457	33.1%	151.5%
Cash Flow from Investing Activities								
Receipts	250		-		-			-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(71,584)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.6%	71.5%
Capital assets	(71,584)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.6%	71.5%
Net Cash from/(used) Investing Activities	(71,334)	(6,635)	9.3%	(6,635)	9.3%	(3,868)	5.7%	71.5%
Cash Flow from Financing Activities								
Receipts			-					
Short term loans					-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-				(32)	14.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(32)	14.8%	(100.0%)
Net Cash from/(used) Financing Activities	-		-			(32)	14.8%	(100.0%)
Net Increase/(Decrease) in cash held	(23,245)	49,850	(214.5%)	49,850	(214.5%)	18.557	-	168.6%
Cash/cash equivalents at the year begin:	(==,==,=,	22.791	, ,	22.791	,=:,			(100.0%)
Cash/cash equivalents at the year end:	(23,245)	72,641	(312.5%)	72,641	(312.5%)	18,557	_	291.5%
GastirGasti equivalento actite yedi ellu.	(23,243)	12,041	(312.3%)	72,041	(312.3%)	10,337		291.376

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,718	1.9%	1,660	1.8%	1,653	1.8%	86,741	94.5%	91,773	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	1.8%	414	1.7%	387	1.6%	22,836	94.9%	24,060	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	183	3.3%	186	3.3%	181	3.3%	5,015	90.1%	5,566	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-	-	-	-	-	-
Other	-			-	-		-	-	-	-	-	-	-	-
Total By Income Source	2,325	1.9%	2,261	1.9%	2,221	1.8%	114,592	94.4%	121,399	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	71	1.8%	67	1.7%	67	1.6%	3,859	94.9%	4,065	3.3%	-	-		-
Commercial	488	1.9%	451	1.8%	427	1.7%	24,389	94.7%	25,755	21.2%	-	-	-	-
Households	1,765	1.9%	1,742	1.9%	1,727	1.9%	86,344	94.3%	91,579	75.4%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2.325	1.9%	2.261	1.9%	2,221	1.8%	114,592	94.4%	121,399	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	901	87.0%	117	11.3%	18	1.7%	-	-	1,036	5.0%
PAYE deductions	(423)	(19.9%)	-	-	-	-	2,548	119.9%	2,125	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,441	51.1%	2,444	14.8%	570	3.5%	5,071	30.7%	16,527	79.8%
Auditor-General	1,006	99.6%	4	.4%	-	-	-	-	1,010	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	9,925	48.0%	2,566	12.4%	588	2.8%	7,620	36.8%	20,699	100.0%

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr. Marcadilla Matamana	047.404.0400

Source Local Government Database

All figures in this report are unaudited.

### EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	110.049	32.324	29.4%	32.324	29.4%	28.220	25.8%	14.5%
Property rates	25.791	6.338	29.4%	6.338	29.4%	6.130	23.0% 36.1%	3.49
Property rates - penalties and collection charges	25,791	9,330	24.0%	9,330	24.0%	6,130	30.1%	131.8
Service charges - electricity revenue	3.401	986	29.0%	986	29.0%	1.109	14.6%	(11.19
Service charges - water revenue	3,401	300	23.070	300	25.076	1,103	14.070	(11.17
Service charges - sanitation revenue			_	_	_	_		_
Service charges - refuse revenue	10.469	2.578	24.6%	2.578	24.6%	2.489	44.0%	3.6
Service charges - other	10,400	2,010	24.070	2,070	24.5%	2,400		0.0
Rental of facilities and equipment	277	130	47.0%	130	47.0%	50	20.0%	159.8
Interest earned - external investments	225	-		-	47.576	71	13.7%	(100.09
Interest earned - outstanding debtors	2,104	1.338	63.6%	1.338	63.6%	1.674	28.8%	(20.1%
Dividends received		.,,,,,,		.,	-	.,	-	(==
Fines	3	_	_	_	_	_		_
Licences and permits	2.200	308	14.0%	308	14.0%	437	29.4%	(29.7%
Agency services				_	_			
Transfers recognised - operational	45.547	19.531	42.9%	19.531	42.9%	15.220	39.0%	28.35
Other own revenue	20.033	1.107	5.5%	1.107	5.5%	879	2.8%	25.95
Gains on disposal of PPE	-	1 -	-		-	156	73.2%	(100.0%
Operating Expenditure	134,587	13,417	10.0%	13,417	10.0%	16,338	12.9%	(17.9%
Employee related costs	50.444	11.823	23.4%	11.823	23.4%	12.080	20.2%	(2.1%
Remuneration of councillors	4,600	1.126	24.5%	1.126	24.5%	1,034	23.5%	8.95
Debt impairment	12.500		_	-	-	-	-	_
Depreciation and asset impairment	25,000				-	-		-
Finance charges	665				-	-		-
Bulk purchases	8,700				-	614	7.0%	(100.09
Other Materials	-	1	-	1	-	2	4.0%	(36.99
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	32,678	467	1.4%	467	1.4%	2,607	9.9%	(82.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24,538)	18,907		18,907		11,882		
Transfers recognised - capital	17,116	156	.9%	156	.9%	3,630	23.6%	(95.79
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7,422)	19,063		19,063		15,512		
Taxation	-	-			-	-		-
Surplus/(Deficit) after taxation	(7,422)	19,063		19,063		15,512		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7.422)	19.063		19.063		15.512		
Share of surplus/ (deficit) of associate	1			.,,		.,,		
Surplus/(Deficit) for the year	(7,422)	19.063		19.063		15.512		

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	17.627	33	.2%	33	.2%	2.715	15.3%	(98.8%)
National Government	17.207		.2,0			2,579	16.7%	
Provincial Government	,201					2,070	10.770	(100.070)
District Municipality								
Other transfers and grants	_				_			
Transfers recognised - capital	17.207		_			2,579	16.7%	(100.0%
Borrowing	,20.				-	2,070	- 10.170	1100.070
Internally generated funds	420	33	7.8%	33	7.8%	136	6.0%	(76.0%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	17,627	33	.2%	33	.2%	2,715	15.3%	(98.8%)
Governance and Administration	300					136	8.8%	(100.0%)
Executive & Council	40	-	-	-	-	-	-	-
Budget & Treasury Office	260	-	-	-	-	136	8.8%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	50		-				-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-			
Economic and Environmental Services	11,247		-			1,310	11.4%	(100.0%
Planning and Development	70	-	-	-	-	4 240	-	(100.0%
Road Transport	11,177	-	-	-	-	1,310	11.4%	(100.0%
Environmental Protection		-	-	-	-	4 200	27.0%	(97.4%
Trading Services Electricity	6,030 6.030	33 33	.5% .5%	33 33	.5% .5%	1,269 1,269	27.0%	
Water	6,030	33	.576	33	.3%	1,209	31.776	(37.4%
Waste Water Management								
Waste Water Management	1			-		-		_
Other				-			1	1

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	115,513	31,542	27.3%	31,542	27.3%	32,919	26.4%	(4.2%)
Property rates, penalties and collection charges Service charges	18,936 9,073	3,422 2,507	18.1% 27.6%	3,422 2,507	18.1% 27.6%	3,999 1,689	23.5% 12.8%	(14.4% 48.49
Other revenue Government - operating	22,512 45,547	1,495 22,082	6.6% 48.5%	1,495 22,082	6.6% 48.5%	2,621 17,244	7.8% 44.2%	(43.0% 28.19
Government - capital Interest	17,116 2,329	2,000 37	11.7% 1.6%	2,000 37	11.7% 1.6%	7,099 267	46.2% 4.2%	(71.8% (86.2%
Dividends Payments Suppliers and employees	(97,087) (96,840)		29.9% 21.8%	(29,015) (21,124)	29.9% 21.8%	(27,167) (27,129)	27.2% 27.3%	6.89
Finance charges Transfers and grants	(247)		-	(7.891)	-	(37)	9.0%	(100.0%
Net Cash from/(used) Operating Activities	18,426	2,527	13.7%	2,527	13.7%	5.752	23.0%	(56.1%
Cash Flow from Investing Activities								,
Receipts			_					
Proceeds on disposal of PPE								
Decrease in non-current debtors		_			_			_
Decrease in other non-current receivables	_	_			_	_		_
Decrease (increase) in non-current investments	_	_			_	_		_
Payments	(17,627)	(2,210)	12.5%	(2.210)	12.5%	(3.094)	17.5%	(28.6%
Capital assets	(17,627)	(2,210)	12.5%	(2,210)	12.5%	(3,094)	17.5%	(28.69
Net Cash from/(used) Investing Activities	(17,627)	(2,210)	12.5%	(2,210)	12.5%	(3,094)	17.5%	(28.6%
Cash Flow from Financing Activities								
Receipts				-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(418) (418)			-		(128) (128)	<b>51.4%</b> 51.4%	(100.0% (100.0%
Net Cash from/(used) Financing Activities	(418)		-			(128)	51.4%	(100.0%
Net Increase/(Decrease) in cash held	381	317	83.2%	317	83.2%	2,530	36.1%	(87.5%
Cash/cash equivalents at the year begin:	3,495	696	19.9%	696	19.9%	60	-	1,055.35
Cash/cash equivalents at the year end:	3,876	1,013	26.1%	1,013	26.1%	2,590	37.0%	(60.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	261	10.6%	174	7.0%	235	9.5%	1,802	72.9%	2,471	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,920	4.4%	1,540	3.5%	1,344	3.1%	38,633	88.9%	43,438	44.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	936	2.8%	858	2.5%	815	2.4%	31,353	92.3%	33,962	34.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17,802	100.0%		-	-	-	-	-	17,802	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	34.0%	28	34.0%	26	31.9%	-	-	82	.1%	-	-	-	-
Total By Income Source	20,947	21.4%	2,601	2.7%	2,419	2.5%	71,788	73.4%	97,755	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	600	17.3%	235	6.8%	283	8.1%	2,354	67.8%	3,471	3.6%	-	-		-
Commercial	1,480	19.9%	294	3.9%	248	3.3%	5,424	72.8%	7,446	7.6%	-	-	-	-
Households	18,867	21.7%	2,072	2.4%	1,889	2.2%	64,010	73.7%	86,838	88.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20,947	21.4%	2,601	2.7%	2,419	2.5%	71,788	73.4%	97,755	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,404	34.2%	-	-	1,330	32.4%	1,376	33.5%	4,110	12.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	2.4%	331	2.5%	588	4.4%	12,146	90.8%	13,384	39.5%
Auditor-General	625	52.3%	364	30.4%	13	1.1%	193	16.2%	1,195	3.5%
Other	859	5.6%	1,184	7.8%	1,428	9.4%	11,742	77.2%	15,212	44.9%
Total	3,207	9.5%	1.878	5.5%	3.358	9.9%	25.457	75.1%	33,901	100.0%

Contact Details		
Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Me Me C Mini	0.43 831 5700

### EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	208.324	44,609	21.4%	44.609	21.4%	59.420	26.3%	(24.9%
Property rates	17.659	6.315	35.8%	6.315	35.8%	5.337	31.8%	18.3
Property rates - penalties and collection charges	17,000	0,313	33.076	0,515	30.076	3,337	31.0/0	10.5
Service charges - electricity revenue	45.161	8.096	17.9%	8.096	17.9%	7.740	18.6%	4.6
Service charges - water revenue	40,101	- 0,000	11.570	0,000		1,140	10.070	-
Service charges - sanitation revenue			_	_	_	_	_	_
Service charges - refuse revenue	10.718	1.496	14.0%	1.496	14.0%	2.876	28.7%	(48.0
Service charges - other		.,	-	.,	-			(
Rental of facilities and equipment	5.057	300	5.9%	300	5.9%	41	4.1%	628.0
Interest earned - external investments	6.800	370	5.4%	370	5.4%	1.525	22.4%	(75.8
Interest earned - outstanding debtors	2,640	1.734	65.7%	1.734	65.7%	252	9.5%	588.7
Dividends received	-,	.,,	-	.,	-		-	
Fines	506	10	2.0%	10	2.0%	132	247.2%	(92.4
Licences and permits	2.613	275	10.5%	275	10.5%	551	-	(50.1
Agency services	1,668	44	2.6%	44	2.6%	1.067	26.3%	(95.9
Transfers recognised - operational	102,915	25,413	24.7%	25,413	24.7%	39,770	39.3%	(36.1
Other own revenue	2.494	556	22.3%	556	22.3%	129	.3%	330.
Gains on disposal of PPE	10,092	-	-	-	-		-	
Operating Expenditure	237,319	58.203	24.5%	58.203	24.5%	52,576	23.3%	10.7
Employee related costs	117.083	31.526	26.9%	31.526	26.9%	29.742	26.2%	6.0
Remuneration of councillors	13.244	3.032	22.9%	3.032	22.9%	2.825	21.3%	7.3
Debt impairment	2.500	625	25.0%	625	25.0%		-	(100.0
Depreciation and asset impairment	28,000	7,000	25.0%	7,000	25.0%		-	(100.0
Finance charges	50	34	68.2%	34	68.2%	6	5.7%	493.3
Bulk purchases	30,050	7,403	24.6%	7,403	24.6%	6,840	24.4%	8.3
Other Materials	248	80	32.2%	80	32.2%		-	(100.0
Contracted services	20,076	4,421	22.0%	4,421	22.0%	630	22.6%	602.1
Transfers and grants	-		-	-	-	-	-	
Other expenditure	26,068	4,082	15.7%	4,082	15.7%	12,533	33.9%	(67.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28,994)	(13,594)		(13,594)		6,845		
Transfers recognised - capital	31,252	2,284	7.3%	2,284	7.3%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2,258	(11,310)		(11,310)		6,845		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	2,258	(11,310)		(11,310)		6,845		
Attributable to minorities	+	-		-	-			
Surplus/(Deficit) attributable to municipality	2,258	(11,310)		(11,310)		6,845		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2,258	(11,310)		(11,310)		6,845		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	32,572	2.645	8.1%	2.645	8.1%	1.053	3.3%	151.1%
National Government	31.252	1.916	6.1%	1.916	6.1%	1,053	3.3%	
Provincial Government	31,232	1,910	0.176	1,910	0.176	1,000	3.3 /6	01.57
District Municipality								
Other transfers and grants								
Transfers recognised - capital	31,252	1.916	6.1%	1.916	6.1%	1.053	3.3%	81.9%
Borrowing		- 1,010	-	- 1,010		- 1,000	-	
Internally generated funds	1.320	729	55.2%	729	55.2%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	32,572	2,645	8.1%	2,645	8.1%	1,053	3.3%	151.1%
Governance and Administration	1,200	729	60.7%	729	60.7%		-	(100.0%
Executive & Council	1,000	729	72.9%	729	72.9%	-	-	(100.0%
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26,252	1,914	7.3%	1,914	7.3%	1,040	3.8%	84.19
Planning and Development	26,252	1,914	7.3%	1,914	7.3%	1,040	3.8%	84.19
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		1	-		-	1.	Ī.,	
Trading Services Electricity	5,120 5.000	2 2	-	2 2		14 14	.3%	(85.9% (85.9%
Water	5,000	2	-	2	-	14	.3%	(85.9%
Water Waste Water Management			_	-	-	-	-	-
Waste Water Management Waste Management	120		-	-	-	-	-	1
Waste Management Other	120			-			-	1
Otilei	-							

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	226,844	63,492	28.0%	63,492	28.0%	58,079	22.5%	9.3%
Property rates, penalties and collection charges Service charges	17,659 55,880	1,908 6,723	10.8% 12.0%	1,908 6,723	10.8% 12.0%	4,323 10,289	25.8% 19.9%	(55.9% (34.7%
Other revenue	12,339	1,186	9.6%	1,186	9.6%	1,920	4.1%	(38.3%
Government - operating	102,915	42,597	41.4%	42,597	41.4%	39,770	39.3%	7.1%
Government - capital	31,252	10,771	34.5%	10,771	34.5%	-	-	(100.0%
Interest	6,800	308	4.5%	308	4.5%	1,777	18.8%	(82.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(206,570)	(50,578)	24.5%	(50,578)	24.5%	(52,576)	23.3%	(3.8%
Suppliers and employees	(206,520)	(50,544)	24.5%	(50,544)	24.5%	(52,570)	23.3%	(3.9%
Finance charges Transfers and grants	(50)	(34)	68.2%	(34)	68.2%	(6)	5.7%	493.35
Net Cash from/(used) Operating Activities	20,274	12,915	63.7%	12.915	63.7%	5,504	17.1%	134.69
	20,214	12,515	03.170	12,010	03.1 /6	3,304	17.170	134.07
Cash Flow from Investing Activities								
Receipts	10,092		-	-	-		-	-
Proceeds on disposal of PPE	10,092	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-		-	-
Payments Capital assets	(32,572) (32,572)	(3,013) (3,013)	9.3% 9.3%	(3,013)	9.3% 9.3%	(1,041) (1,041)	3.2% 3.2%	189.49 189.49
Net Cash from/(used) Investing Activities	(22,480)	(3,013)	13.4%	(3,013)	13.4%	(1,041)	3.2%	189.49
· / •	(22,400)	(3,013)	13.470	(3,013)	13.476	(1,041)	3.270	103.47
Cash Flow from Financing Activities								
Receipts			-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-		-	•	-	-
Net Increase/(Decrease) in cash held	(2,206)	9,901	(448.8%)	9,901	(448.8%)	4,463	***********	121.9%
Cash/cash equivalents at the year begin:	72,050	6,922	9.6%	6,922	9.6%	105,825	100.0%	(93.5%
Cash/cash equivalents at the year end:	69,844	16,823	24.1%	16,823	24.1%	110,288	104.2%	(84.7%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,559	56.5%	(8)	(.1%)	994	10.1%	3,289	33.4%	9,834	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,594	9.6%	(39)	(.1%)	3,251	12.0%	21,351	78.6%	27,157	43.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,153	7.4%	(137)	(.9%)	467	3.0%	14,059	90.5%	15,542	24.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	207	29.8%	(0)	-	212	30.5%	277	39.7%	696	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	766	8.5%	(5)	(.1%)	391	4.4%	7,832	87.2%	8,984	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	1.4%	(29)	(5.5%)	(11)	(2.1%)	565	106.3%	532	.8%	-	-	-	
Total By Income Source	10,287	16.4%	(219)	(.3%)	5,305	8.5%	47,372	75.5%	62,745	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-										-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10,287	16.4%	(219)	(.3%)	5,305	8.5%	47,372	75.5%	62,745	100.0%	-	-	-	
Total By Customer Group	10.287	16.4%	(219)	(.3%)	5.305	8.5%	47.372	75.5%	62,745	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	842	99.8%	-	-	2	.2%	844	18.2
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3,797	100.0%	3,797	81.8
Total			842	18.2%			3,799	81.8%	4,641	100.0

Contact Details

Municipal Manager

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

# EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	144.213	60.243	41.8%	60.243	41.8%	55.089	48.3%	9.49
Property rates	28.780	27.105	94.2%	27.105	94.2%	22,738	97.5%	19.2
Property rates - penalties and collection charges	28,780	27,105	94.2%	27,105	94.2%	22,138	97.5%	19.2
Service charges - electricity revenue	-	-	-	-		1	-	
Service charges - electricity revenue Service charges - water revenue			-		-			-
Service charges - water revenue	-		-		-		-	
Service charges - refuse revenue	755	201	26.6%	201	26.6%	197	27.4%	2.0
Service charges - other	755	201	20.076	201	20.076	137	21.470	2.0
Rental of facilities and equipment	572	42	7.3%	42	7.3%	324	59.7%	(87.2
Interest earned - external investments	2.702	336	12.4%	336	12.4%	114	4.5%	193.8
Interest earned - outstanding debtors	4.343	514	11.8%	514	11.8%	477	11.6%	7.8
Dividends received	4,040		11.070		11.5%		11.070	
Fines	3.900	52	1.3%	52	1.3%	3	.4%	1.626.4
Licences and permits	2,249	388	17.3%	388	17.3%	428	24.1%	(9.3
Agency services	509	99	19.5%	99	19.5%	90	18.6%	10.4
Transfers recognised - operational	95.935	31.453	32.8%	31.453	32.8%	30.697	38.8%	2.5
Other own revenue	4,468	52	1.2%	52	1.2%	20	6.7%	163.3
Gains on disposal of PPE	.,		-	-	-	-	-	
Operating Expenditure	137,881	25.638	18.6%	25.638	18.6%	29.056	21.2%	(11.89
Employee related costs	66.807	15.924	23.8%	15.924	23.8%	14.876	23.8%	7.0
Remuneration of councillors	9.439	2.192	23.2%	2.192	23.2%	1.766	19.8%	24.
Debt impairment	2.170		-	-	-	-	-	
Depreciation and asset impairment	15,053				-	-	-	
Finance charges	2,100	12	.6%	12	.6%	-	-	(100.0
Bulk purchases					-	-	-	
Other Materials	1,911	591	30.9%	591	30.9%	721	35.2%	(18.0
Contracted services	23,482	4,102	17.5%	4,102	17.5%	7,788	50.7%	(47.3
Transfers and grants	25	-			-	-	-	-
Other expenditure	16,893	2,817	16.7%	2,817	16.7%	3,905	16.0%	(27.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6,333	34,605		34,605		26,033		
Transfers recognised - capital	26,348	-			-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32,681	34,605		34,605		26,033		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	32,681	34,605		34,605		26,033		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	32,681	34,605		34,605		26,033		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	32,681	34,605		34,605		26,033		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	32.681	9.156	28.0%	9.156	28.0%	2.892	9.5%	216.6%
National Government	26.348	9.046	34.3%	9.046	34.3%	2.892	11.7%	212.89
Provincial Government	,			-		-,		
District Municipality				-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	26.348	9.046	34.3%	9.046	34.3%	2.892	11.7%	212.89
Borrowing		-	-	-	-	-	-	-
Internally generated funds	6,333	110	1.7%	110	1.7%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32,681	9,156	28.0%	9,156	28.0%	2,892	9.5%	216.69
Governance and Administration	4,318	110	2.5%	110	2.5%	-	-	(100.0%
Executive & Council	10	-	-	-	-	-	-	-
Budget & Treasury Office	4,308	-	-	-	-	-	-	-
Corporate Services	-	110	-	110	-	-	-	(100.0%
Community and Public Safety	3,400	453	13.3%	453	13.3%	2,892	224.7%	(84.3%
Community & Social Services	1,500	453	30.2%	453	30.2%	2,892	826.2%	(84.39
Sport And Recreation	1,900	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19,631	8,592	43.8%	8,592	43.8%		-	(100.0%
Planning and Development	15				-	-	-	-
Road Transport	19,616	8,592	43.8%	8,592	43.8%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5,332	-	-	-	-	-	-	-
Electricity	5,332	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	1 -
Other			-	-		-		-

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	201,691	67,734	33.6%	67,734	33.6%	44,483	30.9%	52.3%
Property rates, penalties and collection charges Service charges	58,798 1,511	14,346 241	24.4% 15.9%	14,346 241	24.4% 15.9%	5,392 237	33.0% 55.2%	166.19 1.49
Other revenue Government - operating	<b>12,054</b> 95,935	9,692 34,587	80.4% 36.1%	9,692 34,587	80.4% 36.1%	566 33,425	21.2% 42.3%	1,612.89
Government - capital Interest	26,348 7,045	8,527 342	32.4% 4.9%	8,527 342	32.4% 4.9%	4,652 210	18.8% 1.0%	83.35 62.65
Dividends Payments Suppliers and employees	(122,828) (120,703)		32.4% 33.0%	(39,857) (39,857)	32.4% 33.0%	(38,412) (38,412)	33.7% 33.9%	3.89 3.89
Finance charges Transfers and grants	(2,100)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78,864	27,878	35.3%	27,878	35.3%	6,071	20.4%	359.29
Cash Flow from Investing Activities								
Receipts	(31,130)			_			_	
Proceeds on disposal of PPE		-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(31,130)		-	-	-	-	-	-
Payments	(32,681)		19.1%	(6,237)	19.1%	(3,399)	11.2%	83.5
Capital assets	(32,681)	(6,237)	19.1%	(6,237)	19.1%	(3,399)	11.2%	83.5
Net Cash from/(used) Investing Activities	(63,811)	(6,237)	9.8%	(6,237)	9.8%	(3,399)	11.3%	83.59
Cash Flow from Financing Activities								
Receipts				-			-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-	-	-	-	
Net Increase/(Decrease) in cash held	15,053	21,640	143.8%	21,640	143.8%	2,672	(1,123.5%)	709.89
Cash/cash equivalents at the year begin:	1,200	1,504	125.3%	1,504	125.3%	1,201	100.0%	25.25
Cash/cash equivalents at the year end:	16,253	23,144	142.4%	23,144	142.4%	3,873	402.2%	497.6

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,079	15.4%	(4)	-	11,432	43.2%	10,949	41.4%	26,457	73.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	9.1%	(2)	(.2%)	31	2.6%	1,042	88.5%	1,177	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.7%		-	-	-	125	95.3%	132	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	388	4.7%		-	190	2.3%	7,613	92.9%	8,191	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4,579	12.7%	(5)	-	11,653	32.4%	19,729	54.9%	35,956	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	3,554	18.7%	0		10,791	56.7%	4,695	24.7%	19,040	53.0%		-		
Commercial	365	10.0%	-	-	133	3.7%	3,143	86.3%	3,641	10.1%	-	-	-	
Households	569	6.7%	(6)	(.1%)	211	2.5%	7,670	90.8%	8,444	23.5%	-	-	-	
Other	92	1.9%	=		518	10.7%	4,222	87.4%	4,831	13.4%	-	-	-	
Total By Customer Group	4.579	12.7%	(5)	_	11.653	32.4%	19.729	54.9%	35,956	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	679	28.3%	-	-	(1)	-	1,718	71.7%	2,397	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	679	28.3%			(1)		1.718	71.7%	2.397	100.0%

Contact Details

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

# EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	360,562	152.244	42.2%	152,244	42.2%	212.340	58.2%	(28.3%
Property rates	76.209	78.504	103.0%	78.504	103.0%	113.538	140.4%	(30.9%
Property rates - penalties and collection charges		,	-			-		(
Service charges - electricity revenue	61.764	4.117	6.7%	4.117	6.7%	19.198	32.3%	(78.69
Service charges - water revenue	-		-		-		-	-
Service charges - sanitation revenue	-				-	-		-
Service charges - refuse revenue	19,487	1,701	8.7%	1,701	8.7%	6,388	36.6%	(73.49
Service charges - other	-			-	-			
Rental of facilities and equipment	730	67	9.1%	67	9.1%	112	3.8%	(40.59
Interest earned - external investments	2,120	-	-	-	-	-	-	
Interest earned - outstanding debtors	22,260	1,797	8.1%	1,797	8.1%	5,129	28.5%	(65.09
Dividends received	-	-	-	-	-	-	-	-
Fines	191	2	1.3%	2	1.3%	40	22.4%	(93.99
Licences and permits	4,028	474	11.8%	474	11.8%	1,048	27.6%	(54.89
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	168,634	65,080	38.6%	65,080	38.6%	63,934	36.9%	1.8
Other own revenue	5,140	502	9.8%	502	9.8%	2,953	43.9%	(83.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	379,873	19,834	5.2%	19,834	5.2%	82,832	22.7%	(76.1%
Employee related costs	149,306	11,230	7.5%	11,230	7.5%	32,714	24.3%	(65.7%
Remuneration of councillors	16,448	1,468	8.9%	1,468	8.9%	3,817	28.2%	(61.59
Debt impairment	22,223	-	-	-	-	-	-	-
Depreciation and asset impairment	40,810	-	-	-	-	11,430	25.0%	(100.09
Finance charges	2,809	-	-	-	-	-	-	-
Bulk purchases	55,000	-	-	-	-	19,982	40.0%	(100.09
Other Materials	-	-	-	-	-	-	-	-
Contracted services	35,530	-	-	-	-	-	-	-
Transfers and grants	15,500	498	3.2%	498	3.2%	2,049	9.7%	(75.79
Other expenditure	42,247	6,638	15.7%	6,638	15.7%	12,840	17.0%	(48.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19,311)	132,410		132,410		129,508		
Transfers recognised - capital	34,637	-	-		-	11,157	24.6%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15,326	132,410		132,410		140,664		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	15,326	132,410		132,410		140,664		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15,326	132,410		132,410		140,664		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15.326	132,410		132,410		140.664		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	32,713	17.102	52.3%	17.102	52.3%	10.054	22.2%	70.1%
National Government	32,713	16.876	51.6%	16.876	51.6%	10,054	23.7%	67.9%
Provincial Government	32,113	10,070	31.076	10,070	31.076	10,034	23.1 /0	01.57
District Municipality								
Other transfers and grants								
Transfers recognised - capital	32,713	16.876	51.6%	16.876	51.6%	10.054	23.7%	67.9%
Borrowing	02,710	- 10,010	-	10,010		10,004	20.770	-
Internally generated funds		225		225	-			(100.0%)
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	32,713	17,102	52.3%	17,102	52.3%	10,054	22.2%	70.1%
Governance and Administration			-	-		518	20.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	518	20.7%	(100.0%)
Community and Public Safety	-	225	-	225	-		-	(100.0%)
Community & Social Services	-	225	-	225	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-		-	-	-	-	-
Fealth Economic and Environmental Services		16.876	51.6%	16.876	51.6%		22.5%	77.0%
Planning and Development	32,713	10,070	31.6%	10,070	31.0%	9,536	22.5%	//.0%
Road Transport	32.713	16.876	51.6%	16.876	51.6%	9.536	22.5%	77.0%
Environmental Protection	32,713	10,070	31.076	10,070	31.076	0,330	22.570	77.070
Trading Services								
Electricity	1	1		-	1			
Water	-	_	_	-	_	_		-
Waste Water Management		-			-			-
Waste Management		-	-	-	-			-
Other			-	-	-		-	-

rait o. oadii Redelpto ana i ayinento			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	311.406	33.527	10.8%	33.527	10.8%	147,344	42.9%	(77.2%)
								, ,,
Property rates, penalties and collection charges Service charges	43,864 50,563	12,201 3,353	27.8% 6.6%	12,201 3,353	27.8% 6.6%	11,623 12,908	31.3% 33.7%	5.0% (74.0%)
Other revenue	10,089	17,972	178.1%	17,972	178.1%	35,425	105.8%	(49.3%)
Government - operating	168,634	-	-	-	-	71,501	41.3%	(100.0%)
Government - capital	34,637	-	-	-	-	13,528	29.8%	(100.0%)
Interest	3,620	1		1	-	2,359	14.7%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(316,840)	(34,679)	10.9%	(34,679)	10.9%	(71,402)	24.0%	(51.4%)
Suppliers and employees	(298,531)	(33,259)	11.1%	(33,259)	11.1%	(69,353)	25.3%	(52.0%)
Finance charges Transfers and grants	(2,809)	(1.419)	9.2%	(1,419)	9.2%	(2.049)	9.7%	(30.7%)
Net Cash from/(used) Operating Activities	(5,434)	(1,419)	21.2%	(1,419)	21.2%	75.942	166.4%	(101.5%)
Net Cash Holli/(useu) Operating Activities	(3,434)	(1,132)	21.270	(1,132)	21.276	13,342	100.470	(101.3%)
Cash Flow from Investing Activities								
Receipts	(72,000)		-				-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(72,000)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32,713)	(12,887)	39.4%	(12,887)	39.4%	(10,717)		20.2%
Capital assets	(32,713)	(12,887)	39.4%	(12,887)	39.4%	(10,717)	23.6%	20.2%
Net Cash from/(used) Investing Activities	(104,713)	(12,887)	12.3%	(12,887)	12.3%	(10,717)	23.6%	20.2%
Cash Flow from Financing Activities								
Receipts			-			12	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	12	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-			12	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(110,147)	(14,039)	12.7%	(14,039)	12.7%	65,236	(6,883.8%)	(121.5%)
Cash/cash equivalents at the year begin:	2,100				-	11,933	568.2%	(100.0%)
Cash/cash equivalents at the year end:	(108,047)	(14,039)	13.0%	(14,039)	13.0%	77,169	6.696.9%	(118.2%)
	(100,041)	(14,000)	10.070	(14,000)	10.070	,	0,000.070	(110.270)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3,132	9.3%	2,087	6.2%	28,600	84.6%	33,819	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11	-	6,059	3.1%	4,190	2.1%	188,090	94.8%	198,350	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1,661	1.9%	1,617	1.8%	85,453	96.3%	88,732	27.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0	-	35	1.5%	41	1.8%	2,270	96.7%	2,346	.7%	-	-	-	
Total By Income Source	11	-	10,887	3.4%	7,936	2.5%	304,414	94.2%	323,248	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			4,954	5.3%	2,838	3.0%	86,222	91.7%	94,014	29.1%	-	-		
Commercial	7	-	1,687	6.7%	945	3.8%	22,467	89.5%	25,106	7.8%	-	-	-	
Households	4	-	2,904	1.8%	2,844	1.8%	153,545	96.4%	159,298	49.3%	-	-	-	
Other	-	-	1,341	3.0%	1,308	2.9%	42,181	94.1%	44,830	13.9%	-	-	-	
Total By Customer Group	11		10.887	3.4%	7.936	2.5%	304.414	94.2%	323,248	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,958	90.4%	440	4.4%	512	5.2%	4	-	9,914	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8.958	90.4%	440	4.4%	512	5.2%	4		9,914	100.09

Contact Details		
Municipal Manager	Mr Lusanda Menze	046 645 7451
Financial Manager	Mee Duninium Lubahuman	0.46 6.46 7.492

### EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First C	Quarter	Year	to Date	First	Quarter	Q1 of 2017/18 to Q1 of 2018/19
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1.267.771	8.071	.6%	8.071	.6%	396,524	27.7%	(98.0%)
Property rates	1,207,777	0,071	.070	0,071	.070	330,324	21.170	(30.070)
Property rates - penalties and collection charges	-	-		-		-		-
Service charges - electricity revenue								
Service charges - water revenue	248.189	24		24	_	229.049	122.8%	(100.0%)
Service charges - sanitation revenue	126.216				_	22.155	27.6%	(100.0%)
Service charges - refuse revenue	2,493	_		_	_	22,100	27.070	(100.070)
Service charges - other	6.949	6.254	90.0%	6.254	90.0%	1.190	23.4%	425.5%
Rental of facilities and equipment	307		-	- 0,254	-	113	31.8%	(100.0%)
Interest earned - external investments	2.904	923	31.8%	923	31.8%	795	8.5%	16.1%
Interest earned - outstanding debtors	2.815	(0)	-	(0)	-	6.917	267.6%	(100.0%)
Dividends received	-			-	_	4,4		(
Fines	-	_	-	-	-	-	-	-
Licences and permits		-	-	-	-	-		-
Agency services	-	_	-	-	-	-	-	-
Transfers recognised - operational	819,537	376		376	-	135,994	17.4%	(99.7%)
Other own revenue	58.361	494	.8%	494	.8%	312	.1%	58.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1,494,216	391,399	26.2%	391,399	26.2%	288.548	20.8%	35.6%
Employee related costs	836.090	298.500	35.7%	298.500	35.7%	169.273	23.1%	76.3%
Remuneration of councillors	16.034	6.064	37.8%	6.064	37.8%	992	7.0%	511.3%
Debt impairment	108.195		-	-	-	-	-	-
Depreciation and asset impairment	106,864	8,941	8.4%	8,941	8.4%			(100.0%)
Finance charges	25,139			-	-			-
Bulk purchases	100,672	11,454	11.4%	11,454	11.4%	8,486	7.6%	35.0%
Other Materials	-	1,513	-	1,513	-	-	-	(100.0%)
Contracted services	29,561	7,864	26.6%	7,864	26.6%	9,802	31.4%	(19.8%)
Transfers and grants	22,606	10,351	45.8%	10,351	45.8%	-	-	(100.0%)
Other expenditure	249,056	46,698	18.8%	46,698	18.8%	99,994	40.4%	(53.3%)
Loss on disposal of PPE	-	15	-	15	-	-	-	(100.0%)
Surplus/(Deficit)	(226,445)	(383,328)		(383.328)		107.977		
Transfers recognised - capital	513,005	7,080	1.4%	7,080	1.4%		-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	286,560	(376,248)		(376,248)		107,977		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	286,560	(376,248)		(376,248)		107,977		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	286,560	(376,248)		(376,248)		107,977		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	286,560	(376,248)		(376,248)		107.977		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	612.983	55,435	9.0%	55.435	9.0%	55.122	10.3%	.6%
National Government	570.930	55,435	9.7%	55,435	9.7%	55.016	11.0%	
Provincial Government	370,330	33,433	3.7 /0	55,455	3.7 /0	30,010	11.0%	.07
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	570.930	55.435	9.7%	55.435	9.7%	55.016	11.0%	.8%
Borrowing		-	-	-		-	-	-
Internally generated funds	42,053	-	-	-	-	107	.3%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	612,983	55,435	9.0%	55,435	9.0%	55,122	10.3%	.6%
Governance and Administration	612,983	50,701	8.3%	50,701	8.3%	39,176	7.3%	
Executive & Council	612,930	50,701	8.3%	50,701	8.3%	39,070	7.4%	29.8%
Budget & Treasury Office	53	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	107	-	(100.0%
Community and Public Safety			-				-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-			
Road Transport				-				-
Environmental Protection	1	_	-	-		-	· ·	-
Trading Services		4,734		4.734		15.946	469.0%	(70.3%
Electricity	1	4,154		4,154	-	15,540	403.070	(10.570
Water		4,734		4,734	-	15,946	493.0%	(70.3%
Waste Water Management	-			-	-	-		
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-			-	

			2018/19		201	ı		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities	4 050 040	(000 440)	(04.00()	(000 440)	(04.00()	544.404	00.00/	(400 00()
Receipts	1,653,043	(362,140)	(21.9%)	(362,140)	(21.9%)	541,131	32.6%	(166.9%)
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	268,693	(482,470)	(179.6%)	(482,470)	(179.6%)	34,395	12.6%	(1,502.7%)
Other revenue	46,934	4,816	10.3%	4,816	10.3%	109,989	72.8%	(95.6%)
Government - operating	819,537	115,036	14.0%	115,036	14.0%	364,409	46.7%	(68.4%)
Government - capital	513,005	-	-	-	-	30,369	6.9%	(100.0%)
Interest	4,874	478	9.8%	478	9.8%	1,968	16.5%	(75.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,497,536)	(217,527)	14.5%	(217,527)	14.5%	(603,224)	51.3%	(63.9%)
Suppliers and employees	(1,449,791)	(217,510)	15.0%	(217,510)	15.0%	(603,224)	53.0%	(63.9%)
Finance charges	(25,139)	(17)	.1%	(17)	.1%	-	-	(100.0%)
Transfers and grants	(22,606)	-	-		-		-	-
Net Cash from/(used) Operating Activities	155,508	(579,667)	(372.8%)	(579,667)	(372.8%)	(62,094)	(12.9%)	833.5%
Cash Flow from Investing Activities								
Receipts		16	-	16			-	(100.0%)
Proceeds on disposal of PPE	-	16	-	16	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(555,057)	(7,897)	1.4%	(7,897)	1.4%		-	(100.0%)
Capital assets	(555,057)	(7,897)	1.4%	(7,897)	1.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(555,057)	(7,881)	1.4%	(7,881)	1.4%		-	(100.0%)
Cash Flow from Financing Activities								
Receints		(42)	-	(42)				(100.0%)
Short term loans					-	-	-	
Borrowing long term/refinancing				-	-	-	-	
Increase (decrease) in consumer deposits	-	(42)	-	(42)	-	-	-	(100.0%)
Payments	-		-		-		-	
Repayment of borrowing	-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(42)		(42)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	(399,550)	(587,590)	147.1%	(587,590)	147.1%	(62,094)	************	846.3%
Cash/cash equivalents at the year begin:	128.477	167.557	130.4%	167.557	130.4%	121.099	-	38.4%
Cash/cash equivalents at the year end:	(271,073)	(420.033)	155.0%	(420.033)	155.0%	59.005	1,180,105,720.0%	(811.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37,526	5.7%	33,058	5.0%	437	.1%	583,711	89.2%	654,732	65.0%	-	-	-	-
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	19,881	5.7%	14,006	4.0%	15	-	313,446	90.2%	347,348	34.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,752	29.8%	1,144	19.4%	215	3.7%	2,772	47.1%	5,883	.6%	-	-	-	-
Total By Income Source	59,160	5.9%	48,208	4.8%	667	.1%	899,929	89.3%	1,007,963	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	6,447	35.1%	5,639	30.7%	-		6,264	34.1%	18,350	1.8%	-	-		-
Commercial	16,000	3.6%	13,556	3.0%	459	.1%	418,156	93.3%	448,171	44.5%	-	-	-	-
Households	36,712	6.8%	29,013	5.4%	208	-	475,509	87.8%	541,443	53.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59.160	5.9%	48.208	4.8%	667	.1%	899.929	89.3%	1.007.963	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	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	(52,992)	23.7%	(8,845)	3.9%	(72,983)	32.6%	(89,170)	39.8%	(223,991)	100.09
Total	(52,992)	23.7%	(8,845)	3.9%	(72,983)	32.6%	(89,170)	39.8%	(223,991)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257					
Financial Manager	Mr. Manifer of Lucius Manage	042 704 5202					

Source Local Government Database

All figures in this report are unaudited.

# EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19 2017/18								
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Operating Revenue and Expenditure									
Operating Revenue	294,555	19,278	6.5%	19,278	6.5%	32,158	10.5%	(40.1%	
Property rates	42,526	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	124,690	7,265	5.8%	7,265	5.8%	19,972	13.1%	(63.6	
Service charges - water revenue	-	-	-	-	-	(30)	-	(100.0	
Service charges - sanitation revenue	-	0	-	0	-	0	-	(33.3	
Service charges - refuse revenue	23,166	3,339	14.4%	3,339	14.4%	5,009	20.7%	(33.3	
Service charges - other	26,325	(345)	(1.3%)	(345)	(1.3%)	(478)	-	(27.9	
Rental of facilities and equipment	2,811	1,088	38.7%	1,088	38.7%	2,636	116.9%	(58.7	
Interest earned - external investments	293	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	6,107	127	2.1%	127	2.1%	1,814	19.5%	(93.0	
Dividends received	-	-	-	-	-	-	-		
Fines	3,500	2,678	76.5%	2,678	76.5%	60	8.9%	4,384	
Licences and permits	5,265	797	15.1%	797	15.1%	935	18.4%	(14.8	
Agency services	-	-	-	-	-	-	-		
Transfers recognised - operational	47,534	3,910	8.2%	3,910	8.2%	1,932	3.6%	102	
Other own revenue	7,837	418	5.3%	418	5.3%	309	3.2%	35	
Gains on disposal of PPE	4,500	-	-	-	-	-	-		
Operating Expenditure	286,755	32,914	11.5%	32,914	11.5%	35,309	11.7%	(6.8)	
Employee related costs	86.885	24.466	28.2%	24 466	28.2%	18.337	24 4%	33.	
Remuneration of councillors	6.950		-			2.142	30.0%	(100.0	
Debt impairment	4,200			-	-		-		
Depreciation and asset impairment	60.186	-		-	-		-		
Finance charges	4.000	-		-	-		-		
Bulk purchases	65.000	1.754	2.7%	1.754	2.7%	2.632	3.4%	(33.3	
Other Materials	22,239		-	-	-	-	-		
Contracted services	8.424	-		-	-		-		
Transfers and grants	9,477				-		-		
Other expenditure	19,395	6,694	34.5%	6,694	34.5%	12,198	25.4%	(45.1	
Loss on disposal of PPE	-		-	-	-		-		
urplus/(Deficit)	7.800	(13,637)		(13,637)		(3,151)			
Transfers recognised - capital	22.862	157	.7%	157	.7%	2.149	8.5%	(92.7	
Contributions recognised - capital	EE,00E	107		107		2,140	0.070	(02.1	
Contributed assets					_	_	_		
			-	-	-				
urplus/(Deficit) after capital transfers and contributions	30,662	(13,480)		(13,480)		(1,002)			
Taxation	-	-	-	-	-	3	-		
Surplus/(Deficit) after taxation	30,662	(13,480)		(13,480)		(1,002)			
Attributable to minorities	-	-	-		-		-		
Surplus/(Deficit) attributable to municipality	30,662	(13,480)		(13,480)		(1,002)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	30,662	(13,480)		(13,480)		(1,002)			

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	42,664	7.727	18.1%	7.727	18.1%	3,330	9.7%	132.1%
National Government	36.164	7.727	21.4%	7.727	21.4%	3,330	13.2%	132.1%
Provincial Government		· -			-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	36,164	7,727	21.4%	7,727	21.4%	3,330	13.2%	132.1%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	6,500	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42,664	7,727	18.1%	7,727	18.1%	3,330	9.7%	132.1%
Governance and Administration			-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11,237		-		-		-	
Community & Social Services	1,539 7.879	-		-	-	-	-	-
Sport And Recreation Public Safety	7,879	-	-	-	-	-	-	
Housing	1.818	-	-	-	-	-	-	-
Health	1,010			-	-	-		
Economic and Environmental Services	12.393	7.727	62.4%	7.727	62.4%	3.330	28.3%	132.1%
Planning and Development	12,000	1,121	02.470	1,121	02.476	3,330	20.370	132.170
Road Transport	12.393	7.727	62.4%	7.727	62.4%	3.330	28.3%	132.1%
Environmental Protection		.,,	-	.,		-,		
Trading Services	12,534			-			-	
Electricity	12,534	-	-	-	-	-	-	-
Water	1 -	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	6,500	-	-	-	-	-	-	-

			2018/19		201	7/18		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнации		арргорпацоп	
Cash Flow from Operating Activities	050 774	04.770	00.00/	04770	00.00/	00.044	00.40/	4 70
Receipts	258,774	94,773	36.6%	94,773	36.6%	93,211	36.1%	1.7%
Property rates, penalties and collection charges Service charges	34,871 140,820	43,323 34,374	124.2% 24.4%	43,323 34,374	124.2% 24.4%	40,447 31,292	132.8% 25.2%	7.19 9.89
Other revenue	13,050	898	6.9%	898	6.9%	1,885	10.8%	(52.3%
Government - operating	38,460	14,732	38.3%	14,732	38.3%	18,342	33.7%	(19.7%
Government - capital	26,325	-	-	-	-	-	-	-
Interest	5,248	1,445	27.5%	1,445	27.5%	1,244	18.8%	16.19
Dividends	-	-		-	-	-	-	-
Payments	(278,331)	(38,886)	14.0%	(38,886)	14.0%	(47,886)	21.6%	(18.8%
Suppliers and employees	(264,654)	(30,775)	11.6%	(30,775)	11.6%	(39,839)	18.8%	(22.8%
Finance charges Transfers and grants	(4,200) (9,477)	(8.111)	85.6%	(8.111)	85.6%	(8.047)	118.5%	.81
Net Cash from/(used) Operating Activities	(19,557)	55.886	(285,8%)	55.886	(285.8%)	45,325	124.0%	23.39
	(10,007)	00,000	(200.070)	00,000	(200.070)	10,020	124.070	20.07
Cash Flow from Investing Activities								
Receipts	4,500		-	-	-		-	
Proceeds on disposal of PPE	4,500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42,664)	-	-	-	-		-	-
Capital assets	(42,664)				-		-	-
Net Cash from/(used) Investing Activities	(38,164)	•			•			
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	(57,721)	55,886	(96.8%)	55,886	(96.8%)	45,325	2,052.5%	23.39
Cash/cash equivalents at the year begin:	2,123	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(55.597)	55,886	(100.5%)	55.886	(100.5%)	45.325	1,506,7%	23.35

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	376	1.7%	2,300	10.3%	1,573	7.1%	18,009	80.9%	22,258	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2,923)	(3.7%)	12,157	15.3%	2,579	3.2%	67,545	85.1%	79,358	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,481	2.0%	937	1.3%	889	1.2%	70,203	95.5%	73,509	40.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	239	3.7%	140	2.2%	6,027	94.1%	6,408	3.5%	-	-	-	-
Total By Income Source	(1,064)	(.6%)	15,633	8.6%	5,181	2.9%	161,784	89.1%	181,533	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(2,328)	(10.1%)	5,993	26.1%	1,372	6.0%	17,941	78.1%	22,978	12.7%	-	-	-	-
Commercial	808	3.8%	3,666	17.5%	548	2.6%	15,970	76.1%	20,991	11.6%	-	-	-	-
Households	474	.4%	5,857	4.3%	3,187	2.4%	125,166	92.9%	134,684	74.2%	-	-	-	-
Other	(18)	(.6%)	117	4.1%	73	2.5%	2,707	94.0%	2,880	1.6%	-	-	-	-
Total By Customer Group	(1.064)	(.6%)	15.633	8.6%	5,181	2.9%	161.784	89.1%	181.533	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,059	25.8%	1,036	13.0%	959	12.0%	3,941	49.3%	7,996	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	7.2%	14	1.5%	71	7.4%	808	84.0%	963	1.1%
Auditor-General	1,205	86.6%	92	6.6%	4	.3%	91	6.5%	1,392	1.6%
Other	14,915	19.0%	12,054	15.3%	5,625	7.1%	46,095	58.6%	78,689	88.4%
Total	18,249	20.5%	13,196	14.8%	6.660	7.5%	50.935	57.2%	89.040	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr.I. C. Hannen	049 904 5044

# EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	183,574	1.945	1.1%	1,945	1.1%	82.082	49.6%	(97.6%
Property rates	7.500	(0)	,	(0)		397	11.0%	(100.0%
Property rates - penalties and collection charges	7,000	(0)	_	(0)	_	-	11.070	(100.07
Service charges - electricity revenue	_	-		_	_	_	_	_
Service charges - water revenue	_	_	_	_		_	_	_
Service charges - sanitation revenue	_	-		_	_	_	_	_
Service charges - refuse revenue	900	-	-	_		(226)	(30.5%)	(100.09
Service charges - other	_	74	_	74		212	-	(65.09
Rental of facilities and equipment	1,669	(74)	(4.5%)	(74)	(4.5%)	236	14.9%	(131.59
Interest earned - external investments	1.000	-	,,		(,	83	4.6%	(100.09
Interest earned - outstanding debtors	.,,,,,,	250	-	250		-	-	(100.09
Dividends received	_	-	_	_		_	_	
Fines	1.005	(2)	(.2%)	(2)	(.2%)	-	-	(100.0
Licences and permits	2.063	24	1.1%	24	1.1%	213	12.5%	(88.9
Agency services	-	-	-	_		62	_	(100.0
Transfers recognised - operational	154,899	725	.5%	725	.5%	79,403	53.9%	(99.1
Other own revenue	14,538	265	1.8%	265	1.8%	1.116	13.3%	(76.3
Gains on disposal of PPE	-	683	-	683	-	584	-	16.9
Operating Expenditure	206,301	4,811	2.3%	4,811	2.3%	35,149	21.5%	(86.3%
Employee related costs	116.361	73	.1%	73	.1%	26.981	25.5%	(99.79
Remuneration of councillors	16.738		-			-	-	-
Debt impairment	641	-	-	_		-	_	-
Depreciation and asset impairment	23,646			-		-	-	-
Finance charges	-	9	-	9	-	-	-	(100.0
Bulk purchases				-		-	-	
Other Materials	7,716	304	3.9%	304	3.9%	3,663	-	(91.79
Contracted services	9,340	2,196	23.5%	2,196	23.5%		-	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	31,859	2,230	7.0%	2,230	7.0%	4,504	25.8%	(50.5)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22,727)	(2,866)		(2,866)		46,933		
Transfers recognised - capital	55,962	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33,235	(2,866)		(2,866)		46,933		
Taxation				-		-	÷	
Surplus/(Deficit) after taxation	33,235	(2,866)		(2,866)		46,933		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	33,235	(2,866)		(2,866)		46,933		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	33,235	(2,866)		(2,866)		46,933		

	2018/19 2017/18									
	Budget	First (	Quarter	Year	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19		
Capital Revenue and Expenditure										
Source of Finance	58.056	6.059	10.4%	6.059	10.4%	4.842	10.1%	25.1%		
National Government	55.982	6.059	10.8%	6.059	10.8%	4.842	10.176			
Provincial Government	00,002	0,000	10.070	0,000	10.070	1,012	10.270	20.17		
District Municipality			_		_					
Other transfers and grants				-	-			-		
Transfers recognised - capital	55,982	6.059	10.8%	6.059	10.8%	4,842	10.2%	25.1%		
Borrowing	-	-	-	-	-		-	-		
Internally generated funds	2,074	-	-	-	-		-	-		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	58,056	6,059	10.4%	6,059	10.4%	4,842	10.1%	25.1%		
Governance and Administration	2,074		-	-	-		-	-		
Executive & Council	-	-	-	-	-	-	-	-		
Budget & Treasury Office	2,074	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-		
Community and Public Safety	10,801		-		-		-	-		
Community & Social Services Sport And Recreation	10,801	-	-	-	-	-	-			
Sport And Recreation Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-		-	-			-		
Health						-		-		
Economic and Environmental Services	35.537	6.059	17.0%	6.059	17.0%	4.842	11.7%	25.1%		
Planning and Development	33,331	0,033	17.070	0,033	17.070	4,042	11.770	25.17		
Road Transport	35.537	6.059	17.0%	6.059	17.0%	4.842	11.7%	25.1%		
Environmental Protection	-		_	-	-			-		
Trading Services	9.643			-	-		-	-		
Electricity	4,792	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	4,851	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		

			2018/19		201	17/18		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	236,085	81,816	34.7%	81,816	34.7%	87,126	33.8%	(6.1%)
Property rates, penalties and collection charges Service charges	7,500 900	111 33	1.5% 3.7%	111 33	1.5% 3.7%	397 500	11.0% 72.2%	(72.1%) (93.4%)
Other revenue Government - operating	<b>15,824</b> 154,899	81,672	516.1%	81,672	516.1%	<b>4,511</b> 68,249	9.0% 44.1%	1,710.4% (100.0%)
Government - capital Interest Dividends	55,962 1,000	-		-	-	13,469	27.9%	(100.0%)
Payments Suppliers and employees	(206,301) (206,301)	(13,278) (13,278)	<b>6.4%</b> 6.4%	(13,278) (13,278)	<b>6.4%</b> 6.4%	(37,203) (37,203)	<b>22.5%</b> 23.3%	(64.3%) (64.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities	29.784	68.537	230.1%	68.537	230.1%	49.924	54.2%	37.3%
, , , , , , , , , , , , , , , , , , ,	23,104	00,337	230.170	00,007	230.176	40,024	34.270	31.370
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	-	-	-
Payments Capital assets	(55,962) (55,962)	(49) (49)	.1%	(49) (49)	.1%			(100.0% (100.0%
		(49)	.1%	(49)	.1%	-		(100.0%)
Net Cash from/(used) Investing Activities	(55,962)	(49)	.1%	(49)	.1%	•		(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	(26,178)	68,488	(261.6%)	68,488	(261.6%)	49,924	119.4%	37.2%
Cash/cash equivalents at the year begin:	, , ,	26,358		26,358		6,595	100.0%	299.7%
Cash/cash equivalents at the year end:	(26,178)	94,846	(362,3%)	94,846	(362,3%)	56.519	116.7%	67.8%
and the second s	(20,110)	54,040	(002.070)	54,040	(002.070)	00,010	110.170	1

Part 4: Debtor Age Analysis

•	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Income Source	-	-		-		-	-		-			-		
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-		-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	_	_	_	_	_	_	_	_	_	_	_	_	_

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days Days	61 - 9	D 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	Mr Siyabulela Koyo	047 874 8700
Cinemaial Manager	Mr Microsophi Tatanawana	1

Source Local Government Database

# EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2018/19 2017/18								
	Budget	First (	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Operating Revenue and Expenditure									
Operating Revenue	155.333					60.005	38.8%	(100.0%	
Property rates	4.615	_		-	-	6.201	144.1%	(100.0%	
Property rates - penalties and collection charges	4,015			-	-	0,201	144.170	(100.03	
Service charges - electricity revenue	10.570					1.422	13.2%	(100.09	
Service charges - water revenue	10,570					1,422	13.270	(100.07	
Service charges - sanitation revenue			_	_		_	_	_	
Service charges - refuse revenue	4.629					375	10.7%	(100.09	
Service charges - other	4,020		_	_		-	10.170	(100.0)	
Rental of facilities and equipment	973	1			1 .	10	1.2%	(100.09	
Interest earned - external investments	2.045	_		_		451	17.8%	(100.09	
Interest earned - outstanding debtors	5.386	-		_	1	1.300	24.9%	(100.0%	
Dividends received	-			_	_	.,		(	
Fines	110	_	_	_	_	4	1.3%	(100.09	
Licences and permits	1.309			-	_	484	28.5%	(100.09	
Agency services	1.313			_	_		-		
Transfers recognised - operational	123.829			-	_	49.699	40.1%	(100.09	
Other own revenue	554			-	_	58	9.7%	(100.09	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	184,028					40,821	21.0%	(100.0%	
Employee related costs	85.278					16.230	20.6%	(100.09	
Remuneration of councillors	13.703					2.817	23.3%	(100.09	
Debt impairment	6.000		_	_		1.875	25.0%	(100.09	
Depreciation and asset impairment	23.721			_	_	6,044	24.4%	(100.09	
Finance charges	2.216	_	_	_	_	0,044	24.470	(100.0)	
Bulk purchases	15.070	_	_	_	_	2,880	17.4%	(100.09	
Other Materials	2.786			_	_	-,	-	(100.0)	
Contracted services	12.727	_	_	_	_	2,038	34.7%	(100.09	
Transfers and grants	290	_		-		_,000		(.50.0)	
Other expenditure	22.239	_	_	-	_	8.936	21.5%	(100.09	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28,695)					19.184			
Transfers recognised - capital	44.279				-	5.556	17.2%	(100.09	
Contributions recognised - capital		_		_				(100.0)	
Contributed assets	_	_		_		_	_	_	
Surplus/(Deficit) after capital transfers and contributions	15,584	-		-		24,739			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	15,584	-				24,739			
Attributable to minorities	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	15,584			-		24,739			
Share of surplus/ (deficit) of associate	-	_		_			-	-	
Surplus/(Deficit) for the year	15.584					24,739			

			2018/19	201				
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	60,554					5,557	13.8%	(100.0%
National Government	44.829				•	5,557	17.2%	(100.0%
Provincial Government	44,029	-			-	5,557	17.2%	(100.07
District Municipality			-				-	
Other transfers and grants								
Transfers recognised - capital	44.829					5.557	17.2%	(100.0%
Borrowing	15.000		-			3,337	17.270	(100.076
Internally generated funds	725		_					
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	60,554	-	-	-		5,557	13.8%	(100.0%
Governance and Administration Executive & Council	15,000	-	- :	-			-	
Budget & Treasury Office	-		-		-		-	
Corporate Services	15,000	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	38,149 19,170		-	-	-	166 166	5.1% 5.1%	(100.0%
Sport And Recreation	18,979				-	100	3.176	(100.03
Public Safety	10,373	1	_	· ·	-	-	-	· ·
Housing								
Health		_	_		_	_	_	
Economic and Environmental Services	6.055		-			5.391	28.5%	(100.0%
Planning and Development	800		-		-	-	-	
Road Transport	5,255	-	-	-	-	5,391	31.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	1,350		-					
Water	_		-		-	_	-	
Waste Water Management	-		-		-		-	
Waste Management	1,350		-		-		-	
Other			-	-		-	-	

			2018/19		201	7/18		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнаціон		арргорпацоп	
Cash Flow from Operating Activities	188.413					67.059	38.4%	(400 00/)
Receipts		-				. ,		(100.0%)
Property rates, penalties and collection charges Service charges	1,615 11,133			-	-	6,201 3,160	288.2% 44.3%	(100.0%) (100.0%)
Other revenue	3,626			-		696	17.3%	(100.0%)
Government - operating	123,829	-	-	-	-	49,700	40.1%	(100.0%)
Government - capital	44,279	-	-	-	-	5,557	17.2%	(100.0%)
Interest	3,930	-	-	-	-	1,746	33.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(154,307)	-	-	-		(34,889)	21.9%	(100.0%)
Suppliers and employees	(151,801)	-	-	-	-	(34,116)	21.5%	(100.0%)
Finance charges Transfers and grants	(2,216)		-			(773)	177.8%	(100.0%
Net Cash from/(used) Operating Activities	34.106	- :		- :		32.171	212.0%	(100.0%
	04,100					02,111	Z IZ.O/O	(100.070)
Cash Flow from Investing Activities								
Receipts	6,500		-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	6,500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments Capital assets	(60,554) (60,554)		-				-	-
Net Cash from/(used) Investing Activities	(54.054)	-		-	-	-	-	-
Net Cash from/(used) investing Activities	(34,034)	•	-	•		•	•	
Cash Flow from Financing Activities								
Receipts	15,000		-			0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	0	-	(100.0%)
Payments	(941)		-			(27)	-	(100.0%)
Repayment of borrowing	(941)	-	-	-	-	(27)	-	(100.0%)
Net Cash from/(used) Financing Activities	14,059		-		-	(26)	(.3%)	(100.0%
Net Increase/(Decrease) in cash held	(5,889)	-	-	-	-	32,144	(187.1%)	(100.0%)
Cash/cash equivalents at the year begin:	16,270	-	-	-	-	13,134	72.0%	(100.0%)
Cash/cash equivalents at the year end:	10.381					45.278	4,221,4%	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-							

Contact Details

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

# EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	183,899	69.749	37.9%	69,749	37.9%	66.759	40.6%	4.59
Property rates	4.279	4.298	100.4%	4.298	100.4%	89	2.3%	4.705.2
Property rates - penalties and collection charges	4,219	4,230	100.4%	4,230	100.4%	09	2.3%	4,705.2
Service charges - electricity revenue								
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	1.085	271	25.0%	271	25.0%	226	21.8%	19.7
Service charges - other	.,				-			
Rental of facilities and equipment	244	8	3.3%	8	3.3%	29	11.9%	(72.6
Interest earned - external investments	7.500	1.077	14.4%	1.077	14.4%	1.824	22.8%	(40.9
Interest earned - outstanding debtors	500	44	8.9%	44	8.9%	106	21.3%	(58.2
Dividends received			-		-			(
Fines	500	23	4.6%	23	4.6%	244	12.2%	(90.5
Licences and permits	1,800	298	16.6%	298	16.6%	682	11.8%	(56.3
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	140,411	56,721	40.4%	56,721	40.4%	57,927	42.0%	(2.
Other own revenue	27.580	7.008	25.4%	7.008	25.4%	5.630	109.2%	24.
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	201,374	38,455	19.1%	38.455	19.1%	31,411	16.3%	22.4
Employee related costs	78.243	17.684	22.6%	17.684	22.6%	15.774	21.7%	12.
Remuneration of councillors	15.621	3.699	23.7%	3.699	23.7%	3.194	23.3%	15.3
Debt impairment	2.000	-	-	-	-		-	
Depreciation and asset impairment	45,760	-	-	-	-	-	-	
Finance charges	200	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	5,270	619	11.7%	619	11.7%	362	6.6%	70.
Contracted services	-	-	-	-	-	119	-	(100.0
Transfers and grants	3,500	695	19.9%	695	19.9%		-	(100.0
Other expenditure	50,780	15,758	31.0%	15,758	31.0%	11,961	20.5%	31.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17,475)	31,295		31,295		35,348		
Transfers recognised - capital	41,794	17,904	42.8%	17,904	42.8%	21,756	41.7%	(17.7
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-
surplus/(Deficit) after capital transfers and contributions	24,319	49,199		49,199		57,104		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	24,319	49,199		49,199		57,104		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24,319	49,199		49,199		57,104		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	24,319	49,199		49,199		57,104		

Part 2. Capital Revenue and Expenditure	2018/19 2017/18									
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19		
Capital Revenue and Expenditure										
Source of Finance	72,079	4,095	5.7%	4,095	5.7%	13,301	20.0%	(69.2%)		
National Government	37,794	839	2.2%	839	2.2%	9,531	18.3%	(91.2%)		
Provincial Government	-	-	-		-		-	-		
District Municipality	4,000	-	-	-	-		-	-		
Other transfers and grants	-	-	-	-	-	-	-	-		
Transfers recognised - capital Borrowing	41,794	839	2.0%	839	2.0%	9,531	18.3%	(91.2%)		
Internally generated funds	30,285	3,256	10.8%	3,256	10.8%	3,770	26.0%	(13.6%)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	72,079	4,095	5.7%	4,095	5.7%	13,301	20.0%	(69.2%)		
Governance and Administration Executive & Council	2,590 200	791	30.5%	791	30.5%	300	28.5%	164.1%		
Budget & Treasury Office	2,390	48	2.0%	48	2.0%	-	-	(100.0%)		
Corporate Services	-	743	-	743	-	300	-	148.1%		
Community and Public Safety Community & Social Services	<b>590</b> 590	<b>1,734</b> 1,734	293.8% 293.8%	<b>1,734</b> 1,734	<b>293.8%</b> 293.8%	<b>806</b> 806	<b>15.5%</b> 15.5%	<b>115.2%</b> 115.2%		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing Health	-	-	-	-	-	-	-	-		
Fealth Economic and Environmental Services	52.699	1,570	3.0%	1,570	3.0%	12,196	25.7%	(87.1%)		
Planning and Development	52,699	1,570	5.9%	1,570	5.9%	12,196 2.655	25.7% 43.5%	(86.9%)		
Road Transport	5,875 46.824	1,222	2.6%	1,222	2.6%	2,000 9.541	43.5%	(87.2%)		
Environmental Protection	40,024	1,222	2.0%	1,222	2.0%	9,341	23.176	(07.2%)		
Trading Services	16,200									
Electricity	15.000		-		-			1		
Water	-									
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	1,200	-	-	-	-	-	-	-		
Other		-	-				-			

R thousands				2018/19			201	17/18	
R thousands		Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   220,944   102,203   46,3%   102,203   46,3%   89,703   41,4%   13,38				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
Receipts   220,944   102,203   46.3%   102,203   46.3%   89,703   41.4%   13.3	R thousands					appropriation		appropriation	
Property rates, penalties and collection charges 955 10.85 38.0% 11.085 38.0% 11.348 34.9% (19.5 Service charges 955 161 16.5% 161 16.5% 191 12.4% (16.5 1	Cash Flow from Operating Activities								
Service charges 965 161 16.6% 161 16.6% 191 18.4% (16.6% 191 191 18.4% (16.6% 191 191 18.4% (16.6% 191 191 18.4% (16.6% 191 191 191 191 18.4% (16.6% 191 191 191 191 191 191 191 191 191 19	Receipts	220,944	102,203	46.3%	102,203	46.3%	89,703	41.4%	13.9%
Government - operating									(19.5% (16.0%
Inherest   6,882   1,077   15,676   1,077   15,676   1,855   22,376   (8.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.									<b>257.7</b> 9
Payments	Interest								(17.7% (43.2%
Finance charges Transfers and grants (3,500) (685) 28.1% (685) 28.1% (9 100. (100.0) Net Cash From/fused) Operating Activities 70,330 63,335 90.3% 63,535 90.3% 58,292 87.5% 9.1  Cash Flow from Investing Activities Receipts Pocrease in orien concurrent receivables Decrease in orien concurrent receivables (70,079) (4,095) 5.8% (4,095) 5.8% (9,173) 13.8% (55.4) Casphi disasets (70,079) (4,095) 5.8% (4,095) 5.8% (9,173) 13.8% (55.4) Receivable in the concurrent receivables Receivable in	Payments								23.19
Net Cash Flow from Investing Activities  Raceipts  Proceeds on disposal of PFE Decrease in other non-current revelvables (70.079) (4.095) 5.8% (4.095) 5.8% (9.173) 13.8% (55.4) (55.4 (4.095) 5.8% (9.173) 13.8% (55.4) (				23.0%	(37,003)	23.0%	. , ,	20.9%	(100.09
Cash Flow from Investing Activities Receipts Processed on disposal of PPE Decrease in non-current debthors Decrease in non-current revelvables Decrease information of high ron current revelvables Decrease information of high ron current investments Payments (70,079) (4,095) 5.8% (4,095) 5.8% (9,173) 13.8% (55.4 Capital assets (70,079) (4,095) 5.8% (4,095) 5.8% (9,173) 13.8% (55.4 Cash Flow from Financing Activities Receipts Shot term loans Borrowing long terminificancing Increase (Gecrease) in consumer deposits Payment Repayment of borrowing Het Cash from/((used) Financing Activities  Net Increase) (Decrease) in cash held 251 59,440 23,724.6% 59,440 23,724.6% 49,120 ####################################	Transfers and grants	(3,500)	(985)	28.1%	(985)	28.1%		-	(100.09
Recoids   PRE-coids   PRE	Net Cash from/(used) Operating Activities	70,330	63,535	90.3%	63,535	90.3%	58,292	87.5%	9.09
Recoids   PRE-coids   PRE	Cash Flow from Investing Activities								
Processe in orisposal of PPE Decrease in orisposal of PPE Decrease in orisposal of PPE Decrease in orisposal original orisposal orisposal orisposal original orisposal original orisposal original o			-	_					
Decrease in other non-current reverledies			-	-		-			-
Decrease increase) in con-current investments   170,079   (4,095)   5.8%   (4,095)   5.8%   (8,173   13.8%   (55.4   1.20   1.	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments   (70,079)   (4,095)   5.8%   (4,095)   5.8%   (9,173)   13.8%   (53.4   (2.56)   (3.57)   (4.095)   (4.095)   5.8%   (4.095)   5.8%   (9,173)   13.8%   (53.4   (3.56)   (3.56)   (4.095)   (4.095)   5.8%   (4.095)   5.8%   (9,173)   13.8%   (53.4   (3.56)   (3.5	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments		-	-		-			-
Net Cash From/(used) Investing Activities (70.079) (4,095) 5.8% (4,095) 5.8% (9,173) 13.8% (55.4 Cash Flow from Financing Activities Receites Receites Borrowing long terminefinancing Increase (electroses) in consumer deposits Payments Pa	Payments	(70.079)	(4.095)	5.8%	(4.095)	5.8%	(9.173)	13.8%	(55.49
Cash Flow from Financing Activities	Capital assets	(70,079)	(4,095)	5.8%	(4,095)	5.8%	(9,173)	13.8%	(55.49
Receiption	Net Cash from/(used) Investing Activities	(70,079)	(4,095)	5.8%	(4,095)	5.8%	(9,173)	13.8%	(55.4%
Short term loans Borrowing long termindinancing Increase (locrosses) in consumer deposits Payments Reproprient of borrowing Net Cash from/(used) Financing Activities  Net Cash from/(used) Financing Activities  Net Increase) in cash held 251 59,440 23,724.6% 59,440 23,724.6% 49,120 ####################################	Cash Flow from Financing Activities								
Borrowing (not permindrationaring	Receipts			-		-			-
Increase (Secrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing		-	-		-			-
Responser of borowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 251 59,440 23,724.6% 59,440 23,724.6% 49,120 ####################################		-	-	-	-	-	-	-	-
Responser of borowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 251 59,440 23,724.6% 59,440 23,724.6% 49,120 ####################################	Payments			-					
Net Increase/(Decrease) in cash held         251         59,440         23,724.6%         59,440         23,724.6%         49,120         ####################################		-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 133,029 68,266 51.3% 68,266 51.3% 68,266 60.3%	Net Cash from/(used) Financing Activities			-		-		-	
	Net Increase/(Decrease) in cash held	251	59,440	23,724.6%	59,440	23,724.6%	49,120	***********	21.09
		133.029		51.3%		51.3%	68,266	60.3%	-
	Cash/cash equivalents at the year end:	133,279	127,706	95.8%	127,706	95.8%	117,386	103.7%	8.8

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,519	44.1%	35	.4%	43	.5%	4,385	54.9%	7,982	83.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	182	11.5%	76	4.8%	63	4.0%	1,261	79.7%	1,582	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	25	100.0%	25	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-			-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3,700	38.6%	110	1.2%	106	1.1%	5,671	59.1%	9,588	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	656	68.8%	8	.8%	7	.7%	283	29.7%	954	10.0%		-		
Commercial	1,776	47.0%	51	1.4%	15	.4%	1,940	51.3%	3,782	39.4%	-	-	-	-
Households	1,268	26.1%	51	1.1%	85	1.8%	3,447	71.1%	4,852	50.6%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3.700	38.6%	110	1.2%	106	1.1%	5.671	59.1%	9.588	100.0%			_	_

Part 5: Creditor Age Analysis

	0 - 30 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	2,621	99.7%	8	.3%	-	-	-	-	2,630	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,621	99.7%	8	.3%		-	-	-	2,630	100.0%

Co	r	ıta	(	:1	t	Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Cinemain! Manager	M Malamana	0.47 5.48 560.4

Source Local Government Database

## EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	92.321	_	_	_	_	39.681	43.0%	(100.0%
Property rates	5.779	_	-	_		9.483	174.0%	(100.0%
Property rates - penalties and collection charges	3,775					3,403	174.070	(100.07
Service charges - electricity revenue	4.683					1.729	18.9%	(100.05
Service charges - water revenue	4,000	_	_	_	_	1,120	10.570	(100.0.
Service charges - sanitation revenue		_	_	_	_	_		
Service charges - refuse revenue	1.010	_	_	_	_	653	17.7%	(100.09
Service charges - other	.,	_	_	_	_			(
Rental of facilities and equipment	_	-	-	-	-	97	8.0%	(100.09
Interest earned - external investments	600	_		_	_	222	25.7%	(100.0
Interest earned - outstanding debtors	5.190	_	-	_	-	1.125	25.0%	(100.0
Dividends received	-,	_	_	_	_	.,	-	(
Fines	_	-	-	-	-	19	53.9%	(100.0
Licences and permits		-	-	-	-		-	
Agency services	_	-	-	-	-			
Transfers recognised - operational	65,789	-			-	24,831	38.5%	(100.0
Other own revenue	9.271	-	-	-	-	1.523	163.9%	(100.0
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	108,701	-		-	_	18.385	19.1%	(100.09
Employee related costs	47.901				_	8.315	22.6%	(100.05
Remuneration of councillors	8.722					1.399	16.6%	(100.0
Debt impairment	2.000					1,000	10.070	(100.0
Depreciation and asset impairment	10.000	_	_	_	_		_	
Finance charges	454	_	_	_	_	124	29.2%	(100.0
Bulk purchases	11,931	_	_	_	_	2,551	27.0%	(100.0
Other Materials	250	_	_	_	_	97	43.8%	(100.0
Contracted services	7.166	_	_	_	_	419	3.9%	(100.0
Transfers and grants	.,	-	-	-	-	362	-	(100.0
Other expenditure	20,277	_	_	_	_	5.117	32.2%	(100.0
Loss on disposal of PPE		-	-	-	-	-	-	
Surplus/(Deficit)	(16,381)					21.296		
Transfers recognised - capital	17.912				_	4.312	13.0%	(100.0
Contributions recognised - capital	11,512					4,512	13.076	(100.0.
Contributed assets			-					]
			-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	1,531	•		-		25,608		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	1,531	-		-		25,608		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,531	-		-		25,608		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	1,531					25,608		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	19.212					4.906	15.4%	(100.0%)
National Government	17.912					4.843	15.9%	
Provincial Government	11,012					1,010	10.070	(100.070)
District Municipality								
Other transfers and grants	-		-		-			-
Transfers recognised - capital	17.912		_		_	4.843	15.9%	(100.0%
Borrowing	,512		-		-	-,040	- 10.070	1100.070
Internally generated funds	1,300	-	-		-	63	4.7%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	19,212			-		4,906	15.4%	(100.0%)
Governance and Administration	-		-			63	17.9%	
Executive & Council	-	-	-	-	-	24	24.4%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	22	8.6%	(100.0%
Corporate Services	-	-	-	-	-	17	-	(100.0%
Community and Public Safety	6,800		-	-	-		-	-
Community & Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	6,300	-	-	-	-	-	-	-
Public Safety	250	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-			-
Economic and Environmental Services	12,112		-		-	3,974	24.8%	(100.0%
Planning and Development	40.440	-		-	-	2.074	- 04.00/	(100.0%
Road Transport  Environmental Protection	12,112	-	-	-	-	3,974	24.8%	(100.0%
		-		-	-		-	
Trading Services Electricity	300					869 869	29.0% 43.5%	(100.0% (100.0%
Water	1				-	-	40.576	(100.076
Waste Water Management	1		1					
Waste Management	300	_				_		
Other	-		-					

R thousands				2018/19			201	17/18	
R thousands		Budget	First (	Quarter	Year	to Date	First	Quarter	
Cache Flow from Operating Activities   116,903   -				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
Receipts	R thousands					appropriation		appropriation	
Property rates, penalties and collection charges 5,779 - 9,473 347,5% (100.0% Service charges 12,782 - 3,503 35,7% (100.0% Service charges 17,792 - 2,646 6,2% (100.0% Service charges 17,792 - 2,046 6,2% (100.0% Service charges 17,792 - 2,046 6,2% (100.0% Service charges 13,46 43,7% (100.0% Service charges 13,46 43,7% (100.0% Service charges 14,487) 36,2% (100.0% Service charges 14,	Cash Flow from Operating Activities								
Service charges  12,782  . 3,503  . 55,76  . 1986  . 27,898  . 42,14  . 1986	Receipts	116,903	-	-	-	-	43,900	37.6%	(100.0%)
Service charges 12,782	Property rates, penalties and collection charges	5.779		_			9.473	347.5%	(100.0%
Government - operating 65.389 - 27.088 42.1% (100.00) Government - capital 17.5912 - 2.046 6.2% (100.00) Interest 5.790 - 1.346 43.3% (100.00) Interest 5.790 - 1.346 43.3% (100.00) Interest 5.790 - 1.346 34.3% (100.00) Payments (133.352) - (34.497) 36.2% (100.00) Supplies and employees (94.185) - (34.181) 36.0% (100.00) Finance charges (2,000) - (124) 29.2% (100.00) Finance charges (2,000) - (124) 29.2% (100.00) Finance and greats (7,166) - (212) 29.2% (100.00) Finance charges (2,000) - (124) 29.2% (100.00) Finance charges (2,000) - (124) 29.2% (100.00) Finance charges (2,000) - (210) - (210) - (210) - (210) - (210) Finance charges (2,000) - (210) - (210) - (210) - (210) Finance charges (2,000) - (210) - (210) - (210) - (210) - (210) - (210) Finance charges (2,000) - (2,000) - (2,000) - (2,000) Finance charges (2,000) - (2,000) - (2,000) Finance charges (2,000) - (473) 113.7% (100.0%) Finance charges (2,000) - (473) 113.7% (100.		12,782	-	-	-	-	3,503	35.5%	(100.0%
Coverment - operating	Other revenue	9.271					434	11.9%	(100.0%
Interest   5,780   -   1,346   43,31   (100,07)     Payments   (103,352)   -   (34,487)   36,21   (100,07)     Stippliers and employees   (94,185)   -   (34,181)   36,01   (100,07)     Finance charges   (2,000)   -   (124)   29,21   (100,07)     Transfers and grants   (7,186)   -   (212)   - (100,07)     Net Cash Flow from Investing Activities   -   3,495   (100,07)     Receipts   -   -   -   -   -   -   -     Phocease on disposal of PPE   -   -   -   -   -     Ducrease in non-current endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -   -     Ducrease in conscruent endovables   -   -   -   -   -   -   -   -   -	Government - operating	65,369		-		-	27,098	42.1%	(100.0%
Dividends	Government - capital	17,912		-		-	2,046	6.2%	(100.0%
Payments	Interest	5,790	-	-	-	-	1,346	43.3%	(100.0%
Supplies and employees   94,185     34,181   36,0%   (00,0%   Finance-charges   (2,000     (124)   22 %   (100,0%     (124)   22 %   (100,0%	Dividends	-	-	-	-	-	-	-	-
Finance charges Finance charge				-	-	-			(100.0%
Transfers and grants			-	-	-	-			(100.0%
Net Cash Flow from Investing Activities  Raceipts  Phoneeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables (28,312) - (4,787) 20.6% (100.0% (100			-	-	-	-			
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-record elebtris Decreases in non-current receivables Decreases increases) in non-current receivables Decreases increases in non-current receivables (28.312)				-	-				
Recipits	Net Cash from/(used) Operating Activities	13,551		-		-	9,403	43.9%	(100.0%)
Proceeds on disposal of PPE Demanse in non-current debtors Decrease in other non-current redevables Decrease in non-current redevabl	Cash Flow from Investing Activities								
Decrease in non-current debtors	Receipts				-				
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
December (processe) in non-current investments		-	-	-	-	-	-	-	-
Payments   (28.312		-	-	-	-	-	-	-	-
Capital assets   Capi	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (28.312)				-					(100.0%
Cash Flow from Financing Activities Receipts			-	-	-	-			
Recoids	Net Cash from/(used) Investing Activities	(28,312)					(4,787)	20.6%	(100.0%
Short term loans Borrowing long term/efinancing Increase (decrease) in consumer deposits Perments (2,000) - (473) 113.7% (100.0% Represent of borrowing (2,000) - (473) 113.7% (100.0% Represent of borrowing (2,000) - (477) 113.7% (100.0% Net Cash from/(lused) Financing Activities (2,000) - (477) 108.9% (100.0% Net Increase) in cash held (16,761) 4,140 (182.7%) (100.0%	Cash Flow from Financing Activities								
Shot term loans	Receipts						(4)	16.7%	(100.0%
Increase (decrease) in consumer deposits   -   -   (4)   16.7%   (100.07%   173.7%	Short term loans	-	-	-	-	-		-	-
Payments   12,000		-	-	-	-	-	-	-	-
Respirement of bornowing   (2,000)   (473)   113.7%   (100.0%	Increase (decrease) in consumer deposits	-	-	-	-	-			(100.0%
Net Cash from/(used) Financing Activities (2,000) (477) 108.9% (100.0% Net Increase) In cash held (16,761) 4,140 (182.7%) (100.0% Cash loash equivalents at the year begin: 6,177			-	-	-	-			(100.0%
Net Increase/(Decrease) in cash held (16,761) - 4,140 (182.7%) (100.0% Cash (cash equivalents at the year begin: 6,177			-	-	-	-			(100.0%)
Cashicash equivalents at the year begin: 6,177	Net Cash from/(used) Financing Activities	(2,000)	-	-	-	-	(477)	108.9%	(100.0%
	Net Increase/(Decrease) in cash held	(16,761)	-	-	-	-	4,140	(182.7%)	(100.0%)
	Cash/cash equivalents at the year begin:	6,177		-	-				
	Cash/cash equivalents at the year end:	(10,584)				_	4,140	(367.2%)	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	10 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 Dumile Moses Mvulane	047 877 5308
Cinemial Manager	Ma Thabala Minda	045 024 4044

Source Local Government Database

# EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	]
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	663.964	604,782	91.1%	604,782	91.1%	1.925.816	288.3%	(68.6%)
Property rates	105.875	95.735	90.4%	95.735	90.4%	91.040	90.3%	5.2%
Property rates - penalties and collection charges	100,070	30,730	30.470	33,133	30.476	31,040	30.376	5.27
Service charges - electricity revenue	241.834	428.288	177.1%	428.288	177.1%	1.821.942	775.5%	(76.5%
Service charges - water revenue	241,004	420,200		420,200		1,021,042		(10.0%
Service charges - sanitation revenue	_	_		_	_	_	_	_
Service charges - refuse revenue	44,639	4.467	10.0%	4.467	10.0%	8.520	19.1%	(47.6%
Service charges - other	,,	.,	-	.,	-	-,	-	(
Rental of facilities and equipment	2.749	246	8.9%	246	8.9%	317	12.1%	(22.6%
Interest earned - external investments	7.026	152	2.2%	152	2.2%	_		(100.0%
Interest earned - outstanding debtors	25,481	1.384	5.4%	1.384	5.4%	281	1.0%	391.7%
Dividends received		-	-	-	-	354	-	(100.0%
Fines	3.225	543	16.8%	543	16.8%	463	133.1%	17.3%
Licences and permits	4,656	399	8.6%	399	8.6%	656	14.1%	(39.2%
Agency services	5,212	65	1.2%	65	1.2%	945	20.0%	(93.1%
Transfers recognised - operational	180,369	68,631	38.1%	68,631	38.1%	29	-	237,831.89
Other own revenue	42,899	4,872	11.4%	4,872	11.4%	1,268	2.6%	284.3%
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	717,010	91,537	12.8%	91,537	12.8%	113,202	16.8%	(19.1%)
Employee related costs	265.939	65.876	24.8%	65.876	24.8%	61.440	25.2%	7.2%
Remuneration of councillors	30,223	5,961	19.7%	5,961	19.7%	1,909	6.3%	212.29
Debt impairment	22,496			-	-		-	-
Depreciation and asset impairment	27,995	-	-	-	-	-	-	-
Finance charges	154	0	.2%	0	.2%	-	-	(100.0%
Bulk purchases	267,213	4,492	1.7%	4,492	1.7%	41,716	20.1%	(89.2%
Other Materials	11,389	786	6.9%	786	6.9%	-	-	(100.0%
Contracted services	40,657	4,094	10.1%	4,094	10.1%	1,355	15.8%	202.1%
Transfers and grants	159	-	-	-	-	38	.2%	(100.0%
Other expenditure	50,784	10,327	20.3%	10,327	20.3%	6,659	7.1%	55.1%
Loss on disposal of PPE	-	-	-	-	-	86	-	(100.0%
Surplus/(Deficit)	(53,046)	513,245		513,245		1,812,614		
Transfers recognised - capital	-	(54)	-	(54)	-			(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53,046)	513,191		513,191		1,812,614		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(53,046)	513,191		513,191		1,812,614		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	(53,046)	513,191		513,191		1,812,614		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	(53,046)	513,191		513,191		1,812,614		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	61,196	962	1.6%	962	1.6%	53	.1%	1.720.3%
National Government	56.496	528	.9%	528	.9%	- 33		(100.0%)
Provincial Government	30,430	320	.570	320	.570			(100.070)
District Municipality		434		434				(100.0%)
Other transfers and grants		-	_	-101	_		_	(100.070)
Transfers recognised - capital	56,496	962	1.7%	962	1.7%	-		(100.0%)
Borrowing	-		-			-	-	
Internally generated funds	4,700	-	-	-	-	53	3.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	- '
Capital Expenditure Standard Classification	61,196	962	1.6%	962	1.6%	53	.1%	1,720.3%
Governance and Administration	1,500	-	-	-	-	53	1.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,500	-	-	-	-	53	3.5%	(100.0%)
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	20,200 9.600		-	-				
Sport And Recreation	10.600	-				-	-	-
Public Safety	10,000				-	-		
Housing				-		-		
Health	· ·				-	-	_	
Economic and Environmental Services	33,334	962	2.9%	962	2.9%			(100.0%)
Planning and Development	4.600	434	9.4%	434	9.4%	_		(100.0%)
Road Transport	28.734	528	1.8%	528	1.8%	_		(100.0%)
Environmental Protection			_	-	-	_		
Trading Services	6.162			-				
Electricity	6,162	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	639,651	147,388	23.0%	147,388	23.0%	164,672	24.7%	(10.5%
Property rates, penalties and collection charges Service charges	76,404 254,208	31,538 37,470	41.3% 14.7%	31,538 37,470	41.3% 14.7%	13,465 46,314	15.6% 18.5%	134.29 (19.1%
Other revenue Government - operating	<b>54,310</b> 183,021	8,927 68,660	16.4% 37.5%	8,927 68,660	16.4% 37.5%	3,310 80,469	5.6% 42.7%	169.75 (14.7%
Government - capital Interest	59,202 12,507	794	6.3%	794	6.3%	18,273 2,842	27.6% 18.7%	(100.0% (72.1%
Dividends  Payments  Suppliers and employees	(658,217) (649,550)	(94,822) (92,383)	14.4% 14.2%	(94,822) (92,383)	14.4% 14.2%	(108,326) (108,301)	- 18.2% 18.8%	(12.5% (14.7%
Finance charges Transfers and grants	(8.667)	(2,439)	28.1%	(2.439)	28.1%	(25)	- 1%	9.656.4
Net Cash from/(used) Operating Activities	(18,566)	52,566	(283.1%)	52,566	(283,1%)	56.346	79.5%	(6.7%
Cash Flow from Investing Activities	( ,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	, ,			
	1.500							
Receipts Proceeds on disposal of PPE	1,500	-	-	-	-	-	-	-
Decrease in non-current debtors	1,300			· ·	-	· ·	-	· ·
Decrease in other non-current receivables	-							
	-				-			
Decrease (increase) in non-current investments	(58,050)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720,39
Payments Capital assets	(58,050)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720.35
Net Cash from/(used) Investing Activities	(56,550)	(962)	1.7%	(962)	1.7%	(53)	.1%	1,720.39
· · · · · ·	(30,330)	(302)	1.770	(302)	1.776	(55)	.170	1,720.37
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	(75,116)	51,604	(68.7%)	51,604	(68.7%)	56,293	1,229.7%	(8.3%
Cash/cash equivalents at the year begin:	73,500	62,450	85.0%	62,450	85.0%	82,209	100.0%	(24.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,218	13.3%	28,217	28.4%	8,804	8.9%	49,136	49.4%	99,375	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23,936	10.0%	4,421	1.8%	3,686	1.5%	208,095	86.7%	240,138	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,981	2.4%	4,520	2.1%	4,288	2.0%	196,673	93.4%	210,462	29.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,871	1.3%	1,636	1.2%	1,589	1.1%	136,904	96.4%	141,999	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	290	1.4%	3,706	18.1%	395	1.9%	16,074	78.5%	20,465	2.9%	-	-	-	-
Total By Income Source	44,296	6.2%	42,499	6.0%	18,762	2.6%	606,886	85.2%	712,443	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2,280	13.2%	2,081	12.0%	3,636	21.0%	9,320	53.8%	17,316	2.4%	-	-		
Commercial	13,935	27.9%	4,144	8.3%	2,858	5.7%	29,000	58.1%	49,937	7.0%	-	-	-	-
Households	15,121	2.7%	31,029	5.6%	10,711	1.9%	495,436	89.7%	552,297	77.5%	-	-	-	-
Other	12,959	14.0%	5,246	5.6%	1,556	1.7%	73,130	78.7%	92,892	13.0%	-	-	-	
Total By Customer Group	44,296	6.2%	42,499	6.0%	18,762	2.6%	606.886	85.2%	712,443	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4,559	87.6%	646	12.4%	-	-	-	-	5,205	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,559	87.6%	646	12.4%				-	5,205	100.09

Contact Details

Financial Manager	Mr Gcobani Mashiyi	045 807 2001
Municipal Manager	Mr Chris Ntsokolo Magwanqana	045 807 2606

# EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	937.496	308.638	32.9%	308.638	32.9%	285.961	27.5%	7.9%
Property rates	007,100	000,000	02.070	000,000	02.070	200,001	21.070	
Property rates - penalties and collection charges		_	_	_	_		_	_
Service charges - electricity revenue	-	_		-	-	-	-	-
Service charges - water revenue	178,574	50,801	28.4%	50,801	28.4%	50,576	33.4%	.49
Service charges - sanitation revenue	54.246	14.054	25.9%	14.054	25.9%		-	(100.0%)
Service charges - refuse revenue	-		-	-	-		-	-
Service charges - other					-	357	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	
Interest earned - external investments	32,480	4,564	14.1%	4,564	14.1%	5,942	17.9%	(23.2%)
Interest earned - outstanding debtors	6,730	6,534	97.1%	6,534	97.1%	1,180	1.1%	453.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	600,325	228,798	38.1%	228,798	38.1%	220,247	35.0%	3.9%
Other own revenue	64,942	3,887	6.0%	3,887	6.0%	4,569	5.3%	(14.9%)
Gains on disposal of PPE	200	-	-	-	-	3,091	1,545.5%	(100.0%)
Operating Expenditure	1,206,257	214,752	17.8%	214,752	17.8%	231,783	18.0%	(7.3%)
Employee related costs	308.843	74.679	24.2%	74.679	24.2%	64.670	18.5%	15.5%
Remuneration of councillors	11,071	2,887	26.1%	2,887	26.1%	2,780	22.1%	3.8%
Debt impairment	200,000	50,000	25.0%	50,000	25.0%	50,000	25.0%	-
Depreciation and asset impairment	140,000	35,000	25.0%	35,000	25.0%	45,000	25.0%	(22.2%)
Finance charges	1,260	358	28.4%	358	28.4%	108	9.0%	231.1%
Bulk purchases	26,139	1,415	5.4%	1,415	5.4%	1,094	4.4%	29.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	124,153	10,985	8.8%	10,985	8.8%	26,746	81.2%	(58.9%)
Transfers and grants	175,942	10,149	5.8%	10,149	5.8%	8,840	43.8%	14.8%
Other expenditure	218,850	29,280	13.4%	29,280	13.4%	32,545	7.0%	(10.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(268,761)	93,887		93,887		54,178		
Transfers recognised - capital	471,919	29,162	6.2%	29,162	6.2%	2,249	.4%	1,196.8%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	203,158	123,049		123,049		56,427		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	203,158	123,049		123,049		56,427		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	203,158	123,049		123,049		56,427		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	203,158	123.049		123.049		56.427		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	551,919	31,295	5.7%	31,295	5.7%	35.652	5.8%	(12.2%
National Government	471.919	29.162	6.2%	29,162	6.2%	35.652	6.9%	
Provincial Government	,							(
District Municipality				-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	471,919	29.162	6.2%	29.162	6.2%	35.652	6.9%	(18.2%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	80,000	2,133	2.7%	2,133	2.7%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	551,919	31,295	5.7%	31,295	5.7%	35,652	5.8%	(12.2%
Governance and Administration  Executive & Council	80,000	2,133	2.7%	2,133	2.7%	8,510	8.8%	(74.9%
Budget & Treasury Office	25.000	2.133	8.5%	2.133	8.5%	8.510	8.8%	(74.99
Corporate Services	55,000	-	-	-	-	-	-	
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			-		-	-	-	7.49
Trading Services Electricity	471,919	29,162	6.2%	29,162	6.2%	27,142	5.3%	1.4
Water	471.919	29.162	6.2%	29.162	6.2%	27.142	5.3%	7.4
Waste Water Management			-		- 02.00	21,142	-	
Waste Management				-	-	-	-	-
Other	-		-		-		-	

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнация		арргорпацоп	
Cash Flow from Operating Activities Receipts	1,242,777	373.589	30.1%	373.589	30.1%	457.009	34.6%	(18.3%)
	1,242,777	3/3,309	30.176	373,309	30.176	457,009	34.0%	(10.3%)
Property rates, penalties and collection charges							-	-
Service charges	88,100	8,743	9.9%	8,743	9.9%	3,414	5.2%	156.1%
Other revenue	47,853	16,427	34.3%	16,427	34.3%	32		51,063.7%
Government - operating	600,325	247,304	41.2%	247,304	41.2%	220,424	35.0%	12.2%
Government - capital	471,919	96,551	20.5%	96,551	20.5%	226,385	44.0%	(57.4%)
Interest	34,580	4,564	13.2%	4,564	13.2%	6,753	20.4%	(32.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,418,177)		9.1%	(129,752)	9.1%	(136,783)	17.6%	(5.1%)
Suppliers and employees	(1,240,975)		9.6%	(119,245)	9.6%	(127,618)	16.8%	(6.6%)
Finance charges	(1,260)		28.4%	(358)	28.4%	(325)	27.1%	9.9%
Transfers and grants  Net Cash from/(used) Operating Activities	(175,942) (175,400)		5.8%	(10,149) 243,837	5.8%	(8,840) 320,226	43.8% <b>59.2%</b>	14.8%
Net Cash from/(used) Operating Activities	(175,400)	243,837	(139.0%)	243,837	(139.0%)	320,226	59.2%	(23.9%)
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	(471,919)		6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
Capital assets	(471,919)	(31,295)	6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
Net Cash from/(used) Investing Activities	(471,919)	(31,295)	6.6%	(31,295)	6.6%	(35,652)	6.1%	(12.2%)
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	(647,319)	212,542	(32.8%)	212,542	(32.8%)	284,574	(716.2%)	(25.3%)
Cash/cash equivalents at the year begin:	145,300	358,171	246.5%	358,171	246.5%			(100.0%)
Cash/cash equivalents at the year end:	(502,019)	,	(113.7%)	570,713	(113.7%)	284,574	126.2%	100.5%
Oddinadan Squivalents at the year end.	(502,019)	310,113	(113.770)	3/0,/13	(113.176)	204,374	120.276	100

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,374	.1%	73,647	7.8%	17,923	1.9%	856,126	90.2%	949,069	69.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6	-	11,712	2.8%	5,293	1.2%	407,641	96.0%	424,651	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,380	.1%	85,358	6.2%	23,216	1.7%	1,263,766	92.0%	1,373,721	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	27		5,306	8.6%	1,860	3.0%	54,449	88.3%	61,642	4.5%	-	-		
Commercial	110	.2%	3,019	6.6%	1,172	2.6%	41,475	90.6%	45,777	3.3%	-	-	-	
Households	1,235	.1%	76,746	6.1%	20,102	1.6%	1,158,847	92.2%	1,256,930	91.5%	-	-	-	
Other	8	.1%	287	3.1%	82	.9%	8,995	96.0%	9,372	.7%	-	-	-	
Total By Customer Group	1.380	.1%	85.358	6.2%	23,216	1.7%	1.263.766	92.0%	1.373.721	100.0%		_		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,036	100.0%	-	-	-	-	-	-	8,036	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8,036	100.0%		-					8.036	100.09

Contact Details
Municipal Manager

Municipal Manager	Mr B Mthembu	045 808 4610
Financial Manager	Ma Naminada Cataba	0.45 0.00 4700

# EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	277.117					91,986	26.5%	(100.0%
Property rates	28.255	_			_	31.145	165.6%	(100.0%
Property rates - penalties and collection charges	-				_	-	-	-
Service charges - electricity revenue	25,983	-	-	-	-	3,089	12.7%	(100.09
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2,927	-	-	-	-	740	27.0%	(100.09
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9,048	-	-	-	-	219	14.6%	(100.09
Interest earned - external investments	2,441	-	-	-	-	411	25.7%	(100.09
Interest earned - outstanding debtors	1,301	-	-	-	-	412	21.7%	(100.09
Dividends received		-	-	-	-	-	-	-
Fines	385	-	-	-	-	-	-	-
Licences and permits	2,631	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	173.745	-	-			55.882	33.0%	(100.09
Other own revenue	29.976	-	-			33,882	.1%	(100.09
Gains on disposal of PPE	29,976	-	-	1	1	89	.1%	(100.07
Gallis Oil disposal oi FFE					-			-
Operating Expenditure	333,826	-	-	-	-	54,706	16.6%	(100.0%
Employee related costs	98,540	-	-	-	-	18,599	20.4%	(100.09
Remuneration of councillors	12,398	-	-	-	-	1,384	13.1%	(100.09
Debt impairment	7,811	-	-	-	-	-	-	-
Depreciation and asset impairment	48,898	-	-	-	-	-	-	-
Finance charges	53	-	-	-	-	-	-	-
Bulk purchases	26,599	-	-	-	-	3,162	12.8%	(100.09
Other Materials	3,188	-	-	-	-	2,800	13.3%	(100.09
Contracted services	82,705	-	-	-	-	122	.9%	(100.09
Transfers and grants		-	-	-	-		-	-
Other expenditure Loss on disposal of PPE	53,633	-	-	-	-	28,640	26.1%	(100.09
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	(56,709)	-		-		37,280		
Transfers recognised - capital	67,795	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11,086					37,280		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11,086			-		37,280		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11,086			-		37.280		
Share of surplus/ (deficit) of associate		-		-			_	
Surplus/(Deficit) for the year	11.086					37.280		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	86.897				-	14.792	16.8%	(100.0%)
National Government	38.207			-	1	2.112	5.3%	
Provincial Government	29.588			-		2,112	3.376	(100.076
District Municipality	29,300							-
Other transfers and grants						-		-
Transfers recognised - capital	67.795			-		2,112	3.0%	(100.0%
Borrowing	67,795			-		2,112	3.0%	(100.0%
Internally generated funds	19.102	_		-		12.680	70.6%	(100.0%
Public contributions and donations	19,102		-			12,000	70.076	(100.076
Capital Expenditure Standard Classification	86.897					14.792	16.8%	(100.0%
Governance and Administration	5,116	_				1,151	18.7%	(100.0%
Executive & Council	3,116					1,131	10.770	(100.076
Budget & Treasury Office	2.830		_	_		1.137	19.4%	(100.0%
Corporate Services	2,190					1,137	10.470	(100.0%
Community and Public Safety	1,447			_		593	58.5%	(100.0%
Community & Social Services	147			-	1	106	89.5%	(100.0%
Sport And Recreation	400			-	_	131	131.2%	(100.0%
Public Safety	900			-	_	355	44.7%	(100.0%
Housing	-			-	-	-	-	-
Health	-			-	-	-		-
Economic and Environmental Services	76.210					9,498	12.5%	(100.0%
Planning and Development	1,600				-	-	-	
Road Transport	74,610	-	-	-	-	9,498	21.6%	(100.0%
Environmental Protection	-				-			
Trading Services	4,125		-	-		3,551	67.0%	(100.0%
Electricity	3,195	-	-	-	-	3,196	71.0%	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	930	-	-	-	-	355	44.4%	(100.0%
Other	-		-	-			-	-

			2018/19			201	7/18	Q1 of 2017/18
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
		_	appropriation	· ·	% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	318,719	-	-	-	-	232,100	71.2%	(100.0%)
Property rates, penalties and collection charges	16,606	-	-	-		5,731	38.1%	(100.0%
Service charges	23,127	-	-	-	-	665	2.8%	(100.0%
Other revenue	33.766					419	.9%	(100.0%
Government - operating	173,745		-		-	205,088	121.2%	(100.0%
Government - capital	67,795		-		-	18,982	27.0%	(100.0%
Interest	3,680	-	-	-	-	1,215	43.5%	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(239,690)			-	-	(49,410)	23.3%	(100.0%
Suppliers and employees	(239,637)	-	-	-	-	(49,410)	23.3%	(100.0%
Finance charges	(53)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79,029		-		-	182,690	160.6%	(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	(86,897)		-			(16,594)	23.6%	(100.0%
Capital assets	(86,897)	-	-	-	-	(16,594)	23.6%	(100.0%
Net Cash from/(used) Investing Activities	(86,897)	•				(16,594)	23.6%	(100.0%
Cash Flow from Financing Activities								
Receipts			-			-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-			-	
Net Increase/(Decrease) in cash held	(7,868)	-	-	-	-	166,096	381.3%	(100.0%)
Cash/cash equivalents at the year begin:	115,779	-	-	-	-	40,525	42.4%	(100.0%
Cash/cash equivalents at the year end:	107,911					206.621	148.6%	(100.0%
	,	1	1					

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		31 - 60 Days 61 - 90 Days Over 90 Days		Over 90 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 Kayalethu Gashi	045 932 8106
Cinemaiol Manager	Mr. Jank Milani	045 022 0420

Source Local Government Database

# EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	224.204	86.073	38.4%	86.073	38.4%	77.844	37.8%	10.69
Property rates	8.147	15.235	187.0%	15.235	187.0%	10.129	131.8%	50.4
Property rates - penalties and collection charges	0,147	10,230	107.076	10,233	107.076	10,125	131.0%	30.4
Service charges - electricity revenue	41.712	10.106	24.2%	10.106	24.2%	8.657	27.1%	16.7
Service charges - water revenue	41,712	10,100	24.270	10,100	24270	0,007	27.170	10.1
Service charges - sanitation revenue		_	_	_	_	_	_	_
Service charges - refuse revenue	9.101	3.357	36.9%	3.357	36.9%	1.333	41.6%	151.9
Service charges - other	-,	-,		-,	-	.,	-	
Rental of facilities and equipment	95	271	284.1%	271	284.1%	36	8.3%	659.3
Interest earned - external investments	15.000	4.009	26.7%	4.009	26.7%	5.294	38.4%	(24.3)
Interest earned - outstanding debtors	2,226	808	36.3%	808	36.3%	740	46.8%	9.3
Dividends received		-		-	-		-	
Fines	57	4	7.0%	4	7.0%	17	3.3%	(76.2
Licences and permits	1.119	306	27.3%	306	27.3%	447	29.2%	(31.6
Agency services	843	273	32.3%	273	32.3%		-	(100.0
Transfers recognised - operational	144,318	51,520	35.7%	51,520	35.7%	50,413	36.1%	2.2
Other own revenue	1.586	183	11.5%	183	11.5%	780	15.8%	(76.5
Gains on disposal of PPE	-	1	-	1	-	-	-	(100.0
Operating Expenditure	236,264	49,237	20.8%	49,237	20.8%	34,896	15.9%	41.1
Employee related costs	87.122	18.899	21.7%	18.899	21.7%	17.949	21.0%	5.3
Remuneration of councillors	13.355	2.969	22.2%	2.969	22.2%	2.785	20.7%	6.6
Debt impairment	4.963	-		_	-		-	-
Depreciation and asset impairment	22,290	0	-	0	-	(1)	-	(183.9
Finance charges	3,163	485	15.3%	485	15.3%		-	(100.0
Bulk purchases	34,506	12,862	37.3%	12,862	37.3%	4,131	13.7%	211.4
Other Materials	13,179	2,415	18.3%	2,415	18.3%	-	-	(100.0
Contracted services	28,298	4,803	17.0%	4,803	17.0%	-	-	(100.0
Transfers and grants	290	-	-	-	-		-	-
Other expenditure	29,097	6,803	23.4%	6,803	23.4%	10,031	32.8%	(32.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12,060)	36,836		36,836		42,949		
Transfers recognised - capital	44,850	1,739	3.9%	1,739	3.9%	1,000	2.4%	73.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	•	-	
Surplus/(Deficit) after capital transfers and contributions	32,790	38,575		38,575		43,949		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	32,790	38,575		38,575		43,949		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32,790	38,575		38,575		43,949		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	32,790	38,575		38,575		43,949		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	77.567	2,759	3.6%	2.759	3.6%	6.575	8.3%	(58.0%)
National Government	41.850	1.878	4.5%	1.878	4.5%	5.256	12.5%	
Provincial Government	3.000	1,070	4.576	1,070	4.570	3,230	12.570	(04.570)
District Municipality	3,000							
Other transfers and grants					_			-
Transfers recognised - capital	44.850	1.878	4.2%	1.878	4.2%	5.256	12.5%	(64.3%)
Borrowing		1,070		.,0.0		-	- 12.070	(04.070)
Internally generated funds	32,717	881	2.7%	881	2.7%	1.320	3.5%	(33.3%)
Public contributions and donations		-	-	-	- 1	-	-	-
Capital Expenditure Standard Classification	77,567	2,759	3.6%	2,759	3.6%	6,575	8.3%	(58.0%)
Governance and Administration	7,103	30	.4%	30	.4%	614	5.6%	(95.1%)
Executive & Council	335	-	-	-	-	-	-	-
Budget & Treasury Office	6,168	30	.5%	30	.5%	-	-	(100.0%)
Corporate Services	600	-	-	-	-	614	1,533.8%	(100.0%)
Community and Public Safety	11,582	437	3.8%	437	3.8%	824	10.9%	(47.0%)
Community & Social Services	2,000	-	-	-	-	148	5.6%	(100.0%)
Sport And Recreation	1,950	231	11.8%	231	11.8%	676	48.3%	(65.9%)
Public Safety	7,632	206	2.7%	206	2.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	25,714	1,050	4.1%	1,050	4.1%	4,459	13.4%	(76.5%)
Planning and Development	150	4.050	- 401	4.050	- 4401	4.450	40.5%	(76.5%)
Road Transport  Environmental Protection	25,564	1,050	4.1%	1,050	4.1%	4,459	13.5%	(/6.5%)
	22.400	4 040	2.70/	4 040	2.70/		2.40	83.0%
Trading Services Electricity	33,168 10.067	1,242 418	3.7% 4.2%	1,242 418	3.7% 4.2%	679 652	2.4% 9.1%	(36.0%)
Water	10,067	410	4.270	*10	4.2%	652	9.176	(30.0%)
Waste Water Management								
Waste Management	23.101	824	3.6%	824	3.6%	27	.1%	3.007.2%
Other	23,101	024	3.0,6	024	3.076	21	.170	3,007.270

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	261,926	38,327	14.6%	38,327	14.6%	119,383	49.3%	(67.9%)
Property rates, penalties and collection charges	7.199	2.028	28.2%	2.028	28.2%	1.634	24 5%	24.29
Service charges	44,903	8,332	18.6%	8,332	18.6%	11,281	37.0%	(26.1%
Other revenue	3,689	(30,110)	(816.1%)	(30,110)	(816.1%)	49.022	602.4%	(161.4%
Government - operating	144,318	51,520	35.7%	51,520	35.7%	50,413	36.1%	2.2%
Government - capital	44.850	1.739	3.9%	1,739	3.9%	1.000	2.4%	73.9%
Interest	16,967	4,818	28.4%	4,818	28.4%	6,034	39.8%	(20.2%
Dividends	-	-	-	-	-	-	-	
Payments	(204,864)	(111,854)	54.6%	(111,854)	54.6%	(117,896)	61.9%	(5.1%)
Suppliers and employees	(201,411)	(111,369)	55.3%	(111,369)	55.3%	(117,896)	62.8%	(5.5%)
Finance charges	(3,163)	(485)	15.3%	(485)	15.3%	-	-	(100.0%)
Transfers and grants	(290)	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	57,062	(73,527)	(128.9%)	(73,527)	(128.9%)	1,488	2.9%	(5,042.2%)
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	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%)
Capital assets	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%
Net Cash from/(used) Investing Activities	(77,567)	(2,759)	3.6%	(2,759)	3.6%	(6,575)	8.3%	(58.0%)
Cash Flow from Financing Activities								
Receipts	75		-				-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75	-	-	-	-	-	-	-
Payments	(841)	(418)	49.7%	(418)	49.7%	-	-	(100.0%)
Repayment of borrowing	(841)	(418)	49.7%	(418)	49.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(766)	(418)	54.6%	(418)	54.6%			(100.0%)
. , ,								
Net Increase/(Decrease) in cash held	(21,271)	(76,704)	360.6%	(76,704)	360.6%	(5,088)	17.6%	1,407.6%
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(21,271) 227,591	(76,704) 294,260	<b>360.6%</b> 129.3%	(76,704) 294,260	<b>360.6%</b> 129.3%	(5,088) 253,169	<b>17.6%</b> 120.5%	1,407.6% 16.2%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,890	13.3%	1,872	8.6%	1,124	5.2%	15,773	72.8%	21,659	39.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	495	3.9%	328	2.6%	3,134	24.6%	8,795	69.0%	12,752	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	898	6.3%	697	4.9%	631	4.5%	11,933	84.3%	14,159	26.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	123	18.3%	75	11.3%	50	7.4%	422	63.0%	671	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	330	6.6%	549	11.0%	4,103	82.4%	4,982	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4,406	8.1%	3,303	6.1%	5,488	10.1%	41,026	75.7%	54,222	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1,632	27.8%	1,303	22.2%	1,455	24.7%	1,491	25.4%	5,881	10.8%	-	-		-
Commercial	1,406	8.4%	870	5.2%	2,973	17.8%	11,476	68.6%	16,726	30.8%	-	-		-
Households	1,367	4.3%	1,129	3.6%	1,060	3.4%	28,058	88.8%	31,615	58.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4,406	8.1%	3,303	6.1%	5.488	10.1%	41.026	75.7%	54.222	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	3,547	100.0%	-	-	-	-	-	-	3,547	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,050	100.0%	-	-	-	-	-	-	1,050	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,184	100.0%	-	-	-	-	-	-	1,184	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,649	100.0%	-	-	-	-	-	-	12,649	66.7%
Auditor-General	538	100.0%	-	-	-	-	-	-	538	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	18,968	100.0%			-				18,968	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	McV Carrie	054 602 4220

# EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	256.336	64.827	25.3%	64.827	25.3%	66.311	30.3%	(2.2%)
Property rates	38.549	5.805	15.1%	5.805	15.1%	13.875	54.1%	(58.2%
Property rates - penalties and collection charges	00,040	0,000	10.170	0,000	10.170	10,010	04.170	(00.2%
Service charges - electricity revenue	98.610	24.483	24.8%	24.483	24.8%	23.955	28.6%	2.25
Service charges - water revenue	-						-	
Service charges - sanitation revenue	_	_	_	_	_	_	_	_
Service charges - refuse revenue	27.990	10.437	37.3%	10.437	37.3%	4.232	29.5%	146.69
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	3.309	594	17.9%	594	17.9%	529	16.6%	12.25
Interest earned - external investments	2.650	38	1.4%	38	1.4%	556	62.7%	(93.2%
Interest earned - outstanding debtors	5,513	31	.6%	31	.6%	1,026	19.7%	(97.0%
Dividends received	_					-	_	
Fines	663	3	.4%	3	.4%	134	35.9%	(97.9%
Licences and permits	5,881	1,142	19.4%	1,142	19.4%	850	21.0%	34.49
Agency services	3.372				-	170	5.3%	(100.0%
Transfers recognised - operational	60,456	21,949	36.3%	21,949	36.3%	20,429	28.6%	7.49
Other own revenue	9,242	347	3.7%	347	3.7%	553	8.3%	(37.4%
Gains on disposal of PPE	101	-	-	-	-	-	-	-
Operating Expenditure	238.205	47.828	20.1%	47.828	20.1%	25,175	11.0%	90.0%
Employee related costs	95.188	20.661	21.7%	20.661	21.7%	18.058	20.6%	14.49
Remuneration of councillors	8.833	1,902	21.5%	1,902	21.5%	1,723	24.7%	10.49
Debt impairment	2.575		_	-	-		-	-
Depreciation and asset impairment	16.631			-	-	_	-	-
Finance charges	459	986	214.8%	986	214.8%	10	2.7%	9,646.89
Bulk purchases	77.868	16.709	21.5%	16,709	21.5%	-	-	(100.0%
Other Materials	-	384	-	384	-		-	(100.0%
Contracted services	4,980	139	2.8%	139	2.8%		-	(100.09
Transfers and grants	375	290	77.3%	290	77.3%		-	(100.0%
Other expenditure	31,296	6,758	21.6%	6,758	21.6%	5,384	12.7%	25.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18.131	16,999		16,999		41,136		
Transfers recognised - capital	23,801	-	-	-	-		-	
Contributions recognised - capital		_	_	-	_	_	-	
Contributed assets		-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	41,932	16,999		16,999		41,136		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41,932	16,999		16,999		41,136		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41,932	16,999		16,999		41,136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41,932	16,999		16,999		41,136		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	25.601				_			_
National Government	23,801	-		-		-	-	-
Provincial Government	23,001	-						
District Municipality								
Other transfers and grants			_					
Transfers recognised - capital	23,801		_	_			_	
Borrowing	25,001		-	-			-	
Internally generated funds	1.800						_	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25,601	-	-	-	-	-	-	-
Governance and Administration	1,760	-	-	-			-	-
Executive & Council	30	-	-	-	-	-	-	-
Budget & Treasury Office	1,710	-	-	-	-	-	-	-
Corporate Services	20	-	-	-	-	-	-	-
Community and Public Safety	20	-	-			-	-	-
Community & Social Services	20	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18,580		-	-			-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18,580	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5,241	-	-	-		-	-	-
Electricity	5,241	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	277,113	81,137	29.3%	81,137	29.3%	78,544	32.2%	3.3%
Property rates, penalties and collection charges Service charges	37,778 125,989	4,333 16,424	11.5% 13.0%	4,333 16,424	11.5% 13.0%	973 24,523	3.8% 25.0%	345.29 (33.0%
Other revenue Government - operating	25,488 55,894	22,471 26,644	88.2% 47.7%	22,471 26,644	88.2% 47.7%	7,908 26,196	<b>61.7%</b> 41.1%	184.19 1.79
Government - capital Interest	23,801 8,163	11,265	47.3%	11,265	47.3%	17,361 1,583	46.4% 27.4%	(35.1% (100.0%
Dividends Payments	(251,412)	(79,747)	31.7% 33.6%	(79,747)	31.7% 33.6%	(60,139)	17.0%	32.69 32.69
Suppliers and employees Finance charges	(237,607) (5,430)	(79,747)	33.6%	(79,747)	33.0%	(60,129) (10)	17.0% 2.7%	(100.0%
Transfers and grants  Net Cash from/(used) Operating Activities	(8,376) 25,701	1,390	5.4%	1,390	5.4%	18.405	(16.7%)	(92.4%
	23,101	1,000	3.470	1,000	3.476	10,403	(10.770)	(32.470)
Cash Flow from Investing Activities								
Receipts	101	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25,601)		-			-	-	-
Capital assets	(25,601)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25,500)	•						
Cash Flow from Financing Activities								
Receipts	100		-			12		(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	_	-	-			-
Increase (decrease) in consumer deposits	100	-		-	-	12		(100.0%
Payments	(211)		-			(67)	18.1%	(100.0%
Repayment of borrowing	(211)				-	(67)	18.1%	(100.0%
Net Cash from/(used) Financing Activities	(111)	-	-	-		(54)	14.7%	(100.0%
Net Increase/(Decrease) in cash held	89	1.390	1.556.7%	1,390	1.556.7%	18.351	(12.4%)	(92.4%
Cash/cash equivalents at the year begin:	21,658	308	1.4%	308	1.4%	1.472	22.9%	(79.0%
Cash/cash equivalents at the year end:	21,747	1,699	7.8%	1,699	7.8%	19,823	(14.0%)	
and the second s	2.,	1,000	1.070	.,055	1	10,020	(1-4.070)	(51.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,010	21.9%	5,262	14.4%	4,839	13.2%	18,499	50.5%	36,610	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,415	8.2%	1,267	4.3%	4,842	16.4%	20,960	71.1%	29,484	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,304	4.0%	2,135	3.7%	1,999	3.5%	50,977	88.8%	57,415	40.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	326	1.8%	237	1.3%	203	1.1%	17,475	95.8%	18,242	12.9%	-	-	-	-
Total By Income Source	13,056	9.2%	8,901	6.3%	11,883	8.4%	107,911	76.1%	141,751	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2,910	7.9%	2,222	6.0%	5,800	15.8%	25,880	70.3%	36,812	26.0%		-		-
Commercial	5,562	21.7%	2,892	11.3%	2,116	8.3%	15,006	58.7%	25,576	18.0%	-	-	-	-
Households	4,549	5.8%	3,757	4.8%	3,942	5.0%	66,623	84.5%	78,871	55.6%	-	-	-	-
Other	34	7.0%	31	6.2%	25	5.2%	402	81.6%	492	.3%	-	-	-	-
Total By Customer Group	13.056	9.2%	8,901	6.3%	11.883	8.4%	107.911	76.1%	141.751	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,504	8.1%	15,332	9.9%	14,838	9.6%	112,173	72.4%	154,847	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1,320	5.6%	-	-	-	-	22,455	94.4%	23,775	12.0%
Loan repayments	395	100.0%	-	-	-	-	-	-	395	.2%
Trade Creditors	3,603	23.3%	559	3.6%	375	2.4%	10,904	70.6%	15,441	7.8%
Auditor-General	1,575	45.5%	750	21.7%	38	1.1%	1,100	31.8%	3,462	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	19,397	9.8%	16,640	8.4%	15.252	7.7%	146.632	74.1%	197.921	100.0%

Contact Details

Municipal Manager	Mr K E Mpongose	051 653 0106
Cinemaiol Manager	Mr Mr Nasha Daminasa	054 052 4777

Source Local Government Database

# EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1: to Q1 of 2018/
Operating Revenue and Expenditure								
Operating Revenue	559.015	65.822	11.8%	65.822	11.8%	45.510	8.9%	44.6
Property rates	000,010	00,022		00,022		40,010	0.070	
Property rates - penalties and collection charges			_	_	_	_		_
Service charges - electricity revenue		_	_	_	_	_		
Service charges - water revenue	115.255	33.239	28.8%	33.239	28.8%	24.610	23.1%	35.
Service charges - sanitation revenue	44,599	7.457	16.7%	7.457	16.7%	9.045	31.4%	(17.6
Service charges - refuse revenue	-		-	-	-		-	
Service charges - other	_		-	_	-		-	
Rental of facilities and equipment	691	-	-	-	-	2	17.1%	(100.0
Interest earned - external investments	4,030		-		-	1,408	34.9%	(100.0
Interest earned - outstanding debtors	24,018	-	-	-	-	3,743	28.6%	(100.0
Dividends received				-	-			
Fines				-	-			
Licences and permits	-	-	-	-	-	-	-	
Agency services	1,636	-	-	-	-	-	-	
Transfers recognised - operational	368,286	25,126	6.8%	25,126	6.8%	6,536	1.8%	284.
Other own revenue	500	-	-	-	-	166	42.6%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	568,824	56,785	10.0%	56,785	10.0%	78,514	15.1%	(27.7
Employee related costs	204.358	55.058	26.9%	55.058	26.9%	47.080	25.2%	16.
Remuneration of councillors	6.305	1,727	27.4%	1.727	27.4%	1.362	18.8%	26.
Debt impairment	75.020	· .	-		-	122	.6%	(100.0
Depreciation and asset impairment	49,457			-	-		-	
Finance charges	3,378	-	-	-	-	961	41.9%	(100.0
Bulk purchases	10,000			-	-	(98)	(1.1%)	(100.0
Other Materials	-	-	-	-	-			
Contracted services	100,684	-	-	-	-	2,351	2.1%	(100.0
Transfers and grants	9,305	-	-	-	-	8,720	52.8%	(100.0
Other expenditure	110,319	-	-	-	-	18,015	15.4%	(100.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9,810)	9,037		9,037		(33,004)		
Transfers recognised - capital	209,500	15,524	7.4%	15,524	7.4%	52,278	20.6%	(70.3
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	199,690	24,561		24,561		19,273		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	199,690	24,561		24,561		19,273		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	199,690	24,561		24,561		19,273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	199,690	24,561		24,561		19,273		

·			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	225.522				_	33.124	12.8%	(100.0%
National Government	179.085					27.828	16.0%	
Provincial Government	40.000					5.296	6.6%	
	40,000	-	-		-	5,296	6.6%	(100.0%
District Municipality Other transfers and grants					:	-	-	
						-	-	
Transfers recognised - capital Borrowing	219,085					33,124	13.0%	(100.0%
Internally generated funds	6.437					-	-	-
Public contributions and donations	0,437						-	-
			-		-		-	-
Capital Expenditure Standard Classification	225,522	-	-	-	-	33,124	12.8%	(100.0%
Governance and Administration	2,670		-			(85)	(3.8%)	
Executive & Council	500	-	-	-	-	(85)	(170.6%)	(100.0%
Budget & Treasury Office	2,170	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3,055		-				-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	-
Economic and Environmental Services	151,477	-					-	
Planning and Development	150,795	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	682	-	-	-	-	-	-	-
Trading Services Electricity	68,320					33,209	13.1%	(100.0%
Water	48.320					25.753	12.3%	(100.0%
water Waste Water Management	48,320	1	-	1		25,753 7.455	12.3%	(100.0%
waste water management Waste Management	20,000		1	· ·	-	7,455	10.3%	(100.05
Other				· ·			-	1
Other								

			2018/19	·		201	17/18	
	Budget	First (	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	658,191	208,563	31.7%	208,563	31.7%	256,377	35.8%	(18.6%)
Property rates, penalties and collection charges	-	-	-	-		-		-
Service charges	63,942	2,427	3.8%	2,427	3.8%	33,655	33.1%	(92.8%)
Other revenue	2,826		-			169	12.1%	(100.0%)
Government - operating	368,286	121,492	33.0%	121,492	33.0%	102,983	29.0%	18.0%
Government - capital	209,500	84,644	40.4%	84,644	40.4%	118,192	46.5%	(28.4%)
Interest	13,637	-	-	-	-	1,378	34.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(424,957)		13.5%	(57,382)	13.5%	(77,773)	17.1%	(26.2%)
Suppliers and employees	(412,556)	(57,382)	13.9%	(57,382)	13.9%	(68,107)	15.6%	(15.7%)
Finance charges	(3,097)	-	-	-	-	(961)	-	(100.0%)
Transfers and grants	(9,305)	-	-	-	-	(8,706)	52.7%	(100.0%)
Net Cash from/(used) Operating Activities	233,234	151,181	64.8%	151,181	64.8%	178,604	67.9%	(15.4%)
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	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%)
Capital assets	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%
Net Cash from/(used) Investing Activities	(225,522)	(7,119)	3.2%	(7,119)	3.2%	(33,124)	12.8%	(78.5%)
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,905)	-	-		-	(545)		(100.0%)
Repayment of borrowing	(5,905)	-	-	-	-	(545)	13.5%	(100.0%)
Net Cash from/(used) Financing Activities	(5,905)	-	-			(545)	13.5%	(100.0%)
Net Increase/(Decrease) in cash held	1,807	144,063	7,971.6%	144,063	7,971.6%	144,935	30,100.5%	(.6%)
Cash/cash equivalents at the year begin:	3,209	3,130	97.5%	3,130	97.5%	(3,488)	(144.0%)	(189.7%
Cash/cash equivalents at the year end:	5.016	147,193	2.934.6%	147,193	2.934.6%	141,448	4.872.4%	4.1%
	1	,	_,	,	_,	,	.,	1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	D 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

Financial Manager	Ms Sulene du Toit	045 979 3017
Municipal Manager	Mr Zolile Albert Williams	045 979 3006

# EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	i
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands			арргориалон		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	315,789	107.085	33.9%	107.085	33.9%	98.883	32.0%	8.3%
Property rates	28.628	1.583	5.5%	1.583	5.5%	1.259	4.2%	25.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	1,286	-	-	-	-	-	-	-
Service charges - other	-	205		205	-	84	-	145.2
Rental of facilities and equipment	1,482	4	.3%	4	.3%	3	1.2%	33.3
Interest earned - external investments	41,099	4,300	10.5%	4,300	10.5%	1,973	7.0%	117.9
Interest earned - outstanding debtors	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	364	13	3.5%	13	3.5%	40	7.5%	(68.29
Licences and permits	138	-	-	-	-	-	-	-
Agency services	5,934	858	14.5%	858	14.5%	894	15.1%	(4.09
Transfers recognised - operational	231,918	96,867	41.8%	96,867	41.8%	89,257	41.6%	8.5
Other own revenue	4,939	3,255	65.9%	3,255	65.9%	5,373	18.4%	(39.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	310,625	52,035	16.8%	52,035	16.8%	73,324	19.3%	(29.0%
Employee related costs	143,497	27.117	18.9%	27.117	18.9%	32.369	25.3%	(16.2%
Remuneration of councillors	22,954	5,313	23.1%	5,313	23.1%	1,237	6.2%	329.4
Debt impairment	9,000			-	-		-	-
Depreciation and asset impairment	41,000	-	-	-	-	-	-	-
Finance charges	1,173	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	29	5.7%	(100.09
Other Materials	14,472	497	3.4%	497	3.4%	-	-	(100.09
Contracted services	2,120	1,025	48.4%	1,025	48.4%	380	7.5%	170.19
Transfers and grants	4,000	-	-	-	-	-	-	-
Other expenditure	72,408	18,082	25.0%	18,082	25.0%	39,308	18.3%	(54.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,164	55,050		55,050		25,559		
Transfers recognised - capital	79,326	25,746	32.5%	25,746	32.5%	32,785	46.9%	(21.59
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84,490	80,796		80,796		58,344		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	84,490	80,796		80,796		58,344		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84,490	80,796		80,796		58,344		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84,490	80,796		80,796		58,344		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	134.490	9.274	6.9%	9.274	6.9%	24.769	17.2%	(62.6%)
National Government	79,326	9,078	11.4%	9,078	11.4%	24,769	17.2%	(63.4%)
Provincial Government	-		-	-			-	-
District Municipality	-	-	-	-			-	-
Other transfers and grants								-
Transfers recognised - capital	79,326	9,078	11.4%	9,078	11.4%	24,769	17.2%	(63.4%)
Borrowing	-	400	40/	400	407			(400.00)
Internally generated funds Public contributions and donations	55,164	196	.4%	196	.4%		-	(100.0%)
Public contributions and donations			-			-	-	-
Capital Expenditure Standard Classification	134,490	9,274	6.9%	9,274	6.9%	24,769	17.2%	(62.6%)
Governance and Administration	13,997	220	1.6%	220	1.6%	3,312	29.9%	(93.4%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	13,997		-		-		-	-
Corporate Services	-	220	-	220	-	3,312	-	(93.4%)
Community and Public Safety	8,645	651	7.5%	651	7.5%	6,654	784.7%	(90.2%)
Community & Social Services	8,645	651	7.5%	651	7.5%	6,654	784.7%	(90.2%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services			-	-	-		-	-
	83,848	6,817	8.1%	6,817	8.1%	13,485 146	12.2%	(49.4%)
Planning and Development Road Transport	83.848	34 6.784	8.1%	34 6.784	8.1%	13.339	2.5% 12.7%	(77.0%) (49.1%)
Fournamental Protection	63,046	0,704	8.1%	6,784	8.1%	13,339	12.7%	(49.1%)
								-
Trading Services Electricity	28,000 28,000	1,586 1,586	5.7% 5.7%	1,586 1,586	5.7% 5.7%	<b>1,318</b> 1,318	6.1% 6.1%	20.3%
Water	28,000	1,000	5.7%	1,086	5.7%	1,318	6.1%	20.3%
water Waste Water Management	-				· ·	-	· ·	-
waste water management Waste Management	-		-		· ·	-	· ·	_
Other				-		-	· ·	_
Uther	•	•	-		•		-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	395,115	132,834	33.6%	132,834	33.6%	132,264	34.9%	.4%
Property rates, penalties and collection charges Service charges	28,628 1,286	1,496 205	5.2% 16.0%	1,496 205	5.2% 16.0%	1,259 294	4.2% 24.1%	18.85
Other revenue Government - operating	12,858 231,918	8,520 96,867	66.3% 41.8%	8,520 96,867	66.3% 41.8%	6,698 89,724	18.7% 41.8%	27.2° 8.0°
Government - capital Interest	79,326 41,099	25,746	32.5%	25,746	32.5%	32,315 1,973	46.2% 7.0%	(20.3% (100.0%
Dividends  Payments  Suppliers and employees	(260,625) (255,452)	(52,041) (51,972)	20.0% 20.3%	(52,041) (51,972)	20.0% 20.3%	(48,554) (48,543)	20.6% 20.6%	7.29 7.19
Finance charges Transfers and grants	(1,173)	(69)	5.9%	(69)	5.9%	(12)		487.5
Net Cash from/(used) Operating Activities	134,490	80,793	60.1%	80,793	60.1%	83,710	58.1%	(3.5%
Cash Flow from Investing Activities								
Receipts	9,436							
Proceeds on disposal of PPE	-	_	-	-	_		-	
Decrease in non-current debtors	9.436	_	-	-	_		-	
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments		-	-	-	-	-		
Payments	(134,489)	(9,274)	6.9%	(9,274)	6.9%	(24,769)	17.2%	(62.6%
Capital assets	(134,489)	(9,274)	6.9%	(9,274)	6.9%	(24,769)	17.2%	(62.69
Net Cash from/(used) Investing Activities	(125,053)	(9,274)	7.4%	(9,274)	7.4%	(24,769)	17.2%	(62.6%
Cash Flow from Financing Activities								
Receipts	(598)		-	-				
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(598)	-	-	-	-	-	-	-
Payments	(696)		-	-				
Repayment of borrowing	(696)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,294)				-			
Net Increase/(Decrease) in cash held	8,143	71,519	878.2%	71,519	878.2%	58,940	44,651,682.6%	21.39
	118.422							
Cash/cash equivalents at the year begin:	118,422	79,923	67.5%	79,923	67.5%	51,559	182.5%	55.0

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days 61 - 90 Days Ov		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 Mluleki Fihlani	039 252 0644
Financial Manager	Mr.M. Malamana	020 252 0424

Source Local Government Database

# EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	178,037	68,759	38.6%	68,759	38.6%	77,023	44.3%	(10.7%
Property rates	8,416	9,712	115.4%	9,712	115.4%	9,072	77.5%	7.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-		-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	1.000	213	21.3%	213	21.3%	214	213.8%	(3
Service charges - refuse revenue	1,000	213	21.3%	213	21.3%	214	213.6%	(
Service charges - other Rental of facilities and equipment	550	1	.1%	1	.1%	10	8.3%	(93.3
Rental or facilities and equipment Interest earned - external investments	2.000	1	.176	1	.1%	10	8.3%	(93.3
Interest earned - external investments Interest earned - outstanding debtors	1.052	-			-	1	-	(100.0
Dividends received	1,002			-	-		-	
Lividends received Fines	210	13	6.1%	13	6.1%	3	2.0%	320.
Licences and permits	100	426	426.0%	426	426.0%	562	374.5%	(24.2
Agency services	100	420	420.0%	420	420.0%	302	3/4.5%	(24.
Transfers recognised - operational	142.974	56.999	39.9%	56.999	39.9%	60.269	46.1%	(5.4
Other own revenue	21.735	1.395	6.4%	1.395	6.4%	6.892	26.0%	(79.8
Gains on disposal of PPE	21,735	1,000	0.470	1,353	0.476	0,002	20.0%	(10.0
Operating Expenditure	218.135	33.075	15.2%	33.075	15.2%	42.971	15.7%	(23.0
	.,		19.2%	13.556	19.2%		20.3%	
Employee related costs Remuneration of councillors	71,166 13.297	13,556 2.088	19.0%	13,556	19.0%	14,488 2.896	20.3% 19.2%	(6.4
	8.416	2,000	15.7%	2,088	15./%	2,890	19.2%	(27.9
Debt impairment Depreciation and asset impairment	41.712	-	-	-	-	-	-	
Finance charges	368	-		-		-	-	
Bulk purchases	300			-	-		-	
Other Materials		-						
Contracted services	12.790	-					-	
Transfers and grants	8.469	3.000	35.4%	3.000	35.4%			(100.0
Other expenditure	61.916	14.430	23.3%	14.430	23.3%	25.587	21.9%	(43.6
Loss on disposal of PPE	01,910	14,430	23.3%	14,430	23.3%	23,367	21.976	(43.0
surplus/(Deficit)	(40,097)	35,684		35.684		34.051		
Transfers recognised - capital	83.420	12.642	15.2%	12.642	15.2%	16.049	26.6%	(21.2
Contributions recognised - capital	03,420	12,042	13.2%	12,042	13.2%	10,049	20.0%	(21.2
Contributions recognised - capital Contributed assets		-			-		-	
Contributed assets	-	-	-	-	-	-	-	
urplus/(Deficit) after capital transfers and contributions	43,323	48,326		48,326		50,100		
Taxation	-	-	-	-	-	3	-	
Surplus/(Deficit) after taxation	43,323	48,326		48,326		50,100		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	43,323	48,326		48,326		50,100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43,323	48,326		48,326		50,100		

			2018/19			201	7/18	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	93,734	11,301	12.1%	11,301	12.1%	7,954	11.4%	42.1%
National Government	59,645	9,504	15.9%	9,504	15.9%	7,954	13.2%	19.5%
Provincial Government	26,775	1,797	6.7%	1,797	6.7%		-	(100.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital Borrowing	86,420	11,301	13.1%	11,301	13.1%	7,954	13.2%	42.1%
Internally generated funds	7,314	-	-		-		-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	93,734	11,301	12.1%	11,301	12.1%	7,954	11.4%	42.1%
Governance and Administration	1,718	-	-		-		-	-
Executive & Council	1,568	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	50	-	-	-	-	-	-	-
Community and Public Safety	2,422	-	-		-		-	-
Community & Social Services	2,422	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety Housing	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	89.595	11,301	12.6%	11,301	12.6%	7.954	12.3%	42.1%
Planning and Development	450	11,301	12.0%	11,301	12.076	1,534	12.370	4Z.170
Road Transport	89.145	11.301	12.7%	11.301	12.7%	7.954	12.5%	42.1%
Environmental Protection	05,140	11,001	12.770	11,001	12.770	1,004	12.070	42.170
Trading Services		_	_		_			
Electricity	-	-	-	_	-			
Water	-	-	-	_	-			_
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities	050 007	70.040	00.70/	70.040	00.70/	07.400	07.00/	(44.00()
Receipts	258,987	76,842	29.7%	76,842	29.7%	87,166	37.2%	(11.8%
Property rates, penalties and collection charges Service charges	2,946 1,000	486 120	16.5% 12.0%	486 120	16.5% 12.0%	- 29	29.0%	(100.0% 313.35
Other revenue	22,595	1,420	6.3%	1,420	6.3%	13,757	51.1%	(89.7%
Government - operating	142,974	61,969	43.3%	61,969	43.3%	57,331	43.9%	8.19
Government - capital	86,420	12,847	14.9%	12,847	14.9%	16,049	26.6%	(19.9%
Interest	3,052	-	-	-	-	0	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(172,007)		19.4%	(33,301)	19.4%	(37,965)	23.1%	(12.3%
Suppliers and employees	(163,170)		16.7%	(27,301)	16.7%	(37,805)	24.2%	(27.8%
Finance charges	(368)			-	-	-	-	
Transfers and grants  Net Cash from/(used) Operating Activities	(8,469) 86,980	(6,000) 43,541	70.8% <b>50.1%</b>	(6,000) 43,541	70.8% <b>50.1%</b>	(160) 49,201	2.0% <b>70.2%</b>	3,650.49 (11.5%
Net Cash from/(used) Operating Activities	00,900	43,341	30.1%	43,341	30.176	49,201	70.2%	(11.5%)
Cash Flow from Investing Activities								
Receipts	2,738	11	.4%	11	.4%	(58,755)	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	2,738	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	11	-	11	-	1,594	-	(99.3%
Decrease (increase) in non-current investments	-	-	-	-	-	(60,349)	-	(100.0%
Payments	(83,420)		9.1%	(7,577)	9.1%		-	(100.0%
Capital assets	(83,420)	(7,577)	9.1%	(7,577)	9.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(80,682)	(7,567)	9.4%	(7,567)	9.4%	(58,755)	83.9%	(87.1%
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	6,298	35,974	571.2%	35,974	571.2%	(9,553)	-	(476.6%
Cash/cash equivalents at the year begin:	50,000	50,000	100.0%	50,000	100.0%	5,378	107.6%	829.65
Cash/cash equivalents at the year end:	56,298	85,974	152.7%	85,974	152.7%	(4.175)	(83.5%)	(2,159,4%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18,679	48.1%	258	.7%	211	.5%	19,696	50.7%	38,843	84.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,069	15.7%	209	3.1%	85	1.2%	5,457	80.0%	6,819	14.9%	-	-	-	-
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	19,747	43.1%	467	1.0%	296	.6%	25,314	55.2%	45,824	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11,486	59.1%	125	.6%	75	.4%	7,740	39.8%	19,425	42.4%		-		-
Commercial	3,752	36.5%	142	1.4%	87	.9%	6,303	61.3%	10,284	22.4%	-	-	-	-
Households	4,510	28.0%	201	1.2%	134	.8%	11,271	69.9%	16,115	35.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19.747	43.1%	467	1.0%	296	.6%	25,314	55.2%	45.824	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	331	100.0%	331	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total							331	100.0%	331	100.0

Contact Details

Municipal Manager

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

# EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	357.224	128.811	36.1%	128.811	36.1%	111.551	33.5%	15.5%
Property rates	7.405	8	.1%	8	.1%	5.474	90.4%	(99.9%
Property rates - penalties and collection charges			-		-		-	
Service charges - electricity revenue	(2,291)	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	227	19	8.4%	19	8.4%	57	22.0%	(66.79
Service charges - other	-	-	-	-	-	(5)	-	(100.09
Rental of facilities and equipment	45	10	22.6%	10	22.6%	5,811	4,629.5%	(99.89
Interest earned - external investments	8,300	961	11.6%	961	11.6%	1,324	22.2%	(27.49
Interest earned - outstanding debtors	1,293	4	.3%	4	.3%	219	-	(98.0%
Dividends received	-	· .	-	- 4	-	-	-	
Fines	430 4.356	4 683	1.0%	683	1.0%	23 511	7.4% 12.8%	(81.3%
Licences and permits	4,356	663	15.7%	683	15.7%	91	12.8%	(100.0%
Agency services Transfers recognised - operational	259.523	126.763	48.8%	126.763	48.8%	97.773	39.5%	29.7
Other own revenue	259,525	358	50.4%	358	50.4%	274	.4%	30.85
Gains on disposal of PPE	76.801	- 350	30.476	-	30.476	214	.470	30.0
Operating Expenditure	334,624	38,363	11.5%	38.363	11.5%	50.941	16.2%	(24.7%
Employee related costs	136.962	19.894	14.5%	19.894	14.5%	31.734	24.1%	(37.3%
Employee related costs  Remuneration of councillors	23.061	3.752	14.5%	3,752	14.5%	1,494	24.1% 7.5%	151.19
Debt impairment	3.171	3,732	10.576	3,732	10.376	1,454	7.570	101.11
Depreciation and asset impairment	54.480							
Finance charges		35	_	35	_	4	3.3%	787.85
Bulk purchases	_	40	_	40	_	71	-	(43.8%
Other Materials	10,557	1,108	10.5%	1,108	10.5%	1,074	9.1%	3.1
Contracted services	52,103	-	-	-	-	8,360	522.5%	(100.09
Transfers and grants	10,566	-	-	-	-	263	4.5%	(100.09
Other expenditure	43,724	13,535	31.0%	13,535	31.0%	7,941	8.0%	70.55
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22,600	90,448		90,448		60,611		
Transfers recognised - capital	96,269	-	-	-	-	24,890	26.3%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	•	-	-
Surplus/(Deficit) after capital transfers and contributions	118,869	90,448		90,448		85,501		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	118,869	90,448		90,448		85,501		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	118,869	90,448		90,448		85,501		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	118,869	90,448		90,448		85,501		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	118,969	22,456	18.9%	22,456	18.9%	6.441	5.7%	248.6%
National Government	56.644	22.018	38.9%	22.018	38.9%	4.942	6.1%	345.59
Provincial Government	39.625	,			-	1,499	4.6%	
District Municipality	-			-		.,	-	(
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	96,269	22,018	22.9%	22.018	22.9%	6.441	5.7%	241.89
Borrowing			-	-	-			-
Internally generated funds	22,700	439	1.9%	439	1.9%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118,969	22,456	18.9%	22,456	18.9%	6,441	5.7%	248.69
Governance and Administration Executive & Council	10,600	1,063	10.0%	1,063	10.0%	1,611	24.1%	(34.0%
Budget & Treasury Office	10,600	844	8.0%	844	8.0%	1,124	16.8%	(24.99
Corporate Services	-	218	-	218	-	487	-	(55.29
Community and Public Safety			-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91,854	21,394	23.3%	21,394	23.3%	3,332	3.5%	542.29
Planning and Development	91.854	21.394	23.3%	21.394	23.3%	3.332	3.5%	542.2
Road Transport  Environmental Protection	91,854	21,394	23.3%	21,394	23.3%	3,332	3.5%	542.2
Trading Services	16.515	_		-		1,499	12.9%	(100.0%
Electricity	10,313		-		-	1,499	12.9%	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	40.545	-	-	-	-	-	-	-
Waste Management Other	16,515		-			-	-	-
Other	•	•	-					

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	376,364	138,949	36.9%	138,949	36.9%	135,247	31.6%	2.7%
Property rates, penalties and collection charges Service charges	6,331 235	- 28	11.8%	- 28	11.8%	0 26	10.0%	(100.0%
Other revenue Government - operating	<b>5,903</b> 259,523	<b>10,875</b> 126,763	<b>184.2%</b> 48.8%	<b>10,875</b> 126,763	184.2% 48.8%	<b>13,625</b> 120,776	18.6% 48.8%	(20.2% 5.0%
Government - capital Interest Dividends	96,269 8,104	1,283	15.8%	1,283	15.8%	820	13.7%	56.59
Payments Suppliers and employees	(274,084) (269,088)		<b>12.5%</b> 12.7%	(34,170) (34,072)	<b>12.5%</b> 12.7%	(58,872) (57,534)	<b>21.8%</b> 21.8%	(42.0% (40.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4,996)	(98)	2.0%	(98)	2.0%	(1,339)	23.1%	(92.7%
Net Cash from/(used) Operating Activities	102,280	104,778	102.4%	104,778	102.4%	76,375	48.3%	37.29
Cash Flow from Investing Activities								
Receipts	300	(31,072)	(10.357.3%)	(31.072)	(10.357.3%)	(23,929)	-	29.89
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(18)	-	(100.09
Decrease (increase) in non-current investments	-	(31,072)	-	(31,072)	-	(23,912)	-	29.9
Payments	(118,969)		4.5%	(5,393)	4.5%	(1,768)	1.6%	205.19
Capital assets	(118,969)	(5,393)	4.5%	(5,393)	4.5%	(1,768)	1.6%	205.1
Net Cash from/(used) Investing Activities	(118,669)	(36,465)	30.7%	(36,465)	30.7%	(25,697)	22.7%	41.99
Cash Flow from Financing Activities								
Receipts		-	-	-			-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-		(63)	-	(100.0%
Repayment of borrowing	-	-	-	-	-	(63)	-	(100.0%
Net Cash from/(used) Financing Activities			-	-	-	(63)	-	(100.0%
Net Increase/(Decrease) in cash held	(16,389)	68,313	(416.8%)	68,313	(416.8%)	50,615	112.9%	35.0%
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(16,389) 134,320	68,313 34,298	(416.8%) 25.5%	<b>68,313</b> 34,298	(416.8%) 25.5%	<b>50,615</b> 42,860	112.9% 42.0%	35.0% (20.0%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90 Days		Over 9	0 Days	Total			ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(575)	(6.7%)	117	1.4%	113	1.3%	8,993	104.0%	8,649	80.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15	2.8%	16	3.1%	15	2.9%	479	91.2%	525	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,626	100.0%		-	-		-	-	1,626	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-	-
Total By Income Source	1,065	9.9%	133	1.2%	129	1.2%	9,472	87.7%	10,799	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	677	12.1%	11	.2%	8	.1%	4,883	87.5%	5,579	51.7%		-		
Commercial	(60)	(4.9%)	31	2.6%	30	2.5%	1,210	99.9%	1,212	11.2%	-	-	-	
Households	448	11.2%	91	2.3%	90	2.2%	3,379	84.3%	4,009	37.1%	-	-	-	-
Other	-	-	=	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1.065	9.9%	133	1.2%	129	1.2%	9,472	87.7%	10,799	100.0%				

Part 5: Creditor Age Analysis

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

•	C	וכ	nt	ac	t	Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Cinemaiol Monogone	Mr Banani Banus	0.47 EEE E000

Source Local Government Database

# EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	227.183	95.713	42.1%	95.713	42.1%	93.947	47.6%	1.99
Property rates	21.015	16.585	78.9%	16.585	78.9%	10.949	119.9%	51.5
Property rates - penalties and collection charges	21,013	10,303	70.570	10,303	10.576	10,040	110.070	31.5
Service charges - electricity revenue								
Service charges - water revenue		_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	
Service charges - refuse revenue	1.377	358	26.0%	358	26.0%	340	25.9%	5.4
Service charges - other	.,			-	-		-	
Rental of facilities and equipment	47	9	18.7%	9	18.7%	9	21.5%	(1.6
Interest earned - external investments	4.279	1.746	40.8%	1.746	40.8%	1.408	291.2%	24.
Interest earned - outstanding debtors	599	111	18.5%	111	18.5%	49	1.2%	128.
Dividends received	-	_	-	_	-	-	-	
Fines	65	26	39.4%	26	39.4%	19	.6%	37.
Licences and permits	1,313	418	31.9%	418	31.9%	114	-	267.
Agency services	1,170	288	24.6%	288	24.6%	546	-	(47.3
Transfers recognised - operational	171,125	71,805	42.0%	71,805	42.0%	79,795	48.9%	(10.0
Other own revenue	26,193	4,367	16.7%	4,367	16.7%	720	430.6%	506.
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	313,679	44,241	14.1%	44,241	14.1%	20,601	12.5%	114.8
Employee related costs	95.075	27.225	28.6%	27.225	28.6%	6.796	10.4%	300.6
Remuneration of councillors	25,626	5,260	20.5%	5,260	20.5%	245	1.4%	2,049.
Debt impairment					-		-	
Depreciation and asset impairment	98,503	-	-	-	-	-	-	
Finance charges	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-		-	
Contracted services	23,957	3,250	13.6%	3,250	13.6%	1,748	8.2%	86.
Transfers and grants	-	(23)	-	(23)	-	-	-	(100.0
Other expenditure	70,517	8,530	12.1%	8,530	12.1%	11,813	25.1%	(27.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(86,496)	51,471		51,471		73,346		
Transfers recognised - capital	62,611	3	-	3	-	27,115	46.0%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-
surplus/(Deficit) after capital transfers and contributions	(23,885)	51,474		51,474		100,461		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(23,885)	51,474		51,474		100,461		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	(23,885)	51,474		51,474		100,461		
Share of surplus/ (deficit) of associate	+	-	-	-	-			
Surplus/(Deficit) for the year	(23,885)	51,474		51,474		100.461		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	62,611	4,748	7.6%	4.748	7.6%	14.721	25.5%	(67.7%
National Government	43.394	4.748	10.9%	4.748	10.9%	14.693	25.5%	
Provincial Government	,	.,		.,		,		(=
District Municipality				_	-	28	-	(100.09
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	43,394	4,748	10.9%	4.748	10.9%	14,721	25.5%	(67.7%
Borrowing			-		-			
Internally generated funds	19,217	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62,611	4,748	7.6%	4,748	7.6%	14,721	25.5%	(67.79
Governance and Administration	3,144	96	3.1%	96	3.1%	36	3.1%	168.8
Executive & Council	60	-	-	-	-	28	-	(100.09
Budget & Treasury Office	1,560	-	-	-	-	-	-	-
Corporate Services	1,524	96	6.3%	96	6.3%	8	-	1,099.7
Community and Public Safety	60		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	57,107	4,652	8.1%	4,652	8.1%	14,685	26.0%	(68.39
Planning and Development	4,315	4.050	- 0.00/	4.050	- 0.00/	13,864	4.5%	(100.09
Road Transport Environmental Protection	52,792	4,652	8.8%	4,652	8.8%	821	1.5%	466.6
		-		-	-	-	-	-
Trading Services Electricity	2,300					-		
Water				-	-	-	-	-
Waste Water Management		-		-	-	-	-	-
Waste Management	2,300	-		-	-	-	-	-
Other			-	-	-		-	

			2018/19			201	17/18	I
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	289,794	93,338	32.2%	93,338	32.2%	107,341	44.2%	(13.0%
Property rates, penalties and collection charges Service charges	21,015 1,377	349 120	1.7% 8.7%	349 120	1.7% 8.7%	- 82	16.5%	(100.0% 45.6%
Other revenue Government - operating	28,788 171,125	3,213 69,593	11.2% 40.7%	3,213 69,593	11.2% 40.7%	17,829 88,118	198.3% 54.0%	(82.0% (21.0%
Government - capital Interest	62,611 4,878	18,943 1,121	30.3% 23.0%	18,943 1,121	30.3% 23.0%	1,312	32.3%	(100.0% (14.5%
Dividends Payments	(215,176)	(20,257)	9.4% 10.6%	(20,257)	9.4% 10.6%	(32,166)	18.2%	(37.0% (37.0%
Suppliers and employees Finance charges Transfers and grants	(191,219) - (23,957)	(20,257)	10.6%	(20,257)	10.6%	(32,166)	18.2%	(37.0%
Net Cash from/(used) Operating Activities	74,619	73.081	97.9%	73.081	97.9%	75,175	114.0%	(2.8%
	14,010	10,001	01.070	70,001	01.070	10,110	114.070	(2.070
Cash Flow from Investing Activities								
Receipts		(61,836)	-	(61,836)	-	(53,517)		15.59
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	(61,836)	-	(61,836)	-	(53,517)		15.59
Payments	(62,611)	(4,860)	7.8%	(4,860)	7.8%	(13,982)	27.0%	(65.2%
Capital assets	(62,611)	(4,860)	7.8%	(4,860)	7.8%	(13,982)	27.0%	(65.29
Net Cash from/(used) Investing Activities	(62,611)	(66,696)	106.5%	(66,696)	106.5%	(67,498)	130.2%	(1.2%
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	12,007	6,385	53.2%	6,385	53.2%	7,677	54.5%	(16.8%
Cash/cash equivalents at the year begin:	39,186	9,170	23.4%	9,170	23.4%	29	2.9%	31,987.19
Cash/cash equivalents at the year end:	51,193	15,555	30.4%	15,555	30.4%	7,706	51.0%	101.95
	,	,						

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,261	23.3%	530	1.7%	602	1.9%	22,767	73.1%	31,160	79.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	=	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	234	2.9%	141	1.8%	130	1.6%	7,431	93.6%	7,936	20.3%	-	-	-	-
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	7,495	19.2%	671	1.7%	732	1.9%	30,198	77.2%	39,096	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	3,377	36.1%	41	.4%	41	.4%	5,889	63.0%	9,349	23.9%		-		
Commercial	2,968	23.5%	246	1.9%	232	1.8%	9,204	72.8%	12,649	32.4%	-	-	-	-
Households	1,150	6.7%	384	2.2%	459	2.7%	15,105	88.3%	17,099	43.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7.495	19.2%	671	1.7%	732	1.9%	30.198	77.2%	39.096	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	Days Days	61 - 9	D 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

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

Source Local Government Database

# EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First (	Quarter	Year	to Date	First	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	1.129.404	528.298	46.8%	528,298	46.8%	505,251	47.5%	4.69
Property rates	246.183	219.474	40.0% 89.2%	219.474	40.0% 89.2%	212.515	87.7%	3.3
Property rates - penalties and collection charges	240,103	219,414	09.2%	213,474	09.2%	212,313	01.176	3.3
Service charges - electricity revenue	418.513	103.642	24.8%	103.642	24.8%	107.089	27.5%	(3.2)
Service charges - water revenue	410,313	103,042	24.0%	103,042	24.0%	107,009	27.5%	(3.2
Service charges - water revenue	-		-	-	-	-	-	·
Service charges - refuse revenue	50.342	46.086	91.5%	46.086	91.5%	43.479	101.0%	6.0
Service charges - other	30,342	9.304	31.370	9.304	31.376	5,609	75.6%	65.9
Rental of facilities and equipment	18.596	4.357	23.4%	4.357	23.4%	2.833	14.7%	53.8
Interest earned - external investments	10,330	3.819	23.470	3,819	23.476	502	14.2%	661.5
Interest earned - outstanding debtors	40.076	11,305	28.2%	11.305	28.2%	9.409	24.9%	20.2
Dividends received	40,070	11,000	20.270	11,000	20270	5,465	24.570	20.2
Fines	2.722	430	15.8%	430	15.8%	187	7.0%	129.2
Licences and permits	2,409	3.375	140.1%	3.375	140.1%	8.194	47.7%	(58.8
Agency services	15.115	-,	-	-,-,-	-	2,121		(****
Transfers recognised - operational	321,331	124.670	38.8%	124.670	38.8%	114.078	38.9%	9.3
Other own revenue	12.611	1.716	13.6%	1,716	13.6%	1.318	20.1%	30.3
Gains on disposal of PPE	1,507	120	8.0%	120	8.0%	39	2.8%	206.7
Operating Expenditure	1.125.406	250.190	22.2%	250.190	22.2%	238.394	20.0%	4.9
Employee related costs	442.923	105.623	23.8%	105.623	23.8%	94,434	22.3%	11.8
Remuneration of councillors	26.589	6.704	25.2%	6.704	25.2%	6.193	23.2%	8.2
Debt impairment	29.540	-,,		-,		-,		
Depreciation and asset impairment	78.819			-	-	-	-	
Finance charges	29,970				-			
Bulk purchases	306,543	90.723	29.6%	90.723	29.6%	83.878	29.4%	8.2
Other Materials	6,081	-	-	-	-	-	-	
Contracted services	57.966	977	1.7%	977	1.7%	2.467	30.9%	(60.4
Transfers and grants	107	4,635	4,315.6%	4,635	4,315.6%	4,083	17.0%	13.
Other expenditure	146,869	41,527	28.3%	41,527	28.3%	47,339	23.7%	(12.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3,998	278,109		278.109		266.857		
Transfers recognised - capital	314,203	26,996	8.6%	26,996	8.6%	17,241	12.8%	56.
Contributions recognised - capital				-	-			
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	318,201	305,104		305,104		284,098		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	318,201	305,104		305,104		284,098		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	318,201	305,104		305,104		284,098		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	318.201	305,104		305,104		284,098		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	418.201	21.035	5.0%	21.035	5.0%	40.653	17.2%	(48.3%)
National Government	100.081	20,179	20.2%	20,179	20.2%	15.316	15.6%	31.89
Provincial Government	214.122	20,173	20.270	20,173	20.270	23,255	18.1%	(100.0%
District Municipality	214,122					20,200	10.170	(100.076
Other transfers and grants			_					
Transfers recognised - capital	314.203	20.179	6.4%	20.179	6.4%	38,571	17.0%	(47.7%
Borrowing	100,000	20,	-	-	-	-		(41.17.0
Internally generated funds	3.998	856	21.4%	856	21.4%	2.082	24.0%	(58.9%
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	418,201	21,035	5.0%	21,035	5.0%	40,653	17.2%	(48.3%
Governance and Administration Executive & Council	103,382	856	.8%	856	.8%	1,438	19.7%	(40.5%
Budget & Treasury Office Corporate Services	103,382	856	.8%	856	.8%	1,438	19.7%	(40.5%
Community and Public Safety	182,609	-	-	-	-	19,216	24.5%	(100.0%
Community & Social Services Sport And Recreation	70 90	-		-	-	138	125.2%	(100.0%
Sport And Recreation Public Safety	46	-	-	-	-	-	-	-
Housing	182.403	-	-	-	-	19.077	24.5%	(100.0%
Health	102,403	-		-		19,077	24.5%	(100.0%
Economic and Environmental Services	88.145	17,709	20.1%	17.709	20.1%	12.131	13.3%	46.09
Planning and Development	88	11,103	20.170	11,103	20.170	12,131	13.370	40.07
Road Transport	88.057	17.709	20.1%	17.709	20.1%	12.131	14.5%	46.0%
Environmental Protection		,		.,,			-	-
Trading Services	44.065	2,470	5.6%	2,470	5.6%	7.868	13.5%	(68.6%
Electricity	43,856	2,470	5.6%	2,470	5.6%	7,422	12.7%	(66.7%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	209	-	-	-	-	446	2,267.9%	(100.0%
Other		-	-				-	

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпации		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1,406,676	502,266	35.7%	502,266	35.7%	475,621	36.3%	5.6%
Property rates, penalties and collection charges Service charges	221,564 476,745	294 71,242	.1% 14.9%	294 71,242	.1% 14.9%	67,766 75,114	28.0% 16.5%	(99.6% (5.2%
Other revenue	56,652	280,886	495.8%	280,886	495.8%	189,776	416.0%	48.05
Government - operating	321,436	121,812	37.9%	121,812	37.9%	115,431	39.4%	5.59
Government - capital	290,203	16,866	5.8%	16,866	5.8%	17,623	7.5%	(4.3%
Interest	40,076	11,167	27.9%	11,167	27.9%	9,910	24.0%	12.79
Dividends	-	-	-	-	-	-	-	-
Payments	(1,017,152)	(498,770)	49.0%	(498,770)	49.0%	(467,247)	48.5%	6.79
Suppliers and employees	(987,075)	(493,529)	50.0%	(493,529)	50.0%	(463,164)	50.8%	6.69
Finance charges	(29,970)	(754)	2.5%	(754)	2.5%		-	(100.0%
Transfers and grants  Net Cash from/(used) Operating Activities	(107) 389,524	(4,488) 3,496	4,178.2% .9%	(4,488) 3,496	4,178.2%	(4,083) 8,374	17.0% 2.4%	9.99
Net Cash from/(used) Operating Activities	369,324	3,496	.9%	3,490	.976	0,3/4	2.4%	(30.3%)
Cash Flow from Investing Activities								
Receipts	1,507		-	-		39	-	(100.0%
Proceeds on disposal of PPE	1,507	-	-	-	-	39	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(294,200)	(856)	.3%	(856)	.3%	(2,082)	.9%	(58.9%
Capital assets	(294,200)	(856)	.3%	(856)	.3%	(2,082)	.9%	(58.9%
Net Cash from/(used) Investing Activities	(292,693)	(856)	.3%	(856)	.3%	(2,043)	.9%	(58.1%
Cash Flow from Financing Activities								
Receipts	11.256		-	-			-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11,256	-	-	-	-	-	-	-
Payments	(53,295)	-	-		-	-	-	-
Repayment of borrowing	(53,295)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(42,039)		-		-		-	
Net Increase/(Decrease) in cash held	54,792	2,640	4.8%	2,640	4.8%	6,331	5.0%	(58.3%
Cash/cash equivalents at the year begin:	139,662	16,799	12.0%	16,799	12.0%	5,215	41.7%	222.19
Cash/cash equivalents at the year end:	194.454	19,439	10.0%	19.439	10.0%	11,546	8.3%	68.49

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11,111	29.6%	11,304	30.2%	3,765	10.0%	11,306	30.2%	37,487	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	100,722	28.3%	12,539	3.5%	4,362	1.2%	237,800	66.9%	355,424	51.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24,589	15.0%	2,480	1.5%	1,835	1.1%	135,192	82.4%	164,096	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,182	.9%	1,222	.9%	448	.3%	126,798	97.8%	129,649	18.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,341)	(25.5%)	284	5.4%	254	4.8%	6,055	115.3%	5,253	.8%	-	-	-	-
Total By Income Source	136,263	19.7%	27,829	4.0%	10,664	1.5%	517,152	74.7%	691,908	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	61,610	61.0%	5,739	5.7%	330	.3%	33,272	33.0%	100,951	14.6%	-	-		-
Commercial	35,459	20.3%	13,662	7.8%	5,638	3.2%	119,755	68.6%	174,514	25.2%	-	-	-	-
Households	35,371	9.0%	7,941	2.0%	4,493	1.1%	345,520	87.8%	393,326	56.8%	-	-	-	-
Other	3,824	16.5%	486	2.1%	203	.9%	18,605	80.5%	23,118	3.3%	-	-	-	-
Total By Customer Group	136,263	19.7%	27.829	4.0%	10.664	1.5%	517.152	74.7%	691,908	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	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	37,070	25.1%	47,089	31.9%	2,351	1.6%	61,207	41.4%	147,717	98.1%
Auditor-General	314	48.3%	181	27.8%	26	4.0%	130	20.0%	651	.4%
Other	160	7.3%	(211)	(9.6%)	30	1.4%	2,220	101.0%	2,198	1.5%
Total	37,544	24.9%	47,058	31.3%	2,407	1.6%	63,557	42.2%	150,566	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Maka	047 501 4238	
Cinconial Manager	Mr. Cale Continued a Shale	047 504 4974	

# EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1,474,657	420,205	28.5%	420.205	28.5%	384.808	27.7%	9.2%
Property rates	.,,	,						
Property rates - penalties and collection charges	_	_	_	_	_	_	_	
Service charges - electricity revenue	_	_		-	-	-	-	
Service charges - water revenue	199.289	72.557	36.4%	72.557	36.4%	40.447	15.1%	79.49
Service charges - sanitation revenue	85,409	-	-	-	-		-	
Service charges - refuse revenue	-	-		-	-	-	-	
Service charges - other	_	_		-	-	-	-	
Rental of facilities and equipment	58		-	-	-	15	26.8%	(100.0%
Interest earned - external investments	29,350	7,814	26.6%	7,814	26.6%	6,409	23.7%	21.95
Interest earned - outstanding debtors	5,300	6,654	125.5%	6,654	125.5%	5,858	117.2%	13.69
Dividends received		-	-	-	-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	11		11	-	-	-	(100.0%
Transfers recognised - operational	798,523	333,139	41.7%	333,139	41.7%	306,695	41.7%	8.6
Other own revenue	356,728	30		30	-	25,385	7.2%	(99.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1,470,307	228,541	15.5%	228,541	15.5%	190,990	13.8%	19.7%
Employee related costs	533,190	130.066	24.4%	130.066	24.4%	115.076	25.8%	13.09
Remuneration of councillors	27.915	5.247	18.8%	5.247	18.8%	4.341	24.7%	20.95
Debt impairment	87.671	-			-	-	-	
Depreciation and asset impairment	162,820				-	-	-	-
Finance charges	85	-	-	-	-	-	-	-
Bulk purchases	70,500	756	1.1%	756	1.1%	3,382	4.6%	(77.7%
Other Materials	63,142	2,501	4.0%	2,501	4.0%	2,339	2.7%	6.95
Contracted services	42,664	27,608	64.7%	27,608	64.7%	3,798	18.3%	626.95
Transfers and grants	99,616	10,888	10.9%	10,888	10.9%	1,175	8.2%	826.45
Other expenditure	382,704	51,475	13.5%	51,475	13.5%	60,878	12.9%	(15.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4,350	191,664		191,664		193,818		
Transfers recognised - capital	1,022,330	476,849	46.6%	476,849	46.6%	736,409	67.0%	(35.2%
Contributions recognised - capital		-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,026,680	668,513		668,513		930,227		
Taxation	-			-		-	-	-
Surplus/(Deficit) after taxation	1,026,680	668,513		668,513		930,227		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	1,026,680	668,513		668,513		930,227		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	1,026,680	668,513		668,513		930,227		

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1,184,390	65,263	5.5%	65,263	5.5%	327,129	25.9%	(80.0%)
National Government	1,022,330	52,727	5.2%	52,727	5.2%	315,906	28.7%	(83.3%)
Provincial Government		-	-	-	-	-	-	` - '
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	1,022,330	52,727	5.2%	52,727	5.2%	<b>315,906</b> 547	28.7%	(83.3%) (100.0%)
Internally generated funds	162,060	-	-	-	-	-	-	-
Public contributions and donations	0	12,536	2,767,281.0%	12,536	2,767,281.0%	10,676	-	17.4%
Capital Expenditure Standard Classification	1,184,390	65,263	5.5%	65,263	5.5%	327,129	25.9%	(80.0%)
Governance and Administration Executive & Council	<b>40,512</b> 3,600	8,045	19.9%	8,045	19.9%	7,645	19.6%	5.2%
Budget & Treasury Office	35,111	7,846	22.3%	7,846	22.3%	7,400	21.0%	6.0%
Corporate Services	1,801	199	11.0%	199	11.0%	245	12.9%	(18.8%)
Community and Public Safety Community & Social Services	8,950	363	4.1%	363	4.1%	19	.1%	1,795.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3,600							
Housing	4,250	363	8.5%	363	8.5%	19	.5%	1,795.9%
Health	1,100					-	-	
Economic and Environmental Services	23,539 600	532	2.3%	532	2.3%		-	(100.0%)
Planning and Development Road Transport	19.439	132	.7%	132	.7%	-	-	(100.0%)
Fournmental Protection	3,500	400	11.4%	400	11.4%	-	-	(100.0%)
Environmental Protection  Trading Services  Electricity	1,111,390	56,324	5.1%	56,324	5.1%	319,464	26.9%	(82.4%)
Water	1.111.390	56.324	5.1%	56.324	5.1%	319.464	26.9%	(82.4%)
Waste Water Management	1,111,390	30,324	3.1%	30,324	3.1%	319,404	20.9%	(02.4%)
Waste Management								
Other								

			2018/19			201	1	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities	0.500.400	004.000	05.40/	004 000	05.40/	4 440 507	40.50/	(40.00()
Receipts	2,566,493	901,002	35.1%	901,002	35.1%	1,116,567	46.5%	(19.3%)
Property rates, penalties and collection charges			-		-		-	
Service charges	197,027	50,082	25.4%	50,082	25.4%	35,797	19.3%	39.9%
Other revenue	513,963	33,118	6.4%	33,118	6.4%	25,400	7.2%	30.4%
Government - operating	798,523	333,139	41.7%	333,139	41.7%	306,695	41.7%	8.6%
Government - capital	1,022,330	476,849	46.6%	476,849	46.6%	736,409	67.0%	(35.2%)
Interest	34,650	7,814	22.6%	7,814	22.6%	12,266	38.3%	(36.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1,215,533)	(228,541)	18.8%	(228,541)	18.8%	(190,990)	16.9%	19.7%
Suppliers and employees	(1,114,036)	(217,653)	19.5%	(217,653)	19.5%	(189,815)	17.0%	14.7%
Finance charges	(404 407)	40.000	40.70	(40.000)	40.70	(4.475)	- 00/	000 40
Transfers and grants  Net Cash from/(used) Operating Activities	(101,497) 1,350,960	(10,888) 672,461	10.7% 49.8%	(10,888) <b>672,461</b>	10.7% 49.8%	(1,175) 925.577	8.2% <b>72.8%</b>	826.4% (27.3%)
Net Cash Holli/(useu) Operating Activities	1,330,300	072,401	49.070	072,401	43.076	923,311	12.070	(21.3%)
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	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%
Capital assets	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%)
Net Cash from/(used) Investing Activities	(1,184,390)	(65,263)	5.5%	(65,263)	5.5%	(327,129)	25.9%	(80.0%)
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	166,570	607,198	364.5%	607,198	364.5%	598,448	7,351.2%	1.5%
Cash/cash equivalents at the year begin:	539,972	-	-	-	-	253,762	49.4%	(100.0%)
Cash/cash equivalents at the year end:	706,542	607,198	85.9%	607.198	85.9%	852,210	163.4%	(28.8%)

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52,126	7.6%	16,036	2.3%	15,468	2.3%	602,353	87.8%	685,983	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	52,126	7.6%	16,036	2.3%	15,468	2.3%	602,353	87.8%	685,983	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	9,066	37.5%	2,769	11.4%	1,953	8.1%	10,416	43.0%	24,204	3.5%	-	-		
Commercial	11,068	12.9%	3,001	3.5%	2,964	3.5%	68,782	80.2%	85,816	12.5%	-	-	-	
Households	26,415	4.8%	9,400	1.7%	9,700	1.8%	507,753	91.8%	553,268	80.7%	-	-	-	
Other	5,576	24.6%	866	3.8%	851	3.7%	15,403	67.9%	22,695	3.3%	-	-	-	
Total By Customer Group	52,126	7.6%	16.036	2.3%	15,468	2.3%	602.353	87.8%	685,983	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days Days	31 - 6	) Days	61 - 9	0 Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2,016	13.9%	-	-	12,527	86.1%	14,543	98.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	259	89.6%	-	-	-	-	30	10.4%	289	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	259	1.7%	2,016	13.6%			12,556	84.7%	14,831	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Cinemial Manager	McMachi C Malaka	047 504 6446

Source Local Government Database

## EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	337,614	154,098	45.6%	154,098	45.6%	114,585	35.7%	34.59
Property rates	35,612	34,439	96.7%	34,439	96.7%	23,920	45.8%	44.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	
Service charges - electricity revenue	51,957	9,303	17.9%	9,303	17.9%	6,304	13.3%	47.6
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9,860	2,468	25.0%	2,468	25.0%	2,368	27.9%	4.3
Service charges - other	-	7	-	7	-	7	-	
Rental of facilities and equipment	1,700	7,476	439.8%	7,476	439.8%	360	46.5%	1,979.
Interest earned - external investments	8,901	1,994	22.4%	1,994	22.4%	1,824	32.6%	9.
Interest earned - outstanding debtors	5,967	2,114	35.4%	2,114	35.4%	-	-	(100.0
Dividends received	-	-	-	-	-	-	-	
Fines	2,331	106	4.5%	106	4.5%	132	8.8%	(20.0
Licences and permits	3,849	730	19.0%	730	19.0%	831	29.7%	(12.2
Agency services			-					
Transfers recognised - operational	215,542	95,287	44.2%	95,287	44.2%	78,448	40.5%	21
Other own revenue	1,897	175	9.2%	175	9.2%	392	20.7%	(55.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	337,612	66,391	19.7%	66,391	19.7%	63,718	19.8%	4.2
Employee related costs	114.330	27.312	23.9%	27.312	23.9%	21.148	20.0%	29.
Remuneration of councillors	20,227	4,769	23.6%	4,769	23.6%	3,159	18.0%	51.
Debt impairment	5,000		_		-		-	
Depreciation and asset impairment	15,548	40	.3%	40	.3%	17	.1%	141.
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	42,000	10,240	24.4%	10,240	24.4%	13,347	31.0%	(23.3
Other Materials	6,258	425	6.8%	425	6.8%	1,265	15.9%	(66.4
Contracted services	82,832	14,840	17.9%	14,840	17.9%	11,397	15.1%	30.
Transfers and grants	150	-		-	-	7,302	890.5%	(100.0
Other expenditure	51,267	8,764	17.1%	8,764	17.1%	6,085	11.8%	44.
Loss on disposal of PPE	-	-	-	-	-	-	-	
urplus/(Deficit)	2	87,708		87.708		50.867		
Transfers recognised - capital	98.435							
Contributions recognised - capital	50,400		_		-	_	_	
Contributed assets	43.647		_		_	_	_	
		07.700		07.700		50.007		
surplus/(Deficit) after capital transfers and contributions	142,084	87,708		87,708		50,867		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	142,084	87,708		87,708		50,867		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	142,084	87,708		87,708		50,867		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	142,084	87,708		87.708		50.867		

			2018/19			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	142.082	54,442	38.3%	54,442	38.3%	24.802	14.5%	119.5%
National Government	98.436	9.783	9.9%	9.783	9.9%	22.860	17.9%	
Provincial Government	30,430	3,703	3.370	3,700	3.370	22,000	17.5%	(31.270
District Municipality								
Other transfers and grants			_		_			
Transfers recognised - capital	98.436	9,783	9.9%	9.783	9.9%	22,860	16.7%	(57.2%
Borrowing	-	-	-	-			-	
Internally generated funds	43,647	44,658	102.3%	44,658	102.3%	1,943	5.8%	2,198.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	142,082	54,442	38.3%	54,442	38.3%	24,802	14.5%	119.5%
Governance and Administration	12,150		-	-		1,192	3.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	12,150	-	-	-	-	1,192	3.6%	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2,320		-				-	-
Community & Social Services	230	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	2,090	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health  Economic and Environmental Services			-		-	-	-	
	76,422 2.965	49,733	65.1%	49,733	65.1%	8,640	18.1%	475.6%
Planning and Development Road Transport	73.457	49.733	67.7%	49.733	67.7%	8.640	18.1%	475.6%
Foundant Protection	73,457	49,733	67.7%	49,733	67.7%	8,640	18.1%	4/5.07
Trading Services	51,190	4,709	9.2%	4.709	9.2%	14,970	16.7%	(68.5%
Electricity	47.610	4,709	9.9%	4,709	9.9%	14,970	16.7%	(68.5%
Water	47,010	4,700	5.576	4,100	5.576	14,570	10.170	(00.07)
Waste Water Management	-	_	_	-	_	_		
Waste Management	3.580	_	_	-	_	-	_	-
Other	0,000			_		_		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/18 to Q1 of 2018/1
R thousands	арргорпацоп	Experience	appropriation	Experience	% of main appropriation	Experience	% of main appropriation	
Cash Flow from Operating Activities								
Receipts	436.050	152,465	35.0%	152,465	35.0%	259.389	56.6%	(41.2%)
•								
Property rates, penalties and collection charges Service charges	35,612 61,816	34,439 10,145	96.7% 16.4%	34,439 10,145	96.7% 16.4%	23,920 2,368	45.8% 4.2%	44.09 328.59
Other revenue	9,776	8,486	86.8%	8,486	86.8%	153,381	2.203.0%	(94.5%
Government - operating	215,542	95,287	44.2%	95,287	44.2%	78,084	40.3%	22.0%
Government - capital	98,435			-	-	(188)	(.1%)	(100.0%
Interest	14,868	4,108	27.6%	4,108	27.6%	1,824	14.6%	125.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(317,064)	(50,581)	16.0%	(50,581)	16.0%	(42,406)	15.8%	19.3%
Suppliers and employees	(316,914)	(50,581)	16.0%	(50,581)	16.0%	(44,137)	16.5%	14.6%
Finance charges		-	-	-	-		-	-
Transfers and grants	(150)		85.6%			1,731	(211.1%)	(100.0%
Net Cash from/(used) Operating Activities	118,985	101,884	85.6%	101,884	85.6%	216,983	114.1%	(53.0%
Cash Flow from Investing Activities								
Receipts	43,647	(47,159)	(108.0%)	(47,159)	(108.0%)		-	(100.0%
Proceeds on disposal of PPE	43,647	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(47,159)	-	(47,159)	-	-	-	(100.0%
Payments	(142,082)	(46,707)	32.9%	(46,707)	32.9%		-	(100.0%
Capital assets	(142,082)	(46,707)	32.9%	(46,707)	32.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(98,435)	(93,866)	95.4%	(93,866)	95.4%			(100.0%
Cash Flow from Financing Activities								
Receipts		1,191	-	1,191			-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,191	-	1,191	-	-	-	(100.0%
Payments	-	10,641	-	10,641	-	-	-	(100.0%
Repayment of borrowing	-	10,641	-	10,641	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	11,831	-	11,831			-	(100.0%
Net Increase/(Decrease) in cash held	20,550	19,849	96.6%	19,849	96.6%	216,983	1,114.8%	(90.9%
Cash/cash equivalents at the year begin:	5,837	-	-	-	-	31,768	100.0%	(100.0%
Cash/cash equivalents at the year end:	26,387	19,849	75.2%	19,849	75.2%	248,751	485.5%	(92.0%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,349	51.2%	1,066	23.2%	412	9.0%	765	16.7%	4,592	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,978	5.8%	2,956	4.3%	26,687	38.7%	35,360	51.3%	68,981	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	4.2%	179	1.6%	251	2.2%	10,562	92.1%	11,472	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	73.2%	2	1.8%	2	1.8%	21	23.2%	89	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	978	4.3%	566	2.5%	550	2.4%	20,768	90.8%	22,861	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	486	3.1%	248	1.6%	117	.8%	14,633	94.5%	15,484	12.5%	-	-	-	-
Total By Income Source	8,337	6.8%	5,015	4.1%	28,018	22.7%	82,108	66.5%	123,479	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2,552	3.9%	1,022	1.6%	38,870	59.6%	22,821	35.0%	65,265	52.9%	-	-	-	-
Commercial	2,733	47.6%	813	14.2%	1,010	17.6%	1,182	20.6%	5,738	4.6%	-	-	-	-
Households	1,243	3.1%	1,195	3.0%	9,323	23.5%	27,833	70.3%	39,594	32.1%	-	-	-	-
Other	1,809	14.0%	1,986	15.4%	(21,185)	(164.4%)	30,272	235.0%	12,882	10.4%	-	-	-	
Total By Customer Group	8.337	6.8%	5.015	4.1%	28.018	22.7%	82,108	66.5%	123,479	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	(57.49)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	17	100.0%	-	-	17	157.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(4)	(40.1%)		-	15	140.1%		-	11	100.09

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Cinemaiol Managers	Mr.L. Nidrolu	020 727 8100

Source Local Government Database

# EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	334.687	82.622	24.7%	82,622	24.7%	83,286	27.0%	(.8%
Property rates	15.509	02,022	24.170	02,022	24.170	5.164	35.1%	(100.0%
Property rates - penalties and collection charges	10,000	_	_	_	_	0,104	00.170	(100.07
Service charges - electricity revenue	_	_	_	_	_	_		_
Service charges - water revenue	_	_		_	-	-	-	-
Service charges - sanitation revenue	_	_		_	-	-	-	-
Service charges - refuse revenue	1,500			-	-	376	17.1%	(100.09
Service charges - other	-			-	-	-		
Rental of facilities and equipment	3,069	13	.4%	13	.4%	78	21.3%	(83.09
Interest earned - external investments	35,174	130	.4%	130	.4%	117	.4%	10.6
Interest earned - outstanding debtors	-	-	- "	-	- "	225	13.7%	(100.09
Dividends received	-	-	-	-	-	206	-	(100.09
Fines	2,000	408	20.4%	408	20.4%	319	12.3%	28.0
Licences and permits	-	609	-	609	-	450	375.0%	35.3
Agency services	-	372	-	372	-	-	-	(100.0
Transfers recognised - operational	270,392	80,448	29.8%	80,448	29.8%	75,117	29.9%	7.1
Other own revenue	7,043	641	9.1%	641	9.1%	1,233	17.7%	(48.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	273,653	12,235	4.5%	12,235	4.5%	32,954	13.2%	(62.9%
Employee related costs	77.304	1.062	1.4%	1.062	1.4%	14.246	20.8%	(92.59
Remuneration of councillors	17,758	2,827	15.9%	2,827	15.9%	3,889	24.1%	(27.39
Debt impairment	5,000				-			
Depreciation and asset impairment	51,000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	(573)	-	(100.09
Other Materials	-	510	-	510	-	1,503	19.4%	(66.19
Contracted services	12,910	2,841	22.0%	2,841	22.0%	7,846	17.3%	(63.89
Transfers and grants	1,380	32	2.3%	32	2.3%	-	-	(100.09
Other expenditure	108,301	4,964	4.6%	4,964	4.6%	6,044	12.0%	(17.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61,034	70,387		70,387		50,332		
Transfers recognised - capital	76,707	26,820	35.0%	26,820	35.0%	59,553	74.3%	(55.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137,741	97,207		97,207		109,885		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	137,741	97,207		97,207		109,885		
Attributable to minorities		-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	137,741	97,207		97,207		109,885		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	137,741	97.207		97.207		109.885		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	133.825	15.208	11.4%	15.208	11.4%	31.730	22.8%	(52.1%
National Government	133.825	8.839	6.6%	8.839	6.6%	27.675	34.5%	(68.1%
Provincial Government		-		-,				(441111
District Municipality			-			-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	133.825	8.839	6.6%	8.839	6.6%	27.675	34.5%	(68.1%
Borrowing		-		-	-	-	-	-
Internally generated funds		6,369	-	6,369	-	4,055	6.9%	57.19
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133,825	15,208	11.4%	15,208	11.4%	31,730	22.8%	(52.1%
Governance and Administration Executive & Council	4,153	224	5.4%	224	5.4%	-	-	(100.0%
Budget & Treasury Office	4,153	35	.8%	35	.8%	-	-	(100.0%
Corporate Services	· -	189	-	189	-	-	-	(100.0%
Community and Public Safety	12,065		-		-	117	5.2%	(100.0%
Community & Social Services	12,065	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	117	5.2%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76,237	14,065	18.4%	14,065	18.4%	31,309	24.1%	(55.1%
Planning and Development					-	542	21.7%	(100.0%
Road Transport	76,237	14,065	18.4%	14,065	18.4%	30,766	24.2%	(54.3%
Environmental Protection								
Trading Services Electricity	41,369 33.000	919	2.2%	919	2.2%	304	22.0%	202.19
Water	8.369	_				_	_	
Waste Water Management	0,000		-				1	1
Waste Management	_	919	-	919	_	304	22.0%	202.19
Other								-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	411,394	114,832	27.9%	114,832	27.9%	145,132	40.8%	(20.9%)
Property rates, penalties and collection charges Service charges	15,509 1,500	3,953 303	25.5% 20.2%	3,953 303	25.5% 20.2%	4,651 312	41.8% 18.4%	(15.0% (3.2%
Other revenue Government - operating	12,112 270,392	2,586 80,448	21.4% 29.8%	2,586 80,448	21.4% 29.8%	<b>4,949</b> 75,117	6.3% 41.8%	(47.8% 7.1%
Government - capital Interest	76,707 35,174	26,820 723	35.0% 2.1%	26,820 723	35.0% 2.1%	59,553 549	74.4% 12.3%	(55.0% 31.79
Dividends Payments Suppliers and employees	(211,010) (210,080)	(28,966) (28,950)	13.7% 13.8%	(28,966) (28,950)	13.7% 13.8%	(35,303) (35,303)	18.3% 18.8%	(17.9% (18.0%
Finance charges Transfers and grants	(2.10,000)	(16)	1.7%	(16)	1.7%	-	-	(100.0%
Net Cash from/(used) Operating Activities	200,384	85,866	42.9%	85,866	42.9%	109,829	67.1%	(21.8%
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	(133.824)	(15,179)	11.3%	(15.179)	11.3%	(30,671)	22.1%	(50.5%
Capital assets	(133,824)	(15,179)	11.3%	(15,179)	11.3%	(30,671)	22.1%	(50.5%
Net Cash from/(used) Investing Activities	(133,824)	(15,179)	11.3%	(15,179)	11.3%	(30,671)	22.1%	(50.5%
Cash Flow from Financing Activities								
Receipts			-	-		1		(100.0%
Short term loans					-			
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	-	(100.0%
Payments			-	-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-			1	-	(100.0%
Net Increase/(Decrease) in cash held	66,560	70,687	106.2%	70,687	106.2%	79,160	319.9%	(10.7%
Cash/cash equivalents at the year begin:	42.219	47.669	112.9%	47.669	112.9%	46.220	100.0%	3.1%
Casificasti equivalents at the year begin.	42,219	47,009	112.9%	47,009	112.9%	40,220	100.0%	3.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	515	1.6%	500	1.6%	2,570	8.0%	28,419	88.8%	32,004	73.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	92	2.1%	88	1.9%	84	1.9%	4,245	94.1%	4,508	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-			-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	283	3.2%	280	3.2%	265	3.0%	7,976	90.6%	8,803	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-	-	-	-	-	-	-
Other	(108)	5.9%	(39)	2.1%	(100)	5.5%	(1,590)	86.6%	(1,837)	(4.2%)	-	-	-	-
Total By Income Source	782	1.8%	829	1.9%	2,818	6.5%	39,049	89.8%	43,478	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	84	.9%	84	.9%	2,047	22.2%	6,988	75.9%	9,202	21.2%	-	-		-
Commercial	365	2.1%	412	2.3%	362	2.0%	16,615	93.6%	17,754	40.8%	-	-	-	-
Households	333	2.0%	333	2.0%	409	2.5%	15,447	93.5%	16,522	38.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	782	1.8%	829	1.9%	2.818	6.5%	39.049	89.8%	43,478	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	88	54.3%	74	45.7%	-	-	-	-	162	100.0
Total	88	54.3%	74	45.7%					162	100.0

Contact Details

Municipal Manager

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Cinemaial Managers	May Vallaum Vann	020 255 8507

Source Local Government Database

# EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	316.501	128,419	40.6%	128,419	40.6%	111.061	40.7%	15.69
Property rates	23.571	13.842	58.7%	13.842	58.7%	14,207	63.6%	(2.69
Property rates - penalties and collection charges	23,371	15,042	30.170	13,042	30.7 /6	14,207	03.076	(2.0
Service charges - electricity revenue	35.076	4.894	14.0%	4.894	14.0%	6.887	23.3%	(28.9
Service charges - water revenue	-	4,004	14.070	4,004	14.5%	- 0,007	20.070	(20.0
Service charges - sanitation revenue		_	_	_	_	_	_	_
Service charges - refuse revenue	2.365	1.134	47.9%	1.134	47.9%	317	14.9%	258.1
Service charges - other	-,	.,	-	.,		-	-	
Rental of facilities and equipment	903	128	14.1%	128	14.1%	187	24.4%	(31.7
Interest earned - external investments	7.942	2.135	26.9%	2.135	26.9%	2.591	42.1%	(17.6
Interest earned - outstanding debtors	4,006	1.000	25.0%	1,000	25.0%	969	54.6%	3.:
Dividends received	.,	.,	-	.,	-		-	-
Fines	2.031	85	4.2%	85	4.2%	488	59.4%	(82.7
Licences and permits	2.294	582	25.4%	582	25.4%	596	25.1%	(2.3
Agency services	1,233	330	26.7%	330	26.7%	275	31.8%	20.
Transfers recognised - operational	235,523	103,925	44.1%	103,925	44.1%	83,504	40.7%	24.
Other own revenue	1.557	365	23.5%	365	23.5%	1.041	96.5%	(64.9
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	343,970	25,480	7.4%	25,480	7.4%	25,798	8.6%	(1.29
Employee related costs	107.802	1.158	1.1%	1.158	1.1%	1.202	1.1%	(3.6
Remuneration of councillors	24,091		-	-	-		-	
Debt impairment	2,101				-	-	-	
Depreciation and asset impairment	48,449	-	-	-	-	-	-	
Finance charges	400	0	-	0	-	1	.1%	(87.9
Bulk purchases	33,594	7,083	21.1%	7,083	21.1%	8,841	28.2%	(19.9
Other Materials	8,311	1,332	16.0%	1,332	16.0%	829	93.9%	60.8
Contracted services	50,671	6,039	11.9%	6,039	11.9%	5,305	15.1%	13.
Transfers and grants	2,158	-	-	-	-	-	-	
Other expenditure	66,393	9,868	14.9%	9,868	14.9%	9,620	21.6%	2.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(27,469)	102,939		102,939		85,263		
Transfers recognised - capital	72,446	19,916	27.5%	19,916	27.5%	35,009	30.8%	(43.1
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	44,977	122,855		122,855		120,272		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	44,977	122,855		122,855		120,272		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	44,977	122,855		122,855		120,272		
Share of surplus/ (deficit) of associate		-	-		-		-	
Surplus/(Deficit) for the year	44,977	122,855		122,855		120,272		

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	93.691	25.098	26.8%	25.098	26.8%	53.429	46.4%	(53.0%)
National Government	70.069	23.451	33.5%	23,451	33.5%	17.638	23.0%	33.09
Provincial Government	10,000	20,101	00.070	20,101	00.070	34,595	159.6%	(100.0%
District Municipality			_			01,000	100.070	(100.070
Other transfers and grants				_		-		-
Transfers recognised - capital	70.069	23,451	33.5%	23.451	33.5%	52.233	53.1%	(55.1%
Borrowing		-	-	-	-	-		,
Internally generated funds	23,622	1,648	7.0%	1,648	7.0%	1,197	7.1%	37.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93,691	25,098	26.8%	25,098	26.8%	53,429	46.4%	(53.0%
Governance and Administration Executive & Council	8,058	1,154	14.3%	1,154	14.3%	1,197	24.5%	(3.6%
Budget & Treasury Office	1,900				-	-		
Corporate Services	6,158	1,154	18.7%	1,154	18.7%	1,197	-	(3.6%
Community and Public Safety	2,885	-	-	-		-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2,885	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52,011	11,896	22.9%	11,896	22.9%	17,638	25.7%	(32.6%
Planning and Development	23,680	3,274	13.8%	3,274	13.8%	9,743	26.8%	(66.4%
Road Transport	28,331	8,622	30.4%	8,622	30.4%	7,895	24.6%	9.2%
Environmental Protection								-
Trading Services Electricity	<b>30,737</b> 30,630	<b>12,048</b> 12,048	<b>39.2%</b> 39.3%	<b>12,048</b> 12,048	<b>39.2%</b> 39.3%	<b>34,595</b> 34,595	<b>84.4%</b> 85.9%	(65.2% (65.2%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	107	-	-	-	-	-	-	-
Other			-	-	-			-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	388,947	155,851	40.1%	155,851	40.1%	167,505	43.8%	(7.0%
Property rates, penalties and collection charges Service charges	23,571 37,441	14,236 8,163	60.4% 21.8%	14,236 8,163	60.4% 21.8%	7,398 20,052	39.0% 64.1%	92.45
Other revenue Government - operating	8,466 235.075	1,490 98.852	17.6% 42.1%	1,490 98.852	17.6% 42.1%	2,556 84.939	<b>47.7%</b> 41.4%	(41.7% 16.49
Government - capital Interest	72,446 11,948	29,976 3,134	41.4% 26.2%	29,976 3,134	41.4% 26.2%	49,000 3,559	43.1% 44.9%	(38.8%
Dividends Payments Suppliers and employees	(293,420) (290,862)	(70,752) (70,752)	24.1% 24.3%	(70,752) (70,752)	24.1% 24.3%	(61,620) (61,619)	24.3% 25.6%	14.89
Suppliers and employees Finance charges Transfers and grants	(400) (2,158)		24.3%	(70,752)	24.3%	(1)	.1%	(100.09
Net Cash from/(used) Operating Activities	95,527	85.099	89.1%	85.099	89.1%	105.885	82.2%	(19.6%
		20,020		,		,		(1111)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE					-			-
Proceeds on disposal of PPE  Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Decrease (increase) in non-current investments								
Payments Capital assets	(93,691) (93,691)	(36,497)	39.0% 39.0%	(36,497)	39.0% 39.0%	(40,031) (40,031)	34.7% 34.7%	(8.89)
			39.0%		39.0%	(40,031)	34.7%	(8.8%
Net Cash from/(used) Investing Activities	(93,691)	(36,497)	39.0%	(36,497)	39.0%	(40,031)	34.7%	(8.8%
Cash Flow from Financing Activities								
Receipts					-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing		-	-			(8,435) (8,435)	<b>54.8%</b> 54.8%	(100.0% (100.0%
Net Cash from/(used) Financing Activities						(8,435)	54.8%	(100.0%
Net Increase/(Decrease) in cash held	1,836	48,602	2,646.9%	48,602	2,646.9%	57,418	(3,175.9%)	(15.4%
Cash/cash equivalents at the year begin:	41,526	94,551	227.7%	94,551	227.7%	65,333	100.0%	44.75
Cash/cash equivalents at the year end:	43,362	143,153	330.1%	143,153	330.1%	122,752	193.2%	16.69
	,	,						

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,898	43.7%	681	15.7%	129	3.0%	1,637	37.7%	4,345	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	2.4%	322	1.0%	8,200	24.3%	24,377	72.3%	33,708	63.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	379	9.0%	300	7.1%	271	6.5%	3,247	77.4%	4,198	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	5.1%	6	1.0%	6	1.0%	552	92.9%	594	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	359	4.1%	353	4.0%	284	3.2%	7,851	88.7%	8,846	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	-
Other	307	17.1%	(58)	(3.2%)	(270)	(15.0%)	1,817	101.1%	1,797	3.4%	-	-	-	-
Total By Income Source	3,783	7.1%	1,604	3.0%	8,620	16.1%	39,481	73.8%	53,488	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	824	2.7%	689	2.2%	7,881	25.4%	21,670	69.8%	31,064	58.1%	-	-		-
Commercial	2,704	21.1%	697	5.4%	473	3.7%	8,935	69.8%	12,809	23.9%	-	-	-	-
Households	254	2.7%	216	2.3%	263	2.8%	8,820	92.3%	9,553	17.9%	-	-	-	-
Other	2	3.3%	2	3.3%	2	3.3%	55	90.2%	61	.1%	-	-	-	
Total By Customer Group	3,783	7.1%	1,604	3.0%	8.620	16.1%	39,481	73.8%	53,488	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	100.0%	-	-	-	-	-	-	136	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	136	100.0%		-				-	136	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230
Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230

# EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	129.286	1.061	.8%	1.061	.8%	2.615	2.0%	(59.4%)
Property rates	9.119	773	8.5%	773	8.5%	2.032	19.6%	(61.9%
Property rates - penalties and collection charges	0,110		0.070		0.070	2,002	10.070	(01.0%
Service charges - electricity revenue	_	_	_		_	_	_	_
Service charges - water revenue	_		-		_	_	-	-
Service charges - sanitation revenue	_	_	_		_	_	_	_
Service charges - refuse revenue	_		-		_	102	18.6%	(100.0%
Service charges - other	316	48	15.2%	48	15.2%	_	-	(100.0%
Rental of facilities and equipment	1,597		-			3	.2%	(100.0%
Interest earned - external investments	1,894	-	-		-	-	-	-
Interest earned - outstanding debtors	368	97	26.3%	97	26.3%		-	(100.0%
Dividends received					-		-	
Fines	137	7	5.2%	7	5.2%	27	.8%	(73.7%
Licences and permits	2,209	134	6.0%	134	6.0%	393	-	(66.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	113,211	-	-	-	-	-	-	-
Other own revenue	435	2	.5%	2	.5%	58	.6%	(96.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	125,707	9,185	7.3%	9,185	7.3%	13,625	11.1%	(32.6%
Employee related costs	60.561	4.542	7.5%	4.542	7.5%	6.945	12.6%	(34.6%
Remuneration of councillors	10,979	900	8.2%	900	8.2%	1,641	17.7%	(45.2%
Debt impairment	1,578				-		-	
Depreciation and asset impairment	1,578	-	-	-	-	-	-	-
Finance charges		1	-	1	-	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	907	-	-	-	-	11	.3%	(100.0%
Contracted services	27,551	1,939	7.0%	1,939	7.0%	3,208	-	(39.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	22,553	1,804	8.0%	1,804	8.0%	1,820	3.5%	(.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3,579	(8,124)		(8,124)		(11,010)		
Transfers recognised - capital	77,079	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80,658	(8,124)		(8,124)		(11,010)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	80,658	(8,124)		(8,124)		(11,010)		
Attributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	80,658	(8,124)		(8,124)		(11,010)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80,658	(8,124)		(8,124)		(11,010)		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	78,688	22.508	28.6%	22.508	28.6%	13.185	14.6%	70.7%
National Government		21.855	27.8%	21.855	27.8%	12.682	14.0%	
	78,688	21,855	27.8%	21,855	27.8%	12,682	14.5%	12.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital Borrowing	78,688	21,855	27.8%	21,855	27.8%	12,682	14.3%	72.3%
Internally generated funds				-		503	26.2%	(100.0%)
Public contributions and donations	-	653		653		503	20.2%	(100.0%)
							-	, ,
Capital Expenditure Standard Classification	78,688	22,508	28.6%	22,508	28.6%	13,185	14.6%	70.7%
Governance and Administration  Executive & Council	1,609	653	40.6%	653	40.6%	503	.6%	29.9%
Budget & Treasury Office	1.609	653	40.6%	653	40.6%	503	26.2%	29.9%
Corporate Services	1,009	603	40.6%	603	40.6%	503	20.2%	29.9%
Community and Public Safety	3.001	3,953	131.7%	3,953	131.7%	6.045	-	(34.6%)
Community and Public Sarety Community & Social Services	3,001	632	21.1%	632	21.1%	1.487	-	(57.5%)
Sport And Recreation	3,001	3.321	21.176	3.321	21.176	4.559		(27.2%)
Public Safety	-	3,321	-	3,321	-	4,333	-	(21.270)
Housing								
Health	_		_	_	_		_	_
Economic and Environmental Services	22,346	259	1.2%	259	1.2%	4.960	_	(94.8%)
Planning and Development	22,040	-		-		-,,,,,,	_	(04.070)
Road Transport	22.346	259	1.2%	259	1.2%	4.960	-	(94.8%)
Environmental Protection			_			-	_	-
Trading Services	51.732	17,643	34.1%	17,643	34.1%	1.676		952.5%
Electricity	51,732	17,643	34.1%	17,643	34.1%	1,676	-	952.5%
Water	-		-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-			-	

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	202,717	7,001	3.5%	7,001	3.5%	58,489	28.4%	(88.0%
Property rates, penalties and collection charges Service charges	5,471 316	6,056 44	110.7% 13.9%	6,056 44	110.7% 13.9%			(100.0% (100.0%
Other revenue Government - operating	<b>4,379</b> 113,210	589 (5)	13.4%	589 (5)	13.4%	1,755 56,734	12.7% 54.5%	(66.5% (100.0%
Government - capital Interest	77,079 2,262	317	14.0%	317	14.0%	-	-	(100.0%
Dividends  Payments  Suppliers and employees	(124,520) (122,550)	(24,379) (22,197)	19.6% 18.1%	(24,379) (22,197)	19.6% 18.1%	(13,625) (13,625)	- 11.1% 11.1%	78.99 62.99
Finance charges	(122,330)	(22,191)	10.176	(22,191)	10.176	(13,023)	11.176	02.9
Transfers and grants	(1.970)	(2.182)	110.8%	(2.182)	110.8%	_	_	(100.09
Net Cash from/(used) Operating Activities	78,197	(17,378)	(22.2%)	(17,378)	(22.2%)	44,864	53.9%	(138.7%
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	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.1
Capital assets	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.19
Net Cash from/(used) Investing Activities	(78,688)	(23,804)	30.3%	(23,804)	30.3%	(21,628)	23.8%	10.1
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	(492)	(41,182)	8.377.3%	(41,182)	8.377.3%	23.236	(306.5%)	(277.2%
Cash/cash equivalents at the year begin:	22,000	3,329	15.1%	3,329	15.1%	2,058	23.3%	61.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	То	otal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47	.6%	63	.8%	(30)	(.4%)	7,864	99.0%	7,943	58.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	2.5%	47	2.9%	52	3.2%	1,482	91.4%	1,621	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	4.2%	59	5.0%	49	4.1%	1,025	86.7%	1,182	8.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2,961	100.0%	2,961	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	137	1.0%	168	1.2%	70	.5%	13,332	97.3%	13,707	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State												-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	137	1.0%	168	1.2%	70	.5%	13,332	97.3%	13,707	100.0%	-	-	-	-
Total By Customer Group	137	1.0%	168	1.2%	70	.5%	13.332	97.3%	13,707	100.0%				

Part 5: Creditor Age Analysis

	0 - 31	) Days	31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	329	100.0%	329	25.6
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	554	58.0%	42	4.4%	77	8.1%	281	29.5%	954	74.4
Total	554	43.2%	42	3.3%	77	6.0%	610	47.5%	1,283	100.0

Contact Details		
Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Me Noma Africa Melutuana	030 359 0056

# EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19				17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	664.086	269.895	40.6%	269.895	40.6%	171.591	30.7%	57.3%
Property rates	004,000	205,053	40.076	205,055	40.076	171,551	30.776	31.376
Property rates - penalties and collection charges	-	-		-	_	-	-	-
Service charges - electricity revenue								
Service charges - water revenue	35.001	(10.049)	(28.7%)	(10.049)	(28.7%)	_	_	(100.0%
Service charges - sanitation revenue	4.171	(,)	(==,	(,)	(==:::)	_		(
Service charges - refuse revenue		_	-	_		-	-	-
Service charges - other	-	_	-	_	_	2.980	-	(100.0%)
Rental of facilities and equipment	440	(394)	(89.6%)	(394)	(89.6%)	-		(100.0%
Interest earned - external investments	17,079	613	3.6%	613	3.6%	2,271	22.7%	(73.0%)
Interest earned - outstanding debtors	-	-	-	-	-		-	-
Dividends received				-				-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	536,743	266,346	49.6%	266,346	49.6%	160,091	34.2%	66.4%
Other own revenue	70,653	13,378	18.9%	13,378	18.9%	6,248	11.0%	114.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	635,482	114,193	18.0%	114,193	18.0%	78,446	14.7%	45.6%
Employee related costs	271.303	34.682	12.8%	34.682	12.8%	50.662	20.1%	(31.5%)
Remuneration of councillors	10,293	1,635	15.9%	1,635	15.9%	2,274	22.7%	(28.1%)
Debt impairment	25,500							-
Depreciation and asset impairment	70,000	30,360	43.4%	30,360	43.4%	-	-	(100.0%)
Finance charges	808	(54)	(6.7%)	(54)	(6.7%)	791	89.0%	(106.8%)
Bulk purchases	6,000	1,244	20.7%	1,244	20.7%	632	21.1%	96.7%
Other Materials	51,889	6,181	11.9%	6,181	11.9%	687	3.2%	799.8%
Contracted services	108,547	13,518	12.5%	13,518	12.5%	14,410	27.6%	(6.2%)
Transfers and grants	20,000	4,553	22.8%	4,553	22.8%	-	-	(100.0%)
Other expenditure	71,142	22,075	31.0%	22,075	31.0%	8,991	9.3%	145.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28,603	155,702		155,702		93,144		
Transfers recognised - capital	544,914	323,990	59.5%	323,990	59.5%	263,568	49.2%	22.9%
Contributions recognised - capital	1 -	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	573,517	479,693		479,693		356,713		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	573,517	479,693		479,693		356,713		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	573,517	479,693		479,693		356,713		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	573.517	479,693		479.693		356,713		

			2018/19			201	7/18	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	566.304	106.349	18.8%	106.349	18.8%	171.262	32.2%	(37.9%)
National Government	566.304	106.349	18.8%	106.349	18.8%	171.262	32.2%	(37.9%
Provincial Government						,		(41.15.1
District Municipality				-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	566,304	106,349	18.8%	106,349	18.8%	171,262	32.2%	(37.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	566,304	106,349	18.8%	106,349	18.8%	171,262	32.2%	(37.9%
Governance and Administration	22,786	6,519	28.6%	6,519	28.6%		-	(100.0%
Executive & Council	106	29	27.8%	29	27.8%	-	-	(100.0%
Budget & Treasury Office	17,100	122	.7%	122	.7%	-	-	(100.0%
Corporate Services	5,580	6,367	114.1%	6,367	114.1%	-	-	(100.09
Community and Public Safety	2,950	(24)	(.8%)	(24)	(.8%)	(14)	(.8%)	73.89
Community & Social Services	450	(24)	(5.4%)	(24)	(5.4%)	(14)	(.9%)	73.85
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	2,500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health  Economic and Environmental Services	-	-	-	-	-	-	-	-
	120 120	-	-	-	-	-	-	-
Planning and Development Road Transport	120	-	_	-		-		-
Environmental Protection				-	-	-	-	-
Trading Services	540,448	99.854	18.5%	99.854	18.5%	171,275	32.9%	(41.7%
Electricity	340,440	39,034	10.370	33,034	10.3%	1/1,2/3	32.970	(41.7%
Water	540.448	99.854	18.5%	99.854	18.5%	165.049	31.7%	(39.59
Waste Water Management	-	- 55,054	-		- 10.0%	6.226	-	(100.09
Waste Management	_			-	- 1	-,220		,
Other						_	1 -	

			2018/19			20	7/18	
	Budget	First (	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1,209,000	403,508	33.4%	403,508	33.4%	435,465	39.8%	(7.3%)
Property rates, penalties and collection charges		-	-	-		-	-	-
Service charges	39,172	1,563	4.0%	1,563	4.0%	3,286	13.9%	(52.4%)
Other revenue	71,092	100	.1%	100	.1%	6,248	10.9%	(98.4%)
Government - operating	536,743	220,250	41.0%	220,250	41.0%	160,091	34.2%	37.6%
Government - capital	544,914	178,433	32.7%	178,433	32.7%	263,568	49.2%	(32.3%)
Interest	17,079	3,162	18.5%	3,162	18.5%	2,271	22.7%	39.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(539,982)	(53,550)	9.9%	(53,550)	9.9%	(85,291)	16.1%	(37.2%
Suppliers and employees	(519,174)	(49,202)	9.5%	(49,202)	9.5%	(84,500)	16.6%	(41.8%
Finance charges	(808)	(1)	.1%	(1)	.1%	(791)	89.0%	(99.9%
Transfers and grants	(20,000)	(4,348)	21.7%	(4,348)	21.7%	-	-	(100.0%
Net Cash from/(used) Operating Activities	669,017	349,957	52.3%	349,957	52.3%	350,174	62.3%	(.1%)
Cash Flow from Investing Activities								
Receipts		(1,064)		(1,064)		(2,129)	-	(50.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1,064)	-	(1,064)	-	1,564	-	(168.0%)
Decrease in other non-current receivables	-	-	-	-	-	(3,693)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(566,304)	(76,483)	13.5%	(76,483)	13.5%	(66,132)	12.4%	15.7%
Capital assets	(566,304)	(76,483)	13.5%	(76,483)	13.5%	(66,132)	12.4%	15.7%
Net Cash from/(used) Investing Activities	(566,304)	(77,547)	13.7%	(77,547)	13.7%	(68,261)	12.8%	13.6%
Cash Flow from Financing Activities								
Receipts						159	-	(100.0%)
Short term loans	-	-	-	-	-	159	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-		-	76	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	76	-	(100.0%)
Net Cash from/(used) Financing Activities		-	-	-		235	-	(100.0%)
Net Increase/(Decrease) in cash held	102,713	272,410	265.2%	272,410	265.2%	282,148	946.0%	(3.5%)
Cash/cash equivalents at the year begin:	36,369	94,305	259.3%	94,305	259.3%	9,894	27.2%	853.2%
Cash/cash equivalents at the year end:	139.083	366,715	263.7%	366,715	263.7%	292.042	441.1%	25.6%
	100,000	000,110	200.170	000,110	200.1 /0	202,042	1 441.170	20.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	То	otal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,315	3.7%	5,496	4.7%	3,790	3.2%	103,960	88.4%	117,561	88.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	293	2.2%	286	2.1%	276	2.0%	12,706	93.7%	13,561	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	16.0%	29	16.0%	29	16.0%	93	52.0%	179	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-	-	-	-	-	-	
Other	(14)	(1.0%)		-	-		1,411	101.0%	1,397	1.1%	-	-	-	-
Total By Income Source	4,623	3.5%	5,810	4.4%	4,095	3.1%	118,170	89.1%	132,699	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3,370	13.1%	3,627	14.1%	2,007	7.8%	16,670	64.9%	25,674	19.3%	-	-		
Commercial	500	1.6%	797	2.5%	654	2.1%	29,836	93.9%	31,787	24.0%	-	-	-	
Households	753	1.0%	1,387	1.8%	1,434	1.9%	71,664	95.3%	75,238	56.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4.623	3.5%	5.810	4.4%	4.095	3.1%	118,170	89.1%	132,699	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Cinemain! Manager	Mrs LID Moblesele	020 254 5046