AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

				201	8/19					201	7/18	
Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
									buugei		buuget	
31 313 869	32 064 089	9 212 072	29.4%	7 657 873	24.5%	7 039 379	22.0%	23 909 323	74.6%	7 052 698	83.6%	(.2%)
4 869 180	4 856 235	1 811 258	37.2%	968 002	19.9%	930 659	19.2%	3 709 919	76.4%	770 808	76.8%	20.7%
-		10		289		66		365		1 734	-	(96.2%)
7 751 713	7 774 715	2 287 539	29.5%	1 757 803	22.7%	1 429 537	18.4%	5 474 879	70.4%	1 944 323	99.8%	(26.5%)
2 318 208	2 445 496	480 972	20.7%	677 878	29.2%	477 018	19.5%	1 635 868	66.9%	639 279	86.2%	(25.4%)
1 188 717	1 104 971	262 614	22.1%	265 182	22.3%	240 297	21.7%	768 093	69.5%	263 245	66.7%	(8.7%)
920 468	926 281	220 937	24.0%	176 106	19.1%	183 791	19.8%	580 834	62.7%	210 828	81.7%	(12.8%)
58 781	60 068	43 049	73.2%	50 415	85.8%	136 179	226.7%	229 643	382.3%	215 246	1 038.0%	(36.7%)
127 324	131 129	29 403	23.1%	20 219	15.9%	28 149	21.5%	77 771	59.3%	27 844	61.1%	1.1%
533 775	561 048	93 622	17.5%	110 562	20.7%	132 022	23.5%	336 205	59.9%	111 777	55.6%	18.1%
510 698	520 559	126 188	24.7%	162 095	31.7%	214 525	41.2%	502 808	96.6%	142 282	84.1%	50.8%
	36	-	-				-					(100.0%)
												(27.9%)
												113.3%
												(27.8%)
												6.5%
												211.8%
94 277	107 948	4 164	4.4%	(1 915)	(2.0%)	7 328	6.8%	9 577	8.9%	502	14.8%	1 360.0%
32 546 064	32 511 488	6 877 771	21.1%	7 236 355	22.2%	6 702 832	20.6%	20 816 958	64.0%	6 383 695	64.3%	5.0%
11 269 446	11 210 839	2 488 986	22.1%	2 840 618	25.2%	2 549 363	22.7%	7 878 967	70.3%	2 314 588	69.3%	10.1%
681 649	685 175	134 894	19.8%	147 400	21.6%	153 191	22.4%	435 485	63.6%	146 213	57.2%	4.8%
												(70.7%)
												38.8%
												(16.0%)
												(10.6%)
												(4.7%)
												64.2%
												(21.7%)
3 732 349			18.7%		24.9%							4.6%
-	40 287	24	-	12	-	78	.2%	114	.3%	1 314	2.7%	(94.1%)
(1 232 194)	(447 399)	2 334 301		421 518		336 547		3 092 365		669 003		
6 427 543	6 361 909	1 216 140	18.9%	1 237 937	19.3%	1 558 404	24.5%	4 012 482	63.1%	938 136	58.5%	66.1%
-	-	-	-		-		-	-		-	-	-
183 629	53 225	3 658	2.0%	14 799	8.1%	(17 626)	(33.1%)	831	1.6%	45 948	166.4%	(138.4%)
5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
-		-	-		-		-		-	-	-	
5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
-		-	-	-	-	-	-	-	-	-	-	-
5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678		1 653 087		
-		-	-		-		-		-		-	-
5 378 977	5 967 734	3 554 099		1 674 254		1 877 325		7 105 678	i i	1 653 087		
	Main appropriation 31 313 869 4 869180 2 1820 3 1 313 869 4 869180 3 2 18208 3 2 18208 3 2 18208 3 3 646 1 20 951 8 6173 3 3 646 1 20 951 8 6173 3 3 646 1 20 951 8 6173 3 3 646 1 20 9517 9 4 277 3 2 546 064 1 1 269 446 6 647 185 5 971 289 3 5 288 586 6 6427 543 - - - - - - - - - - - - - - - - - - -	appropriation Budget 31 313 869 32 064 089 4 869 180 4 856 235 . . <td>Main appropriation Adjusted Budget Actual Expenditure 31 313 869 32 064 089 9 212 072 4 869 180 - - 7 75 713 7 774 715 2 287 539 2 318 308 2 44 60 489 972 1 889 180 - - 7 75 713 7 774 715 2 287 539 2 318 308 2 44 64 489 972 1 189 717 1 104 971 2 262 614 9 20 468 9 26 281 2 20 937 50 781 60 068 43 049 1 23 24 1 31 129 2 44 63 049 3 53 75 56 1048 9 6622 50 698 520 559 1 21 188 36 3 - - 38 3646 32 251 488 6877 71 1 296 717 1 190 012 16 897 1 206 717 1 190 012 2 48 966 1 226 717 2 28 550 2 48 976 1 206 717 1 10 93 522 2 79 33 3 3 71 2683 3 712 683 71 80 77</td> <td>Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 31 31 869 32 064 089 9 212 072 29.4% 4 869 180 4 856 25 1 811 258 37.2% 7 757 713 7 774 715 2 287 539 29.5% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 9 20 468 520 559 126 188 24.1% 5 378 1 60.086 43 040 7.2% 5 10 698 520 559 126 188 24.7% 3 6 3 - - - 3 83 646 32 254 29 442 7.7% 1 105 206 061 1177 427 3 090 42.7% 13.1% 1 105 206 061 1127 0139 2 488 966 127.3% 9 4 277 107 48 6 877771 21.1% 1 120 470 3 514 582 763 292 22.0%</td> <td>Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure Tat Q as % of Main appropriation Actual Expenditure Second 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 1 0 . . . 289 7 751 773 7 774 715 2 287 539 29.5% 1 157 803 1 188 717 1 104 971 22.62 14 2.1% 26 182 1 20 2046 926 2381 20.037 2.0% 175 106 5 37 75 5 41 048 93 622 17.5% 1 106 20 3 38 646 32 254 29 42 7.7% 3 324 1 109 71 1 21 138 29 045 2.40% 3 029 8 173 85 230 15 6.59 18.17% 1 120 62 1 1 206 746 1 1 21 0839 2 488 96 2.1% 2 2406 18<!--</td--><td>Adjusted ppropriation Adjusted Budget Actual Expenditure Ist 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation 31 31 869 32 064 089 9 212 072 29,4% 7 657 873 24.5% 4 869 180 4 856 235 1811 258 37.2% 968 002 19.9% 2 31 318 869 32 064 089 9 212 072 29,4% 7 657 873 24.5% 1 80 717 1 04 971 2 287 539 2 25% 1 157 803 22.3% 2 318 028 2 445 469 480 972 20.7% 67 787 29.2% 23.8% 045 105 155.9% 2 318 02 0468 9 26 281 220 937 24.0% 175 106 19.3% 5 30 775 561 048 9 402 17.5% 110 562 27.3% 3 38 364 372 554 29 442 7.7% 37 724 9.8% 1 105 20 601 117 74 747 36 09 2.23% 32 546 064 32 511 488 6877 71 21.1% 7263 555 22.2% 1 105 20 601 117 747 747 36 09 94 22.1% <</td><td>Budget First Quarter Second Quarter Thrid Main appropriation Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 24.5% 7 039 379 4 80/ 180 - - 10 - 289 - 66 7 751 713 7 774 715 22 375 29 555 1757 803 22 7% 14 29 537 1 188 717 1 104 971 262 614 20 197 20 75 10 160 10 1% 18 13 71 1 383 566 9 24 12 21 38 20 15 58 38 13 13 19 20 445 23 37 5 561 048 93 62 17 58 11 20 29 13 12 02 510 698 520 559 126 188 24 7% 13 20 22 13 20 22 33 24 60 32 24 60 120 961<td>Budget First Quarter Second Quarter Third Quarter Main appropriation Actual Budget Expenditure TS Q as % of Autual appropriation Actual appropriation Second Quarter Third Quarter 31 313 869 32 064 089 9 212 072 29.4% 7 657 873 24.5% 7 039 379 22.0% 4 869 180 4 856 235 181 1258 37 22% 968 002 19.9% 90.059 19.2% - - 0 - 209 - 66 - 7 751 713 7 774 715 22.26 539 29.5% 1757 803 22.7% 14.99 537 18.4% 1 188 717 1 104 971 22.62 14 22.1% 26.5 182 22.3% 240.297 21.7% 5 775 50.048 93.62 17.5% 10.1% 18.371 19.8% 5 878 1 60.068 43.049 7.2% 50.415 88.8% 24.19 22.5% 5 80 649 52.0559 126.188 24.7% 142.095 31.7% 24.25 41</td><td>Budget First Quarter Second Quarter Third Quarter Year Main appropriation Budget Actual Expenditure 1st Qas % of appropriation Actual Expenditure Actual appropriation Actual Actual appropriation Actual appropriation Actual Actual appropriation Actual appropriation Actual appropristion Actual appropriation Ac</td><td>Budget First Duarter Second Duarter Third Duarter Ventro Date Main appropriation Actual Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Pepeditures 3rd 0 as % of Actual appropriation Actual Actual Actual Actual 3rd 0 as % of Actual Actual Actual Actual Actual Total Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Actual Actual Actual Actual Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Actual Actual</td><td>Budget First Duarter Second Duarter Third Duarter Third Duarter Were to Date Third appropriation Budget Expenditure Main appropriation Second Duarter Second Duarter<td>Budget First Outrier Second Caster Their Outrier Verto Die Their Outrier Appropriation Budget Actual So S of Caster Actual So O S of Caster Expenditure So O S of Caster Expenditure So O S of Caster Expenditure So of adjusted Actual Expenditure So of adjusted Expenditure So of adjusted</td></td></td></td>	Main appropriation Adjusted Budget Actual Expenditure 31 313 869 32 064 089 9 212 072 4 869 180 - - 7 75 713 7 774 715 2 287 539 2 318 308 2 44 60 489 972 1 889 180 - - 7 75 713 7 774 715 2 287 539 2 318 308 2 44 64 489 972 1 189 717 1 104 971 2 262 614 9 20 468 9 26 281 2 20 937 50 781 60 068 43 049 1 23 24 1 31 129 2 44 63 049 3 53 75 56 1048 9 6622 50 698 520 559 1 21 188 36 3 - - 38 3646 32 251 488 6877 71 1 296 717 1 190 012 16 897 1 206 717 1 190 012 2 48 966 1 226 717 2 28 550 2 48 976 1 206 717 1 10 93 522 2 79 33 3 3 71 2683 3 712 683 71 80 77	Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 31 31 869 32 064 089 9 212 072 29.4% 4 869 180 4 856 25 1 811 258 37.2% 7 757 713 7 774 715 2 287 539 29.5% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 2 318 208 2 44 549 480 072 2.3% 9 20 468 520 559 126 188 24.1% 5 378 1 60.086 43 040 7.2% 5 10 698 520 559 126 188 24.7% 3 6 3 - - - 3 83 646 32 254 29 442 7.7% 1 105 206 061 1177 427 3 090 42.7% 13.1% 1 105 206 061 1127 0139 2 488 966 127.3% 9 4 277 107 48 6 877771 21.1% 1 120 470 3 514 582 763 292 22.0%	Budget First Quarter Second Main appropriation Adjusted Budget Actual Expenditure Tat Q as % of Main appropriation Actual Expenditure Second 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 1 0 . . . 289 7 751 773 7 774 715 2 287 539 29.5% 1 157 803 1 188 717 1 104 971 22.62 14 2.1% 26 182 1 20 2046 926 2381 20.037 2.0% 175 106 5 37 75 5 41 048 93 622 17.5% 1 106 20 3 38 646 32 254 29 42 7.7% 3 324 1 109 71 1 21 138 29 045 2.40% 3 029 8 173 85 230 15 6.59 18.17% 1 120 62 1 1 206 746 1 1 21 0839 2 488 96 2.1% 2 2406 18 </td <td>Adjusted ppropriation Adjusted Budget Actual Expenditure Ist 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation 31 31 869 32 064 089 9 212 072 29,4% 7 657 873 24.5% 4 869 180 4 856 235 1811 258 37.2% 968 002 19.9% 2 31 318 869 32 064 089 9 212 072 29,4% 7 657 873 24.5% 1 80 717 1 04 971 2 287 539 2 25% 1 157 803 22.3% 2 318 028 2 445 469 480 972 20.7% 67 787 29.2% 23.8% 045 105 155.9% 2 318 02 0468 9 26 281 220 937 24.0% 175 106 19.3% 5 30 775 561 048 9 402 17.5% 110 562 27.3% 3 38 364 372 554 29 442 7.7% 37 724 9.8% 1 105 20 601 117 74 747 36 09 2.23% 32 546 064 32 511 488 6877 71 21.1% 7263 555 22.2% 1 105 20 601 117 747 747 36 09 94 22.1% <</td> <td>Budget First Quarter Second Quarter Thrid Main appropriation Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 31 313 869 32 064 089 9 212 072 29 4% 7 657 873 24.5% 7 039 379 4 80/ 180 - 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- 0 - 209 - 66 - 7 751 713 7 774 715 22.26 539 29.5% 1757 803 22.7% 14.99 537 18.4% 1 188 717 1 104 971 22.62 14 22.1% 26.5 182 22.3% 240.297 21.7% 5 775 50.048 93.62 17.5% 10.1% 18.371 19.8% 5 878 1 60.068 43.049 7.2% 50.415 88.8% 24.19 22.5% 5 80 649 52.0559 126.188 24.7% 142.095 31.7% 24.25 41	Budget First Quarter Second Quarter Third Quarter Year Main appropriation Budget Actual Expenditure 1st Qas % of appropriation Actual Expenditure Actual appropriation Actual Actual appropriation Actual appropriation Actual Actual appropriation Actual appropriation Actual appropristion Actual appropriation Ac	Budget First Duarter Second Duarter Third Duarter Ventro Date Main appropriation Actual Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Pepeditures 3rd 0 as % of Actual appropriation Actual Actual Actual Actual 3rd 0 as % of Actual Actual Actual Actual Actual Total Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Actual Actual Actual Actual Actual Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Actual Actual	Budget First Duarter Second Duarter Third Duarter Third Duarter Were to Date Third appropriation Budget Expenditure Main appropriation Second Duarter Second Duarter <td>Budget First Outrier Second Caster Their Outrier Verto Die Their Outrier Appropriation Budget Actual So S of Caster Actual So O S of Caster Expenditure So O S of Caster Expenditure So O S of Caster Expenditure So of adjusted Actual Expenditure So of adjusted Expenditure So of adjusted</td>	Budget First Outrier Second Caster Their Outrier Verto Die Their Outrier Appropriation Budget Actual So S of Caster Actual So O S of Caster Expenditure So O S of Caster Expenditure So O S of Caster Expenditure So of adjusted Actual Expenditure So of adjusted Expenditure So of adjusted

· · ·					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(.6%)
National Government	6 190 815	6 132 284	701 080	11.3%	1 330 484	21.5%	899 904	14.7%	2 931 467	47.8%	936 105	49.9%	(3.9%)
Provincial Government	401 836	491 519	2 582	.6%	30 067	7.5%	49 943	10.2%	82 592	16.8%	64 771	41.0%	(22.9%)
District Municipality	4 000	4 309	434	10.8%	310	7.7%	517	12.0%	1 260	29.2%	196	3.5%	164.4%
Other transfers and grants	159 940	147 216	3 658	2.3%	14 799	9.3%	21 416	14.5%	39 873	27.1%	30 416	161.4%	(29.6%)
Transfers recognised - capital	6 756 591	6 775 328	707 753	10.5%	1 375 659	20.4%	971 780	14.3%	3 055 193	45.1%	1 031 487	50.7%	(5.8%)
Borrowing	369 652	286 355	16 303	4.4%	39 877	10.8%	20 328	7.1%	76 508	26.7%	1 245	187.9%	1 532.8%
Internally generated funds	1 971 388	3 006 788	161 186	8.2%	273 015	13.8%	318 996	10.6%	753 197	25.0%	246 631	29.3%	29.3%
Public contributions and donations	0	165 251	13 966	3 083 076.6%	21 019	4 640 050.8%	11 063	6.7%	46 048	27.9%	51 297	-	(78.4%)
Capital Expenditure Standard Classification	9 097 631	10 233 722	899 208	9.9%	1 709 570	18.8%	1 322 167	12.9%	3 930 945	38.4%	1 330 660	47.3%	(.6%)
Governance and Administration	1 368 263	837 488	108 709	7.9%	187 483	13.7%	137 471	16.4%	433 663	51.8%	109 151	25.1%	25.9%
Executive & Council	679 691	116 557	82 487	12.1%	146 036	21.5%	91 664	78.6%	320 187	274.7%	70 473	24.7%	30.1%
Budget & Treasury Office	600 608	554 479	16 708	2.8%	34 783	5.8%	35 968	6.5%	87 459	15.8%	27 622	23.1%	30.2%
Corporate Services	87 963	166 452	9 5 1 4	10.8%	6 665	7.6%	9 839	5.9%	26 017	15.6%	11 056	47.7%	(11.0%)
Community and Public Safety	750 401	843 616	33 865	4.5%	107 930	14.4%	92 937	11.0%	234 732	27.8%	125 902	58.4%	(26.2%)
Community & Social Services	162 516	142 324	8 691	5.3%	26 807	16.5%	10 840	7.6%	46 338	32.6%	18 443	42.3%	(41.2%)
Sport And Recreation	194 604	236 184	22 211	11.4%	41 804	21.5%	28 235	12.0%	92 250	39.1%	18 423	38.1%	
Public Safety	51 101	69 492	1 968	3.9%	9 845	19.3%	8 978	12.9%	20 790	29.9%	13 552	30.6%	
Housing	339 326	392 463	393	.1%	29 451	8.7%	44 253	11.3%	74 098	18.9%	75 478	83.8%	(41.4%)
Health	2 855	3 154	601	21.1%	23	.8%	631	20.0%	1 256	39.8%	6	1.3%	
Economic and Environmental Services	2 402 401	2 812 019	299 116	12.5%	543 063	22.6%	396 258	14.1%	1 238 437	44.0%	381 926	44.7%	
Planning and Development	483 424	499 989	36 068	7.5%	88 346	18.3%	90 823	18.2%	215 238	43.0%	43 120	43.8%	110.6%
Road Transport	1 907 638	2 304 494	261 512	13.7%	454 666	23.8%	304 718	13.2%	1 020 896	44.3%	330 847	43.9%	
Environmental Protection	11 339	7 536	1 536	13.5%	51	.4%	717	9.5%	2 304	30.6%	7 960	197.6%	
Trading Services	4 490 628	5 678 778	457 181	10.2%	865 856	19.3%	692 934	12.2%	2 015 971	35.5%	709 067	53.3%	
Electricity	748 993	708 134	80 967	10.8%	149 933	20.0%	102 195	14.4%	333 095	47.0%	140 844	58.9%	
Water	2 803 601	4 122 178	310 299	11.1%	580 773	20.7%	496 768	12.1%	1 387 841	33.7%	445 925	57.1%	11.4%
Waste Water Management	775 265	680 618	61 796	8.0%	104 493	13.5%	73 821	10.8%	240 111	35.3%	110 753	33.9%	(33.3%)
Waste Management	162 769	167 847	4 118	2.5%	30 656	18.8%	20 151	12.0%	54 924	32.7%	11 545	34.0%	
Other	85 939	61 821	338	.4%	5 238	6.1%	2 566	4.1%	8 141	13.2%	4 614	32.0%	(44.4%)

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	36 176 797	39 852 203	10 045 866	27.8%	9 923 335	27.4%	11 108 365	27.9%	31 077 566	78.0%	8 502 849	85.9%	30.6%
Property rates, penalties and collection charges	4 500 181	8 812 823	1 205 038	26.8%	1 016 937	22.6%	892 680	10.1%	3 114 655	35.3%	778 074	67.9%	
Service charges	11 107 847	9 299 639	1 964 005	17.7%	2 774 896	25.0%	2 278 418	24.5%	7 017 318	75.5%	2 253 910	67.7%	
Other revenue	1 880 425	2 933 979	1 087 391	57.8%	1 121 601	59.6%	1 475 944	50.3%	3 684 936	125.6%	878 126	162.6%	
Government - operating	10 977 160	10 379 045	3 807 910	34.7%	3 150 669	28.7%	3 020 674	29.1%	9 979 254	96.1%	2 369 287	96.9%	
Government - capital	6 983 546	7 679 459	1 819 344	26.1%	1 688 683	24.2%	3 246 655	42.3%	6 754 682	88.0%	2 064 432	87.0%	57.3%
Interest	727 601	744 496	162 177	20.1%	170 549	23.4%	193 995	26.1%	526 721	70.7%	159 019	65.5%	22.0%
Dividends	36	2 762	102 177	-	170 547		175 775	20.170	520721	10.176	137017	03.370	(100.0%)
Payments	(28 104 760)	(26 770 276)	(7 941 288)	28.3%	(6 685 487)	23.8%	(7 341 522)	27.4%	(21 968 296)	82.1%	(5 665 261)	77.2%	29.6%
Suppliers and employees	(27 149 449)	(25 709 102)	(7 786 850)	28.7%	(6 508 130)	24.0%	(7 163 318)	27.9%	(21 458 299)	83.5%	(5 503 494)	77.5%	30.2%
Finance charges	(305 143)	(323 367)	(43 108)	14.1%	(60 357)	19.8%	(50 721)	15.7%	(154 186)	47.7%	(17 238)	34.0%	
Transfers and grants	(650 168)	(737 808)	(111 329)	17.1%	(117 000)	18.0%	(127 482)	17.3%	(355 811)	48.2%	(144 528)	84.8%	(11.8%)
Net Cash from/(used) Operating Activities	8 072 037	13 081 927	2 104 578	26.1%	3 237 848	40.1%	3 766 843	28.8%	9 109 270	69.6%	2 837 588	111.7%	32.7%
Cash Flow from Investing Activities													
Receipts	(24 986)	17 920	(116 120)	464.7%	(140 203)	561.1%	44 522	248.4%	(211 801)	(1 181.9%)	39 329	(293.7%)	13.2%
Proceeds on disposal of PPE	62 297	(15 123)	20		(140 203)		(17)	.1%	(211001)	(1 101.770)	1 706	.2%	
Decrease in non-current debtors	(59 449)	15 060	(1 064)	1.8%	(127 320)	214.2%			(128 384)	(852.5%)	(3 594)		(100.0%)
Decrease in other non-current receivables	3 297	(3 203)	1 090	33.1%	(,		(1 547)	48.3%	(457)	14.3%	(180)	8.2%	
Decrease (increase) in non-current investments	(31 130)	21 186	(116 166)	373.2%	(12 886)	41.4%	46 086	217.5%	(82 966)	(391.6%)	41 397	16 907.5%	11.3%
Payments	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%
Capital assets	(8 767 887)	(9 488 443)	(1 109 346)	12.7%	(1 625 592)	18.5%	(1 462 839)	15.4%	(4 197 778)	44.2%	(970 643)	44.2%	50.7%
Net Cash from/(used) Investing Activities	(8 792 873)	(9 470 523)	(1 225 466)	13.9%	(1 765 795)	20.1%	(1 418 318)	15.0%	(4 409 579)	46.6%	(931 314)	45.4%	52.3%
Cash Flow from Financing Activities													
Receipts	274 409	170 326	40 022	14.6%	8 330	3.0%	2 812	1.7%	51 165	30.0%	602	24.5%	367.1%
Short term loans		140			8 000		1 089	777.8%	9 089	6 492.0%		102.6%	
Borrowing long term/refinancing	255 355	148 290	(274)	(.1%)	(106)		325	.2%	(54)			(1.7%)	(100.0%)
Increase (decrease) in consumer deposits	19 054	21 896	40 296	211.5%	436	2.3%	1 399	6.4%	42 131	192.4%	602	13.2%	132.3%
Payments	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%
Repayment of borrowing	(228 494)	(211 306)	(156 851)	68.6%	(37 768)	16.5%	(40 829)	19.3%	(235 448)	111.4%	(24 411)	63.1%	67.3%
Net Cash from/(used) Financing Activities	45 915	(40 981)	(116 829)	(254.4%)	(29 437)	(64.1%)	(38 017)	92.8%	(184 282)	449.7%	(23 808)	70.1%	59.7%
Net Increase/(Decrease) in cash held	(674 922)	3 570 423	762 283	(112.9%)	1 442 616	(213.7%)	2 310 509	64.7%	4 515 409	126.5%	1 882 466	2 233.4%	22.7%
Cash/cash equivalents at the year begin:	6 083 513	6 098 420	6 049 018	99.4%	6 811 302	112.0%	8 248 543	135.3%	6 049 018	99.2%	8 664 204	85.6%	(4.8%)
Cash/cash equivalents at the year end:	5 408 592	9 668 843	6 811 302	125.9%	8 253 918	152.6%	10 559 052	109.2%	10 564 427	109.3%	10 546 670	185.9%	.1%

Part 4: Debtor Age Analysis

	0 - 30 D	lays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Cound
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	308 059	6.9%	223 201	5.0%	156 940	3.5%	3 750 980	84.5%	4 439 180	29.9%	79 188	1.8%	839 103
Trade and Other Receivables from Exchange Transactions - Electricity	390 500	29.3%	110 652	8.3%	46 966	3.5%	785 654	58.9%	1 333 771	9.0%	2 917	.2%	516 205
Receivables from Non-exchange Transactions - Property Rates	760 665	23.7%	119 255	3.7%	123 296	3.8%	2 202 671	68.7%	3 205 887	21.6%	11 380	.4%	790 408
Receivables from Exchange Transactions - Waste Water Management	103 503	8.2%	56 645	4.5%	35 114	2.8%	1 070 384	84.6%	1 265 646	8.5%	20 337	1.6%	301 248
Receivables from Exchange Transactions - Waste Management	97 052	5.2%	63 582	3.4%	53 931	2.9%	1 658 941	88.5%	1 873 505	12.6%	7 933	.4%	203 091
Receivables from Exchange Transactions - Property Rental Debtors	3 109	1.7%	3 764	2.1%	2 577	1.4%	172 165	94.8%	181 615	1.2%	11	-	25 363
Interest on Arrear Debtor Accounts	43 473	3.3%	49 289	3.7%	34 053	2.6%	1 188 402	90.4%	1 315 217	8.9%	10 830	.8%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		429	-	-
Other	23 107	1.9%	36 835	3.0%	20 578	1.7%	1 136 192	93.4%	1 216 712	8.2%	4 065	.3%	273
Total By Income Source	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	.9%	2 675 691
Debtors Age Analysis By Customer Group													
Organs of State	64 719	7.7%	55 791	6.6%	55 336	6.6%	665 404	79.1%	841 250	5.7%	-	-	-
Commercial	748 183	20.5%	191 183	5.2%	107 808	2.9%	2 608 106	71.4%	3 655 280	24.6%	-	-	3 604
Households	887 138	9.4%	385 769	4.1%	312 033	3.3%	7 856 074	83.2%	9 441 013	63.7%	137 090	1.5%	2 672 086
Other	29 429	3.3%	30 480	3.4%	(1 724)	(.2%)	835 805	93.5%	893 991	6.0%	-	-	
Total By Customer Group	1 729 469	11.7%	663 223	4.5%	473 454	3.2%	11 965 389	80.7%	14 831 534	100.0%	137 090	.9%	2 675 691

Part 5: Creditor Age Analysis 0 - 30 Days Amount 31 - 60 Days Amount 61 - 90 Days Amount Over 90 Days Amount Tota R thousands Amount % R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (oughu less inpul) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Tatel 159 661 25 955 68 168 38.5% 11.8% 91.5% 18 927 13 945 832 4.6% 6.4% 1.1% 7 835 8 551 1 948 1.9% 3.9% 2.6% 228 528 171 097 3 526 55.1% 77.9% 4.7% 414 950 219 548 74 475 22.7% 12.0% 4.1% . 3.1% 1.2% 32.5% 2.1% 22.4% . 33 762 21 078 262 590 (49) 180 871 58.5% 100.0% 44.1% (.1%) 44.1% -57 697 21 078 595 076 38 786 410 155 . 39.3% 1 281 2.29 22 654 . 17.8% 91.4% 42.6% -67 469 (2 328) 40 857 -11.3% (6.0%) 10.0% -159 369 5 723 13 679 -26.8% 14.8% 3.3% -105 648 35 440 174 748 752 036 41.1% 140 983 197 105 10.8% 741 641 40.5% 1 831 764 100.0% Total 7.7%

Contact Details

Municipal Manager Financial Manager

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	6 517 222	6 550 819	1 795 279	27.5%	1 640 218	25.2%	1 289 738	19.7%	4 725 234	72.1%	1 443 763	78.3%	(10.7%)
Property rates	1 421 961	1 417 161	415 439	29.2%	311 129	21.9%	278 495	19.7%	1 005 064	70.9%	241 583	74.2%	15.3%
Property rates - penalties and collection charges	-	-	-			-		-		-			
Service charges - electricity revenue	1 971 883	1 950 679	470 967	23.9%	426 760	21.6%	397 735	20.4%	1 295 462	66.4%	401 997	67.8%	(1.1%)
Service charges - water revenue	563 043	563 043	138 371	24.6%	241 992	43.0%	(28 272)	(5.0%)	352 090	62.5%	152 091	86.0%	(118.6%)
Service charges - sanitation revenue	322 143	322 143	87 745	27.2%	82 076	25.5%	79 939	24.8%	249 761	77.5%	81 880	90.7%	(2.4%)
Service charges - refuse revenue	294 388	294 388	63 846	21.7%	64 112	21.8%	58 484	19.9%	186 442	63.3%	76 371	92.5%	(23.4%)
Service charges - other	20 829	20 829	9 595	46.1%	6 669	32.0%	8 3 37	40.0%	24 601	118.1%	13 666	164.7%	(39.0%)
Rental of facilities and equipment	17 563	17 563	4 834	27.5%	4 097	23.3%	5 631	32.1%	14 562	82.9%	4 491	48.9%	25.4%
Interest earned - external investments	140 961	140 631	27 802	19.7%	20 629	14.6%	20 759	14.8%	69 190	49.2%	28 126	68.5%	(26.2%)
Interest earned - outstanding debtors	41 807	54 405	13 138	31.4%	15 323	36.7%	18 924	34.8%	47 385	87.1%	14 242	92.0%	32.9%
Dividends received			-							-	-		
Fines	16 591	16 591	3 173	19.1%	3 271	19.7%	2 082	12.5%	8 525	51.4%	2 829	112.3%	(26.4%)
Licences and permits	14 597	14 597	2 936	20.1%	3 366	23.1%	3 578	24.5%	9 881	67.7%	(10 872)	61.9%	(132.9%)
Agency services	31 270	30 528	5 084	16.3%	3 318	10.6%	9 450	31.0%	17 852	58.5%	21 184	45.5%	(55.4%)
Transfers recognised - operational	1 471 673	1 508 546	503 942	34.2%	409 264	27.8%	224 966	14.9%	1 138 172	75.4%	382 000	94.0%	(41.1%)
Other own revenue	188 513	199 716	45 522	24.1%	50 143	26.6%	202 520	101.4%	298 186	149.3%	33 674	42.2%	501.4%
Gains on disposal of PPE	-	-	2 886	-	(1 932)	-	7 108	-	8 061	-	500	-	1 320.7%
Operating Expenditure	6 513 298	6 546 861	1 861 976	28.6%	1 652 369	25.4%	1 515 518	23.1%	5 029 863	76.8%	1 408 505	82.8%	7.6%
Employee related costs	1 961 118	2 008 166	472 891	24.1%	521 467	26.6%	507 363	25.3%	1 501 722	74.8%	445 335	76.4%	13.9%
Remuneration of councillors	65 035	64 185	15 231	23.4%	15 041	23.1%	16 624	25.9%	46 896	73.1%	17 357	73.0%	(4.2%)
Debt impairment	343 696	343 336	85 924	25.0%	86 881	25.3%	(13 476)	(3.9%)	159 329	46.4%	79 447	75.0%	(117.0%)
Depreciation and asset impairment	896 426	896 290	445 987	49.8%	296 273	33.1%	354 810	39.6%	1 097 070	122.4%	175 726	134.7%	101.9%
Finance charges	59 818	39 013	10 129	16.9%	9 943	16.6%	9 244	23.7%	29 316	75.1%	10 614	73.9%	(12.9%)
Bulk purchases	1 698 510	1 694 310	543 076	32.0%	345 728	20.4%	338 899	20.0%	1 227 703	72.5%	341 076	73.5%	(.6%)
Other Materials	86 376	81 054	11 748	13.6%	26 356	30.5%	20 998	25.9%	59 102	72.9%	17 086	63.9%	22.9%
Contracted services	857 589	809 265	132 746	15.5%	184 277	21.5%	151 240	18.7%	468 263	57.9%	158 672	53.5%	(4.7%)
Transfers and grants	60 526	62 426	23 662	39.1%	8 084	13.4%	30 796	49.3%	62 543	100.2%	76 959	464.1%	(60.0%)
Other expenditure	484 205	548 816	120 581	24.9%	158 319	32.7%	99 019	18.0%	377 919	68.9%	86 233	70.9%	14.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 924	3 958	(66 697)		(12 152)		(225 780)		(304 629)		35 258		
Transfers recognised - capital	803 900	816 252	27 386	3.4%	228 818	28.5%	188 161	23.1%	444 365	54.4%	53 954	35.0%	248.7%
Contributions recognised - capital	-					-		-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Taxation			-	-		-		-					-
Surplus/(Deficit) after taxation	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		
Share of surplus/ (deficit) of associate	-		-	-			-	-	-	-			-
Surplus/(Deficit) for the year	807 825	820 210	(39 312)		216 666		(37 619)		139 735		89 212		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	1 753 142	1 912 300	122 873	7.0%	414 569	23.6%	292 624	15.3%	830 066	43.4%	180 103	34.2%	62.5%
National Government	803 900	816 252	77 164	9.6%	262 579	32.7%	130 408	16.0%	470 152	57.6%	97 380	39.8%	33.9%
Provincial Government	-			-		-		-		-	-		-
District Municipality	-			-		-		-		-	-		
Other transfers and grants	-			-		-	134	-	134	-	-		(100.0%)
Transfers recognised - capital	803 900	816 252	77 164	9.6%	262 579	32.7%	130 542	16.0%	470 286	57.6%	97 380	39.5%	34.1%
Borrowing	69 000			-		-		-		-	-		
Internally generated funds	880 242	1 096 048	45 709	5.2%	151 989	17.3%	162 082	14.8%	359 780	32.8%	82 723	27.6%	95.9%
Public contributions and donations				-		-		-		-			-
Capital Expenditure Standard Classification	1 753 142	1 912 300	122 873	7.0%	414 569	23.6%	292 624	15.3%	830 066	43.4%	180 103	34.2%	62.5%
Governance and Administration	292 651	237 259	31 690	10.8%	50 913	17.4%	42 479	17.9%	125 083	52.7%	14 157	12.5%	200.1%
Executive & Council	55 340	96 927	29 461	53.2%	38 269	69.2%	38 158	39.4%	105 887	109.2%	4 555	22.0%	737.6%
Budget & Treasury Office	237 311	140 332	2 2 3 0	.9%	12 645	5.3%	4 321	3.1%	19 196	13.7%	9 601	10.3%	(55.0%)
Corporate Services		-	-	-	-	-	-	-			-	-	-
Community and Public Safety	193 125	283 824	4 891	2.5%	38 501	19.9%	51 159	18.0%	94 551	33.3%	26 653	28.6%	91.9%
Community & Social Services	21 820	29 560	2 244	10.3%	4 636	21.2%	5 071	17.2%	11 951	40.4%	5 493	48.7%	(7.7%)
Sport And Recreation	57 950	75 375	1 685	2.9%	7 670	13.2%	8 280	11.0%	17 636	23.4%	9 896	37.2%	(16.3%)
Public Safety	7 700	17 405	330	4.3%	2 203	28.6%	4 225	24.3%	6 757	38.8%	475	4.0%	789.3%
Housing	104 755	159 700	31	-	23 968	22.9%	32 952	20.6%	56 951	35.7%	10 792	24.9%	205.3%
Health	900	1 784	601	66.8%	23	2.6%	631	35.4%	1 256	70.4%	(2)	-	(27 986.4%)
Economic and Environmental Services	498 719	726 817	50 374	10.1%	191 822	38.5%	126 455	17.4%	368 651	50.7%	38 844	31.1%	225.5%
Planning and Development	202 957	227 735	19 396	9.6%	68 841	33.9%	37 527	16.5%	125 763	55.2%	17 461	31.8%	114.9%
Road Transport	291 335	493 586	30 536	10.5%	122 958	42.2%	88 663	18.0%	242 157	49.1%	21 301	31.3%	316.2%
Environmental Protection	4 427	5 496	442	10.0%	22	.5%	265	4.8%	730	13.3%	82	4.2%	224.1%
Trading Services	689 248	603 164	35 580	5.2%	128 278	18.6%	71 108	11.8%	234 965	39.0%	95 814	49.7%	(25.8%)
Electricity	129 450	140 095	3 872	3.0%	49 681	38.4%	23 864	17.0%	77 417	55.3%	25 920	39.9%	(7.9%)
Water	198 451	199 722	13 834	7.0%	33 588	16.9%	28 096	14.1%	75 519	37.8%	22 662	59.6%	24.0%
Waste Water Management	283 394	187 394	17 362	6.1%	22 281	7.9%	5 649	3.0%	45 293	24.2%	40 237	56.8%	(86.0%)
Waste Management	77 952	75 952	512	.7%	22 727	29.2%	13 498	17.8%	36 737	48.4%	6 995	15.2%	
Other	79 400	61 235	338	.4%	5 055	6.4%	1 423	2.3%	6 816	11.1%	4 635	33.7%	(69.3%)

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Sorvice charges Other revenue Government - operaling Government - capital Interest Dividends Payments	6 956 414 1 315 314 2 934 363 2 48 395 1 471 673 803 900 182 768 - (5 273 176)	7 003 528 1 310 874 2 914 750 258 070 1 508 546 816 252 195 036 - (5 307 235)	1 663 407 296 042 542 238 45 321 512 826 226 041 40 939 -	23.9% 22.5% 18.5% 18.2% 34.8% 28.1% 22.4% - 34.3%	1 554 924 299 018 748 399 59 184 182 131 230 240 35 953 - (1 110 608)	22.4% 22.7% 25.5% 23.8% 12.4% 28.6% 19.7% - -	2 333 692 264 270 512 008 484 936 624 508 408 287 39 683 (1 739 913)	33.3% 20.2% 17.6% 187.9% 41.4% 20.3% - 32.8%	1 802 645 589 441 1 319 464 864 568 116 575 - (4 658 188)	79.3% 65.6% 61.8% 228.4% 87.5% 105.9% 59.8% -	1 773 330 212 057 639 351 11 902 440 912 426 740 42 368 0 (1 095 333)	78.1% 68.3% 69.0% 43.4% 100.3% 94.6% 74.3% -	31.6% 24.6% (19.9%) 3 974.2% 41.6% (6.3%) (6.3%) (100.0%) 58.8%
Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(5 152 832) (59 818) (60 526) 1 683 238	(5 205 796) (39 013) (62 426) 1 696 293		34.4% 16.9% 38.1% (8.6%)	(1 096 566) (9 943) (4 098) 444 317	21.3% 16.6% 6.8% 26.4%	(1 701 954) (9 244) (28 715) 593 779	32.7% 23.7% 46.0% 35.0%	(4 573 013) (29 316) (55 859) 893 835	87.8% 75.1% 89.5% 52.7%	(1 006 905) (10 614) (77 814) 677 997	75.2% 73.9% 465.4% 74.0%	69.09 (12.9% (63.1% (12.4%)
	1 003 230	1 090 293	(144 200)	(0.0%)	444 317	20.4%	593 779	35.0%	693 633	32.7%	6// 99/	74.0%	(12.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in ther non-current receivables Decrease (increase) in non-current investments Payments	- - - (1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)		(830 066)	43.4%		34.4%	63.2%
Capital assets	(1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)	15.4%	(830 066)	43.4%	(180 103)	34.4%	63.2%
Net Cash from/(used) Investing Activities	(1 753 142)	(1 912 300)	(122 873)	7.0%	(413 264)	23.6%	(293 929)	15.4%	(830 066)	43.4%	(180 103)	34.4%	63.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (discrease) in consumer deposits	69 000 - 69 000	-	-	-	-	-	-	-		-	-	-	-
Payments	(59 667) (59 667)	(57 974) (57 974)		14.9% 14.9%	(16 651) (16 651)	27.9% 27.9%	(9 331) (9 331)	16.1% 16.1%	(34 888) (34 888)	60.2% 60.2%	(8 625) (8 625)	66.6% 66.6%	8.2% 8.2%
Repayment of borrowing Net Cash from/(used) Financing Activities	(59 667) 9 333	(57 974)		(95.4%)	(16 651)	(178.4%)	(9 331)	16.1%	(34 888)	60.2%	(8 625)	66.6%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(60 571) 1 703 855	(273 980) 1 825 497	1 825 497	455.7% 107.1%	14 402 1 549 456	(23.8%) 90.9%	290 520 1 563 858	(106.0%) 85.7%		(10.5%) 100.0%	1 915 162	5 194.0% 100.0%	(40.6%) (18.3%)
Cash/cash equivalents at the year end:	1 643 284	1 551 516	1 549 456	94.3%	1 563 858	95.2%	1 854 377	119.5%	1 854 377	119.5%	2 404 431	141.1%	(22.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairmen Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	49 607	11.6%	29 021	6.8%	13 257	3.1%	336 787	78.6%	428 672	21.4%	-	-	2 58
Trade and Other Receivables from Exchange Transactions - Electricity	92 890	45.8%	18 577	9.2%	9 085	4.5%	82 224	40.5%	202 775	10.1%	-	-	4 55
Receivables from Non-exchange Transactions - Property Rates	97 255	20.3%	35 040	7.3%	19 861	4.1%	327 469	68.3%	479 625	24.0%		-	4 48
Receivables from Exchange Transactions - Waste Water Management	22 367	12.6%	9 734	5.5%	5 631	3.2%	139 656	78.7%	177 389	8.9%	-	-	1 97
Receivables from Exchange Transactions - Waste Management	18 407	8.0%	9 088	3.9%	5 853	2.5%	197 753	85.6%	231 102	11.6%	-	-	1 80
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	39	100.0%	39		-	-	
Interest on Arrear Debtor Accounts	7 014	3.1%	6 818	3.0%	6 462	2.8%	209 644	91.2%	229 938	11.5%		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-	
Other	12 073	4.8%	9 746	3.9%	7 456	3.0%	219 773	88.2%	249 048	12.5%	-	-	27
Total By Income Source	299 613	15.0%	118 025	5.9%	67 605	3.4%	1 513 345	75.7%	1 998 588	100.0%		-	15 67
Debtors Age Analysis By Customer Group													
Organs of State	12 157	27.0%	7 363	16.3%	3 860	8.6%	21 693	48.1%	45 073	2.3%	-	-	
Commercial	155 457	22.5%	40 366	5.8%	19 204	2.8%	475 229	68.8%	690 256	34.5%	-	-	3 60
Households	131 999	10.4%	70 296	5.6%	44 541	3.5%	1 016 423	80.5%	1 263 259	63.2%		-	12 06
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	299 613	15.0%	118 025	5.9%	67 605	3.4%	1 513 345	75.7%	1 998 588	100.0%		-	15 67

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 541	100.0%	-	-	-			-	111 541	24.69
Bulk Water	21 948	100.0%	-	-	-	-		-	21 948	4.89
PAYE deductions	29 421	100.0%	-	-	-	-		-	29 421	6.55
VAT (output less input)	-			-	-			-		-
Pensions / Retirement	30 515	100.0%		-	-			-	30 515	6.7
Loan repayments	19 511	100.0%		-	-			-	19 511	4.3
Trade Creditors	93 515	100.0%		-	-			-	93 515	20.6
Auditor-General	83	100.0%		-	-			-	83	
Other	146 508	100.0%	-	-	-	-	-	-	146 508	32.3
Total	453 042	100.0%	-		-	-		-	453 042	100.09

Total	453 042	100.0%	-	-	-	-	
Contact Details							
Municipal Manager	Mr Andile Sihlahla			043 705 1046			Ĩ
Financial Manager	Mr Ntsikelelo Sigcau	J (Acting)		043 705 3329			
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Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	10 363 386	10 361 367	2 616 595	25.2%	2 315 848	22.3%	2 433 139	23.5%	7 365 581	71.1%	2 561 853	79.1%	(5.0%)
Property rates	2 177 931	2 177 931	560 374	25.7%	488 386	22.4%	538 056	24.7%	1 586 817	72.9%	428 380	72.7%	25.6%
Property rates - penalties and collection charges			-	-		-					-		
Service charges - electricity revenue	3 964 692	3 964 692	1 056 772	26.7%	983 495	24.8%	661 933	16.7%	2 702 201	68.2%	1 036 106	79.8%	(36.1%)
Service charges - water revenue	749 547	749 547	153 741	20.5%	235 849	31.5%	251 500	33.6%	641 090	85.5%	297 015	83.8%	(15.3%)
Service charges - sanitation revenue	459 930	459 930	126 394	27.5%	142 522	31.0%	115 481	25.1%	384 398	83.6%	155 588	72.2%	(25.8%)
Service charges - refuse revenue	294 667	294 667	47 075	16.0%	43 421	14.7%	49 486	16.8%	139 982	47.5%	58 563	73.2%	(15.5%)
Service charges - other		943	39		118		45	4.7%	202	21.4%			(100.0%)
Rental of facilities and equipment	37 118	37 208	8 582	23.1%	8 633	23.3%	9 269	24.9%	26 484	71.2%	9 583	71.0%	(3.3%)
Interest earned - external investments	106 592	105 901	20 868	19.6%	40 497	38.0%	39 705	37.5%	101 069	95.4%	34 485	67.6%	15.1%
Interest earned - outstanding debtors	221 488	221 488	63 723	28.8%	70 498	31.8%	73 145	33.0%	207 366	93.6%	63 348	98.2%	15.5%
Dividends received				-		-							
Fines	303 735	288 772	21 322	7.0%	24 831	8.2%	20 816	7.2%	66 969	23.2%	35 601	21.6%	(41.5%)
Licences and permits	28 034	28 034	5 243	18.7%	5 097	18.2%	5 582	19.9%	15 923	56.8%	9 844	55.9%	(43.3%)
Agency services	2 892	2 892	753	26.1%	783	27.1%	798	27.6%	2 334	80.7%	-	-	(100.0%)
Transfers recognised - operational	1 814 474	1 819 368	509 171	28.1%	237 061	13.1%	625 591	34.4%	1 371 824	75.4%	443 377	97.7%	41.1%
Other own revenue	202 286	209 522	42 063	20.8%	34 656	17.1%	41 729	19.9%	118 447	56.5%	(10 038)	53.8%	(515,7%)
Gains on disposal of PPE	-	473	473	-	-	-	3	.7%	477	100.7%	-	-	(100.0%)
Operating Expenditure	10 375 088	10 435 733	2 288 149	22.1%	2 326 445	22.4%	2 052 492	19.7%	6 667 087	63.9%	2 210 607	66.8%	(7.2%)
Employee related costs	3 272 708	3 289 820	664 579	20.3%	778 455	23.8%	701 839	21.3%	2 144 873	65.2%	616 395	65.1%	13.9%
Remuneration of councillors	73 451	75 486	17 848	24.3%	18 196	24.8%	20 024	26.5%	56 068	74.3%	20 790	74.2%	(3.7%)
Debt impairment	541 605	541 750	91 858	17.0%	201 607	37.2%	63 674	11.8%	357 140	65.9%	214 363	61.9%	(70.3%)
Depreciation and asset impairment	817 712	738 535	204 404	25.0%	204 418	25.0%	170 694	23.1%	579 516	78.5%	202 393	75.0%	(15.7%)
Finance charges	142 392	142 392	11 751	8.3%	20 242	14.2%	47 192	33.1%	79 185	55.6%	51 022	57.8%	(7.5%)
Bulk purchases	3 181 932	3 204 776	998 874	31.4%	672 829	21.1%	691 539	21.6%	2 363 243	73.7%	850 879	81.6%	(18.7%)
Other Materials	191 819	205 737	34 715	18.1%	29 440	15.3%	44 195	21.5%	108 350	52.7%	89 314	78.1%	(50.5%)
Contracted services	1 369 473	1 413 980	103 952	7.6%	251 374	18.4%	188 877	13.4%	544 203	38.5%	86 722	24.5%	117.8%
Transfers and grants	89 038	83 451	37 740	42.4%	24 490	27.5%	(7 348)	(8.8%)	54 881	65.8%	(30 938)	60.9%	(76.2%)
Other expenditure	694 958	739 805	122 428	17.6%	125 394	18.0%	131 806	17.8%	379 628	51.3%	109 667	64.5%	20.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 702)	(74 366)			(10 597)		380 646		698 495		351 246		
Transfers recognised - capital	997 534	1 369 693	112 354	11.3%	164 963	16.5%	164 874	12.0%	442 192	32.3%	187 222	72.6%	(11.9%)
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	139 982	52 000	3 658	2.6%	14 799	10.6%	4 507	8.7%	22 964	44.2%	45 948		(90.2%)
Surplus/(Deficit) after capital transfers and contributions	1 125 813	1 347 326	444 458		169 165		550 027		1 163 651		584 415		
Taxation	-		-	-		-		-		-		-	
Surplus/(Deficit) after taxation	1 125 813	1 347 326	444 458		169 165		550 027		1 163 651		584 415		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 125 813	1 347 326	444 458		169 165		550 027		1 163 651		584 415		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 125 813	1 347 326	444 458		169 165		550 027		1 163 651		584 415		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	1 740 079	2 063 593	175 059	10.1%	295 925	17.0%	275 584	13.4%	746 567	36.2%	242 162	49.1%	13.8%
National Government	977 575	1 252 980	112 355	11.5%	164 963	16.9%	148 099	11.8%	425 417	34.0%	144 304	50.4%	2.6%
Provincial Government													
District Municipality													-
Other transfers and grants	159 940	146 216	3 658	2.3%	14 799	9.3%	21 282	14.6%	39 739	27.2%	30 317	161.4%	(29.8%)
Transfers recognised - capital	1 137 515	1 399 196	116 012	10.2%	179 763	15.8%	169 381	12.1%	465 156	33.2%	174 621	59.5%	(3.0%)
Borrowing	148 290	148 290	16 303	11.0%	39 822	26.9%	20 328	13.7%	76 453	51.6%	-	-	(100.0%)
Internally generated funds	454 274	516 107	42 743	9.4%	76 341	16.8%	85 874	16.6%	204 958	39.7%	56 180	24.6%	52.9%
Public contributions and donations	-			-		-		-		-	11 361		(100.0%)
Capital Expenditure Standard Classification	1 740 079	2 063 593	175 059	10.1%	295 925	17.0%	275 584	13.4%	746 567	36.2%	242 162	49.1%	13.8%
Governance and Administration	93 774	139 828	957	1.0%	5 116	5.5%	9 428	6.7%	15 501	11.1%	6 560	36.8%	43.7%
Executive & Council	-			-		-		-	-	-	3 789	-	(100.0%)
Budget & Treasury Office	93 774	139 828	957	1.0%	5 116	5.5%	9 428	6.7%	15 501	11.1%	2 771	33.2%	240.2%
Corporate Services	-	-		-	-	-		-	-	-	-	-	-
Community and Public Safety	156 801	183 978	10 350	6.6%	21 778	13.9%	15 706	8.5%	47 834	26.0%	28 363	98.9%	(44.6%)
Community & Social Services	36 117	37 567	2 136	5.9%	6 938	19.2%	2 661	7.1%	11 735	31.2%	1 718	7.7%	
Sport And Recreation	59 070	86 871	7 214	12.2%	14 221	24.1%	12 238	14.1%	33 673	38.8%	2 461	16.7%	397.4%
Public Safety	15 815	13 740	1 000	6.3%	619	3.9%	806	5.9%	2 425	17.7%	5 255	27.4%	(84.7%)
Housing	45 000	45 000	-	-	-	-	-	-		-	18 929	914.5%	(100.0%)
Health	800	800	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	562 343	599 383	42 041	7.5%	89 481	15.9%	76 490	12.8%	208 011	34.7%	71 372	41.8%	7.2%
Planning and Development	53 722	75 027	10 208	19.0%	9 564	17.8%	8 498	11.3%	28 270	37.7%	9 857	61.8%	(13.8%)
Road Transport	506 621	523 106	31 139	6.1%	79 917	15.8%	67 539	12.9%	178 595	34.1%	55 138	36.2%	22.5%
Environmental Protection	2 000	1 250	694	34.7%	-		452	36.2%	1 146	91.7%	6 378	1 450.9%	(92.9%)
Trading Services	927 161	1 139 858	121 710	13.1%	179 550	19.4%	173 960	15.3%	475 221	41.7%	135 867	47.5%	28.0%
Electricity	236 673	231 080	26 234	11.1%	52 045	22.0%	35 276	15.3%	113 555	49.1%	47 504	61.8%	(25.7%)
Water	290 515	551 011	59 653	20.5%	64 658	22.3%	84 546	15.3%	208 857	37.9%	38 293	50.9%	120.8%
Waste Water Management	386 973	344 767	35 736	9.2%	62 703	16.2%	53 359	15.5%	151 798	44.0%	46 809	32.0%	
Waste Management	13 000	13 000	88	.7%	144	1.1%	779	6.0%	1 011	7.8%	3 260	67.2%	(76.1%)
Other	-	547	-	-	-	-		-		-	-	-	-

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	10 983 250	11 260 919	3 219 159	29.3%	2 829 157	25.8%	3 619 178	32.1%	9 667 494	85.8%	3 083 277	87.1%	17.4%
Property rates, penalties and collection charges	2 069 035	5 930 492	547 503	26.5%	513 350	24.8%	447 966	7.6%	1 508 819	25.4%	369 502	77.2%	21.29
Service charges	5 195 393	1 333 936	1 331 311	25.6%	1 326 200	25.5%	1 138 676	85.4%	3 796 187	284.6%	1 133 215	71.0%	.5%
Other revenue	310 241	315 764	356 673	115.0%	353 439	113.9%	285 320	90.4%	995 432	315.2%	264 084	347.0%	8.0%
Government - operating	1 755 820	1 780 072	561 203	32.0%	213 407	12.2%	604 663	34.0%	1 379 273	77.5%	461 266	91.7%	31.1%
Government - capital	1 546 170	1 794 753	365 100	23.6%	383 660	24.8%	1 105 732	61.6%	1 854 492	103.3%	827 066	103.8%	33.7%
Interest	106 592	105 901	57 369	53.8%	39 101	36.7%	36 821	34.8%	133 291	125.9%	28 145	73.9%	30.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 959 664)	(9 346 463)	(2 978 924)	33.2%	(2 339 562)	26.1%	(2 021 282)	21.6%	(7 339 768)	78.5%	(1 859 128)	79.9%	8.7%
Suppliers and employees	(8 729 826)	(9 109 442)	(2 927 690)	33.5%	(2 280 134)	26.1%	(1 959 376)	21.5%	(7 167 200)	78.7%	(1 842 605)	81.3%	6.3%
Finance charges	(142 392)	(142 392)	(28 512)	20.0%	(40 418)	28.4%	(27 577)	19.4%	(96 507)	67.8%		35.6%	(100.0%)
Transfers and grants	(87 446)	(94 629)	(22 722)	26.0%	(19 010)	21.7%	(34 329)	36.3%	(76 061)	80.4%	(16 524)	34.0%	107.8%
Net Cash from/(used) Operating Activities	2 023 586	1 914 455	240 235	11.9%	489 595	24.2%	1 597 896	83.5%	2 327 726	121.6%	1 224 148	114.7%	30.5%
Cash Flow from Investing Activities													
Receipts	(3 203)	(3 203)		-		-							-
Proceeds on disposal of PPE			-							-			
Decrease in non-current debtors		-		-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	(3 203)	(3 203)	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-	-	-	-
Payments	(1 728 084)	(2 043 139)	(512 463)	29.7%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	48.0%	(241 626)	60.4%	(5.9%)
Capital assets	(1 728 084)	(2 043 139)	(512 463)	29.7%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	48.0%	(241 626)	60.4%	(5.9%)
Net Cash from/(used) Investing Activities	(1 731 287)	(2 046 342)	(512 463)	29.6%	(240 505)	13.9%	(227 267)	11.1%	(980 235)	47.9%	(241 626)	59.1%	(5.9%)
Cash Flow from Financing Activities													
Receipts	156 170	158 290		-		-							-
Short term loans		-		-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	148 290	148 290		-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	7 880	10 000	-	-	-	-		-		-	-	-	-
Payments	(83 306)	(83 324)		28.7%	(15 013)	18.0%	(24 807)	29.8%	(63 692)	76.4%	-	50.0%	(100.0%)
Repayment of borrowing	(83 306)	(83 324)		28.7%	(15 013)	18.0%	(24 807)	29.8%	(63 692)	76.4%	-	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	72 864	74 966	(23 872)	(32.8%)	(15 013)	(20.6%)	(24 807)	(33.1%)	(63 692)	(85.0%)	-	54.0%	(100.0%)
Net Increase/(Decrease) in cash held	365 163	(56 921)	(296 099)	(81.1%)	234 077	64.1%	1 345 822	(2 364.4%)	1 283 799	(2 255.4%)	982 522	378.9%	37.0%
Cash/cash equivalents at the year begin:	2 001 445	2 621 746	2 549 876	127.4%	2 253 777	112.6%	2 487 854	94.9%	2 549 876	97.3%	2 053 702	100.0%	21.1%
Cash/cash equivalents at the year end:	2 366 608	2 564 825	2 253 777	95.2%	2 487 854	105.1%	3 833 675	149.5%	3 833 675	149.5%	3 036 224	151.7%	26.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairmen Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	154 334	12.8%	95 833	7.9%	57 178	4.7%	898 746	74.5%	1 206 092	24.3%	79 188	6.6%	836 51
Trade and Other Receivables from Exchange Transactions - Electricity	223 966	29.3%	54 027	7.1%	14 745	1.9%	471 686	61.7%	764 424	15.4%	2 917	.4%	511 65
Receivables from Non-exchange Transactions - Property Rates	643 156	52.5%	49 584	4.0%	60 384	4.9%	472 778	38.6%	1 225 902	24.7%	11 380	.9%	785 92
Receivables from Exchange Transactions - Waste Water Management	72 293	17.0%	34 173	8.0%	17 824	4.2%	301 921	70.8%	426 211	8.6%	20 337	4.8%	299 26
Receivables from Exchange Transactions - Waste Management	34 947	13.8%	14 057	5.5%	7 306	2.9%	197 396	77.8%	253 706	5.1%	7 933	3.1%	201 29
Receivables from Exchange Transactions - Property Rental Debtors	1 494	5.4%	1 726	6.3%	647	2.4%	23 631	85.9%	27 498	.6%	11		25 36
Interest on Arrear Debtor Accounts	25 184	3.4%	31 472	4.2%	19 923	2.7%	670 063	89.7%	746 642	15.0%	10 830	1.5%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-			-		429		-
Other	21 286	6.7%	7 851	2.5%	1 910	.6%	287 623	90.3%	318 671	6.4%	4 065	1.3%	-
Total By Income Source	1 176 659	23.7%	288 724	5.8%	179 919	3.6%	3 323 844	66.9%	4 969 145	100.0%	137 090	2.8%	2 660 02
Debtors Age Analysis By Customer Group													
Organs of State	23 268	16.0%	20 109	13.8%	3 902	2.7%	98 265	67.5%	145 544	2.9%	-	-	-
Commercial	518 054	33.2%	96 523	6.2%	52 647	3.4%	891 277	57.2%	1 558 501	31.4%	-	-	-
Households	635 336	19.5%	172 092	5.3%	123 369	3.8%	2 334 302	71.5%	3 265 100	65.7%	137 090	4.2%	2 660 02
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 176 659	23.7%	288 724	5.8%	179 919	3.6%	3 323 844	66.9%	4 969 145	100.0%	137 090	2.8%	2 660 020

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-		-		-
PAYE deductions	37 095	100.0%		-	-	-	-	-	37 095	23.2%
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement		-		-	-		-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	82 902	68.6%	17 630	14.6%	1 486	1.2%	18 779	15.5%	120 797	75.5%
Auditor-General	2 003	100.0%		-	-	-	-	-	2 003	1.3%
Other	-	-	-	-	-	-	-	-	-	
Total	122 000	76.3%	17 630	11.0%	1 486	.9%	18 779	11.7%	159 895	100.0%

Contact Details Municipal Manager Financial Manager Mr Peter Neilson Mr M J Ngcelwane (Acting) 041 506 3209 041 506 1201

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	297 802	309 420	121 325	40.7%	38 977	13.1%	97 399	31.5%	257 701	83.3%	50 077	77.4%	94.5%
Property rates	29 579	25 976	30 222	102.2%	(21)	(.1%)	(19)	(.1%)	30 182	116.2%	(1)	83.0%	1 346.9%
Property rates - penalties and collection charges			-	-	275	-	6	-	281		1 734	-	(99.7%)
Service charges - electricity revenue	101 549	115 062	25 643	25.3%	24 582	24.2%	25 446	22.1%	75 671	65.8%	26 600	77.1%	(4.3%)
Service charges - water revenue	25 470	28 702	6 822	26.8%	5 528	21.7%	6 932	24.2%	19 282	67.2%	4 587	67.6%	51.1%
Service charges - sanitation revenue	10 301	10 301	6 967	67.6%	1 202	11.7%	1 485	14.4%	9 653	93.7%	2 541	84.9%	(41.6%)
Service charges - refuse revenue	11 463	11 811	6 559	57.2%	1 782	15.5%	1 986	16.8%	10 328	87.4%	2 367	81.7%	(16.1%)
Service charges - other	4 013	4 184	949	23.6%	924	23.0%	587	14.0%	2 460	58.8%	288	78.8%	103.6%
Rental of facilities and equipment	849	867	302	35.6%	163	19.2%	168	19.4%	633	73.0%	174	82.6%	(3.5%)
Interest earned - external investments	2 015	626	116	5.8%	51	2.5%	53	8.4%	220	35.2%	126	41.7%	(57.9%)
Interest earned - outstanding debtors	9 713	5 480	499	5.1%	844	8.7%	880	16.1%	2 223	40.6%	709	76.7%	24.1%
Dividends received	-			-	-	-		-	-	-		-	
Fines	121	26	3	2.2%	3	2.1%	0	1.0%	5	21.0%	26	88.2%	(99.0%)
Licences and permits	1 501	1 256	330	22.0%	228	15.2%	284	22.6%	842	67.0%	537	204.1%	(47.1%)
Agency services	2 682	2 831	1 224	45.6%	(290)	(10.8%)	1 015	35.9%	1 949	68.8%	82	(3.1%)	1 135.8%
Transfers recognised - operational	97 441	101 162	41 492	42.6%	3 476	3.6%	53 163	52.6%	98 131	97.0%	9 924	78.0%	435.7%
Other own revenue	1 104	1 1 35	199	18.0%	230	20.8%	5 412	476.6%	5 840	514.4%	383	56.2%	1 312.1%
Gains on disposal of PPE	-	-	-	-	0	-	-	-	0	-		.2%	-
Operating Expenditure	366 051	381 312	88 455	24.2%	80 735	22.1%	79 164	20.8%	248 355	65.1%	73 889	51.2%	7.1%
Employee related costs	136 618	153 964	40 668	29.8%	42 613	31.2%	35 415	23.0%	118 695	77.1%	30 154	73.9%	17.4%
Remuneration of councillors	9 884	9 212	2 226	22.5%	2 099	21.2%	2 348	25.5%	6 673	72.4%	3 016	78.6%	(22.2%)
Debt impairment	3 500	5 563	2 582	73.8%	2 524	72.1%		-	5 105	91.8%	35	.2%	(100.0%)
Depreciation and asset impairment	35 453	65 849	-	-	-	-		-	-		0	-	(100.0%)
Finance charges	5 576	2 788	-	-	-	-	523	18.7%	523	18.7%	-	-	(100.0%)
Bulk purchases	82 368	82 368	28 703	34.8%	13 089	15.9%	26 087	31.7%	67 879	82.4%	24 068	77.7%	8.4%
Other Materials	-		-	-	-		-	-	-	-	-	-	-
Contracted services	15 941	13 218	2 700	16.9%	4 268	26.8%	3 354	25.4%	10 321	78.1%	1 3 3 6	40.6%	151.0%
Transfers and grants	239	203	5	1.9%	3	1.3%	13	6.2%	20	9.9%	5	6.4%	177.8%
Other expenditure	76 473	48 148	11 573	15.1%	16 140	21.1%	11 426	23.7%	39 139	81.3%	15 276	44.5%	(25.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 249)	(71 893)	32 870		(41 759)		18 235		9 346		(23 812)		
Transfers recognised - capital	44 517	64 336	8 114	18.2%	2 500	5.6%	33 834	52.6%	44 448	69.1%	13 221	51.3%	155.9%
Contributions recognised - capital			_	-		-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(23 732)	(7 556)	40 985		(39 259)		52 069		53 795		(10 590)		
Taxation													
Surplus/(Deficit) after taxation	(23 732)	(7 556)	40 985	-	(39 259)	-	52 069		53 795		(10 590)	-	
Attributable to minorities	(23 732)	(7 330)	40 703		(37237)		J2 007				(10.370)		
Surplus/(Deficit) attributable to municipality	(23 732)	(7 556)	40 985	-	(39 259)	-	52 069		53 795	-	(10 590)	-	-
Surplus/(Dench) attributable to municipality Share of surplus/ (deficit) of associate	(23 /32)	(7 336)	40 985		(37 239)		JZ 009		33 /95		(10.590)		
Surplus/(Deficit) for the year	(23 732)	(7 556)	40 985	-	(39 259)	-	52 069		53 795		(10 590)	-	-
surprusticencity for the year	(23 / 32)	(7 320)	40 985		(37 259)		JZ 009		55 /95		(10.540)		

					201	8/19					201	7/18	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	44 884	60 682	915	2.0%	7 519	16.8%	5 672	9.3%	14 106	23.2%	13 601	50.8%	(58.3%
National Government	33 812	50 270	911	2.7%	7 519	22.2%	5 672	11.3%	14 102	28.1%	13 601	53.2%	(58.3%
Provincial Government	9 750	9 750											-
District Municipality													-
Other transfers and grants													-
Transfers recognised - capital	43 562	60 020	911	2.1%	7 519	17.3%	5 672	9.5%	14 102	23.5%	13 601	51.3%	(58.3%
Borrowing													
Internally generated funds	1 321	662	4	.3%					4	.6%			
Public contributions and donations		-				-		-	-	-		-	-
Capital Expenditure Standard Classification	44 884	60 682	915	2.0%	7 519	16.8%	5 672	9.3%	14 106	23.2%	13 601	50.8%	(58.3%
Governance and Administration	50	6 450	2	3.4%	212	427.1%	88	1.4%	302	4.7%	100	10.0%	
Executive & Council	30	0 430	2		212	427.170	00	1.470	22	4.770	100	10.070	(12.070
Budget & Treasury Office		6 440	2	19.6%	186	2 161.8%	88	1.4%	276	4.3%	89	42.1%	(.7%
Corporate Services	41	10		17.070	100	2.101.076	00	1.470	210	39.3%	11	4.6%	
Community and Public Safety	2 486	5 467	445	17.9%	1 906	76.7%	403	7.4%	2 754	50.4%		43.0%	(100.0%
Community & Social Services	2 400	300		-	1 /00	10.170	405		2754	50.470		43.070	(100.070
Sport And Recreation	2 486	4 972	445	17.9%	1 775	71.4%	403	8.1%	2 623	52.8%		68.9%	(100.0%
Public Safety		195			130				130	66.9%			
Housing			-			-		-				-	-
Health						-		-		-		-	-
Economic and Environmental Services	9 169	5 426	61	.7%			669	12.3%	730	13.5%	218	110.8%	207.39
Planning and Development	18	32	-	-				-	-	-		71.9%	
Road Transport	9 151	5 3 9 5	61	.7%			669	12.4%	730	13.5%	218	113.3%	207.39
Environmental Protection			-							-		-	-
Trading Services	33 179	43 339	407	1.2%	5 401	16.3%	4 512	10.4%	10 320	23.8%	13 283	45.9%	(66.0%
Electricity	5 103	5 033	4	.1%	535	10.5%	379	7.5%	918	18.2%	1 920	52.6%	(80.2%
Water	24 048	37 384	65	.3%	4 769	19.8%	4 132	11.1%	8 966	24.0%	10 806	45.2%	(61.8%
Waste Water Management	565	805	339	60.0%	38	6.6%	-	-	376	46.8%	420	26.7%	(100.0%
Waste Management	3 464	118	0	-	60	1.7%	-	-	61	51.6%	137	63.2%	(100.0%
Other	-					-		-					-

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - capital Interest Dividends Payments Suppliers and employees	328 873 27 509 142 101 6 256 97 441 44 517 11 049 - (301 049 (295 284)	361 536 24 158 159 657 6 116 101 162 64 336 6 106 (316 908) (313 918)	100 927 14 498 30 020 6 742 41 451 8 155 60 - (126 088) (124 755)	30.7% 52.7% 21.1% 107.8% 42.5% 18.3% .5% 41.8% 42.2%	87 950 5 906 29 222 20 036 28 694 4 047 45 - (92 395) (91 766)	26.7% 21.5% 20.6% 320.2% 9.1% .4% - 30.7% 31.1%	121 063 3 360 26 661 19 050 24 575 47 363 53 - (120 017) (112 978)	33.5% 13.9% 16.7% 311.5% 24.3% 73.6% - .9% - 37.9% 36.0%	309 939 23 764 85 903 45 829 94 720 59 565 158 - (338 420) (329 498)	85.7% 98.4% 53.8% 749.3% 93.6% 92.6% 2.6% - 106.8% 105.0%	75 274 4 709 24 906 6 658 24 347 14 615 40 (93 142) (93 142)	65.2% 60.9% 54.2% 277.1% 74.5% 60.0% 8.6% - 91.4% 92.8%	7.05
Finance charges	(245 284) (5 576)	(313 918) (2 788)	(124 755) (1 249)	42.2%	(624)	11.2%	(112 978) (7 036)	252.4%	(329 498) (8 910)	319.6%	(43 142)	92.0/0	(100.09
Transfers and grants	(239)	(203)	(5)	1.9%	(5)	2.1%	(3)	1.5%	(13)	6.2%	(5)	6.4%	(33.39
Net Cash from/(used) Operating Activities	27 774	44 628	(25 082)	(90.3%)	(4 445)	(16.0%)	1 046	2.3%	(28 481)	(63.8%)	(17 872)	(208.2%)	(105.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deators Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(31 817) (31 817) (31 817)	(47 615) (47 615) (47 615)	24 532 24 532 (915) (915) 23 617	2.9% 2.9% (74.2%)	10 459 10 459 (7 519) (7 519) 2 940	23.6% 23.6% (9.2%)	494 494 (3 307) (3 307) (2 813)	6.9% 6.9% 5.9%	35 486 35 486 (11 741) (11 741) 23 745	24.7% 24.7% (49.9%)	19 903 19 903 (3 065) (3 065) 16 838	1 445.7% _2% 	(97.59 - - - - - - - - - - - - - - - - - - -
Cash Flow from Financing Activities Receipts Short term bans Borrowing long term/refinancing Increases (excrease) in consumer deposits Payments Repayment of borrowing Net Cash from (usced) Financing Activities	100 - - 100 - - 100	100 - - 100 - - 100		-	- - - -	-	• • • •	-	- - - -	-	- - - - -	-	
Net Increase/(Decrease) in cash held	(3 943)	(2 887)	(1 465)	37.1%	(1 505)	38.2%	(1 767)	61.2%	(4 736)	164.0%	(1 035)	2.3%	70.8
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 764	5 764	5 764	100.0%	4 300	74.6%	2 795	48.5%	5 764	100.0%	278 (757)	(13.1%)	906.2

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	375	1.8%	1 764	8.3%	1 760	8.3%	17 300	81.6%	21 199	29.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 484	54.9%	756	7.6%	619	6.2%	3 121	31.3%	9 980	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(67)	(.4%)	427	2.6%	236	1.4%	15 953	96.4%	16 549	23.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	421	4.3%	497	5.1%	359	3.7%	8 486	86.9%	9 763	13.6%		-	
Receivables from Exchange Transactions - Waste Management	802	6.8%	668	5.6%	594	5.0%	9 764	82.6%	11 828	16.4%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(341)	(12.6%)	87	3.2%	52	1.9%	2 916	107.4%	2 714	3.8%	-	-	
Interest on Arrear Debtor Accounts	-				-	-	-				-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-		-	-	
Other	-	-	-	-		-	-		-		-	-	-
Total By Income Source	6 674	9.3%	4 198	5.8%	3 619	5.0%	57 541	79.9%	72 032	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(66)	(1.2%)	593	11.1%	511	9.6%	4 286	80.5%	5 323	7.4%	-	-	
Commercial	4 131	25.7%	447	2.8%	317	2.0%	11 210	69.6%	16 105	22.4%	-	-	
Households	2 611	5.2%	3 158	6.3%	2 791	5.5%	41 780	83.0%	50 339	69.9%	-	-	-
Other	(2)	(.7%)	0	.2%	0	.2%	265	100.3%	264	.4%		-	
Total By Customer Group	6 674	9.3%	4 198	5.8%	3 619	5.0%	57 541	79.9%	72 032	100.0%	-	-	-
Part 5: Creditor Age Analysis													
Fait 5. Creuitor Aye Analysis													

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 615	14.9%	7 670	8.4%	7 140	7.8%	62 699	68.8%	91 124	78.0%
Bulk Water	-	-	-	-		-	-	-		
PAYE deductions	-	-	-	-		-	-	-		
VAT (output less input)	-	-	-	-	-	-			-	
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments	-	-	-	-	-	-			-	
Trade Creditors	3 751	27.1%	2 777	20.0%	1 114	8.0%	6 220	44.9%	13 862	11.9%
Auditor-General	(625)	(5.3%)	(258)	(2.2%)	301	2.6%	12 354	104.9%	11 772	10.1%
Other	-	-	-	-	-			-	-	-
Total	16 741	14.3%	10 189	8.7%	8 555	7.3%	81 273	69.6%	116 758	100.0%

Dr Edward Martin Rankwana Ms Heleen Nagel

Contact Details Municipal Manager Financial Manager

049 807 5902 049 807 5742

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	206 180	210 594	66 532	32.3%	54 797	26.6%	54 234	25.8%	175 563	83.4%	55 478	85.9%	(2.2%)
Property rates	13 478	13 478	10 072	74.7%	1 034	7.7%	912	6.8%	12 019	89.2%	889	91.0%	2.7%
Property rates - penalties and collection charges			-			-		-		-		-	-
Service charges - electricity revenue	104 155	104 735	25 689	24.7%	24 515	23.5%	26 969	25.8%	77 173	73.7%	26 774	74.9%	.7%
Service charges - water revenue	12 988	14 808	4 218	32.5%	3 547	27.3%	2 858	19.3%	10 623	71.7%	2 726	66.2%	4.9%
Service charges - sanitation revenue	4 807	5 125	1 379	28.7%	1 254	26.1%	1 166	22.8%	3 800	74.1%	1 125	74.2%	3.7%
Service charges - refuse revenue	5 989	7 450	1 973	32.9%	1 787	29.8%	1 517	20.4%	5 276	70.8%	1 401	75.3%	8.3%
Service charges - other	-	-	-	-		-	-	-		-	-	-	-
Rental of facilities and equipment	533	390	127	23.8%	90	16.9%	86	22.0%	303	77.6%	94	43.9%	(8.7%)
Interest earned - external investments	1 000	1 300	331	33.1%	330	33.0%	213	16.3%	873	67.2%	184	81.3%	15.5%
Interest earned - outstanding debtors	3 906	3 961	919	23.5%	1 068	27.4%	1 123	28.4%	3 110	78.5%	1 068	76.8%	5.1%
Dividends received			-			-	-	-	-	-	-	-	-
Fines	81	411	50	61.6%	52	63.8%	90	21.9%	192	46.6%	69	116.1%	30.8%
Licences and permits	600	480	134	22.3%	110	18.4%	86	17.8%	330	68.7%	113	71.0%	(24.2%)
Agency services	600	850	85	14.2%	278	46.3%	279	32.8%	642	75.5%	-	31.8%	(100.0%)
Transfers recognised - operational	55 539	56 343	20 968	37.8%	20 093	36.2%	18 625	33.1%	59 686	105.9%	20 356	112.9%	(8.5%)
Other own revenue	2 304	1 264	588	25.5%	639	27.7%	311	24.6%	1 537	121.6%	680	102.9%	(54.3%)
Gains on disposal of PPE	200	-	-	-	-	-	0	-	0	-	2	36.1%	(96.7%)
Operating Expenditure	256 052	258 551	62 336	24.3%	62 895	24.6%	56 134	21.7%	181 364	70.1%	54 588	69.9%	2.8%
Employee related costs	81 899	78 075	18 318	22.4%	22 450	27.4%	17 723	22.7%	58 491	74.9%	17 579	74.4%	.8%
Remuneration of councillors	4 074	3 994	965	23.7%	965	23.7%	1 091	27.3%	3 021	75.6%	1 200	75.8%	(9.0%)
Debt impairment	9 505	10 575	2 376	25.0%	2 376	25.0%	2 209	20.9%	6 961	65.8%	1 991	75.0%	10.9%
Depreciation and asset impairment	37 533	37 533	9 383	25.0%	9 383	25.0%	11 223	29.9%	29 989	79.9%	11 223	75.0%	-
Finance charges	3 811	5 505	-		374	9.8%	0	-	374	6.8%	0	14.9%	(33.3%)
Bulk purchases	82 678	84 450	24 520	29.7%	19 040	23.0%	15 996	18.9%	59 556	70.5%	15 676	70.6%	2.0%
Other Materials	3 220	3 678	324	10.1%	946	29.4%	873	23.7%	2 142	58.2%	684	21.3%	27.5%
Contracted services	8 373	8 405	953	11.4%	2 356	28.1%	1 660	19.7%	4 969	59.1%	1 080	14.0%	53.6%
Transfers and grants	783	1 021	830	106.0%	3	.4%	160	15.7%	993	97.2%	163	10.0%	(2.1%)
Other expenditure	24 177	25 316	4 666	19.3%	5 002	20.7%	5 200	20.5%	14 868	58.7%	4 991	80.2%	4.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 872)	(47 957)	4 196		(8 098)		(1 900)		(5 802)		890		
Transfers recognised - capital	69 411	114 475	434	.6%	20 954	30.2%	7 578	6.6%	28 966	25.3%	602	22.6%	1 159.3%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 540	66 518	4 630		12 856		5 678		23 164		1 492		
Taxation	-		-	-		-		-					-
Surplus/(Deficit) after taxation	19 540	66 518	4 630		12 856		5 678		23 164		1 492		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 540	66 518	4 630		12 856		5 678		23 164		1 492		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 540	66 518	4 630		12 856		5 678		23 164		1 492		

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budgot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	69 841	114 655	1 188	1.7%	18 310	26.2%	16 671	14.5%	36 169	31.5%	7 110	52.2%	134.5
National Government	69 411	111 711	1 0 3 0	1.5%	18 218	26.2%	16 081	14.4%	35 329	31.6%	5 743	54.2%	180.0
Provincial Government						-		-		-	-		-
District Municipality		2 513	-		13	-	517	20.6%	529	21.1%	34	.6%	1 415.6
Other transfers and grants			-			-		-				-	
Transfers recognised - capital	69 411	114 225	1 0 3 0	1.5%	18 231	26.3%	16 598	14.5%	35 858	31.4%	5 777	49.9%	187.3
Borrowing			-			-		-			1 245	100.0%	(100.09
Internally generated funds	430	430	159	36.9%	79	18.4%	73	17.0%	311	72.4%	88	57.7%	(16.5%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	69 841	114 655	1 188	1.7%	18 310	26.2%	16 671	14.5%	36 169	31.5%	7 110	52.2%	134.5
Governance and Administration	170	13 551	24	13.9%	37	21.6%	46	.3%	106	.8%	1 310	91.6%	(96.5%
Executive & Council	30	30	21	68.6%		-		-	21	68.6%	34	46.4%	(100.05
Budget & Treasury Office	140	13 521	2	1.3%	1	.9%	25	.2%	29		9	1.6%	197.9
Corporate Services			1		35	-	20		57		1 267	-	(98.49
Community and Public Safety	7 500	2 390	377	5.0%	597	8.0%	718	30.0%	1 693	70.8%	128	12.7%	461.9
Community & Social Services	5 500	133	-	-	17	.3%		-	17	13.1%		7.6%	-
Sport And Recreation	2 000		377	18.9%	567	28.4%	201	-	1 146	-	128	19.4%	57.6
Public Safety		2 257	-	-	13	-	517	22.9%	529	23.5%		2.8%	(100.09
Housing			-			-		-	-	-		-	-
Health			-			-		-	-	-		-	-
Economic and Environmental Services			-		1 617	-	173	-	1 790	-	2 647	67.7%	(93.49
Planning and Development	-		-	-		-		-	-	-		-	-
Road Transport	-		-	-	1 617	-	173	-	1 790	-	2 647	67.7%	(93.49
Environmental Protection	-		-	-		-		-	-	-		-	-
Trading Services	62 171	98 713	787	1.3%	16 059	25.8%	15 733	15.9%	32 580	33.0%	3 025	51.9%	420.1
Electricity	6 230	6 383	135	2.2%	2 601	41.8%	46	.7%	2 783	43.6%	646	45.0%	(92.8
Water	28 668	65 057	-	-	3 259	11.4%	13 713	21.1%	16 972	26.1%	-	4 376.6%	(100.05
Waste Water Management	27 273	27 273	652	2.4%	10 199	37.4%	1 973	7.2%	12 825	47.0%	2 379	6.9%	(17.1
Waste Management	-	-	-	-	-	- 1	-	-	-	-	-		-
Other	-					-		-				-	-

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R Ibousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operating Government - capital Interest Dividends Payments	276 591 12 130 120 353 14 837 55 539 69 411 4 320 (207 020) (207 020)	313 900 12 130 6 762 56 343 114 475 1 300 - (210 443)	85 006 7 820 27 100 4 198 22 442 22 300 1 146 - (59 609)	30.7% 64.5% 22.5% 28.3% 40.4% 32.1% 26.5% - 28.8% 28.8%	68 584 1 909 29 775 5 261 19 087 11 440 1 112 	24.8% 15.7% 24.7% 35.5% 34.4% 16.5% 25.7% - 27.5%	129 411 1 148 31 467 4 575 12 553 78 677 991 - (49 842) (49 774)	41.2% 9.5% 25.6% 67.7% 22.3% 68.7% 76.2% - 23.7%	283 001 10 877 88 342 14 034 54 082 112 417 3 249 - (166 485)	90.2% 89.7% 71.9% 207.5% 96.0% 98.2% 249.9% - 79.1%	67 518 3 464 33 931 1 780 12 631 14 693 1 019 - - (42 385) (42 385)	86.2% 107.6% 84.8% 59.0% 93.3% 98.1% 150.9% - 75.5%	(7.3%) 157.0% (.6%) 435.5% (2.8%) - - 17.6%
Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(204 921) (1 317) (783) 69 570	(203 918) (5 504) (1 021) 103 457	(58 779) - (830) 25 397	28.7% - 106.0% 36.5%	(56 592) (442) - 11 551	27.6% 33.6% - 16.6%	(49 / /4) (68) - 79 569	24.4% 1.2% - 76.9%	(165 145) (510) (830) 116 517	81.0% 9.3% 81.3% 112.6%	(42 385)	75.8% 56.3% - 205.7%	-
	69 570	103 457	25 397	30.5%	11 551	10.0%	/9 269	/6.9%	110 517	112.6%	25 133	205.7%	216.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	200 200 (69 841) (69 841) (69 641)	14 883 200 14 683 - (114 655) (114 655) (99 771)	(1 287) (1 287) (1 287)	- - - - - - - - - - - - - - - - - - -	(18 310) (18 310) (18 310)	26.2% 26.2% 26.3%	(16 671) (16 671) (16 671)	14.5% 14.5% 16.7%	(36 268) (36 268) (36 268)	31.6% 31.6% 36.4%	(6 241) (6 241) (6 241)	50.4% 50.4% 64.0% 64.0% 64.1%	167.1% 167.1%
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	240 - 240 (1 500) (1 500) (1 260)	171 - 171 (4 576) (4 576) (4 405)	45 - - 45 - - 45	18.7% - - - - - - - (3.6%)	40 - 40 (2 205) (2 205) (2 164)	16.7% - - 16.7% 147.0% 147.0% 171.8%	41 - - 41 - - 41	24.2% - - - - - - - - - - - - - - - - - - -	126 126 (2 205) (2 205) (2 2078)	74.0% - 74.0% 48.2% 48.2% 47.2%	33 - - - 33 - - - - 33	64.6% - 64.6% 49.9% 49.9%	23.9% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 331) 1 775 444	(719) 1 223 503	24 155 1 223 25 378	(1 815.2%) 68.9% 5 712.1%	(8 924) 25 378 16 454	670.6% 1 429.7% 3 703.4%	62 939 16 454 79 393	(8 747.7%) 1 345.8% 15 781.8%	78 171 1 223 79 393	(10 864.7%) 100.0% 15 781.8%	18 926 5 435 24 361	(121.7%) 99.9% (329.5%)	202.7%

Part 4: Debtor Age Analysis Actual Bad Debts Written Off to Impairment -I Council Amount 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Debtors Amount Amount Amount Amount R thousands An ount Amount % % % R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Neste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Verset Waster Management Receivables from Exchange Transactions - Waster Neuros Management Receivables from Exchange Transactions - Neuros Management Receivables from Exchange Transactions - Neuros Management Receiv 18 976 19 764 6 945 7 887 10 964 98 12 874 1 307 1 137 56 232 321 2 2 871 10 466 431 1 024 1 406 9 422 15.1% 53.0% 6.2% 13.0% 12.8% 9.7% 3.3% 1 001 13 797 7 110 6 383 6 389 8 898 84 12 329 72.7% 36.0% 91.9% 81.0% 81.2% 86.2% 95.8% 24.2% 25.2% 8.8% 10.0% 14.0% .1% 16.4% 5.3% 5.3% 1.1% 3.1% 3.1% 2.2% .4% 6.9% 5.8% 2.9% 2.9% 1.9% .6% 76 242 338 2 48 2 75 (412 (39.6%) . 1.4% 1 424 1 040 1.39 136.9% Other Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Courtemer Group 16 217 20.6% 2 773 3.5% 3 144 4.0% 56 414 71.8% 78 548 100.0% 3.5% 3.2% 3.5% 3.6% **3.5%** 747 2 438 8 688 4 344 12.7% 50.1% 15.1% 42.4% 206 157 2 038 372 204 150 2 362 428 3.5% 3.1% 4.1% 4.2% 4 743 2 119 44 462 5 091 80.4% 43.6% 77.3% 49.7% 5 900 4 864 57 551 10 234 7.5% 6.2% 73.3% 13.0% Total By Customer Group 20.6% 2 773 3 144 4.0% 56 414 71.8% 100.0% 16 217 78 548 Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	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	-		-			-	924	100.0%	924	38.3%
Auditor-General	24	1.6%	35	2.3%	8	.5%	1 423	95.5%	1 490	61.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	24	1.0%	35	1.4%	8	.3%	2 347	97.2%	2 414	100.0%

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

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	435 991	471 848	22 661	5.2%	-	-	-	-	22 661	4.8%	87 694	58.9%	(100.0%)
Property rates	67 345	74 087	31 358	46.6%	-		-	-	31 358	42.3%	11 653	88.5%	(100.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-		-	-		-
Service charges - electricity revenue	122 723	147 221	(11 482)	(9.4%)	-	-	-	-	(11 482)	(7.8%)	31 101	98.6%	(100.0%)
Service charges - water revenue	70 491	70 493	(12 010)	(17.0%)	-	-	-	-	(12 010)	(17.0%)	17 272	109.8%	(100.0%)
Service charges - sanitation revenue	16 673	16 673	1 427	8.6%	-	-	-	-	1 427	8.6%	57	(5.6%)	(100.0%)
Service charges - refuse revenue	13 934	13 934	805	5.8%	-	-	-	-	805	5.8%	41	(10.0%)	(100.0%)
Service charges - other	-		-	-	-	-	-	-		-	(1)		(100.0%)
Rental of facilities and equipment	1 425	1 425	35	2.4%	-	-	-	-	35	2.4%	77	18.1%	(100.0%)
Interest earned - external investments	800	3 300	24	3.0%	-	-	-	-	24	.7%	61	52.9%	(100.0%)
Interest earned - outstanding debtors	7 418	7 418	-	-	-	-	-	-	-	-	-	-	
Dividends received			-	-	-	-				-	-		
Fines	990	1 025	(27)	(2.7%)	-	-			(27)	(2.6%)	66	79.0%	(100.0%)
Licences and permits	2 550	3 400	(0)		-	-			(0)		1 487	27.5%	
Agency services	1 500	1 500		-	-	-				-	-		
Transfers recognised - operational	92 497	118 700	12 389	13.4%	-	-		-	12 389	10.4%	24 843	24.5%	(100.0%)
Other own revenue	37 444	12 471	141	.4%	-	-		-	141	1.1%	1 035	4.1%	(100.0%)
Gains on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	432 938	471 509	23 615	5.5%	-	-	-	-	23 615	5.0%	155 633	57.3%	(100.0%)
Employee related costs	182 284	184 306	12	-	-	-		-	12	-	110 993	74.1%	(100.0%)
Remuneration of councillors	9 774	11 248	-	-	-	-		-		-	4 888	62.5%	
Debt impairment	20 000	36 670	2 741	13.7%	-	-		-	2 741	7.5%	479	6.4%	(100.0%)
Depreciation and asset impairment	11 500	35 636	85	.7%	-	-		-	85	.2%		-	(100.0%)
Finance charges	7 500	10 500	-	-	-	-		-		-	1 430	66.3%	(100.0%)
Bulk purchases	83 065	96 065	16 484	19.8%	-	-		-	16 484	17.2%		73.9%	(100.0%)
Other Materials	25 030	16 683	(388)	(1.5%)					(388)	(2.3%)	908	98.0%	
Contracted services	12 459	28 419	1 949	15.6%					1 949	6.9%	6 601	114.7%	
Transfers and grants	30 700	150	-		-	-		-	-	-		-	-
Other expenditure	50 625	51 833	2 732	5.4%		-			2 732	5.3%	10 085	23.5%	(100.0%)
Loss on disposal of PPE	-			-	-	-	-	-		-	-	-	
Surplus/(Deficit)	3 052	339	(955)		-				(955)		(67 940)		
Transfers recognised - capital	68 498	58 521										240.5%	
Contributions recognised - capital			-			-					-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	71 550	58 860	(955)		-				(955)		(67 940)		
Taxation			-		-								
Surplus/(Deficit) after taxation	71 550	58 860	(955)		-				(955)		(67 940)		
Attributable to minorities	-			-	-	-							
Surplus/(Deficit) attributable to municipality	71 550	58 860	(955)		-		-		(955)		(67 940)		
Share of surplus/ (deficit) of associate	-			-	-	-					-		
Surplus/(Deficit) for the year	71 550	58 860	(955)		-		-		(955)		(67 940)		

					201	8/19					201	7/18	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	68 498	85 104	-	-	-	-	3 997	4.7%	3 997	4.7%	812	29.7%	392.59
National Government	65 226	77 819					3 997	5.1%	3 997	5.1%	264	31.4%	1 415.49
Provincial Government	1 522	4 635											
District Municipality													
Other transfers and grants													
Transfers recognised - capital	66 748	82 454	-				3 997	4.8%	3 997	4.8%	264	31.0%	1 415.49
Borrowing			-										
Internally generated funds	1 750	2 650	-	-		-		-					
Public contributions and donations			-	-		-		-			548	-	(100.0%
Capital Expenditure Standard Classification	68 498	85 104	-		-		3 997	4.7%	3 997	4.7%	812	29.7%	392.59
Governance and Administration	750	750	-			-							-
Executive & Council		-	-	-		-		-		-		-	-
Budget & Treasury Office	750	750	-	-		-		-		-		-	-
Corporate Services	-	-	-			-	-	-				-	-
Community and Public Safety	2 522	3 223						-		-		46.5%	
Community & Social Services	1 000	3 223	-	-		-				-		-	
Sport And Recreation	1 522		-	-		-		-	-	-	-	69.9%	-
Public Safety			-	-		-	-	-		-		-	-
Housing			-	-	-		-	-		-		-	-
Health			-	-	-	-	-	-		-		-	-
Economic and Environmental Services		772	-		-	-		-		-	264	54.8%	(100.0%
Planning and Development		-	-	-		-	-	-	-			-	-
Road Transport	-	772	-	-		-	-	-	-	-	264	58.2%	(100.0%
Environmental Protection	-		-	-		-	-	-	-	-		-	-
Trading Services	65 226	80 358	-		-	-	3 997	5.0%	3 997	5.0%	548	9.4%	629.65
Electricity	8 000	6 957	-	-	-	-	116	1.7%	116	1.7%		-	(100.0%
Water	45 845	60 973	-	-	-	-	1 992	3.3%	1 992	3.3%	49	31.1%	3 999.89
Waste Water Management	11 381	12 429	-	-	-	-	1 890	15.2%	1 890	15.2%	499	7.2%	278.55
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		-			-

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	445 906	481 808	120 256	27.0%	89 040	20.0%	103 508	21.5%	312 804	64.9%	104 052	79.9%	(.5%)
Property rates, penalties and collection charges	67 500	62 974	40 858	60.5%	8 250	12.2%	12 441	19.8%	61 549	97.7%	10 976	83.6%	13.3%
Service charges	235 314	211 073	84 587	35.9%	44 409	18.9%	63 630	30.1%	192 625	91.3%	42 319	51.4%	50.4%
Other revenue	10 500	19 821	2 279	21.7%	2 451	23.3%	957	4.8%	5 687	28.7%	25 759	540.4%	(96.3%)
Government - operating	91 093	118 700	(7 532)	(8.3%)	33 583	36.9%	26 367	22.2%	52 419	44.2%	24 623	90.3%	7.1%
Government - capital	34 199	58 521	(* ===)	()									
Interest	7 300	10 718	64	.9%	347	4.8%	113	1.1%	524	4.9%	376	20.3%	(69.9%)
Dividends													-
Payments	(400 940)	(399 203)	(148 339)	37.0%	(57 521)	14.3%	(89 014)	22.3%	(294 873)	73.9%	(98 866)	87.6%	(10.0%)
Suppliers and employees	(368 196)	(388 553)	(148 339)	40.3%	(55 116)	15.0%	(84 365)	21.7%	(287 819)	74.1%	(97 929)	97.4%	(13.9%)
Finance charges	(4 309)	(10 500)	-	-	(2 402)	55.7%	(4 649)	44.3%	(7 051)	67.2%	(937)	67.7%	396.4%
Transfers and grants	(28 434)	(150)	-		(3)	-	-	-	(3)	1.8%		-	-
Net Cash from/(used) Operating Activities	44 966	82 605	(28 083)	(62.5%)	31 519	70.1%	14 494	17.5%	17 931	21.7%	5 187	26.8%	179.4%
Cash Flow from Investing Activities													
Receipts	200	200	448	224.2%	16 662	8 331.1%	23 718	11 859.2%	40 829	20 414.5%	1 431		1 557.1%
Proceeds on disposal of PPE	200	200			10 002		(27)	(13.4%)	(27)	(13.4%)			(100.0%)
Decrease in non-current debtors					-		(=-)	(,	(=-)	-	-		
Decrease in other non-current receivables			1 079		-	-		-	1 079		-	-	-
Decrease (increase) in non-current investments			(631)		16 662	-	23 745	-	39 776		1 431		1 559.0%
Payments	(34 199)	(76 148)	28 570	(83.5%)	(10 950)	32.0%	(4 009)	5.3%	13 610	(17.9%)	(1 032)	24.8%	288.5%
Capital assets	(34 199)	(76 148)	28 570	(83.5%)	(10 950)	32.0%	(4 009)	5.3%	13 610	(17.9%)	(1 032)	24.8%	288.5%
Net Cash from/(used) Investing Activities	(33 999)	(75 948)	29 018	(85.3%)	5 712	(16.8%)	19 709	(26.0%)	54 439	(71.7%)	399	21.5%	4 836.5%
Cash Flow from Financing Activities													
Receipts			38 558		336		958		39 853		512		87.3%
Short term loans	-		30 330		330		930	-	39 003		512	-	07.3%
Borrowing long term/refinancing		-	(526)	-	(106)		(322)	-	(953)	-		-	(100.0%)
Increase (decrease) in consumer deposits			39 084		(100) 442		1 280	-	40 806		512		150.1%
Payments	(7 500)	(1 500)	(131 350)	1 751.3%	(574)	7.7%	1200		(131 924)	8 795.0%		16.0%	(100.0%)
Repayment of borrowing	(7 500)	(1 500)	(131 350)	1 751.3%	(574)	7.7%		-	(131 924)		(213)	16.0%	(100.0%)
Net Cash from/(used) Financing Activities	(7 500)	(1 500)	(92 793)	1 237.2%	(238)	3.2%	958	(63.9%)	(92 072)		299	3.2%	221.0%
Net Increase/(Decrease) in cash held	3 467	5 157	(91 857)	(2 649.2%)	36 993	1 066.9%	35 162	681.8%	(19 702)	(382.1%)	5 885	59.4%	497.5%
	5 407 989	13 536		(2 049.2%)					(19702)	(302.170)	5 66	39.4%	(83 498.6%)
Cash/cash equivalents at the year begin:			-	-	(91 857)	(9 287.9%)	(54 864)	(405.3%)	-	-		-	
Cash/cash equivalents at the year end:	4 456	18 693	(91 857)	(2 061.3%)	(54 864)	(1 231.1%)	(19 702)	(105.4%)	(19 702)	(105.4%)	5 950	47.1%	(431.1%)

Part 4: Debtor Age Analysis

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

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

Contact Details			
Municipal Manager	Ms Nomthandazo Mazwayi	046 603 6131	
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007	
			-

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	344 031	346 410	107 034	31.1%	100 975	29.4%	92 360	26.7%	300 369	86.7%	79 969	84.5%	15.5%
Property rates	103 976	103 976	28 737	27.6%	22 689	21.8%	25 338	24.4%	76 763	73.8%	21 223	71.4%	19.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 155	61 155	16 874	27.6%	14 388	23.5%	17 299	28.3%	48 560	79.4%	15 855	77.9%	9.1%
Service charges - water revenue	27 840	29 120	9 474	34.0%	7 285	26.2%	11 671	40.1%	28 430	97.6%	8 730	94.8%	33.7%
Service charges - sanitation revenue	8 404	8 404	2 755	32.8%	3 875	46.1%	2 779	33.1%	9 409	112.0%	2 435	196.1%	14.2%
Service charges - refuse revenue	11 582	11 582	3 648	31.5%	3 443	29.7%	3 447	29.8%	10 538	91.0%	3 206	215.0%	7.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	290	-	(100.0%)
Rental of facilities and equipment	265	265	40	15.2%	73	27.4%	25	9.5%	138	52.1%	33	11.2%	(23.2%)
Interest earned - external investments	2 712	2 712	82	3.0%	1 838	67.8%	102	3.8%	2 022	74.5%	434	92.1%	(76.5%)
Interest earned - outstanding debtors	7 900	7 900	1 981	25.1%	1 427	18.1%	1 924	24.4%	5 332	67.5%	1 669	74.8%	15.3%
Dividends received	36	36	-	-	503	1 400.3%	-	-	503	1 400.3%	-	-	-
Fines	10 873	10 873	200	1.8%	186	1.7%	96	.9%	482	4.4%	1 702	50.3%	(94.4%)
Licences and permits	1 580	1 580	2 725	172.5%	4 167	263.8%	2 247	142.2%	9 1 3 9	578.5%	971	256.5%	131.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 910	98 859	37 634	38.4%	38 786	39.6%	24 205	24.5%	100 624	101.8%	21 442	94.0%	12.9%
Other own revenue	9 799	9 949	2 886	29.5%	2 299	23.5%	3 227	32.4%	8 412	84.6%	1 979	35.3%	63.0%
Gains on disposal of PPE		-		-	18			-	18		-		-
Operating Expenditure	343 571	346 410	65 497	19.1%	82 900	24.1%	74 222	21.4%	222 619	64.3%	64 214	61.9%	15.6%
Employee related costs	144 402	142 930	30 122	20.9%	46 990	32.5%	31 609	22.1%	108 721	76.1%	28 930	69.6%	9.3%
Remuneration of councillors	7 577	7 577	1 809	23.9%	1 809	23.9%	1 939	25.6%	5 558	73.4%	2 086	70.4%	(7.0%)
Debt impairment	22 779	22 779	(75)	(.3%)	2 598	11.4%	296	1.3%	2 819	12.4%	-	-	(100.0%)
Depreciation and asset impairment	8 089	8 089	(168)	(2.1%)	348	4.3%	-	-	180	2.2%	-	.1%	-
Finance charges	1 419	1 419	532	37.5%	262	18.5%	367	25.8%	1 161	81.8%	560	73.0%	(34.6%)
Bulk purchases	48 500	47 426	13 641	28.1%	10 567	21.8%	13 432	28.3%	37 640	79.4%	14 541	80.6%	(7.6%)
Other Materials	16 782	16 726	2 400	14.3%	2 958	17.6%	2 868	17.1%	8 226	49.2%	2 629	29.2%	9.1%
Contracted services	51 000	55 530	8 622	16.9%	8 469	16.6%	12 313	22.2%	29 404	53.0%	7 895	39.6%	55.9%
Transfers and grants	2 196	2 852	569	25.9%	752	34.2%	913	32.0%	2 234	78.3%	277	73.8%	229.4%
Other expenditure	40 827	41 083	8 049	19.7%	8 148	20.0%	10 489	25.5%	26 687	65.0%	7 307	86.7%	43.5%
Loss on disposal of PPE	-	-	(4)	-	(3)	-	(3)	-	(11)	-	(12)	(97.0%)	(71.3%)
Surplus/(Deficit)	460	0	41 537		18 075		18 138		77 750		15 755		
Transfers recognised - capital	25 469	65 859	-	-	6 823	26.8%	6 550	9.9%	13 373	20.3%	9 156	49.2%	(28.5%)
Contributions recognised - capital			-								-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 929	65 859	41 537		24 899		24 688		91 124		24 911		
Taxation	-		-	-		-		-					-
Surplus/(Deficit) after taxation	25 929	65 859	41 537		24 899		24 688		91 124		24 911		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 929	65 859	41 537		24 899		24 688		91 124		24 911		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-			-
Surplus/(Deficit) for the year	25 929	65 859	41 537		24 899		24 688		91 124		24 911		

					201	8/19					201	7/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										buugei		buuget	
Capital Revenue and Expenditure													
Source of Finance	53 611	96 542	6 125	11.4%	8 403	15.7%	9 404	9.7%	23 931	24.8%	11 587	50.4%	(18.8%
National Government	25 469	58 278	2 222	8.7%	8 220	32.3%	9 494	16.3%	19 935	34.2%	10 771	55.3%	(11.9%
Provincial Government		6 116						-		-			
District Municipality		465		-		-		-		-			-
Other transfers and grants		1 000		-		-		-		-			-
Transfers recognised - capital	25 469	65 859	2 222	8.7%	8 220	32.3%	9 494	14.4%	19 935	30.3%	10 771	55.3%	(11.9%)
Borrowing	23 065	23 065		-	22	.1%		-	22	.1%			-
Internally generated funds	5 077	7 618	3 903	76.9%	161	3.2%	(90)	(1.2%)	3 974	52.2%	816	23.1%	(111.1%)
Public contributions and donations	-		-	-		-				-		-	
Capital Expenditure Standard Classification	53 611	96 542	6 125	11.4%	8 403	15.7%	9 404	9.7%	23 931	24.8%	11 587	50.4%	(18.8%)
Governance and Administration	2 663	2 112	43	1.6%	16	.6%	69	3.3%	129	6.1%	826	60.8%	(91.6%
Executive & Council	772	772	11	1.5%			15	2.0%	27	3.5%	767	88.1%	(98.0%
Budget & Treasury Office	1 891	1 341	32	1.7%	16	.9%	47	3.5%	96	7.1%	52	12.3%	(8.4%
Corporate Services			_	-	-	-	6	-	6		6	-	(.1%
Community and Public Safety	11 515	12 023			26	.2%	838	7.0%	864	7.2%	1 770	69.4%	(52.7%)
Community & Social Services	8 000	9 1 3 2	-		19	.2%	(1)	-	19	.2%	3	1.3%	(118.5%
Sport And Recreation	1 655	1 626	-	-	-	-	823	50.6%	823	50.6%	1 728	73.0%	(52.4%
Public Safety	1 760	1 165	-	-		-	-	-		-	38	92.9%	(100.0%
Housing	100	100	-	-	7	6.6%	16	15.7%	22	22.3%		-	(100.0%
Health	-		-	-		-		-	-	-			-
Economic and Environmental Services	6 3 3 0	23 711	598	9.4%	1 324	20.9%	3 766	15.9%	5 688	24.0%	3 924	63.4%	(4.0%)
Planning and Development	395	395	-	-	31	7.9%	102	25.8%	133	33.7%	14	52.4%	650.3%
Road Transport	5 205	22 557	598	11.5%	1 293	24.8%	3 665	16.2%	5 555	24.6%	3 911	63.9%	(6.3%
Environmental Protection	730	759	-	-		-		-	-			43.7%	-
Trading Services	33 104	58 695	5 484	16.6%	7 036	21.3%	4 730	8.1%	17 250	29.4%	5 067	36.3%	(6.6%
Electricity		-	-	-		-		-	-			33.5%	-
Water	26 279	45 622	2 018	7.7%	7 014	26.7%	2 999	6.6%	12 031	26.4%	5 061	44.3%	(40.7%
Waste Water Management	2 700	6 907	1 691	62.6%	22	.8%	1 998	28.9%	3 711	53.7%	6	4.4%	31 533.99
Waste Management	4 125	6 166	1 775	43.0%		-	(266)	(4.3%)	1 509	24.5%	-	-	(100.0%
Other			-					-		-		-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 1 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	352 463	377 992	139 167	39.5%	140 381	39.8%	168 034	44.5%	447 582	118.4%	68 505	95.3%	145.39
Property rates, penalties and collection charges	95 658	87 340	22 845	23.9%	23 762	24.8%	22 193	25.4%	68 801	78.8%	13 704	78.2%	
Service charges	100 262	92 619	22 332	22.3%	23 256	23.2%	22 406	24.2%	67 993	73.4%	14 698	68.6%	52.4
Other revenue	22 517	22 667	54 277	241.1%	36 290	161.2%	90 354	398.6%	180 921	798.2%	33 358	492.5%	
Government - operating	97 910	98 859	37 647	38.5%	41 901	42.8%	24 205	24.5%	103 752	104.9%	(163)	70.5%	(14 989.89
Government - capital	25 469	65 859	-		11 185	43.9%	6 550	9.9%	17 735	26.9%	5 552	40.2%	
Interest	10 612	10 612	2 066	19.5%	3 988	37.6%	2 326	21.9%	8 380	79.0%	1 356	56.3%	
Dividends	36	36	-							-			
Payments	(335 482)	(315 545)	(134 112)	40.0%	(128 452)	38.3%	(163 769)	51.9%	(426 333)	135.1%	(59 758)	90.3%	174.19
Suppliers and employees	(331 867)	(311 274)		40.1%	(127 619)	38.5%	(162 203)	52.1%	(422 833)	135.8%	(59 372)	77.5%	173.29
Finance charges	(1 419)	(1 419)	(532)	37.5%	(2)	.1%	(653)	46.0%	(1 187)	83.6%	(1)	42.8%	73 327.89
Transfers and grants	(2 196)	(2 852)	(569)	25.9%	(831)	37.8%	(913)	32.0%	(2 313)	81.1%	(385)	2 404.8%	137.09
Net Cash from/(used) Operating Activities	16 981	62 447	5 056	29.8%	11 929	70.2%	4 264	6.8%	21 249	34.0%	8 747	278.0%	(51.2%
Cash Flow from Investing Activities													
Receipts			4		3		3	-	11	-	8 371		(100.0%
Proceeds on disposal of PPE		-	4		3	-	3	-	11	-	15	-	(77.79
Decrease in non-current debtors		-	-	-	-	-		-		-	-	-	
Decrease in other non-current receivables		-	-	-	-	-		-		-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-	8 356	-	(100.09
Payments	(53 610)	(96 542)	(7 393)	13.8%	(9 523)	17.8%	(10 744)	11.1%	(27 660)	28.7%	(7 277)	40.5%	47.69
Capital assets	(53 610)	(96 542)	(7 393)	13.8%	(9 523)	17.8%	(10 744)	11.1%	(27 660)	28.7%	(7 277)	40.5%	47.69
Net Cash from/(used) Investing Activities	(53 610)	(96 542)	(7 390)	13.8%	(9 520)	17.8%	(10 740)	11.1%	(27 650)	28.6%	1 094	50.4%	(1 081.5%
Cash Flow from Financing Activities													
Receipts	23 065		271	1.2%	20	.1%	668	-	959	-	34		1 849.49
Short term loans	-	-	-	-	-	-		-		-	-	-	-
Borrowing long term/refinancing	23 065		252	1.1%		-	647	-	899	-	-	-	(100.09
Increase (decrease) in consumer deposits			19		20	-	21	-	60		34	-	(38.89
Payments	5 629		(390)			-	(1 171)	-	(1 562)	-	-	.6%	(100.0%
Repayment of borrowing	5 629	-	(390)		-	-	(1 171)	-	(1 562)	-	-	.6%	(100.0%
Net Cash from/(used) Financing Activities	28 694	-	(119)	(.4%)	20	.1%	(504)	-	(603)	-	34	10.9%	(1 570.6%
Net Increase/(Decrease) in cash held	(7 935)	(34 095)	(2 453)	30.9%	2 430	(30.6%)	(6 980)	20.5%	(7 003)	20.5%		(1.2%)	(170.7%
Cash/cash equivalents at the year begin:	72 118	64 263	8 475	11.8%	6 022	8.3%	8 452	13.2%	8 475	13.2%	(6 119)	6.7%	(238.19
Cash/cash equivalents at the year end:	64 183	30 168	6 022	9.4%	8 452	13.2%	1 472	4.9%	1 472	4.9%	3 757	43.8%	(60.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairme Co
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 022)	(3.0%)	3 826	11.3%	4 202	12.4%	26 803	79.3%	33 809	22.2%			
Trade and Other Receivables from Exchange Transactions - Electricity	(635)	(4.5%)	4 484	31.8%	1 893	13.4%	8 377	59.3%	14 118	9.3%		-	
Receivables from Non-exchange Transactions - Property Rates	(706)	(1.9%)	7 754	20.7%	3 196	8.5%	27 191	72.6%	37 436	24.6%	-	-	
Receivables from Exchange Transactions - Waste Water Management	(2)		966	7.2%	603	4.5%	11 935	88.4%	13 502	8.9%	-	-	
Receivables from Exchange Transactions - Waste Management	(76)	(.6%)	1 214	8.8%	678	4.9%	11 917	86.8%	13 733	9.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-			-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 737	100.0%	25 737	16.9%		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-		-	-	
Other	(587)	(4.2%)	811	5.9%	589	4.2%	13 044	94.1%	13 856	9.1%	-	-	
Total By Income Source	(3 028)	(2.0%)	19 054	12.5%	11 161	7.3%	125 003	82.1%	152 191	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(50)	(1.8%)	263	9.7%	219	8.0%	2 288	84.1%	2 720	1.8%			
Commercial	(151)	(4.5%)	1 286	38.4%	599	17.9%	1 617	48.2%	3 352	2.2%		-	
Households	(2 827)	(1.9%)	17 505	12.0%	10 343	7.1%	121 099	82.9%	146 119	96.0%	-	-	
Other	-		-	-	-	-		-	-		-	-	
Total By Customer Group	(3 028)	(2.0%)	19 054	12.5%	11 161	7.3%	125 003	82.1%	152 191	100.0%		-	

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 999	100.0%	-	-	-	-	-	-	5 999	20.4%
Bulk Water	853	100.0%		-		-		-	853	2.9%
PAYE deductions		-		-		-		-	-	-
VAT (output less input)		-	-	-			-		-	-
Pensions / Retirement		-	-	-			-		-	-
Loan repayments	1 145	100.0%	-	-			-		1 145	3.99
Trade Creditors	5 815	100.0%	-	-			-		5 815	19.8%
Auditor-General		-	-	-			-		-	-
Other	15 541	100.0%	-	-	-	-	-	-	15 541	52.9%
Total	29 352	100.0%	-	-	-	-	-	-	29 352	100.0%

Total	29 352	100.0%	-	-	-	
Contact Details						
Municipal Manager	Rolly Dumezweni			046 604 5566		
Financial Manager	Howard Dredge			046 604 5580		

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	000 4/7	400.000	77.005	07.00/	20 705	45 70/	04 000	40.404		74.00/	05.040		0.404
Operating Revenue	208 467	198 209	77 085	37.0%	32 735	15.7%	36 839	18.6%	146 660	74.0%	35 962	64.4%	2.4%
Property rates	48 950	41 407	22 101	45.2%	4 301	8.8%	4 318	10.4%	30 720	74.2%	5 381	53.6%	(19.7%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	16 290	25 061	6 820	41.9%	3 173	19.5%	4 302	17.2%	14 294	57.0%	4 203	33.6%	2.4%
Service charges - water revenue	14 067	19 947	4 451	31.6%	2 263	16.1%	4 945	24.8%	11 658	58.4%	2 656	34.0%	86.2%
Service charges - sanitation revenue	5 812	6 574	577	9.9%	602	10.4%	441	6.7%	1 620	24.6%	1 146	30.0%	(61.5%)
Service charges - refuse revenue	9 027	6 615	1 697	18.8%	1 151	12.8%	792	12.0%	3 639	55.0%	2 094	40.7%	(62.2%)
Service charges - other	-	-	-	-		-	(483)	-	(483)		-	-	(100.0%)
Rental of facilities and equipment	68	68	12	17.1%	8	11.4%	11	16.7%	31	45.2%	12	7.9%	(3.8%)
Interest earned - external investments	1 843	1 293	118	6.4%	100	5.4%	82	6.3%	300	23.2%	269	24.1%	(69.6%)
Interest earned - outstanding debtors	9 126	10 675	3 077	33.7%	1 768	19.4%	2 389	22.4%	7 234	67.8%	2 685	56.0%	(11.0%)
Dividends received	-	-	-	-		-	-	-	-		-	-	-
Fines	3 169	3 162	59	1.9%	48	1.5%	189	6.0%	296	9.4%	107	5.4%	76.5%
Licences and permits	1 946	1 693	89	4.6%	113	5.8%	161	9.5%	363	21.4%	94	15.5%	71.9%
Agency services	2 859	2 859	527	18.4%	326	11.4%	898	31.4%	1 751	61.3%	256	20.3%	251.0%
Transfers recognised - operational	94 751	77 994	37 448	39.5%	18 823	19.9%	18 620	23.9%	74 891	96.0%	16 983	90.7%	9.6%
Other own revenue	559	561	110	19.8%	60	10.8%	176	31.4%	347	61.8%	78	176.9%	124.6%
Gains on disposal of PPE		300		-	-			-	-		-		-
Operating Expenditure	239 002	303 714	18 470	7.7%	71 745	30.0%	29 351	9.7%	119 566	39.4%	21 888	31.7%	34.1%
Employee related costs	72 661	71 454	4 980	6.9%	11 470	15.8%	17 174	24.0%	33 623	47.1%	9 957	49.0%	72.5%
Remuneration of councillors	7 173	7 054	563	7.8%	1 118	15.6%	1 856	26.3%	3 538	50.1%	1 450	51.7%	28.0%
Debt impairment	25 098	79 761	26	.1%	52 119	207.7%	4	-	52 150	65.4%	257	1.9%	(98.3%)
Depreciation and asset impairment	37 803	37 803	2	-		-	2	-	5	-	-	.8%	(100.0%)
Finance charges	3 385	16 265	63	1.9%	31	.9%	41	.3%	135	.8%	34	3.4%	20.9%
Bulk purchases	26 256	22 962	4 813	18.3%	2 061	7.9%	2 966	12.9%	9 841	42.9%	3 138	39.5%	(5.5%)
Other Materials	4 827	4 879	479	9.9%	368	7.6%	472	9.7%	1 319	27.0%	127	-	273.0%
Contracted services	29 897	28 973	4 691	15.7%	2 403	8.0%	2 699	9.3%	9 793	33.8%	3 551	32.4%	(24.0%)
Transfers and grants	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	31 902	29 534	2 853	8.9%	2 174	6.8%	4 136	14.0%	9 163	31.0%	3 374	29.8%	22.6%
Loss on disposal of PPE	-	5 029	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 535)	(105 505)	58 616		(39 010)		7 489		27 094		14 074		
Transfers recognised - capital	62 482	79 571	4 255	6.8%	11 121	17.8%	7 954	10.0%	23 331	29.3%	24 314	53.9%	(67.3%)
Contributions recognised - capital	-	-	-	-		-	-	-			-	-	-
Contributed assets	-	1 225	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 947	(24 709)	62 871		(27 889)		15 443		50 425		38 388		
Taxation	-		-	-		-		-					-
Surplus/(Deficit) after taxation	31 947	(24 709)	62 871		(27 889)		15 443		50 425		38 388		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 947	(24 709)	62 871		(27 889)		15 443		50 425		38 388		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 947	(24 709)	62 871		(27 889)		15 443		50 425		38 388		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budgot		budgot	
Capital Revenue and Expenditure													
Source of Finance	107 087	104 559	10 386	9.7%	7 152	6.7%	3 022	2.9%	20 560	19.7%	15 809	56.4%	(80.9%
National Government	40 635	40 635	9 089	22.4%	2 769	6.8%	1 090	2.7%	12 947	31.9%	9 536	90.2%	(88.69
Provincial Government	37 320	37 320	558	1.5%	2 483	6.7%	925	2.5%	3 966	10.6%	5 747	24.4%	(83.99
District Municipality				-		-		-		-	-		
Other transfers and grants			-			-		-					-
Transfers recognised - capital	77 955	77 955	9 647	12.4%	5 252	6.7%	2 015	2.6%	16 913	21.7%	15 283	61.7%	(86.89
Borrowing	14 297		-	-		-		-					-
Internally generated funds	14 835	25 339	710	4.8%	1 900	12.8%	1 008	4.0%	3 618		526	16.0%	91.55
Public contributions and donations	-	1 265	29	-	-	-	-	-	29	2.3%	-	-	-
Capital Expenditure Standard Classification	107 087	104 559	10 386	9.7%	7 152	6.7%	3 022	2.9%	20 560	19.7%	15 809	56.4%	(80.9%
Governance and Administration	7 265	12 099	505	7.0%	1 801	24.8%	922	7.6%	3 227	26.7%	501	36.0%	83.99
Executive & Council	1 765	6 781	238	13.5%	46	2.6%	707	10.4%	991	14.6%	190	19.9%	272.49
Budget & Treasury Office	5 500	5 319	23	.4%		-	65	1.2%	88	1.7%		18.7%	(100.09
Corporate Services		-	244	-	1 754	-	150	-	2 148	-	312		(51.99
Community and Public Safety	5 303	2 868	332	6.3%	30	.6%	6	.2%	367	12.8%	25	2.3%	(75.89
Community & Social Services	2 640	2 378	29	1.1%	30	1.1%	-	-	59	2.5%	-	1.4%	· · ·
Sport And Recreation		-	285	-			-	-	285		-	-	
Public Safety	2 663	490	17	.6%		-	6	1.2%	23	4.7%	25		(75.85
Housing		-	-	-		-	-	-	-	-		-	-
Health		-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	52 995	45 518	3 431	6.5%	2 660	5.0%	1 610	3.5%	7 701	16.9%	8 827	87.6%	
Planning and Development	340	100	188	55.1%	-	-	7	7.2%	195	194.7%	-	-	(100.05
Road Transport	52 655	45 418	3 244	6.2%	2 660	5.1%	1 602	3.5%	7 506	16.5%	8 827	32.0%	(81.85
Environmental Protection			-	-		-	-	-	-		-	-	-
Trading Services	41 525	44 074	6 118	14.7%	2 662	6.4%	485	1.1%	9 264	21.0%	6 456	22.3%	
Electricity	18 066	16 731	5 128	28.4%	48	.3%	145	.9%	5 322	31.8%	653	5.8%	
Water	6 917	15 844	965	14.0%	2 614	37.8%	339	2.1%	3 918	24.7%	1 300	15.4%	
Waste Water Management	14 002	9 799	24	.2%	-	-	-	-	24	.2%	4 503	73.6%	(100.05
Waste Management	2 540	1 700	-	-	-	-	-	-		-	-	-	-
Other			-	-	-	-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	289 628	218 454	125 023	43.2%	93 003	32.1%	84 107	38.5%	302 133	138.3%	97 654	84.4%	(13.9%)
Property rates, penalties and collection charges	32 210	34 235	22 004	68.3%	4 410	13.7%	5 453	15.9%	31 868	93.1%	5 567	86.0%	(2.0%)
Service charges	21 957	20 173	6 612	30.1%	4 048	18.4%	4 667	23.1%	15 327	76.0%	4 028	85.1%	15.8%
Other revenue	74 475	5 181	39 653	53.2%	51 438	69.1%	27 950	539.5%	119 041	2 297.7%	53 238	72.8%	(47.5%)
Government - operating	94 751	77 994	32 980	34.8%	23 877	25.2%	18 293	23.5%	75 150	96.4%	16 982	106.6%	7.7%
Government - capital	62 482	79 571	23 765	38.0%	9 213	14.7%	27 618	34.7%	60 596	76.2%	17 653	93.7%	56.4%
Interest	3 752	1 299	8	.2%	17	.4%	127	9.8%	152	11.7%	186	16.1%	(31.7%)
Dividends		-	-	-		-		-	-	-	-	-	-
Payments	(178 065)	(123 501)	(104 158)	58.5%	(77 348)	43.4%	(59 649)	48.3%	(241 155)	195.3%	(111 626)	93.3%	(46.6%)
Suppliers and employees	(176 616)	(122 801)	(104 122)	59.0%	(77 259)	43.7%	(59 610)	48.5%	(240 990)	196.2%	(111 607)	93.6%	(46.6%)
Finance charges	(1 449)	(700)	(36)	2.5%	(89)	6.1%	(39)	5.6%	(164)	23.5%	(19)	7.6%	105.2%
Transfers and grants	-			-		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	111 563	94 953	20 865	18.7%	15 655	14.0%	24 458	25.8%	60 978	64.2%	(13 972)	47.9%	(275.1%)
Cash Flow from Investing Activities													
Receipts	-	300	-	-				-		-			
Proceeds on disposal of PPE	-	300	-	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-			-		-		-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 087)	(104 559)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)		(13 848)	75.1%	(63.8%)
Capital assets	(107 087)	(104 559)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)	36.5%	(13 848)	75.1%	(63.8%)
Net Cash from/(used) Investing Activities	(107 087)	(104 259)	(19 315)	18.0%	(13 795)	12.9%	(5 014)	4.8%	(38 124)	36.6%	(13 848)	75.1%	(63.8%)
Cash Flow from Financing Activities													
Receipts			-	-		-		-		-	-		-
Short term loans	-			-		-		-	-	-	-		-
Borrowing long term/refinancing	-			-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 596)	(1 150)	(346)		(332)	7.2%	(332)	28.9%	(1 010)		(274)	63.9%	21.5%
Repayment of borrowing	(4 596)	(1 150)	(346)	7.5%	(332)	7.2%	(332)	28.9%	(1 010)	87.9%	(274)	63.9%	21.5%
Net Cash from/(used) Financing Activities	(4 596)	(1 150)	(346)	7.5%	(332)	7.2%	(332)	28.9%	(1 010)	87.9%	(274)	63.9%	21.5%
Net Increase/(Decrease) in cash held	(120)	(10 456)	1 204	(1 003.4%)	1 528	(1 273.2%)	19 111	(182.8%)	21 843	(208.9%)	(28 093)	(2 419.8%)	(168.0%)
Cash/cash equivalents at the year begin:	2 010	14 595	314	15.6%	1 518	75.5%	3 046	20.9%	314	2.2%	9 790	75.3%	(68.9%)
Cash/cash equivalents at the year end:	1 890	4 138	1 518	80.3%	3 046	161.1%	22 157	535.4%	22 157	535.4%	(18 303)	(887.7%)	(221.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to tors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water			-	-		-	-		-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-		-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-		-
Receivables from Exchange Transactions - Waste Management		-	-	-	-						-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-						-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-						-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-				-	-	-
Other	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Total By Income Source	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State											-		-
Commercial		-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-		-	-	-		-		-
Other	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-	-	-
Total By Customer Group	5 842	2.4%	5 419	2.2%	4 399	1.8%	227 255	93.6%	242 915	100.0%	-		-
Part 5: Creditor Age Analysis													
• •	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	То	tal	Ī		
R thousands	Amount	%	Amount	%	Amount	0/	Amount	%	Amount	%	1		

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027	44.3%	1 292	55.7%	-	-		-	2 319	20.4%
Bulk Water	-	-	1 567	100.0%	-	-		-	1 567	13.8%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-		-		-	-	-
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	2 673	42.1%	3 232	50.9%	112	1.8%	336	5.3%	6 354	55.9%
Auditor-General		-	82	7.3%		-	1 047	92.7%	1 129	9.9%
Other	-	-	-	-	-			-	-	-
Total	3 700	32.5%	6 173	54.3%	112	1.0%	1 383	12.2%	11 368	100.0%

Mr Lonwabo M R Ngoqo	042 230 7701
Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	753 717	760 246	263 571	35.0%	185 291	24.6%	180 430	23.7%	629 292	82.8%	179 825	81.2%	.3%
Property rates	176 766	184 711	91 310	51.7%	30 973	17.5%	31 511	17.1%	153 794	83.3%	27 851	84.0%	13.1%
Property rates - penalties and collection charges	-	-	-	-	-	-		-			-		-
Service charges - electricity revenue	247 165	245 041	66 820	27.0%	60 300	24.4%	60 072	24.5%	187 191	76.4%	56 272	74.4%	6.8%
Service charges - water revenue	67 702	69 666	19 786	29.2%	16 563	24.5%	18 903	27.1%	55 252	79.3%	18 095	81.4%	4.5%
Service charges - sanitation revenue	41 658	43 314	12 269	29.5%	10 749	25.8%	11 280	26.0%	34 298	79.2%	9 870	72.1%	14.3%
Service charges - refuse revenue	43 571	51 176	9 328	21.4%	12 935	29.7%	8 929	17.4%	31 192	60.9%	7 875	54.1%	13.4%
Service charges - other		1 129	5 295	-	(2 679)	-	3 347	296.4%	5 964	528.1%	3 059		9.4%
Rental of facilities and equipment	1 881	655	-	-	(95)	(5.0%)	-	-	(95)	(14.5%)	-	19.5%	-
Interest earned - external investments	7 561	8 681	-	-	2 427	32.1%	-	-	2 427	28.0%	-		-
Interest earned - outstanding debtors	14 986	7 458	-	-	1 847	12.3%	350	4.7%	2 197	29.5%	-	13.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-		-	-		-
Fines	4 230	4 230	1 1 30	26.7%	1 991	47.1%	1 076	25.4%	4 197	99.2%	1 224	74.5%	(12.1%)
Licences and permits	16 661	14 514	3 945	23.7%	7 275	43.7%	6 123	42.2%	17 343	119.5%	2 446	66.0%	150.3%
Agency services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	123 618	121 753	48 375	39.1%	40 270	32.6%	31 661	26.0%	120 306	98.8%	44 259	100.7%	(28.5%)
Other own revenue	7 917	7 918	5 314	67.1%	2 735	34.5%	7 178	90.6%	15 227	192.3%	8 875	154.3%	(19.1%)
Gains on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	796 785	813 004	178 082	22.4%	198 734	24.9%	185 189	22.8%	562 005	69.1%	154 365	68.8%	20.0%
Employee related costs	272 802	275 038	61 275	22.5%	76 325	28.0%	67 917	24.7%	205 517	74.7%	60 478	74.4%	12.3%
Remuneration of councillors	12 784	12 119	3 363	26.3%	2 941	23.0%	6 482	53.5%	12 786	105.5%	3 036	57.0%	113.5%
Debt impairment	41 429	36 156	-	-	-		-	-	-	-		-	-
Depreciation and asset impairment	75 357	3 021	18 382	24.4%	18 400	24.4%	18 382	608.5%	55 164	1 826.2%	11 829	99.0%	55.4%
Finance charges	3 021		829	27.4%	817	27.1%	707	-	2 353		1 216	76.7%	(41.9%)
Bulk purchases	241 476	237 476	70 841	29.3%	53 679	22.2%	55 281	23.3%	179 800	75.7%	51 610	74.5%	7.1%
Other Materials	28 458	27 516	5 445	19.1%	8 020	28.2%	5 547	20.2%	19 012	69.1%	5 114	49.1%	8.5%
Contracted services	45 111	58 996	5 699	12.6%	13 975	31.0%	11 303	19.2%	30 976	52.5%	6 809	40.0%	66.0%
Transfers and grants	-	87 327	-	-	-	-	-	-		-	850	2 871.9%	(100.0%)
Other expenditure	76 346	75 357	12 249	16.0%	24 576	32.2%	19 571	26.0%	56 397	74.8%	13 423	69.5%	45.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 068)	(52 758)	85 489		(13 442)		(4 759)		67 287		25 460		
Transfers recognised - capital	39 827	193 020	9 397	23.6%	4 194	10.5%	19 353	10.0%	32 944	17.1%	7 888	54.0%	145.4%
Contributions recognised - capital		-			-	-		-					-
Contributed assets		-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(3 241)	140 262	94 885		(9 248)		14 594		100 231		33 348		
Taxation			-								-		
Surplus/(Deficit) after taxation	(3 241)	140 262	94 885	-	(9 248)		14 594	-	100 231	-	33 348		
Attributable to minorities	(3 241)				(7 240)								
Surplus/(Deficit) attributable to municipality	(3 241)	140 262	94 885		(9 248)	-	14 594		100 231		33 348	-	
Surplus/(Dench) attributable to municipality Share of surplus/ (deficit) of associate	(3 241)	140 202	74 883		(7 248)		14 394		100 231		33 348		
Surplus/(Deficit) for the year	(3 241)	140 262	94 885	-	(9 248)	-	14 594		100 231		33 348	-	
surprustigencity for the year	(3 241)	140 202	74 883		(7 248)		14 394		100 231		33 348		

					201	8/19					201	7/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	67 745	206 972	12 000	17.7%	15 337	22.6%	19 325	9.3%	46 662	22.5%	9 252	33.3%	108.9%
National Government	34 682		6 170	17.8%	8 800	25.4%	18 997		33 968		7 491	35.0%	153.69
Provincial Government			-	-		-							
District Municipality													
Other transfers and grants													-
Transfers recognised - capital	34 682		6 170	17.8%	8 800	25.4%	18 997		33 968	-	7 491	34.9%	153.69
Borrowing			-	-		-				-			-
Internally generated funds	33 063	206 972	5 830	17.6%	6 537	19.8%	327	.2%	12 694	6.1%	1 760	31.7%	(81.4%)
Public contributions and donations			-	-		-	-			-		-	
Capital Expenditure Standard Classification	67 745	206 972	12 000	17.7%	15 337	22.6%	19 325	9.3%	46 662	22.5%	9 252	33.3%	108.9%
Governance and Administration	5 346	9 199	320	6.0%	1 091	20.4%	1 317	14.3%	2 728	29.7%	78	19.5%	1 584.9%
Executive & Council	985	3 940	123	12.5%	256	26.0%	112		491	12.5%		5.0%	(100.0%
Budget & Treasury Office	4 361	1 039			66	1.5%	828	79.7%	894	86.0%		21.0%	(100.0%
Corporate Services		4 220	197	-	769	-	377	8.9%	1 343	31.8%	78	-	382.69
Community and Public Safety	7 368	12 703	191	2.6%	1 683	22.8%	1 004	7.9%	2 877	22.7%	532	8.0%	88.89
Community & Social Services	679	549			99	14.6%	76		176	32.0%		10.2%	(100.0%
Sport And Recreation	5 489	4 524	-		69	1.3%	10	.2%	79	1.8%	510	9.1%	(98.0%
Public Safety	200	6 610	191	95.4%	1 514	757.1%	917	13.9%	2 622	39.7%	22	5.0%	4 104.79
Housing	1 000	1 000	-	-		-		-		-	-	-	-
Health	-	20	-	-		-		-		-		-	-
Economic and Environmental Services	6 159	5 689	102	1.7%	413	6.7%	830	14.6%	1 346	23.7%	166	5.1%	401.39
Planning and Development	3 509	3 063	77	2.2%	292	8.3%	52	1.7%	421	13.8%	45	5.8%	14.59
Road Transport	2 650	2 626	25	.9%	93	3.5%	779	29.7%	896	34.1%		.7%	(100.0%
Environmental Protection	-	-	-	-	28	-		-	28	-	121	9.3%	(100.0%
Trading Services	48 872	179 381	11 387	23.3%	12 150	24.9%	16 173	9.0%	39 711	22.1%	8 476	45.2%	90.8%
Electricity	12 905	12 885	2 105	16.3%	318	2.5%	232		2 655	20.6%	930	20.6%	(75.0%
Water	1 715	132 669	3 289	191.8%	2 199	128.2%	13 509		18 998	14.3%	1 468	26.5%	820.4%
Waste Water Management	28 977	29 077	5 992	20.7%	9 250	31.9%	2 418	8.3%	17 661	60.7%	6 079	39.5%	(60.2%
Waste Management	5 275	4 750	-	-	383	7.3%	13	.3%	397	8.3%	-	120.2%	(100.0%
Other			-	-	-	-		-		-		-	-

						8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	752 114	3 326 313	253 106	33.7%	259 851	34.5%	318 306	9.6%	831 263	25.0%	180 321	90.5%	76.5%
Property rates, penalties and collection charges	164 393	150 068	64 794	39.4%	43 362	26.4%	36 305	24.2%		96.3%	25 930	79.8%	40.0%
Service charges	372 090	2 855 144	113 645	30.5%	99 334	26.7%	107 158	3.8%	320 138	11.2%	78 552	69.7%	36.4%
Other revenue	30 689	265 089	7 013	22.9%	21 617	70.4%	10 518	4.0%	39 148	14.8%	36 140	395.9%	(70.9%)
Government - operating	123 618	23 307	49 789	40.3%	76 773	62.1%	31 259	134.1%	157 820	677.1%	27 637	96.7%	13.1%
Government - capital	39 827	26 252	14 364	36.1%	14 106	35.4%	127 514	485.7%	155 984	594.2%	8 063	87.7%	1 481.5%
Interest	21 498	6 453	3 500	16.3%	4 660	21.7%	5 551	86.0%	13 711	212.5%	3 998	72.5%	38.8%
Dividends	-	-	-	-			-		-	-	-		-
Payments	(677 291)	(701 491)	(180 234)	26.6%	(202 067)	29.8%	(140 833)	20.1%		74.6%	(165 857)	82.8%	(15.1%)
Suppliers and employees	(674 270)	(698 471)	(179 420)	26.6%	(201 403)	29.9%	(140 127)	20.1%		74.6%	(164 940)	82.8%	(15.0%)
Finance charges	(3 021)	(3 021)	(814)	27.0%	(665)	22.0%	(707)	23.4%	(2 185)	72.4%	(917)	75.3%	(23.0%)
Transfers and grants Net Cash from/(used) Operating Activities	74 823	2 624 822	72 871	97.4%	57 784	77.2%	177 472	6.8%	308 128	11.7%	14 464	186.9%	1 127.0%
	74 023	2 024 022	72 071	77.478	57 784	11.2.78	111 412	0.876	300 120	11.776	14 404	100.7/0	1 127.076
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	(67 745)	(207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	33.3%	550.0%
Payments Capital assets	(67 745)	(207 262) (207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	33.3%	550.0%
Net Cash from/(used) Investing Activities	(67 745)	(207 262)	(13 800)	20.4%	(17 638)	26.0%	(60 134)	29.0%	(91 572)	44.2%	(9 252)	34.1%	
-	(0.1.10)	(211 212)	()		((00.101)		((
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-		-	-	-	-	-	-
Short term loans		-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-				-	-	-	-	
Payments	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%	(5 465)	1 064.6%	(1 637)	75.0%	12.6%
Repayment of borrowing	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%	(5 465)	1 064.6%	(1 637)	75.0%	12.6%
Net Cash from/(used) Financing Activities	(13 247)	(513)	(1 736)	13.1%	(1 885)	14.2%	(1 843)	359.1%		1 064.6%	(1 637)	75.0%	12.6%
Net Increase/(Decrease) in cash held	(6 169)	2 417 046	57 336	(929.5%)	38 261	(620.2%)	115 495	4.8%	211 091	8.7%	3 576	(265.1%)	3 129.9%
Cash/cash equivalents at the year begin:	(0 109) 59 729	2 417 040	94 315	(929.3%) 157.9%	151 651	(020.276) 253.9%	115 495	4.070	94 315	0.7%	145 449	(203.1%) 99.7%	3 129.976
	53 561	2 417 04	151 651		189 911	354.6%	305 406	12.6%			149 025	249.5%	
Cash/cash equivalents at the year end:	53 561	2 417 046	151 651	283.1%	189 911	354.6%	305 406	12.6%	305 406	12.6%	149 025	249.5%	104.9%
Part 4: Debtor Age Analysis													
					(4 00 D				T		Actual Bad Det	ots Written Off to	Impairment -

	0 - 30	Days			,		Over 90 Days		Total			ots Written Off to tors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 176	20.4%	2 126	4.7%	1 532	3.4%	32 056	71.4%	44 889	26.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 857	60.5%	1 102	4.2%	600	2.3%	8 649	33.0%	26 208	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 003	22.6%	664	1.9%	462	1.3%	26 300	74.2%	35 429	20.7%	-		-
Receivables from Exchange Transactions - Waste Water Management	4 785	23.6%	997	4.9%	697	3.4%	13 830	68.1%	20 309	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 152	16.6%	1 028	4.1%	940	3.8%	18 892	75.5%	25 011	14.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	1	100.0%	1		-	-	-
Interest on Arrear Debtor Accounts	78	.4%	88	.4%	101	.5%	20 237	98.7%	20 503	12.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-			-	-	-	-	
Other	(14 178)	1 148.9%	599	(48.5%)	428	(34.7%)	11 917	(965.7%)	(1 234)	(.7%)	-	-	-
Total By Income Source	27 873	16.3%	6 603	3.9%	4 759	2.8%	131 882	77.1%	171 116	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	688	13.5%	282	5.5%	191	3.7%	3 947	77.3%	5 108	3.0%	-	-	-
Commercial	2 652	40.7%	312	4.8%	130	2.0%	3 414	52.4%	6 509	3.8%	-	-	-
Households	24 532	15.4%	6 009	3.8%	4 437	2.8%	124 522	78.1%	159 499	93.2%	-	-	-
Other	-		-	-	-	-				-	-	-	-
Total By Customer Group	27 873	16.3%	6 603	3.9%	4 759	2.8%	131 882	77.1%	171 116	100.0%		-	-

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 414	100.0%	(0)	-	-	-	-	-	15 414	19.4%
Bulk Water	1 222	2.0%	410	.7%	409	.7%	58 168	96.6%	60 209	75.7%
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-		
Trade Creditors	3 242	82.6%	188	4.8%	78	2.0%	415	10.6%	3 923	4.9%
Auditor-General	-	-		-	-	-		-		
Other	-		-	-	-	-	-	-	-	-
Total	19 878	25.0%	598	.8%	487	.6%	58 583	73.6%	79 546	100.0%

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

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	116 791	137 118	50 924	43.6%	25 278	21.6%	22 165	16.2%	98 367	71.7%	34 048	85.3%	(34.9%)
Property rates	14 600	15 851	18 608	127.4%	(993)	(6.8%)	(2 719)	(17.2%)	14 896	94.0%	(382)	97.2%	611.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	437	2 138	420	96.0%	155	35.5%	260	12.2%	835	39.1%		218.4%	(56.6%)
Service charges - water revenue	10 754	15 257	5 369	49.9%	3 417	31.8%	3 018	19.8%	11 804	77.4%	2 775	77.8%	8.8%
Service charges - sanitation revenue	4 347	5 847	1 589	36.5%	1 346	31.0%	1 347	23.0%	4 282	73.2%	1 387	84.4%	(2.9%)
Service charges - refuse revenue	3 120	3 870	847	27.2%	728	23.3%	726	18.8%	2 301	59.5%	1 074	110.7%	(32.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	402	1 000	465	115.8%	77	19.1%	82	8.2%	624	62.4%		76.8%	(19.8%)
Interest earned - external investments	157	357	77	49.3%	58	37.0%	89	25.1%	225	63.0%	79	73.3%	13.3%
Interest earned - outstanding debtors	11 603	13 603	131	1.1%	3 322	28.6%	5 484	40.3%	8 937	65.7%		76.1%	87.2%
Dividends received	-	-	-	-		-		-	-	-		-	-
Fines	5 000	13 000	865	17.3%	1 293	25.9%	1 456	11.2%	3 615	27.8%	171	18.9%	749.3%
Licences and permits	-	-	-	-				-	-	-	0	-	(100.0%)
Agency services	2 889	2 889	1 660	57.5%	(638)	(22.1%)	374	12.9%	1 396	48.3%		79.1%	(373.8%)
Transfers recognised - operational	52 928	52 586	20 647	39.0%	16 443	31.1%	11 979	22.8%	49 069	93.3%	19 458	85.9%	(38.4%)
Other own revenue	10 555	10 721	245	2.3%	70	.7%	67	.6%	382	3.6%	5 991	93.9%	(98.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	152 246	180 129	9 761	6.4%	31 470	20.7%	57 490	31.9%	98 721	54.8%	13 601	38.8%	322.7%
Employee related costs	54 445	51 450	18	-	22 945	42.1%	53 435	103.9%	76 399	148.5%	6 711	58.5%	696.2%
Remuneration of councillors	3 477	3 738	-	-	1 387	39.9%	3 842	102.8%	5 229	139.9%	890	68.5%	331.9%
Debt impairment	22 755	54 474	-	-		-		-		-	-	-	-
Depreciation and asset impairment	24 798	24 798	-	-		-		-		-	0	-	(100.0%)
Finance charges	1 130	1 1 30	21	1.8%	214	19.0%	48	4.2%	282	25.0%	(375)	11.8%	(112.7%)
Bulk purchases	5 015	5 015	1 133	22.6%	785	15.7%	278	5.5%	2 197	43.8%	733	53.7%	(62.0%)
Other Materials	4 985	5 175	307	6.2%	327	6.6%	320	6.2%	953	18.4%		35.2%	(30.5%)
Contracted services	13 541	13 306	2 565	18.9%	(274)	(2.0%)	(2 028)	(15.2%)	263	2.0%	1 151	26.0%	(276.2%)
Transfers and grants	-		2 781	-		-	(645)	-	2 135	-	906	-	(171.2%)
Other expenditure	22 102	21 043	2 938	13.3%	6 084	27.5%	2 241	10.7%	11 263	53.5%	3 125	55.3%	(28.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 455)	(43 011)	41 162		(6 191)		(35 325)		(354)		20 447		
Transfers recognised - capital	14 412	38 173	-	-	2 605	18.1%		-	2 605	6.8%	-	38.0%	-
Contributions recognised - capital	-	-	-	-		-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 043)	(4 839)	41 162		(3 586)		(35 325)		2 251		20 447		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21 043)	(4 839)	41 162		(3 586)		(35 325)		2 251		20 447		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21 043)	(4 839)	41 162		(3 586)		(35 325)		2 251		20 447		
Share of surplus/ (deficit) of associate			-			-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 043)	(4 839)	41 162		(3 586)		(35 325)		2 251		20 447		

					201	8/19					201	7/18	
	Bud	lget	First C)uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	19 707	39 238	991	5.0%	4 112	20.9%	(2 031)	(5.2%)	3 071	7.8%	7 833	72.1%	(125.9%
National Government	14 412	38 172	852	5.9%	4 068	28.2%	(2 108)	(5.5%)	2 811	7.4%	7 633	73.0%	(127.6%
Provincial Government	133	433	139	104.4%	9	7.1%	146	33.6%	294	67.9%	200	171.0%	(27.2%
District Municipality				-				-		-		-	
Other transfers and grants													
Transfers recognised - capital	14 545	38 606	991	6.8%	4 077	28.0%	(1 963)	(5.1%)	3 106	8.0%	7 833	72.2%	(125.1%
Borrowing			-	-		-				-			
Internally generated funds	5 162	633		-	34	.7%	(90)	(14.2%)	(55)	(8.8%)		28.5%	(100.0%
Public contributions and donations			-	-		-	21		21			-	(100.0%
Capital Expenditure Standard Classification	19 707	39 238	991	5.0%	4 112	20.9%	(2 031)	(5.2%)	3 071	7.8%	7 833	72.1%	(125.9%
Governance and Administration	1 684	353			1	.1%	86	24.5%	87	24.8%		174.8%	(100.0%)
Executive & Council	250		-	-									
Budget & Treasury Office	1 434	353		-		-		-		-		183.5%	-
Corporate Services	-	-		-	1	-	86	-	87			-	(100.0%
Community and Public Safety	8 399	3 054	1		15	.2%	(197)	(6.4%)	(181)	(5.9%)	200	25.8%	(198.5%
Community & Social Services	8 399	3 054	1	-	15	.2%	(197)	(6.4%)	(181)	(5.9%)	197	72.3%	(199.7%
Sport And Recreation			-	-	-	-		-		-		-	-
Public Safety			-	-	-	-		-		-		-	-
Housing			-	-		-		-		-		-	-
Health			-	-		-		-		-	2	96.8%	(100.09
Economic and Environmental Services	7 057	5 704	990	14.0%	2 253	31.9%	(1 627)	(28.5%)	1 616	28.3%	1 513	27.4%	(207.5%
Planning and Development		-	138	-	8	-	146	-	291			-	(100.0%
Road Transport	7 057	5 704	852	12.1%	2 246	31.8%	(1 772)	(31.1%)	1 325	23.2%	1 513	27.4%	(217.1%
Environmental Protection	-		-	-	-	-		-	-	-		-	-
Trading Services	2 567	30 128		-	1 843	71.8%	(294)	(1.0%)	1 549	5.1%	6 119	96.4%	(104.8%
Electricity	-	-	-	-	-	-	-	-	-	-	1 012	41.4%	(100.0%
Water	717	24 371	-	-	1 822	254.2%	101	.4%	1 924	7.9%	5 107	100.6%	(98.0%
Waste Water Management	-	5 757	-	-	-	-	(416)	(7.2%)	(416)	(7.2%)		-	(100.0%
Waste Management	1 850	-	-	-	21	1.1%	21	-	41	-	-	-	(100.0%
Other				-		-		-		-			-

					201	8/19						7/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - coptial interest Dividends	113 424 10 220 13 061 16 845 52 928 14 412 5 958	135 044 7 926 13 556 16 845 52 586 38 173 5 958	32 600 - 1 648 22 302 2 479 6 122 49 -	28.7% 12.6% 132.4% 4.7% 42.5% .8%	31 998 3 167 2 503 4 153 15 680 6 494 1	28.2% 31.0% 19.2% 24.7% 29.6% 45.1%	48 416 3 392 2 573 4 206 11 911 26 315 19	35.9% 42.8% 19.0% 25.0% 22.7% 68.9% .3%	113 014 6 559 6 724 30 661 30 070 38 931 69	83.7% 82.8% 49.6% 182.0% 57.2% 102.0% 1.2%	25 642 0 1 528 6 596 10 594 6 864 60	70.0% 2% 35.4% 86.1% 76.0% 106.2% 1.5%	88.8% 3 001 554.0% 68.4% (36.2%) 12.4% 283.4% (68.1%)
Payments Suppliers and employees Finance charges Transfers and grants	(104 694) (103 564) (1 130)	(100 856) (99 726) (1 130)	(25 686) (25 672) (14)	24.5% 24.8% 1.2%	(23 139) (22 941) (198)	22.1% 22.2% 17.6%	(24 339) (24 125) (143) (72)	24.1% 24.2% 12.6%	(73 164) (72 738) (355) (72)	72.5% 72.9% 31.4%	(21 067) (20 956) - (111)	77.8% 77.4%	15.5% 15.1% (100.0%) (35.2%)
Net Cash from/(used) Operating Activities	8 730	34 188	6 914	79.2%	8 859	101.5%	24 077	70.4%	39 850	116.6%	4 576	48.4%	426.2%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current treelvables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	377 - - - - - - - - - - - - - - - - - -	377 - 377 - - (39 239) (39 239) (38 862)	(1 019) (1 019) (1 019)	- - 5.2% 5.3%	(3 658) (3 658) (3 658) (3 658)	- - - - - - - - - - - - - - - - - - -	(1 373) (1 373) (1 373)	- - - - 3.5% 3.5%	(6 051) (6 051) (6 051)	- - 15.4% 15.4%	(7 120) (7 120) (7 120) (7 120)	59.5% 59.5% 59.5%	(80.7%) (80.7%) (80.7%)
Cash Flow from Financing Activities Receipts Stort term loans Borowing long term/efinancing Increase (decrease) in consumer deposits Payments Repayment of borowing Net Cash from/lused/ Financing Activities	-	(-	••••••••••••••••••••••••••••••••••••••				-		-	(3 000) (3 000) (3 000) (3 000)	100.0% 100.0% - - 100.0%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 600) 10 600 (0)	(4 675) 4 675 (0)	5 895 4 187 10 082	(55.6%) 39.5% (50 411 455.0%)	5 201 10 082 15 283	(49.1%) 95.1% (76 414 380.0%)	22 704 15 283 37 986	(485.7%) 326.9% (949 661 150.0%)	33 799 4 187 37 986	(723.0%) 89.6% (949 661 150.0%)	(5 544) 8 444 2 900	22.2% 98.8% 27.4%	(509.5%) 81.0% 1 210.0%
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment -
D thousands	0 - 30	Days	Amount	0/	Amount	۵/	Amount	9/	Amount		Deb	tors	Counc

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 868)	(5.3%)	1 298	3.7%	936	2.7%	34 674	99.0%	35 040	25.6%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	(58)	(23.4%)	2	.6%	1	.3%	304	122.5%	248	.2%	-		
Receivables from Non-exchange Transactions - Property Rates	(437)	(1.5%)	510	1.8%	441	1.5%	28 601	98.2%	29 115	21.3%			
Receivables from Exchange Transactions - Waste Water Management	(1 869)	(7.9%)	483	2.0%	475	2.0%	24 702	103.8%	23 790	17.4%		-	-
Receivables from Exchange Transactions - Waste Management	(842)	(7.6%)	250	2.3%	239	2.1%	11 470	103.2%	11 118	8.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(14)	(4.8%)	37	12.7%	37	12.7%	232	79.3%	293	.2%		-	-
Interest on Arrear Debtor Accounts	1 187	3.2%	1 165	3.1%	1 149	3.1%	33 897	90.6%	37 398	27.3%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	
Other	(57)	159.1%	-	-		-	21	(59.1%)	(36)	-	-	-	-
Total By Income Source	(3 957)	(2.9%)	3 743	2.7%	3 277	2.4%	133 902	97.8%	136 966	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	(113)	(1.2%)	157	1.6%	139	1.4%	9 583	98.1%	9 765	7.1%		-	
Commercial	(85)	(.7%)	368	3.1%	314	2.6%	11 302	95.0%	11 899	8.7%	-		
Households	(3 760)	(3.3%)	3 219	2.8%	2 825	2.4%	113 017	98.0%	115 301	84.2%	-		
Other		-	-	-	-	-	-	-	-		-	-	-
Total By Customer Group	(3 957)	(2.9%)	3 743	2.7%	3 277	2.4%	133 902	97.8%	136 966	100.0%	-	-	-

Part 5: Creditor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	267	100.0%		-	-	-	-	-	267	5.5%
Bulk Water	-	-		-	-	-	10	100.0%	10	.2%
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	1 625	73.9%	78	3.6%	300	13.6%	195	8.9%	2 199	45.3%
Auditor-General	(590)	(24.8%)	19	.8%	136	5.7%	2 814	118.3%	2 379	49.0%
Other	-			-	-	-	-	-	-	
Total	1 302	26.8%	97	2.0%	436	9.0%	3 019	62.2%	4 855	100.0%

042 288 7210 042 288 7281

Contact Details
Municipal Manager Mr Pumelelo Kate
Financial Manager Ms Nydine Venter

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expericiture					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands	-									buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	132 547	179 346	40 193	30.3%	34 243	25.8%	27 407	15.3%	101 843	56.8%	26 445	69.0%	3.6%
Property rates	-		-	-		-	-	-		-			-
Property rates - penalties and collection charges										-			
Service charges - electricity revenue										-			
Service charges - water revenue										-			
Service charges - sanitation revenue										-			
Service charges - refuse revenue						-		-		-			
Service charges - other						-		-		-			
Rental of facilities and equipment	1 400	1 400	233	16.7%	479	34.2%	386	27.6%	1 098	78.4%	361	72.3%	7.0%
Interest earned - external investments	17 800	17 800	3 151	17.7%	3 772	21.2%	4 153	23.3%	11 075	62.2%	4 879	75.8%	(14.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received						-		-		-			
Fines						-		-		-			
Licences and permits						-		-		-			
Agency services	50	50	-	-		-		-					-
Transfers recognised - operational	92 582	97 092	36 809	39.8%	29 735	32.1%	22 821	23.5%	89 365	92.0%	21 206	94.4%	7.6%
Other own revenue	20 715	63 004	0		257	1.2%	47	.1%	304	.5%	(1)	6.7%	(3 785.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	132 547	179 346	9 459	7.1%	17 393	13.1%	17 938	10.0%	44 791	25.0%	21 557	44.6%	(16.8%)
Employee related costs	44 976	44 778			5 955	13.2%	9 122	20.4%	15 077	33.7%	3 263	46.2%	179.6%
Remuneration of councillors	8 180	8 180			1 130	13.2%	1 948	23.8%	3 078	37.6%	833	40.2%	133.9%
Debt impairment	0 100	0 100		-	1 130	13.070	1 740	23.070	3070	37.0%	033	17.770	133.970
Depreciation and asset impairment	1 700	1 700		-		-		-	-				
Finance charges	1700	1700			-		-		-			-	
		-		-		-		-	-				-
Bulk purchases Other Materials		-	261	-	36	-	995	-	1 292		- 55		1 708.8%
Contracted services	2 300	2 488	632	27.5%	4 894	212.8%	3 014	- 121.2%	8 540	343.2%	3 807	369.2%	(20.8%)
Transfers and grants	2 300 29 165	2 488	67	.2%	4 894 264	212.8%	3 0 1 4	.2%	8 540	343.2%	3 807 6 958	309.2%	(20.8%)
Other expenditure	46 226	32 024	8 500	18.4%	5 114	.7%	2 781	3.1%	16 394	18.3%	6 641	41.8%	
Loss on disposal of PPE	40 220	69 370	8 300	10.470	5 114	11.176	2701	3.176	10.394	10.370	0.041	41.070	(30.176)
				-								-	
Surplus/(Deficit)	-		30 734		16 850		9 469		57 052		4 888		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	30 734		16 850		9 469		57 052		4 888		
Taxation	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) after taxation	-	•	30 734		16 850		9 469		57 052		4 888		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	30 734		16 850		9 469		57 052		4 888		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-		30 734		16 850		9 469		57 052		4 888		

					201	8/19					201	7/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	1 747	9 424	8	.5%	721	41.3%	96	1.0%	825	8.8%	296	44.1%	(67.5%)
National Government						-							
Provincial Government						-							
District Municipality						-							-
Other transfers and grants			-	-			-	-				-	-
Transfers recognised - capital			-	-			-	-		-		-	-
Borrowing						-							
Internally generated funds	1 747	9 424	8	.5%	721	41.3%	96	1.0%	825	8.8%	296	44.1%	(67.5%)
Public contributions and donations			-	-	-	-	-			-		-	
Capital Expenditure Standard Classification	1 747	9 424	8	.5%	721	41.3%	96	1.0%	825	8.8%	296	44.1%	(67.5%)
Governance and Administration	1 690	7 767	8	.5%	39	2.3%	46	.6%	94	1.2%	292	54.0%	(84.1%
Executive & Council	75	77		.070	5	7.1%		.070	5	6.9%	2.2	01.070	(01176)
Budget & Treasury Office	1 615	7 690		-	9	.6%			9	.1%		-	
Corporate Services			8		25		46		79	-	292		(84.1%
Community and Public Safety		1 600			682				682	42.6%			
Community & Social Services						-				12.070			
Sport And Recreation				-		-	-	-		-		-	-
Public Safety		1 600		-	682	-	-	-	682	42.6%		-	-
Housing		-		-	-		-		-	-		-	-
Health			-			-	-	-				-	
Economic and Environmental Services	19	19				-	50	269.1%	50	269.1%	4		1 144.8%
Planning and Development	19	19	-	-			50	269.1%	50	269.1%	4	-	1 144.8%
Road Transport			-	-			-	-		-	-	-	-
Environmental Protection			-	-	-	-	-	-		-	-	-	-
Trading Services			-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-		-	-		-	-
Water	-		-	-	-	-	-		-	-		-	-
Waste Water Management	-		-	-	-	-	-		-	-		-	-
Waste Management	-		-	-	-	-	-		-	-		-	-
Other	39	39	-	-		-		-		-			-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities										-		-	
Receipts	132 557	179 346	40 193	30.3%	34 243	25.8%	27 592	15.4%	102 028	56.9%	26 394	71.7%	4.5%
Property rates, penalties and collection charges Service charges	-	- 1/9 340	40 193	30.3%	34 243	- 23.6%	27 592	13.4%	102 028		20 394		4.37
Other revenue	27 215	64 454	278	1.0%	736	2.7%	618	1.0%	1 631	2.5%	361	8.1%	71.39
Government - operating Government - capital	88 342	97 092	36 809	41.7%	29 735	33.7%	22 821	23.5%	89 365	92.0%	21 206	94.4%	7.69
Interest Dividends	17 000	17 800	3 107	18.3%	3 772	22.2%	4 153	23.3%	11 031	62.0%	4 827	75.5%	(14.0%
Payments	(130 597)	(179 346)	(8 654)	6.6%	(17 393)	13.3%	(17 947)	10.0%	(43 994)	24.5%	(16 258)	44.2%	10.49
Suppliers and employees Finance charges	(101 432)	(146 722)	(4 191)	4.1%	(17 129)	16.9%	(17 815)	12.1%	(39 135)	26.7%	(13 451)	50.4%	32.49
Transfers and grants	(29 165)	(32 624)	(4 462)	15.3%	(264)	.9%	(132)	.4%	(4 859)	14.9%	(2 806)	19.8%	(95.3%
Net Cash from/(used) Operating Activities	1 960	(0)	31 540	1 609.2%	16 850	859.7%	9 644	(241 111 575.0%)	58 034	******	10 136	1 872.2%	(4.9%
Cash Flow from Investing Activities													
Receipts	-		-			-		-		-	-		-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-	-	-	-
Payments	(1 747)	(9 424)			-	-		-		-	-	34.2%	-
Capital assets	(1 747)	(9 424)	-			-		-		-	-	34.2%	-
Net Cash from/(used) Investing Activities	(1 747)	(9 424)	-	-		-		-		-	-	34.2%	
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	213	(9 424)	31 540	14 806.1%	16 850	7 909.9%	9 644	(102.3%)	58 034	(615.8%)	10 136	(1 729.3%)	(4.9%
Cash/cash equivalents at the year begin:	103 758	98 205	-	-	31 540	30.4%	48 389	49.3%	-	-	27 875		73.69
Cash/cash equivalents at the year end:	103 971	88 781	31 540	30.3%	48 389	46.5%	58 034	65.4%	58 034	65.4%	38 011	39.6%	52.79

Part 4: Debtor Age Analysis

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairmer Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-				-	-	-		-	-	-
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	2.5%	14	31.5%	1	2.5%	28	63.6%	43	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-		-				-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-				-		-		-	-	-
Other	-		927	29.0%			2 270	71.0%	3 197	98.7%	-	-	-
Total By Income Source	1		941	29.0%	1	-	2 298	70.9%	3 240	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State			940	29.1%	0		2 285	70.9%	3 225	99.5%	-		
Commercial	-	-	-				-	-	-		-	-	-
Households	-	-	-	-		-		-	-		-	-	-
Other	1	6.9%	1	6.9%	1	6.9%	12	79.2%	16	.5%	-	-	
Total By Customer Group	1	-	941	29.0%	1		2 298	70.9%	3 240	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	515	53.0%	6	.7%	450	46.3%	0	-	972	100.05
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	515	53.0%	6	.7%	450	46.3%	0	-	972	100.05

041 508 7114 041 508 7009

Contact Details Municipal Manager Financial Manager

Mr D M Pillay Mr Riaaz Lorgat

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	266 026	268 526	99 405	37.4%	81 527	30.6%	65 469	24.4%	246 401	91.8%	66 825	91.1%	
Property rates	5 700	5 700	3 358	58.9%	3 459	60.7%	3 422	60.0%	10 239	179.6%	2 578	99.9%	32.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 300	1 300	175	13.4%	174	13.4%	175	13.4%	524	40.3%	97	17.4%	
Service charges - other	350		-	-		-	-	-	-		48	117.6%	
Rental of facilities and equipment	5 600	6 100	340	6.1%	252	4.5%	265	4.3%	857	14.0%	73	8.2%	
Interest earned - external investments	4 000	3 000	286	7.1%	405	10.1%	280	9.3%	971	32.4%	435	25.0%	(35.6%)
Interest earned - outstanding debtors	-	1 000	49	-	52	-	54	5.4%	155	15.5%	-	-	(100.0%)
Dividends received	-		-	-		-	-	-	-		-	-	· · · ·
Fines	6 000	1 000	516	8.6%	315	5.3%	383	38.3%	1 214	121.4%	716	27.9%	(46.4%)
Licences and permits	-	2 000	291	-	503	-	133	6.6%	927	46.3%	-	-	(100.0%)
Agency services				-		-	-				-	-	
Transfers recognised - operational	232 176	232 176	93 913	40.4%	75 989	32.7%	56 484	24.3%	226 386	97.5%	1 716	75.2%	3 192.5%
Other own revenue	10 900	16 250	477	4.4%	378	3.5%	4 273	26.3%	5 129	31.6%	61 162	284.5%	(93.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	353 297	355 616	39 682	11.2%	44 284	12.5%	84 347	23.7%	168 313	47.3%	27 518	31.7%	206.5%
Employee related costs	107 640	107 640	8 189	7.6%	15 852	14.7%	22 931	21.3%	46 972	43.6%	2 911	25.9%	687.8%
Remuneration of councillors	24 668	24 668	-	-		-	-	-		-	-	-	-
Debt impairment	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 000	70 000	-	-	2 034	2.9%	37 757	53.9%	39 791	56.8%		.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-			-		-	-	-	-	-
Other Materials	-		2 511	-		-	-	-	2 511		30	585.8%	
Contracted services	100 497	101 566	22 873	22.8%	20 498	20.4%	17 163	16.9%	60 535	59.6%	14 363	55.5%	19.5%
Transfers and grants	-		-	-		-	-	-	-		43	4.1%	
Other expenditure	49 481	50 733	6 108	12.3%	5 900	11.9%	6 495	12.8%	18 503	36.5%	10 173	49.6%	(36.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 271)	(87 090)	59 723		37 243		(18 877)		78 088		39 306		
Transfers recognised - capital	79 138	79 138	13 184	16.7%	22 743	28.7%	17 857	22.6%	53 785	68.0%	18 738	90.2%	(4.7%)
Contributions recognised - capital	-		-	-		-	-	-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 133)	(7 952)	72 907		59 986		(1 020)		131 873		58 044		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 133)	(7 952)	72 907		59 986		(1 020)		131 873		58 044		
Attributable to minorities			-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 133)	(7 952)	72 907		59 986		(1 020)		131 873		58 044		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(8 133)	(7 952)	72 907		59 986		(1 020)		131 873	1	58 044		

					201	8/19					201	17/18	
	Buc	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	62 878	63 058	14 138	22.5%	18 087	28.8%	11 426	18.1%	43 651	69.2%	6 868	48.8%	
National Government	62 878	63 058	14 138	22.5%	18 087	28.8%	11 426	18.1%	43 651	69.2%	6 868	48.8%	66.4%
Provincial Government				-		-		-					-
District Municipality				-		-		-					
Other transfers and grants				-		-		-					
Transfers recognised - capital	62 878	63 058	14 138	22.5%	18 087	28.8%	11 426	18.1%	43 651	69.2%	6 868	48.8%	66.4%
Borrowing		-	-	-		-	-	-		-		-	-
Internally generated funds				-		-		-					
Public contributions and donations			-	-		-		-		-			-
Capital Expenditure Standard Classification	62 878	63 058	14 138	22.5%	18 087	28.8%	11 426	18.1%	43 651	69.2%	6 868	48.8%	66.4%
Governance and Administration	1 340	640	29	2.2%			34	5.3%	63	9.9%	292	26.5%	
Executive & Council					-	-		-	-				(00.170)
Budget & Treasury Office	1 340	150			-						263	6.1%	(100.0%)
Corporate Services		490	29		-		34	6.9%	63	12.9%	29		18.9%
Community and Public Safety	22 143	27 373	3 209	14.5%	10 353	46.8%	7 908	28.9%	21 470		1 697	22.3%	
Community & Social Services	5 809	6 809	1 101	18.9%	673	11.6%	845	12.4%	2 618	38.4%	1 464	24.7%	(42.3%)
Sport And Recreation	16 333	16 333	2 007	12.3%	7 096	43.4%	5 989	36.7%	15 092	92.4%	227	19.1%	2 538.1%
Public Safety	-	4 230	101	-	2 584	-	1 074	25.4%	3 760	88.9%	6	-	18 296.8%
Housing		-	-	-		-	-	-		-	-	-	-
Health			-	-				-				-	
Economic and Environmental Services	26 149	26 099	7 040	26.9%	5 958	22.8%	2 427	9.3%	15 425	59.1%	4 880	78.4%	(50.3%)
Planning and Development	90	40	-	-		-		-	-	-	-		
Road Transport	26 059	26 059	7 040	27.0%	5 958	22.9%	2 427	9.3%	15 425	59.2%	4 880	78.4%	(50.3%)
Environmental Protection			-	-				-				-	
Trading Services	13 246	8 946	3 859	29.1%	1 776	13.4%	1 058	11.8%	6 693	74.8%	-	22.3%	(100.0%)
Electricity	13 246	8 946	3 859	29.1%	1 776	13.4%	1 058	11.8%	6 693	74.8%	-	22.3%	(100.0%)
Water	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-			-		-		-	-		-

					201	8/19						17/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends	345 164 5 700 1 650 22 500 232 176 79 138 4 000	347 664 5 700 1 300 25 350 232 176 79 138 4 000	112 589 3 358 175 1 624 93 913 13 184 335	32.6% 58.9% 10.6% 40.4% 16.7%	104 270 3 459 174 1 448 75 989 22 743 457	30.2% 60.7% 10.6% 32.7% 28.7% 11.4%	83 327 3 422 174 4 918 56 622 17 857 334	24.0% 60.0% 13.4% 24.4% 22.6% 8.4%	300 186 10 239 524 7 989 226 523 53 785 1 126	86.3% 179.6% 40.3% 31.5% 68.0% 28.1%	85 563 2 578 61 950 1 716 18 738 434	90.6% 84.4% 25.0% 189.2% 76.0% 87.0% 25.3%	(2.6%) 32.79 (92.1%) 3 200.5% (4.7%) (23.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(282 286) (282 286)	(284 606) (284 606)	(39 682) (39 682)	14.1% 14.1%	(42 250) (42 250)	15.0% 15.0%	(45 870) (45 870) -	16.1% 16.1%	(127 802) (127 802)		(27 518) (27 476) - (43)	42.8% 42.9% - 4.1%	66.7% 66.9% - (100.0%
Net Cash from/(used) Operating Activities	62 878	63 058	72 907	116.0%	62 020	98.6%	37 457	59.4%	172 385	273.4%	58 044	389.6%	(35.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current tree/wables Decrease (increase) in non-current linvestments Payments Capital assets Net Cash from/(used) Investing Activities	(62 878) (62 878) (62 878)	(63 058) (63 058) (63 058) (63 058)	(14 138) (14 138) (14 138)	22.5% 22.5% 22.5%	(18 094) (18 094) (18 094)	28.8% 28.8% 28.8%	(11 426) (11 426) (11 426)	18.1% 18.1% 18.1%	(43 658) (43 658) (43 658)	69.2%	(1 082) (1 082) (1 082)	39.1% 39.1% 39.1 %	956.5% 956.5% 956.5%
Cash Flow from Financing Activities Receipts Short term bans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Met Cash from/useof Financing Activities	-	•	-	-	-	-	•	-	•	-		•	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	-	•	58 770 - 58 770	-	43 926 58 770 102 696	-	26 031 102 696 128 726	-	128 726 - 128 726	-	56 963 113 615 170 578	(1 695.7%) - (1 695.7%)	(54.3%) (9.6%) (24.5%)
Part 4: Debtor Age Analysis	otor Age Analysis 0 - 30 Days 31 - 60 Days						Over 90 Days		Total			ots Written Off to	Impairment
R thousands	Amount)- %	Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Amount	otors %	Counce Amount
Debtors Age Analysis By Income Source	rundunt	.0	ount	10	oun	70		,0	oun	10		70	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		lotal		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-	-			-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-		-	-	-	-			-	-
Receivables from Non-exchange Transactions - Property Rates	862	4.2%	887	4.3%	406	2.0%	18 366	89.5%	20 521	76.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	3.6%	110	5.8%	51	2.7%	1 684	88.0%	1 914	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	207	4.6%	495	11.0%	244	5.4%	3 543	78.9%	4 489	16.7%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-		-	-	-
Total By Income Source	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-		-	-	-	-			-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-
Other	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%		-	-
Total By Customer Group	1 137	4.2%	1 492	5.5%	702	2.6%	23 592	87.6%	26 923	100.0%	-	-	-

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	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	Days	Tota	ll.
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	(429)	99.8%	32	(7.4%)	12	(2.7%)	(44)	10.3%	(429)	100.0
Total	(429)	99.8%	32	(7.4%)	12	(2.7%)	(44)	10.3%	(429)	100.05

Contact Details		
Municipal Manager	Mr N.Nako	
Financial Manager	Mr Xolani Sikobi	

047 489 5808 047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	288 507	285 256	103 061	35.7%	87 329	30.3%	76 224	26.7%	266 614	93.5%	148 266	94.9%	(48.6%)
Property rates	19 472	20 259	-	-	9 942	51.1%	5 958	29.4%	15 900	78.5%	4 144	87.6%	43.8%
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-		-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	4 100	4 633	-	-	451	11.0%	2 333	50.3%	2 784	60.1%	-	-	(100.0%)
Service charges - other					-	-		-	-	-	1 332		(100.0%)
Rental of facilities and equipment	3 202	3 202	-	-	217	6.8%	1 227	38.3%	1 444	45.1%	646	60.5%	89.7%
Interest earned - external investments	2 500	5 000	1 697	67.9%	692	27.7%	1 523	30.5%	3 912	78.2%	983	47.1%	54.9%
Interest earned - outstanding debtors	7 477	7 477	-	-	-	-	3 261	43.6%	3 261	43.6%	5 875	109.1%	(44.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 522	4 000	85	1.0%	3 274	38.4%	1 086	27.1%	4 444	111.1%	113	3.5%	860.7%
Licences and permits	1 000	1 000	302	30.2%	429	42.9%	305	30.5%	1 036	103.6%	233	97.3%	31.0%
Agency services	3 000	3 994	933	31.1%	1 140	38.0%	910	22.8%	2 982	74.7%	588	67.1%	54.7%
Transfers recognised - operational	238 284	234 285	99 681	41.8%	70 926	29.8%	59 572	25.4%	230 179	98.2%	133 334	100.4%	(55.3%)
Other own revenue	700	1 155	364	51.9%	258	36.9%	50	4.3%	672	58.1%	1 018	214.9%	(95.1%)
Gains on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 566	398 054	67 199	15.8%	43 959	10.4%	89 844	22.6%	201 001	50.5%	73 754	62.4%	21.8%
Employee related costs	189 391	178 657	51 363	27.1%	25 963	13.7%	56 684	31.7%	134 010	75.0%	39 262	75.5%	44.4%
Remuneration of councillors	29 097	23 969	8 6 2 9	29.7%	5 373	18.5%	9 584	40.0%	23 586	98.4%	9 095	86.9%	5.4%
Debt impairment	28 961	11 786		-	-	-		-	-		261	4.9%	(100.0%)
Depreciation and asset impairment	112 814	112 814		-	-	-		-	-		14 815	39.3%	(100.0%)
Finance charges	30	30	-	-	-	-		-	-		-	.3%	-
Bulk purchases	-	-	-	-	-	-		-	-		377	58.0%	(100.0%)
Other Materials	-	3 260	1	-	-		949	29.1%	950	29.1%	273	11.3%	247.1%
Contracted services	20 510	33 112	2 468	12.0%	7 033	34.3%	11 897	35.9%	21 398	64.6%	2 431	79.7%	389.3%
Transfers and grants	12 000	4 500	-	-	-	-	-	-	-		-	-	-
Other expenditure	31 763	29 925	4 738	14.9%	5 590	17.6%	10 730	35.9%	21 058	70.4%	7 240	75.9%	48.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(136 059)	(112 798)	35 862		43 370		(13 619)		65 613		74 512		
Transfers recognised - capital	71 584	88 455	6 594	9.2%	14 791	20.7%	28 436	32.1%	49 821	56.3%	2 918	12.7%	874.5%
Contributions recognised - capital					-							-	
Contributed assets					-	-			-		-		
Surplus/(Deficit) after capital transfers and contributions	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		
Taxation				-									
Surplus/(Deficit) after taxation	(64 475)	(24 343)	42 457		58 161		14 816	-	115 434	-	77 430		
Attributable to minorities	(5. 115)	(21343)	12 457										
Surplus/(Deficit) attributable to municipality	(64 475)	(24 343)	42 457		58 161		14 816		115 434	-	77 430		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(04 4/3)	(24 343)	42 457		58 101		14 810		115 434		// 430		
	((4 475)	(24.242)	40.457	-	50.1/1		14.01/		115 434		77 420		
Surplus/(Deficit) for the year	(64 475)	(24 343)	42 457		58 161		14 816		115 434		77 430		

					201	8/19					201	17/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
National Government	71 584	88 455	41	.1%	183	.3%	1 1 4 2	1.3%	1 366	1.5%		3.9%	(100.0%)
Provincial Government													
District Municipality													
Other transfers and grants											98		(100.0%
Transfers recognised - capital	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
Borrowing													
Internally generated funds												-	
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 584	88 455	41	.1%	183	.3%	1 142	1.3%	1 366	1.5%	98	4.5%	1 061.1%
Governance and Administration	2 160	5 690	41	1.9%					41	.7%		9.5%	
Executive & Council	2 100	5070		1.770			-		41		-	7.370	
Budget & Treasury Office	2 160	4 350										4.5%	
Corporate Services	2 100	1 340	41						41	3.0%		4.570	
Community and Public Safety		150										12.7%	
Community & Social Services		150										12.7%	
Sport And Recreation			-								-	-	
Public Safety		150											
Housing		-	-	-				-		-	-	-	
Health			-	-				-		-	-	-	
Economic and Environmental Services	58 284	82 615	-								98	4.3%	(100.0%)
Planning and Development		1 000	-	-								14.9%	
Road Transport	58 284	81 615	-			-		-			98	4.3%	(100.0%
Environmental Protection			-			-		-					
Trading Services	11 140		-			-	-	-		-	-	-	-
Electricity	11 140		-	-		-	-	-		-	-		-
Water	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management		-	-	-	-	- 1	-		-	-	-	-	-
Waste Management	-		-	-	-	-	-		-	-	-	-	-
Other	-		-	-	183		1 142		1 326				(100.0%

Part 3: Cash Receipts and Payments					201	8/19					201	17/18	
	Bud	aet	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	330 881	361 675	128 603	38.9%	84 614	25.6%	116 769	32.3%	329 986	91.2%		81.7%	41.0%
Property rates, penalties and collection charges	10 000	18 233	4 852	48.5%	6 454	64.5%	4 744	26.0%	16 051	88.0%		24.3%	373.3%
Service charges	800	7 052	690	86.2%	375	46.9%	644	9.1%	1 708	24.2%		12.2%	232.2%
Other revenue	7 712	244 279	1 683	21.8%	1 775	23.0%	2 186	.9%	5 644	2.3%		30.6%	(9.0%)
Government - operating	238 284	1 155 88 455	99 681 20 000	41.8% 27.9%	70 926 4 000	29.8%	59 572 48 492	5 156.0%	230 179 72 492	19 922.1%	57 625	100.6% 63.1%	3.4%
Government - capital	71 584 2 500	88 455	20 000	27.9%	4 000	5.6% 43.4%	48 492	54.8%	72 492 3 912	82.0%	21 010 554	63.1% 16.4%	130.8% 104.3%
Interest Dividends	2 500	2 500	1 04/	07.976	1 084	43.476	1 131		3 412	-	004	10.47	104.376
Payments	(282 791)	(273 453)	(72 118)	25.5%	(71 713)	25.4%	(61 095)	22.3%	(204 926)	74.9%	(63 414)	89.8%	(3.7%)
Suppliers and employees	(270 761)	(243 976)	(72 118)	25.5%	(71 713)	25.4%	(61 095)	22.3%	(204 926)	84.0%	(63 414)	90.2%	(3.7%)
Finance charges	(270 701)	(243 770)	(72 110)	20.070	(/1/13)	20.570	(01 033)	-	(204 720)	-	(03414)	.3%	(3.770)
Transfers and grants	(12 000)	(29 477)										.570	
Net Cash from/(used) Operating Activities	48 090	88 222	56 485	117.5%	12 901	26.8%	55 674	63.1%	125 060	141.8%	19 373	55.5%	187.4%
	40 070	00 222	30 403	117.570	12 701	20.070	33 014	03.170	125 000	141.070	17 575	33.370	107.470
Cash Flow from Investing Activities										1	1	1	
Receipts	250	250		-		-		-		-	-	-	
Proceeds on disposal of PPE	250	250		-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-		-		-		-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-		-	-	-		-	-
Payments	(71 584)	(88 455)	(6 635)	9.3%	(22 556)	31.5%	(20 630)	23.3%	(49 821)	56.3%		13.7%	711.8%
Capital assets	(71 584)	(88 455)	(6 635)	9.3%	(22 556)	31.5%	(20 630)	23.3%	(49 821)	56.3%	(2 541)	13.7%	711.8%
Net Cash from/(used) Investing Activities	(71 334)	(88 205)	(6 635)	9.3%	(22 556)	31.6%	(20 630)	23.4%	(49 821)	56.5%	(2 541)	13.9%	711.8%
Cash Flow from Financing Activities													
Receipts				_									
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits				-							-		
Payments												36.9%	
Repayment of borrowing	-			-		-	-				-	36.9%	
Net Cash from/(used) Financing Activities	-					-		-				36.9%	
	(00.045)	17	10.050	(04450()	(0.(55)	44.50	05 044	000 005 70/	75 000	407 074 004	44,000	001.00	400.00/
Net Increase/(Decrease) in cash held	(23 245)	17	49 850	(214.5%)	(9 655)	41.5%	35 044	203 995.7%	75 239	437 971.3%		294.4%	108.2%
Cash/cash equivalents at the year begin:	-	-	22 791	-	72 641	-	62 986	-	22 791		19 881		216.8%
Cash/cash equivalents at the year end:	(23 245)	17	72 641	(312.5%)	62 986	(271.0%)	98 031	570 641.5%	98 031	570 641.5%	36 713	294.4%	167.0%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	Amount	70	Anount	70	Anounc	70	Amount	70	Amount	70	Amount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-		-
Receivables from Non-exchange Transactions - Property Rates	1 814	1.8%	1 051	1.0%	1 746	1.7%	97 766	95.5%	102 377	75.9%			
Receivables from Exchange Transactions - Waste Water Management	1014	1.070	1031	1.070	1740	1.770	77 700	73.370	102 377	13.770			
Receivables from Exchange Transactions - Waste Water Management	691	2.7%	438	1.7%	438	1.7%	24 263	93.9%	25 830	19.2%			
Receivables from Exchange Transactions - Property Rental Debtors	375	5.7%	312	4.7%	301	4.6%	5 623	85.0%	6 611	4.9%			
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-		-		-	-	-	-
Total By Income Source	2 880	2.1%	1 801	1.3%	2 486	1.8%	127 651	94.7%	134 818	100.0%	-	-	
Debtors Age Analysis By Customer Group	2 300	2.170	. 301		£ 100		.2. 031	, //	.0.010	100.070	-	-	_
Organs of State	120	1.5%	57	.7%	116	1.5%	7 691	96.3%	7 984	5.9%		1	
Commercial	701	2.3%	420	1.4%	557	1.5%	28 347	90.3%	30 025	22.3%	-	-	-
Households	2 059	2.3%	1 324	1.4%	1 813	1.9%	91 614	94.6%	96 810	71.8%			-
Other	2.007	2.170	- 324		. 015	1.770		.4.070		. 1.070			
Total By Customer Group	2 880	2.1%	1 801	1.3%	2 486	1.8%	127 651	94.7%	134 818	100.0%		-	
	2 000	2.1/0	1001	1.370	∠ +00	1.070	12/001	/ . / /0	134010	100.070			

Contact Details Municipal Manager Financial Manager

R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total

Total By Customer Group

R thousands

Total

Part 5: Creditor Age Analysis

047 401 2400 047 401 2400

1.49

.8%

%

61 - 90 Days Amount

750

752

.1% 30.5%

13.3%

٩<u>ر</u>

127 651

Over 90 Days Amount

95 1 706

1 801

. 3.0% 69.5%

31.8%

%

5 659

Tota Amount

-56.69 43.49

100.0%

%

0 - 30 Days Amount

3 060

3 060

Mr Silumko Mahlasela Mr Mzusekho Matomane

-95.6%

54.1%

%

-45

45

31 - 60 Days Amount

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										,		Ŭ	
Operating Revenue and Expenditure													(
Operating Revenue	110 049	110 049	32 324	29.4%	14 830	13.5%	-	-	47 155	42.8%	22 189	73.2%	(100.0%)
Property rates	25 791	25 791	6 338	24.6%	6 333	24.6%		-	12 671	49.1%	6 047	74.7%	(100.0%)
Property rates - penalties and collection charges	-		9	-	3	-		-	12	-	-	-	-
Service charges - electricity revenue	3 401	3 401	986	29.0%	325	9.6%	-	-	1 310	38.5%	985	43.3%	(100.0%)
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	· · ·
Service charges - refuse revenue	10 469	10 469	2 578	24.6%	2 575	24.6%	-	-	5 153	49.2%	2 462	74.7%	(100.0%)
Service charges - other	-		-	-	-		-	-	-	-	15	-	(100.0%)
Rental of facilities and equipment	277	277	130	47.0%	70	25.2%	-	-	200	72.2%	100	85.8%	(100.0%)
Interest earned - external investments	225	225	-	-	20	8.7%	-	-	20	8.7%	2	39.2%	(100.0%)
Interest earned - outstanding debtors	2 104	2 104	1 338	63.6%	1 088	51.7%	-	-	2 427	115.3%	1 827	76.4%	(100.0%)
Dividends received	- 3	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3	-	-	224	7 971.1%	-	-	224	7 971.1%	-	27.5%	-
Licences and permits	2 200	2 200	308	14.0%	62	2.8%	-	-	369	16.8%	165	60.8%	(100.0%)
Agency services		-	- 19 531	- 42.9%	-	- 5.2%	-	-	21 915	- 48.1%	9 239	-	-
Transfers recognised - operational	45 547	45 547	19 531	42.9%	2 385 1 746	5.2%	-	-	21915		9 239	96.3% 21.7%	(100.0%)
Other own revenue	20 033	20 033			1 /46		-	-	2 853	14.2%		21.7% 73.2%	(100.0%)
Gains on disposal of PPE	-	-		-	-	-	-	-		-	-	13.270	-
Operating Expenditure	134 587	134 587	13 417	10.0%	21 735	16.1%	-	-	35 153	26.1%	22 479	51.0%	(100.0%)
Employee related costs	50 444	50 444	11 823	23.4%	14 788	29.3%		-	26 611	52.8%	11 861	69.4%	(100.0%)
Remuneration of councillors	4 600	4 600	1 126	24.5%	1 390	30.2%	-	-	2 516	54.7%	1 034	66.6%	(100.0%)
Debt impairment	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	665	665	-	-	-	-	-	-	-	-	169	50.7%	(100.0%)
Bulk purchases	8 700	8 700	-	-	2 365	27.2%	-	-	2 365	27.2%	2 386	68.4%	(100.0%)
Other Materials	-		1	-	1	-		-	2	-	1	11.0%	(100.0%)
Contracted services	-		-	-	-	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-		-	-	-	-	-	-
Other expenditure	32 678	32 678	467	1.4%	3 191	9.8%		-	3 658	11.2%	7 027	52.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 538)	(24 538)	18 907		(6 905)				12 002		(290)		
Transfers recognised - capital	17 116	17 116	156	.9%	-	-	-	-	156	.9%	3 733	81.2%	(100.0%)
Contributions recognised - capital	-		-	-		-		-			-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 422)	(7 422)	19 063		(6 905)		-		12 158		3 444		
Taxation			-	-	-	-			-		-		-
Surplus/(Deficit) after taxation	(7 422)	(7 422)	19 063		(6 905)				12 158		3 444		
Attributable to minorities		· ·,		-			-		-		-		
Surplus/(Deficit) attributable to municipality	(7 422)	(7 422)	19 063		(6 905)				12 158		3 444		
Share of surplus/ (deficit) of associate	(/ 422)	(1 422)	17003		(0 703)				12 130		5 444		
Surplus/(Deficit) for the year	(7 422)	(7 422)	19 063	-	(6 905)	-		-	12 158	· ·	3 444		
Surplus/(Dencity for the year	(7 422)	(7 422)	19 063		(0 905)				12 158		3 444		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										Dudgot		budgot	
Capital Revenue and Expenditure													
Source of Finance	17 627	17 627	33	.2%	1 564	8.9%	699	4.0%	2 296	13.0%	3 003	62.9%	(76.7%
National Government	17 207	17 207	-	-	1 564	9.1%	520	3.0%	2 084	12.1%	2 879	64.2%	(81.99
Provincial Government			-	-		-	179		179			-	(100.09
District Municipality			-	-		-							
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	17 207	17 207	-	-	1 564	9.1%	699	4.1%	2 264	13.2%	2 879	64.2%	(75.79
Borrowing			-			-		-		-			
Internally generated funds	420	420	33	7.8%		-		-	33	7.8%	125	37.2%	(100.09
Public contributions and donations	-	-	-	-	-	-		-	-	-	-		-
Capital Expenditure Standard Classification	17 627	17 627	33	.2%	1 564	8.9%	699	4.0%	2 296	13.0%	3 003	62.9%	(76.79
Governance and Administration	300	300				-				-	125	37.2%	(100.0%
Executive & Council	40	40	-	-		-							
Budget & Treasury Office	260	260	-	-		-				-	125	37.2%	(100.05
Corporate Services			-			-		-					
Community and Public Safety	50	50	-							-			
Community & Social Services	50	50	-	-		-		-	-		-		-
Sport And Recreation		-	-	-		-		-	-		-		-
Public Safety			-	-			-	-	-	-	-	-	-
Housing		-	-	-		-			-		-	-	-
Health		-	-	-		-			-		-	-	-
Economic and Environmental Services	11 247	11 247	-	-		-	520	4.6%	520	4.6%	2 246	62.8%	(76.8%
Planning and Development	70	70	-	-		-		-	-	-	-	-	-
Road Transport	11 177	11 177	-	-	-	-	520	4.7%	520	4.7%	2 246	62.8%	(76.85
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 0 3 0	6 030	33	.5%	1 564	25.9%	179	3.0%	1 776		633	68.0%	
Electricity	6 030	6 030	33	.5%	1 564	25.9%	179	3.0%	1 776	29.5%	633	68.0%	(71.7
Water	-	-	-	-	-	- 1	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	- 1	-	-	-		-	-	-
Waste Management	-	-	-	-	-	- 1	-	-	-		-	-	-
Other	-		-	-		-				-	-	-	

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities										-			
Receipts	115 513	115 513	31 542	27.3%	15 258	13.2%			46 800	40.5%	23 044	81.9%	(100.0%)
Property rates, penalties and collection charges	18 936	18 936	3 422	18.1%	4 505	23.8%		-	7 926	41.9%	5 881	84.8%	(100.0%)
Service charges	9 073	9 073	2 507	27.6%	1 927	21.2%			4 434	48.9%	1 656	40.7%	(100.0%)
Other revenue	22 512	22 512	1 495	6.6%	8 062	35.8%			9 557	42.5%	2 898	53.0%	(100.0%)
Government - operating	45 547	45 547	22 082	48.5%	525	1.2%			22 607	49.6%	9 538	100.0%	(100.0%)
Government - capital	17 116	17 116	2 000	11.7%					2 000	11.7%	2 857	100.0%	(100.0%)
Interest	2 329	2 329	37	1.6%	239	10.2%		-	276	11.8%	213	65.3%	(100.0%)
Dividends			-	-		-		-	-	-		-	-
Payments	(97 087)	(97 087)	(29 015)	29.9%	(18 896)	19.5%			(47 911)	49.3%	(20 680)	72.3%	(100.0%)
Suppliers and employees	(96 840)	(96 840)	(21 124)	21.8%	(18 896)	19.5%		-	(40 020)	41.3%	(20 647)	72.4%	(100.0%)
Finance charges	(247)	(247)		-		-		-		-	(33)	42.9%	(100.0%)
Transfers and grants	-	-	(7 891)	-		-	-	-	(7 891)	-		-	-
Net Cash from/(used) Operating Activities	18 426	18 426	2 527	13.7%	(3 638)	(19.7%)		-	(1 111)	(6.0%)	2 364	432.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts			-	-		-				-			
Proceeds on disposal of PPE			-	-				-					-
Decrease in non-current debtors	-		-	-		-		-	-	-	-	-	
Decrease in other non-current receivables	-		-	-	-	-		-	-	-			-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-		-	-
Payments	(17 627)	(17 627)	(2 210)	12.5%	-	-		-	(2 210)	12.5%	(3 282)		(100.0%)
Capital assets	(17 627)	(17 627)	(2 210)	12.5%		-	-	-	(2 210)	12.5%	(3 282)	70.6%	(100.0%)
Net Cash from/(used) Investing Activities	(17 627)	(17 627)	(2 210)	12.5%		-		-	(2 210)	12.5%	(3 282)	70.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-		-		8 000	-			8 000				-
Short term loans	-		-	-	8 000	-		-	8 000	-	-	-	
Borrowing long term/refinancing	-		-	-	-	-		-		-			-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-		-		-	-
Payments	(418)	(418)	-		-	-		-		-	(136)		(100.0%)
Repayment of borrowing	(418)	(418)	-	-		-	-	-	-	-	(136)	95.0%	(100.0%)
Net Cash from/(used) Financing Activities	(418)	(418)	-	-	8 000	(1 913.9%)			8 000	(1 913.9%)	(136)	95.0%	(100.0%)
Net Increase/(Decrease) in cash held	381	381	317	83.2%	4 362	1 144.1%			4 679	1 227.4%	(1 054)	(2.7%)	(100.0%)
Cash/cash equivalents at the year begin:	3 495	3 495	696	19.9%	1 013	29.0%		-	696	19.9%	1 474	100.0%	(100.0%)
Cash/cash equivalents at the year end:	3 876	3 876	1 013	26.1%	5 375	138.7%			5 375	138.7%	420	(3.2%)	(100.0%)

Part 4: Debtor Age Analysis Actual Bad Debts Written Off to Debtors Amount % Impairment -I Council Amount 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtar Accounts Receiverable unauthorised, irregular or fuiltess and wasteful Expenditure Other Total By Income Source Amount Amount Amount Amount Amount % % % % Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Counters Course Total By Customer Group Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days Amount % Δετουρτ 61 - 90 Days Over 90 Days Total R thousands

R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	954	67.1%	468	32.9%		-			1 422	4.0%
Bulk Water	-	-		-	-	-		-	-	- 1
PAYE deductions	-	-		-	-	-		-	-	- 1
VAT (output less input)	-	-		-	-	-		-	-	- 1
Pensions / Retirement	-	-		-	-	-		-	-	- 1
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	12	.2%	627	11.0%	510	9.0%	4 527	79.8%	5 676	16.19
Auditor-General	131	4.1%	93	2.9%	2 984	93.0%		-	3 207	9.19
Other	530	2.1%	844	3.4%	1 593	6.4%	21 890	88.1%	24 858	70.7%
Total	1 626	4.6%	2 032	5.8%	5 087	14.5%	26 417	75.1%	35 163	100.0%

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

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Buc	lget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	208 324	200 669	44 609	21.4%	34 153	16.4%	42 624	21.2%	121 386	60.5%	51 547	79.9%	(17.3%)
Property rates	17 659	17 659	6 315	35.8%	3 963	22.4%	5 029	28.5%	15 307	86.7%	8 160	112.8%	(38.4%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	45 161	45 161	8 096	17.9%	2 772	6.1%	7 859	17.4%	18 727	41.5%	3 670	47.5%	114.1%
Service charges - water revenue			-	-			-		-		-	-	-
Service charges - sanitation revenue			-	-			-		-		-	-	-
Service charges - refuse revenue	10 718	10 000	1 496	14.0%	1 050	9.8%	1 939	19.4%	4 484	44.8%	3 458	81.8%	(43.9%)
Service charges - other		-	-	-		-	-	-	-		59	-	(100.0%)
Rental of facilities and equipment	5 057	1 057	300	5.9%	14	.3%	8	.7%	322	30.5%	299	36.9%	(97.4%)
Interest earned - external investments	6 800	1 800	370	5.4%	210	3.1%	168	9.3%	747	41.5%	710	46.0%	(76.4%)
Interest earned - outstanding debtors	2 640	2 640	1 734	65.7%	18	.7%	2 202	83.4%	3 954	149.8%	2 857	145.5%	(22.9%)
Dividends received		-	-	-		-	-	-	-		· · · ·	-	
Fines	506	506	10	2.0%	2	.5%	-	-	12	2.4%	(2)	53.2%	(100.0%)
Licences and permits	2 613	2 613	275	10.5%	39	1.5%	-	-	314	12.0%	(76)	19.2%	(100.0%)
Agency services	1 668	1 668	44	2.6%	33	2.0%	-	-	77	4.6%	(1 608)	61.1%	(100.0%)
Transfers recognised - operational	102 915	103 271	25 413	24.7%	25 809	25.1%	24 988	24.2%	76 211	73.8%		93.1%	3.7%
Other own revenue	2 494	4 293	556	22.3%	242	9.7%	432	10.1%	1 230	28.6%	9 928	73.6%	(95.7%)
Gains on disposal of PPE	10 092	10 000	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	237 319	227 514	58 203	24.5%	45 887	19.3%	37 980	16.7%	142 070	62.4%	78 788	78.3%	(51.8%)
Employee related costs	117 083	114 025	31 526	26.9%	34 456	29.4%	27 514	24.1%	93 496	82.0%	30 649	82.5%	(10.2%)
Remuneration of councillors	13 244	12 244	3 0 3 2	22.9%	2 983	22.5%	2 690	22.0%	8 706	71.1%	3 347	67.8%	(19.6%)
Debt impairment	2 500	2 500	625	25.0%	625	25.0%	625	25.0%	1 875	75.0%	2 500	75.0%	(75.0%)
Depreciation and asset impairment	28 000	28 000	7 000	25.0%	7 000	25.0%	7 000	25.0%	21 000	75.0%	6 500	75.0%	7.7%
Finance charges	50	50	34	68.2%	0	.2%	-	-	34	68.4%	29	70.6%	(100.0%)
Bulk purchases	30 050	30 050	7 403	24.6%	72	.2%	-	-	7 475		7 471	65.7%	(100.0%)
Other Materials	248	224	80	32.2%	-	-	-	-	80	35.8%		-	-
Contracted services	20 076	17 876	4 421	22.0%	134	.7%	-	-	4 555	25.5%	19 878	73.3%	(100.0%)
Transfers and grants			-	-			-		-		-	-	-
Other expenditure	26 068	22 546	4 082	15.7%	617	2.4%	151	.7%	4 850	21.5%	8 414	85.0%	(98.2%)
Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(28 994)	(26 845)	(13 594)		(11 734)		4 644		(20 684)		(27 242)		
Transfers recognised - capital	31 252	22 452	2 284	7.3%	370	1.2%	6 766	30.1%	9 421	42.0%		-	(100.0%)
Contributions recognised - capital			-	-			-						
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 258	(4 393)	(11 310)		(11 364)		11 410		(11 263)		(27 242)		
Taxation	-	-	-		-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	2 258	(4 393)	(11 310)		(11 364)		11 410		(11 263)		(27 242)		
Attributable to minorities	-		-	-	-	-	-		-			-	-
Surplus/(Deficit) attributable to municipality	2 258	(4 393)	(11 310)		(11 364)		11 410		(11 263)		(27 242)		
Share of surplus/ (deficit) of associate	. 230	(1373)	((11 304)				(11 203)		(2, 242)		
Surplus/(Deficit) for the year	2 258	(4 393)	(11 310)		(11 364)		11 410		(11 263)		(27 242)		
Surplus/(Denciry for the year	2 230	(4 393)	(11310)		(11 304)		11410		(11 203)		(27 242)		

* *					201	8/19					201	7/18	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	32 572	23 607	2 645	8.1%	739	2.3%	6 766	28.7%	10 150	43.0%	8 135	45.2%	(16.8%
National Government	31 252	22 452	1 916	6.1%	739	2.4%	6 766	30.1%	9 421	42.0%	8 085	49.1%	(16.3%
Provincial Government		-				-		-		-			-
District Municipality													-
Other transfers and grants												-	-
Transfers recognised - capital	31 252	22 452	1 916	6.1%	739	2.4%	6 766	30.1%	9 421	42.0%	8 085	49.1%	(16.3%
Borrowing			-			-		-					
Internally generated funds	1 320	1 155	729	55.2%				-	729	63.1%	50	4.3%	(100.0%)
Public contributions and donations					-		-	-	-	-		-	-
Capital Expenditure Standard Classification	32 572	23 607	2 645	8.1%	739	2.3%	6 766	28.7%	10 150	43.0%	8 135	45.2%	(16.8%)
Governance and Administration	1 200	1 035	729	60.7%					729	70.4%	50	9.1%	
Executive & Council	1 000	685	729	72.9%					729	106.4%	50	11.6%	(100.0%
Budget & Treasury Office	200				-	-		-				6.6%	-
Corporate Services	_	350						-				-	-
Community and Public Safety								-					-
Community & Social Services			-			-						-	-
Sport And Recreation	-	-	-	-	-	-		-		-		-	-
Public Safety		-	-	-	-	-		-		-		-	-
Housing		-	-	-	-	-	-	-		-	-	-	-
Health	-	-						-	-			-	-
Economic and Environmental Services	26 252	17 452	1 914	7.3%	370	1.4%	5 950	34.1%	8 234	47.2%	8 085	45.5%	
Planning and Development	26 252	17 452	1 914	7.3%	370	1.4%	5 950	34.1%	8 234	47.2%	8 085	45.6%	(26.4%
Road Transport	-		-	-	-	-		-		-	-	-	-
Environmental Protection	-	-		-	-		-	-	-	-		-	-
Trading Services	5 120	5 120	2		369	7.2%	816	15.9%	1 187	23.2%	-	50.7%	
Electricity	5 000	5 000	2	-	369	7.4%	816	16.3%	1 187	23.7%	-	50.7%	(100.0%
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	120	120	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-		-		-			-

					201	8/19					201	17/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - capital Interest Dividends Payments Suppliers and employees	226 844 17 659 55 880 12 339 102 915 31 252 6 800 - (206 570) (206 520)	210 482 17 659 55 161 10 138 103 271 22 452 1 800 - (197 014) (196 964)	63 492 1 908 6 723 1 186 42 597 10 771 308 - (50 578) (50 544)	28.0% 10.8% 12.0% 9.6% 41.4% 34.5% - - 24.5% 24.5%	- - - - - - - - -	-	63 361 13 399 16 488 770 33 614 (1 350) 440 - (68 617) (68 617)	30.1% 75.9% 29.9% 7.6% 32.5% (6.0%) 24.4% - 34.8% 34.8%	(119 161)	60.5%	1 370 25 142 12 857 21 417 3 661 4 453 - (87 844) (87 816)	82.5% 35.1% 68.9% 73.5% 93.1% 100.7% 121.3% - 89.2%	(8.0%) 878.2% (34.4% (94.0% 56.9% (136.9% (90.1% (21.9%) (21.9%
Finance charges Transfers and grants	(50)	(50)	(34)	68.2%	-	-	-	-	(34)	68.2%	(28)	70.6%	(100.0%
Net Cash from/(used) Operating Activities	20 274	13 467	12 915	63.7%			(5 256)	(39.0%)	7 658	56.9%	(18 944)	38.6%	(72.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Docrases in non-current debitors Docrases in non-current receivables Docrases (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	10 092 10 092 (32 572) (32 572) (22 480)	10 000 10 000 (23 607) (23 607) (13 607)	(3 013) (3 013) (3 013) (3 013)	9.3% 9.3% 13.4%		-	(7 137) (7 137) (7 137) (7 137)	- - - - - - - - - - - - - - - - - - -	(10 150) (10 150) (10 150) (10 150)	43.0%	(8 135) (8 135) (8 135) (8 135)	49.5% 49.5% 49.5%	(12.3% (12.3% (12.3%
Cash Flow from Financing Activities Receipts Short term bans Borrowing long term/effancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Mc Cash from/(used) Financing Activities	-	• • • •	-	•	• • • •	-	•	-	-	-	•	•	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 206) 72 050	(140) 6 922	9 901 6 922 16 823	(448.8%) 9.6% 24.1%	- 16 823 16 823	- 23.3% 24.1%	(12 393) 16 823 4 430	8 852.1% 243.0% 65.3%	(2 492) 6 922 4 430	1 779.9% 100.0% 65.3%	(27 079) 130 075 102 996	(162.9%) 146.9% 139.6%	(54.2%) (87.1% (95.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-	-	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 784	14.4%	2 392	19.3%	1 378	11.1%	6 822	55.1%	12 376	16.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 248	3.9%	2 109	6.7%	996	3.1%	27 362	86.3%	31 716	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	530	3.0%	940	5.3%	433	2.4%	15 809	89.3%	17 712	23.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	14.9%	101	15.1%	1	.1%	469	69.9%	671	.9%		-	
Interest on Arrear Debtor Accounts	552	4.8%	1 040	9.1%	497	4.4%	9 303	81.7%	11 392	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-
Other	47	9.2%	10	2.1%	(26)	(5.2%)	477	94.0%	507	.7%	-	-	-
Total By Income Source	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-		-			-			-	-		-	-
Commercial	-	-	-	-		-		-	-	-	-	-	-
Households	-	-	-	-		-		-	-	-	-	-	-
Other	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%		-	
Total By Customer Group	4 261	5.7%	6 593	8.9%	3 279	4.4%	60 241	81.0%	74 374	100.0%		-	-

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	177	100.0%	177	1.7
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	824	7.9%	777	7.5%	1 204	11.6%	7 598	73.0%	10 402	98.3
Total	824	7.8%	777	7.3%	1 204	11.4%	7 775	73.5%	10 579	100.0%

Total	824	7.8%	777	7.3%	1 204	11.4%		
Contact Details								
Municipal Manager	Ms Balisa King Soc	ikwa		043 683 5065				
Financial Manager	Mrs J Ntshinga			043 683 5028				

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
D de una de	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands	-									budget		Duugot	
Operating Revenue and Expenditure													
Operating Revenue	144 213	142 316	60 243	41.8%	35 261	24.5%	22 197	15.6%	117 701	82.7%	21 121	87.1%	5.1%
Property rates	28 780	25 468	27 105	94.2%	1 641	5.7%	1 223	4.8%	29 969	117.7%	1 054	83.5%	16.0%
Property rates - penalties and collection charges	-		-	-		-	-	-			-	-	-
Service charges - electricity revenue		-	-	-			-	-	-	-	-	-	-
Service charges - water revenue	-		-	-		-	-	-			-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-			-	-	-
Service charges - refuse revenue	755	604	201	26.6%	201	26.7%	202	33.4%	604	99.9%	193	80.6%	4.6%
Service charges - other	-		-	-		-	-	-			-	-	-
Rental of facilities and equipment	572	652	42	7.3%	37	6.5%	54	8.3%	132	20.3%	44	74.6%	23.2%
Interest earned - external investments	2 702	2 772	336	12.4%	280	10.4%	-	-	616	22.2%	65	7.4%	(100.0%)
Interest earned - outstanding debtors	4 343	3 986	514	11.8%	611	14.1%	849	21.3%	1 975	49.5%	476	56.4%	78.5%
Dividends received		-	-	-			-	-	-	-	-	-	-
Fines	3 900	5 400	52	1.3%	61	1.6%	98	1.8%	212	3.9%	28	4.0%	250.6%
Licences and permits	2 249	2 249	388	17.3%	435	19.4%	435	19.3%	1 259	56.0%	344	66.6%	26.6%
Agency services	509	509	99	19.5%	84	16.5%	112	22.1%	296	58.1%	71	49.1%	59.0%
Transfers recognised - operational	95 935	96 057	31 453	32.8%	31 885	33.2%	18 950	19.7%	82 287	85.7%	18 770	93.6%	1.0%
Other own revenue	4 468	4 620	52	1.2%	25	.6%	274	5.9%	351	7.6%	76	171.6%	262.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	162.8%	-
Operating Expenditure	137 881	138 407	25 638	18.6%	37 297	27.1%	28 445	20.6%	91 380	66.0%	33 164	67.3%	(14.2%)
Employee related costs	66 807	65 119	15 924	23.8%	17 715	26.5%	16 155	24.8%	49 794	76.5%	13 808	73.3%	17.0%
Remuneration of councillors	9 439	8 483	2 192	23.2%	2 147	22.7%	2 307	27.2%	6 646	78.3%	2 394	67.4%	(3.6%)
Debt impairment	2 170	1 670	-			-					-		
Depreciation and asset impairment	15 053	10 053	-	-		-	11	.1%	11	.1%	4 079	20.5%	(99.7%)
Finance charges	2 100		12	.6%	103	4.9%	16	-	131		85	-	(81.4%)
Bulk purchases	-		-	-		-	-	-			-	-	-
Other Materials	1 911	2 433	591	30.9%	1 352	70.7%	62	2.6%	2 005	82.4%	1 425	101.5%	(95.6%)
Contracted services	23 482	32 056	4 102	17.5%	12 885	54.9%	6 842	21.3%	23 829	74.3%	4 636	76.8%	47.6%
Transfers and grants	25	50	-	-		-	-	-			-	-	-
Other expenditure	16 893	18 543	2 817	16.7%	3 094	18.3%	3 052	16.5%	8 963	48.3%	6 711	87.5%	(54.5%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Surplus/(Deficit)	6 333	3 910	34 605		(2 036)		(6 248)		26 321		(12 043)		
Transfers recognised - capital	26 348	26 348	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-		-	-	-			-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 681	30 258	34 605		(2 036)		(6 248)		26 321		(12 043)		
Taxation		· ·	-			-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	32 681	30 258	34 605		(2 036)		(6 248)		26 321		(12 043)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 681	30 258	34 605		(2 036)		(6 248)		26 321		(12 043)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 681	30 258	34 605		(2 036)		(6 248)		26 321		(12 043)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	32 681	30 258	9 156	28.0%	12 185	37.3%	6 771	22.4%	28 111	92.9%	11 295	77.8%	
National Government	26 348	26 348	9 046	34.3%	10 750	40.8%	6 046	22.9%	25 842	98.1%	10 336	74.9%	(41.59
Provincial Government				-		-		-			-	-	
District Municipality				-		-		-			-	-	-
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	26 348	26 348	9 046	34.3%	10 750	40.8%	6 046	22.9%	25 842	98.1%	10 336	74.9%	(41.59
Borrowing						-				-			· · ·
Internally generated funds	6 333	3 910	110	1.7%	1 435	22.7%	725	18.5%	2 270	58.1%	959	116.0%	(24.4%
Public contributions and donations			-	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	32 681	30 258	9 156	28.0%	12 185	37.3%	6 771	22.4%	28 111	92.9%	11 295	77.8%	(40.19
Governance and Administration	4 318	2 235	110	2.5%	1 435	33.2%	725	32.4%	2 270	101.6%	721	44.8%	.59
Executive & Council	10	10											
Budget & Treasury Office	4 308	100	-	-		-		-		-	1	.1%	(100.09
Corporate Services	-	2 125	110	-	1 435	-	725	34.1%	2 270	106.8%	720	-	.7
Community and Public Safety	3 400	2 064	453	13.3%					453	22.0%	672	116.3%	(100.0%
Community & Social Services	1 500	564	453	30.2%		-			453	80.4%	458	109.3%	
Sport And Recreation	1 900	1 500			-	-		-		-			
Public Safety		-	-	-		-	-	-	-	-	215		(100.05
Housing		-	-	-			-	-		-	-	-	-
Health				-		-	-	-	-		-	-	-
Economic and Environmental Services	19 631	20 628	8 592	43.8%	7 787	39.7%	4 200	20.4%	20 580	99.8%	8 562	78.4%	(51.09
Planning and Development	15	15	-	-	-	-	-	-	-	-	-	-	-
Road Transport	19 616	20 613	8 592	43.8%	7 787	39.7%	4 200	20.4%	20 580	99.8%	8 562	104.8%	(51.05
Environmental Protection	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 332	5 332		-	2 962	55.6%	1 847	34.6%	4 809	90.2%	1 340	61.1%	
Electricity	5 332	5 332	-	-	2 962	55.6%	1 847	34.6%	4 809	90.2%	1 340	61.1%	37.8
Water	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-
Waste Management		-	-	-		-	-	-	-	-	-	-	-
Other	-		-		-	-		-		-		-	-

					201	8/19					201	17/18	
	Bud	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	201 691	201 691	67 734	33.6%	51 867	25.7%	44 313	22.0%	163 915	81.3%	60 828	107.5%	(27.1%
Property rates, penalties and collection charges	58 798	58 798	14 346	24.4%	12 558	21.4%	2 621	4.5%	29 524	50.2%	18 776	125.4%	(86.0%
Service charges	1 511	1 511	241	15.9%	146	9.7%	185	12.3%	572	37.8%	88	324.6%	111.69
Other revenue	12 054	12 054	9 692	80.4%	2 764	22.9%	2 745	22.8%	15 201	126.1%	631	141.9%	335.39
Government - operating	95 935	95 935	34 587	36.1%	26 709	27.8%	19 661	20.5%	80 957	84.4%		99.0%	2.29
Government - capital	26 348	26 348	8 527	32.4%	9 409	35.7%	18 880	71.7%	36 816	139.7%	22 038	134.2%	(14.3%
Interest	7 045	7 045	342	4.9%	281	4.0%	222	3.2%	846	12.0%	65	11.0%	239.69
Dividends	, 015	, 015	512	1.570	201	1.070		-	010	12.070		11.07	207.07
Payments	(122 828)	(122 828)	(39 857)	32.4%	(44 932)	36.6%	(25 135)	20.5%	(109 923)	89.5%	(27 249)	114.4%	(7.8%)
Suppliers and employees	(122 020)	(103 765)	(39 857)	33.0%	(44 932)	37.2%	(25 135)	24.2%	(109 923)	105.9%	(27 249)		(7.8%
Finance charges	(2 100)	(100 / 00)	(07 007)	-	(11752)	-	(20 100)		(107.725)	-	(27 247)		(1.07
Transfers and grants	(25)	(19 063)			-						-		
Net Cash from/(used) Operating Activities	78 864	78 864	27 878	35.3%	6 935	8.8%	19 179	24.3%	53 992	68.5%	33 579	95.2%	(42.9%)
Cash Flow from Investing Activities													
Receipts	(31 130)	(31 130)	-	-	-	-	-	-		-	-	(153.6%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables			-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(31 130)	(31 130)	-		-		-	-	-		-	-	
Payments	(32 681)	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(6 091)	18.6%	(21 837)	66.8%	(9 245)	61.8%	(34.1%)
Capital assets	(32 681)	(32 681)	(6 237)	19.1%	(9 509)	29.1%	(6 091)	18.6%	(21 837)	66.8%	(9 245)	61.8%	(34.1%)
Net Cash from/(used) Investing Activities	(63 811)	(63 811)	(6 237)	9.8%	(9 509)	14.9%	(6 091)	9.5%	(21 837)	34.2%	(9 245)	58.8%	(34.1%)
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	-				-		-	-		-	-	-	-
Not Increase (Regresses) in cash hold	15.052	15.052	21 / 40	143.8%	(2 574)	(17.1%)	12 000	04 00/	32 155	212 /0/	24 334	139.9%	(46.2%)
Net Increase/(Decrease) in cash held	15 053	15 053	21 640				13 088	86.9%		213.6%		139.9%	
Cash/cash equivalents at the year begin:	1 200	1 200	1 504	125.3%	23 144	1 928.7%	20 570	1 714.2%	1 504	125.3%	8 759	-	134.8%
Cash/cash equivalents at the year end:	16 253	16 253	23 144	142.4%	20 570	126.6%	33 658	207.1%	33 658	207.1%	33 093	145.2%	1.7%
Part 4: Debtor Age Analysis													
Turra Devici Age Analysis	1										Actual Rad Det	ots Written Off to	Impairment
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount
				1		1				1		1	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity		-		-	-		-	-		-	-	-	-
made and order receivables from Exchange mansactions - Electricity	-				-	-				-	-	· ·	-

K ulousalius	Amount	/0	Amount	70	Amount	/0	Amount	/0	Amount	/0	Amount	70	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	310	2.2%	324	2.3%	125	.9%	13 659	94.7%	14 419	57.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-			-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	6.2%	84	6.9%	23	1.9%	1 024	85.0%	1 206	4.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	9.2%	1	.7%		-	117	90.1%	130	.5%	-	-	-
Interest on Arrear Debtor Accounts	232	2.5%	461	5.0%	408	4.4%	8 187	88.2%	9 287	37.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-	-			-	-	-	-
Other	-	-	-			-	-			-	-	-	-
Total By Income Source	629	2.5%	870	3.5%	556	2.2%	22 987	91.8%	25 041	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	91	1.1%	189	2.2%	160	1.9%	7 996	94.8%	8 435	33.7%	-	-	-
Commercial	259	7.1%	183	5.0%	111	3.0%	3 112	84.9%	3 665	14.6%	-	-	-
Households	220	2.7%	400	5.0%	234	2.9%	7 143	89.3%	7 996	31.9%	-	-	-
Other	60	1.2%	97	2.0%	52	1.0%	4 736	95.8%	4 945	19.7%	-	-	-
Total By Customer Group	629	2.5%	870	3.5%	556	2.2%	22 987	91.8%	25 041	100.0%		-	-

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		-
Bulk Water	-	-	-	-				-	-	
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-	-	-				-	-	
Pensions / Retirement	-	-	-	-				-	-	
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	687	89.0%		-	-	-	85	11.0%	772	100.0
Auditor-General	-	-	-	-				-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	687	89.0%	-	-	-	-	85	11.0%	772	100.05

Contact Details Municipal Manager Financial Manager

Mrs Misiwe Phyllis Mphahlwa Mr V.C Makedama

040 673 3095 040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	360 562	365 530	167 870	46.6%	103 883	28.8%	66 333	18.1%	338 087	92.5%	33 796	86.0%	96.3%
Property rates	76 209	76 209	75 311	98.8%	(381)	(.5%)	(832)	(1.1%)	74 098	97.2%	(67)	156.4%	1 142.4%
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-	-	-	-
Service charges - electricity revenue	61 764	52 094	12 228	19.8%	19 914	32.2%	13 270	25.5%	45 412	87.2%	15 360	82.8%	(13.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-		-		-	-	-	-	-
Service charges - refuse revenue	19 487	20 567	5 169	26.5%	9 905	50.8%	4 511	21.9%	19 585	95.2%	4 742	86.5%	(4.9%)
Service charges - other	-		-	-		-		-	-	-	-	-	-
Rental of facilities and equipment	730	730	114	15.6%	122	16.7%	69	9.5%	305	41.8%	78	58.1%	(11.7%)
Interest earned - external investments	2 120	2 120	-	-	44	2.1%	440	20.8%	484	22.8%	176	16.9%	150.0%
Interest earned - outstanding debtors	22 260	22 260	5 472	24.6%	14 272	64.1%	6 450	29.0%	26 194	117.7%	5 779	78.4%	11.6%
Dividends received	-		-	-		-		-	-	-	-	-	-
Fines	191	191	2	1.3%	29	15.3%	43	22.7%	75	39.3%	19	47.3%	131.6%
Licences and permits	4 028	4 028	775	19.2%	1 048	26.0%	900	22.3%	2 723	67.6%	1 012	79.1%	(11.1%)
Agency services			-			-		-	-	-	-	-	-
Transfers recognised - operational	168 634	166 267	65 080	38.6%	52 064	30.9%	39 048	23.5%	156 192	93.9%	6 151	63.2%	534.8%
Other own revenue	5 140	21 064	3 720	72.4%	6 865	133.6%	2 433	11.6%	13 018	61.8%	547	77.8%	345.0%
Gains on disposal of PPE	-	-	-	-		-		-	-	-		-	-
Operating Expenditure	379 873	405 683	54 512	14.4%	100 420	26.4%	82 791	20.4%	237 724	58.6%	86 232	64.1%	(4.0%)
Employee related costs	149 306	149 306	23 947	16.0%	37 092	24.8%	36 440	24.4%	97 479	65.3%	33 779	72.6%	7.9%
Remuneration of councillors	16 448	22 600	2 903	17.7%	4 660	28.3%	4 903	21.7%	12 466	55.2%	5 169	83.3%	(5.1%)
Debt impairment	22 223	30 500	-	-		-		-	-	-	-	-	-
Depreciation and asset impairment	40 810	38 500	-	-	-		-	-	-		3 810	69.3%	(100.0%)
Finance charges	2 809	16 500	-	-	-		-	-	-		0		(100.0%)
Bulk purchases	55 000	55 000	2 642	4.8%	15 177	27.6%	8 544	15.5%	26 364	47.9%	13 054	62.5%	(34.5%)
Other Materials	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services	35 530	795	39	.1%	490	1.4%	25	3.2%	554	69.7%	56	10.2%	(54.8%)
Transfers and grants	15 500	15 500	1 917	12.4%	5 748	37.1%	3 988	25.7%	11 653	75.2%	3 956	58.2%	.8%
Other expenditure	42 247	76 982	23 063	54.6%	37 254	88.2%	28 891	37.5%	89 208	115.9%	26 409	64.7%	9.4%
Loss on disposal of PPE			-		-		-		-	-	-	-	
Surplus/(Deficit)	(19 311)	(40 152)	113 358		3 463		(16 458)		100 363		(52 436)		
Transfers recognised - capital	34 637	102 462	-	-	-	-	-	-	-	-	8 801	93.9%	(100.0%)
Contributions recognised - capital	-	-	-	-		-		-			-	-	-
Contributed assets	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	15 326	62 310	113 358		3 463		(16 458)		100 363		(43 634)		
Taxation	-	-	-		-		-		-				
Surplus/(Deficit) after taxation	15 326	62 310	113 358		3 463		(16 458)		100 363		(43 634)		
Attributable to minorities	-		-	-	-			-	-			-	
Surplus/(Deficit) attributable to municipality	15 326	62 310	113 358		3 463		(16 458)		100 363		(43 634)		
Share of surplus/ (deficit) of associate		52 510					(10 100)				(10 004)		
Surplus/(Deficit) for the year	15 326	62 310	113 358		3 463		(16 458)		100 363		(43 634)		
compress (consid) for the year	15 320	02 310	113 330		5 405		(10 +30)		100 303		(+5 034)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	32 713	105 632	17 102	52.3%	2 654	8.1%	7 137	6.8%	26 892	25.5%	11 845	90.2%	(39.89
National Government	32 713	36 562	16 876	51.6%	2 604	8.0%	3 994	10.9%	23 474	64.2%	11 833	90.6%	(66.29
Provincial Government		64 500		-		-	2 211	3.4%	2 211	3.4%		-	(100.09
District Municipality				-		-		-				-	
Other transfers and grants				-		-		-				-	-
Transfers recognised - capital	32 713	101 062	16 876	51.6%	2 604	8.0%	6 205	6.1%	25 685	25.4%	11 833	90.6%	(47.69
Borrowing			-			-		-		-			· ·
Internally generated funds		4 570	225		50	-	931	20.4%	1 207	26.4%	12	4.9%	7 483.2
Public contributions and donations		-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	32 713	105 632	17 102	52.3%	2 654	8.1%	7 137	6.8%	26 892	25.5%	11 845	90.2%	(39.89
Governance and Administration		2 130	-					-			346	82.1%	(100.09
Executive & Council		20	-	-		-		-		-		-	
Budget & Treasury Office		50		-		-	-	-	-		12	4.9%	(100.05
Corporate Services		2 060	-			-					334	94.7%	(100.05
Community and Public Safety		20	225		50		29	144.4%	304	1 522.5%			(100.09
Community & Social Services		20	225	-	50	-	29	144.4%	304	1 522.5%	-	-	(100.09
Sport And Recreation		-	-	-		-	-	-	-	-	-	-	-
Public Safety		-	-	-			-	-		-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	32 713	102 082	16 876	51.6%	2 604	8.0%	7 108	7.0%	26 588	26.0%	11 499	90.5%	
Planning and Development		20	-	-	-	-	12	60.0%	12		-	-	(100.09
Road Transport	32 713	102 062	16 876	51.6%	2 604	8.0%	7 096	7.0%	26 576	26.0%	11 499	90.5%	(38.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		1 400		-		-		-		-	-		-
Electricity	· ·	1 400	-	-		-	-	-	-	-	-	-	-
Water	· ·		-	-		-	-	-	-	-	-	-	
Waste Water Management	· ·		-	-		-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-		-	-	-	-		-		-	-	-	-

R thousands Cash Flow from Operating Activities Receipts Properly rates, penalities and collection charges Service charges Other revenue Government - operating Government - capital	Bude Main appropriation 311 406 43 864 50 563	get Adjusted Budget 422 792 57 321	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as	Third C Actual Expenditure	Quarter Total Expenditure as	Q3 of 2017/18 t
Cash Flow from Operating Activities Receipts Property rates, penalities and collection charges Service charges Other revenue Government - operating	appropriation 311 406 43 864 50 563	Budget 422 792	Expenditure	Main		Main							
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating	43 864 50 563									% of adjusted budget	Experiatione	% of adjusted budget	Q3 of 2018/19
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating	43 864 50 563											-	
Property rates, penaltiles and collection charges Service charges Other revenue Government - operating	43 864 50 563		140 353	45.1%			103 499	24.5%	243 852	57.7%	122 739	109.6%	(15.7%
Service charges Other revenue Government - operating	50 563		13 879	31.6%			1 781	3.1%	15 659	27.3%	16 586	109.2%	
Other revenue Government - operating		65 370	8 779	17.4%			10 992	16.8%	19 771	30.2%	13 175	79.4%	(16.6
Government - operating	10 089	26 183	26 638	264.0%			31 706	121.1%	58 343	222.8%	16 620	604.7%	90.8
	168 634	165 309	69 389	41.1%			42 198	25.5%	111 587	67.5%	45 006	87.6%	(6.25
	34 637	102 462	21 664	62.5%			16 822	16.4%	38 486	37.6%	31 349	94.2%	
Interest	3 620	6 147	5	.1%			10 022	10.110	5	.1%	4	51.4%	
Dividends	5 020											01.170	(00.07
Payments	(316 840)	(333 209)	(80 831)	25.5%			(91 366)	27.4%	(172 197)	51.7%	(118 139)	78.0%	(22.7%
Suppliers and employees	(298 531)	(305 183)	(78 914)	26.4%			(87 378)	28.6%	(166 292)	54.5%	(114 183)	79.4%	(23.59
Finance charges	(2 809)	(13 500)					(,		(,				
Transfers and grants	(15 500)	(14 527)	(1 917)	12.4%			(3 988)	27.5%	(5 905)	40.7%	(3 956)	58.2%	.8
Net Cash from/(used) Operating Activities	(5 434)	89 582	59 522	(1 095.4%)		-	12 133	13.5%	71 655	80.0%	4 601	(1 779.5%)	163.79
Cash Flow from Investing Activities													
Receipts	(72 000)												
Proceeds on disposal of PPE	(12 000)						-		-				
Decrease in non-current debtors	(72 000)			-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables				-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments				-		-				-		-	-
Payments	(32 713)	(105 632)	(17 102)	52.3%			(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.79
Capital assets	(32 713)	(105 632)	(17 102)	52.3%	-	-	(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.79
Net Cash from/(used) Investing Activities	(104 713)	(105 632)	(17 102)	16.3%	-	-	(12 281)	11.6%	(29 382)	27.8%	(11 845)	92.8%	3.79
Cash Flow from Financing Activities													
Receipts		191									23	(41.2%)	(100.0%
Short term loans				-		-				-			
Borrowing long term/refinancing				-		-				-		-	-
Increase (decrease) in consumer deposits		191		-		-				-	23	(41.2%)	(100.09
Payments				-								-	-
Repayment of borrowing				-						-		-	-
Net Cash from/(used) Financing Activities	-	191	-	-	-	-	-	-		-	23	(41.2%)	(100.0%
Net Increase/(Decrease) in cash held	(110 147)	(15 859)	42 420	(38.5%)	-		(148)	.9%	42 272	(266.6%)	(7 222)	(110.8%)	(97.9%
Cash/cash equivalents at the year begin:	2 100	17 241	19 571	931.9%	61 991	2 952.0%	61 991	359.6%	19 571	113.5%	78 883	61.0%	(21.49
Cash/cash equivalents at the year end:	(108 047)	1 382	61 991	(57.4%)	61 991	(57.4%)	61 843	4 476.2%	61 843	4 476.2%	71 661	(208.8%)	(13.79

	0 - 30 D	lays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairm Co
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	-		1 647	4.7%	1 607	4.6%	31 997	90.8%	35 251	9.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		4 395	2.0%	4 315	2.0%	211 375	96.0%	220 086	61.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-		1 684	1.7%	1 639	1.7%	93 403	96.6%	96 727	27.2%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	-	-	-			-	
Interest on Arrear Debtor Accounts	-		-			-			-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-			-		-	-	
Other	-	-	45	1.3%	42	1.2%	3 370	97.5%	3 457	1.0%		-	
Total By Income Source	-	-	7 771	2.2%	7 603	2.1%	340 145	95.7%	355 520	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-		2 390	2.2%	2 359	2.1%	105 138	95.7%	109 887	30.9%		-	
Commercial			992	3.7%	943	3.5%	24 999	92.8%	26 934	7.6%	-		
Households			2 909	1.7%	2 860	1.7%	167 204	96.7%	172 973	48.7%	-		
Other	-	-	1 480	3.2%	1 442	3.2%	42 804	93.6%	45 727	12.9%	-	-	
Total By Customer Group			7 771	2.2%	7 603	2.1%	340 145	95.7%	355 520	100.0%		-	

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-	-	
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	2 224	38.0%	938	16.0%	72	1.2%	2 617	44.7%	5 851	100.0
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 224	38.0%	938	16.0%	72	1.2%	2 617	44.7%	5 851	100.09

Total	22	4 38.0%	938	16.0%	72	1.
Contact Details						
Municipal Manager	Mr Lusanda Me	nze		046 645 7451		
Financial Manager	Mrs Busisiwe L	belwana		046 645 7482		
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Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 267 771	1 581 360	8 071	.6%	325 233	25.7%	368 513	23.3%	701 817	44.4%	199 938	54.8%	84.3%
Property rates						-						-	-
Property rates - penalties and collection charges		-	-	-	-	-		-		-	-	-	-
Service charges - electricity revenue		-	-			-		-		-		-	
Service charges - water revenue	248 189	265 086	24		26	-	20	-	70	-		193.3%	(100.0%)
Service charges - sanitation revenue	126 216	123 642			-	-	-					44.1%	-
Service charges - refuse revenue	2 493	1 253			92	3.7%	184	14.7%	277	22.1%	80	-	131.4%
Service charges - other	6 949	3 493	6 254	90.0%	38 769	557.9%	122 792	3 515.1%	167 815	4 804.0%	190 021	3 882.7%	(35.4%)
Rental of facilities and equipment	307	307	-				194	63.1%	194	63.1%	-	34.9%	(100.0%)
Interest earned - external investments	2 904	2 904	923	31.8%	942	32.4%	10 772	371.0%	12 637	435.2%	(378)	7.7%	(2 947.7%)
Interest earned - outstanding debtors	2 815	2 815	(0)		7 430	263.9%	19 187	681.5%	26 617	945.4%		328.0%	(100.0%)
Dividends received										-	-	-	
Fines			-							-	-	-	
Licences and permits			-							-	-	-	
Agency services			-							-	-	-	
Transfers recognised - operational	819 537	830 451	376	-	258 481	31.5%	198 233	23.9%	457 091	55.0%	-	17.6%	(100.0%)
Other own revenue	58 361	351 409	494	.8%	19 492	33.4%	17 039	4.8%	37 025	10.5%	10 216	10.1%	66.8%
Gains on disposal of PPE	-	-	-	-	-	-	92	-	92	-	-	-	(100.0%)
Operating Expenditure	1 494 216	868 839	391 399	26.2%	417 185	27.9%	315 179	36.3%	1 123 762	129.3%	229 562	65.7%	37.3%
Employee related costs	836 090	759 469	298 500	35.7%	269 529	32.2%	171 540	22.6%	739 569	97.4%	164 737	81.0%	4.1%
Remuneration of councillors	16 034		6 064	37.8%	4 936	30.8%	2 670		13 669		4 135	43.9%	(35.4%)
Debt impairment	108 195	-		-		-		-	-		-		-
Depreciation and asset impairment	106 864	109 370	8 941	8.4%	32 515	30.4%	5 234	4.8%	46 689	42.7%		-	(100.0%)
Finance charges	25 139	-	-	-	-	-		-	-	-	5	4.5%	(100.0%)
Bulk purchases	100 672	-	11 454	11.4%	9 226	9.2%	22 760	-	43 440	-	3 536	29.2%	543.7%
Other Materials	-	-	1 513	-	1 513	-		-	3 025	-	-	-	-
Contracted services	29 561	-	7 864	26.6%	6 091	20.6%	16 325	-	30 280	-	2 652	39.9%	515.5%
Transfers and grants	22 606		10 351	45.8%	5 175	22.9%	221		15 747	-	-	1 120.9%	(100.0%)
Other expenditure	249 056		46 698	18.8%	88 185	35.4%	96 429		231 312		54 497	67.6%	76.9%
Loss on disposal of PPE			15	-	15				31	-	-	-	-
Surplus/(Deficit)	(226 445)	712 521	(383 328)		(91 952)		53 334		(421 946)		(29 624)		
Transfers recognised - capital	513 005	614 566	7 080	1.4%	39 371	7.7%	118 650	19.3%	165 101	26.9%			(100.0%)
Contributions recognised - capital				-								-	
Contributed assets	-	-	-	-	-	-	(22 133)	-	(22 133)		-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	286 560	1 327 087	(376 248)		(52 581)		149 851		(278 977)		(29 624)		
Taxation											-		
Surplus/(Deficit) after taxation	286 560	1 327 087	(376 248)		(52 581)		149 851		(278 977)		(29 624)		
Attributable to minorities	-	-		-		-	-			-		-	-
Surplus/(Deficit) attributable to municipality	286 560	1 327 087	(376 248)		(52 581)		149 851		(278 977)		(29 624)		
Share of surplus/ (deficit) of associate				-	(02 001)	- 1					(27021)	-	-
Surplus/(Deficit) for the year	286 560	1 327 087	(376 248)		(52 581)		149 851		(278 977)		(29 624)		
	200 000	. 52, 507	(070240)		(02 301)				(2.0 ///)		(2, 024)		

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	612 983	675 433	55 435	9.0%	106 344	17.3%	51 700	7.7%	213 479	31.6%	132 348	32.5%	(60.9%
National Government	570 930		55 435	9.7%	106 344	18.6%	29 567		191 346		82 186	25.0%	(64.09
Provincial Government						-							-
District Municipality													
Other transfers and grants													
Transfers recognised - capital	570 930		55 435	9.7%	106 344	18.6%	29 567		191 346		82 186	25.0%	(64.09
Borrowing	-		-	-		-						-	-
Internally generated funds	42 053	675 433				-	22 133	3.3%	22 133	3.3%	50 162	127.6%	(55.9%
Public contributions and donations			-			-		-		-			· ·
Capital Expenditure Standard Classification	612 983	675 433	55 435	9.0%	106 344	17.3%	51 700	7.7%	213 479	31.6%	132 348	32.5%	(60.9%
Governance and Administration	612 983	28 199	50 701	8.3%	106 344	17.3%	51 700	183.3%	208 745		61 050	24.7%	
Executive & Council	612 930	20177	50 701	8.3%	106 344	17.4%	51 674	100.070	208 719		60 914	24.8%	
Budget & Treasury Office	53	60		-		-	-					10.0%	(10.2)
Corporate Services		28 139					26	.1%	26	.1%	135		(80.95
Community and Public Safety											6	20.0%	(100.09
Community & Social Services						-				-			(
Sport And Recreation				-		-	-						-
Public Safety	-		-			-		-					-
Housing	-	-	-	-		-	-	-	-	-		-	-
Health		-	-	-			-	-	-	-	6	2 804.4%	(100.05
Economic and Environmental Services			-			-		-		-		-	-
Planning and Development	-	-	-			-	-	-	-	-		-	-
Road Transport	-	-	-			-	-	-	-	-		-	-
Environmental Protection			-	-	-	-	-	-	-	-	-	-	
Trading Services		647 234	4 734		-	-		-	4 734	.7%	71 293	1 272.9%	(100.09
Electricity			-	-		-	-		-			-	- 1
Water		647 114	4 734	-		-	-	-	4 734	.7%	61 739	3 106.2%	
Waste Water Management		120	-	-		-		-	-	-	9 554	(34 513.2%)	(100.05
Waste Management		-	-	-		-		-	-	-	-	-	-
Other			-	-		-		-		-		-	-

					201	18/19					201	17/18	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	1 653 043 - 268 693	1 818 115 301 628	(362 140) - (482 470)	(21.9%) - (179.6%)	884 116 - 151 906	53.5% - 56.5%	704 193 - 53 789	38.7% - 17.8%	1 226 170 - (276 774)	67.4% (91.8%)	-	69.9% - 7.5%	351.5% (300.6%)
Other revenue Government - operating	46 934 819 537	69 294 862 913	4 816 115 036	10.3% 14.0%	8 434 640 258	18.0% 78.1%	7 253 308 911	10.5% 35.8%	20 502 1 064 205	29.6% 123.3%	2 991	378.2% 50.1%	(96.1%) 10 227.2%
Government - capital Interest Dividends	513 005 4 874	578 562 5 719	478	- 9.8%	64 439 19 080	12.6% 391.4%	303 884 30 355	52.5% 530.8%	368 323 49 913	63.7% 872.8%		30.3% 52.1%	(3 237.9%) 1 488.6%
Payments Suppliers and employees Finance charges Transfers and grants	(1 497 536) (1 449 791) (25 139) (22 606)	(1 239 553) (1 215 584) (443) (23 526)	(217 527) (217 510) (17)	14.5% 15.0%	(243 358) (243 334) (24)	16.3% 16.8% .1%	(497 802) (497 090) (626) (86)		(958 688) (957 934) (668) (86)	77.3% 78.8% 150.7% .4%	43 597	66.1% 68.3%	(1 241.7%) (1 240.2%) (11 425.7%) (100.0%)
Net Cash from/(used) Operating Activities	155 508	578 562	(579 667)	(372.8%)	640 758	412.0%	206 391	35.7%	267 482	46.2%		80.0%	3.4%
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 livestments Payments Capital assets	(555 057) (555 057)	(578 562) (578 562)	16 16 - - (7 897) (7 897) (7 897)	- - - 1.4%	(127 320) (127 320) (128 32) (128 32	-	6 6 (190 912) (190 912)	- - - - - - - - - - - - - - - - - - -	(127 298) 22 (127 320) - (247 794) (247 794)	-	191 191 - - 973 973	.3% .3% - (.2%) (.2%)	(96.8%) (96.8%) - - - (19 711.0%) (19 711.0%)
Net Cash from/(used) Investing Activities	(555 057)	(578 562)	(7 881)	1.4%	(176 306)	31.8%	(190 905)	33.0%	(375 092)	64.8%	1 164	(.2%)	(16 496.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment do borrowing	-	-	(42) - (42) -	-	(67) - (67) -		56 - 56 -	-	(52) - (52) -	-	5 - 5 -	-	1 095.3% - 1 095.3% - -
Net Cash from/(used) Financing Activities	÷	-	(42)	-	(67)	-	56		(52)		5		1 095.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(399 550) 128 477 (271 073)	0 180 244 180 244	(587 590) 167 557 (420 033)	130.4%	464 386 (420 033) 44 353	(116.2%) (326.9%) (16.4%)		######################################	(107 663) 167 557 59 895	########### 93.0% 33.2%		(915.9%) 72.3% 372.8%	(92.3%) (84.1%) (87.5%)
Part 4: Debtor Age Analysis			·	·	·		·				·		·
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		l otal		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 425	5.4%	16 747	4.9%	16 504	4.8%	291 428	84.9%	343 104	29.3%	-	-	-
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	22 609	4.3%	21 272	4.1%	23 996	4.6%	454 598	87.0%	522 476	44.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	6 607	2.2%	7 842	2.6%	5 846	1.9%	285 917	93.4%	306 212	26.1%	-	-	-
Total By Income Source	47 641	4.1%	45 861	3.9%	46 346	4.0%	1 031 944	88.1%	1 171 792	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 099	37.3%	2 725	24.8%	1 767	16.1%	2 406	21.9%	10 997	.9%	-		-
Commercial	9 697	5.0%	8 808	4.6%	6 797	3.5%	167 232	86.9%	192 535	16.4%	-		-
Households	31 377	4.6%	30 414	4.4%	34 055	5.0%	588 400	86.0%	684 245	58.4%	-	-	
Other	2 469	.9%	3 914	1.4%	3 727	1.3%	273 906	96.4%	284 016	24.2%	-	-	-
Total By Customer Group	47 641	4.1%	45 861	3.9%	46 346	4.0%	1 031 944	88.1%	1 171 792	100.0%	-	-	-

Part 5:	Creditor	Age Anal	ysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	724	47.6%	519	34.1%	2	.1%	277	18.2%	1 522	.79
Bulk Water	-		8 884	7.0%	8 142	6.4%	109 486	86.5%	126 512	57.69
PAYE deductions	-			-	-	-	409	100.0%	409	.29
VAT (output less input)					-		-			
Pensions / Retirement			172	46.3%	-		199	53.7%	371	.29
Loan repayments					-		-			
Trade Creditors	27	11.0%	144	58.7%	27	10.8%	48	19.5%	246	.19
Auditor-General					538	60.3%	355	39.7%	892	.49
Other	539	.6%	26 460	29.5%	2	-	62 619	69.9%	89 620	40.89
Total	1 290	.6%	36 180	16.5%	8 709	4.0%	173 394	79.0%	219 573	100.0%

043 783 2257 043 701 5203

Contact Details Municipal Manager Financial Manager

Source Local Government Database

Mr Thandekile Themba Mr Moatlhodi Lucky Mosala

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experionate					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	294 555	294 555	94 773	32.2%	53 693	18.2%	38 861	13.2%	187 326	63.6%	28 560	34.9%	36.1%
Property rates	42 526	42 526	42 542	100.0%		-			42 542	100.0%	-		
Property rates - penalties and collection charges			-			-				-	-		-
Service charges - electricity revenue	124 690	124 690	19 725	15.8%	25 076	20.1%	23 208	18.6%	68 010	54.5%	16 947	51.7%	36.9%
Service charges - water revenue		-			-	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	0	-	0	-	0	-	0	-	0	-	-
Service charges - refuse revenue	23 166	23 166	4 463	19.3%	6 758	29.2%	6 734	29.1%	17 955	77.5%	5 009	68.3%	34.4%
Service charges - other	26 325	26 325	11 166	42.4%	3 663	13.9%		-	14 829	56.3%	(468)	-	(100.0%)
Rental of facilities and equipment	2 811	2 811	636	22.6%	1 069	38.0%	659	23.4%	2 364	84.1%	1 1 3 2	195.7%	(41.8%)
Interest earned - external investments	293	293	1 558	531.6%	747	255.0%	1 008	344.0%	3 314	1 130.6%	-	-	(100.0%)
Interest earned - outstanding debtors	6 107	6 107	394	6.5%	1 527	25.0%		-	1 921	31.5%	191	23.6%	(100.0%)
Dividends received	-		-					-	-		-	-	
Fines	3 500	3 500	72	2.0%	70	2.0%	1 055	30.1%	1 197	34.2%	60	7.4%	1 666.1%
Licences and permits	5 265	5 265	534	10.1%	312	5.9%	711	13.5%	1 557	29.6%	1 007	45.5%	(29.4%)
Agency services	-	-	543	-	819	-	-	-	1 362	-	-	-	-
Transfers recognised - operational	47 534	47 534	12 806	26.9%	13 169	27.7%	4 740	10.0%	30 715	64.6%	4 310	24.1%	10.0%
Other own revenue	7 837	7 837	332	4.2%	481	6.1%	746	9.5%	1 560	19.9%	373	4.1%	100.1%
Gains on disposal of PPE	4 500	4 500	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	286 755	286 755	61 748	21.5%	54 074	18.9%	45 542	15.9%	161 364	56.3%	35 230	38.6%	29.3%
Employee related costs	86 885	86 885	20 462	23.6%	20 462	23.6%	22 388	25.8%	63 312	72.9%	22 673	74.4%	(1.3%)
Remuneration of councillors	6 950	6 950	-			-				-	-	71.5%	
Debt impairment	4 200	4 200	-			-				-	-		-
Depreciation and asset impairment	60 186	60 186			-	-	-	-		-	-	-	-
Finance charges	4 000	4 000	-	-		-		-		-	-	-	-
Bulk purchases	65 000	65 000	16 201	24.9%	12 097	18.6%	8 654	13.3%	36 951	56.8%	2 632	12.1%	228.9%
Other Materials	22 239	22 239	3 568	16.0%	4 549	20.5%	2 198	9.9%	10 315	46.4%	-	-	(100.0%)
Contracted services	8 424	8 424	6 654	79.0%	9 329	110.7%	3 638	43.2%	19 620	232.9%	-	-	(100.0%)
Transfers and grants	9 477	9 477	3 685	38.9%	2 168	22.9%	1 956	20.6%	7 809	82.4%	-	-	(100.0%)
Other expenditure	19 395	19 395	11 178	57.6%	5 469	28.2%	6 708	34.6%	23 355	120.4%	9 925	97.3%	(32.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 800	7 800	33 025		(381)		(6 681)		25 962		(6 670)		
Transfers recognised - capital	22 862	22 862	-	-				-	-		236	-	(100.0%)
Contributions recognised - capital	-		-	-							-		-
Contributed assets	-		-	-				-			-	-	
Surplus/(Deficit) after capital transfers and contributions	30 662	30 662	33 025		(381)		(6 681)		25 962		(6 434)		
Taxation													
Surplus/(Deficit) after taxation	30 662	30 662	33 025		(381)	-	(6 681)		25 962	-	(6 434)	-	
Attributable to minorities		30 002			(301)		(0.001)		23 702		(0 434)		
	30 662	30 662	33 025		(381)		(6 681)		25 962		(6 434)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	30 002	30 662	33 025		(381)		(0 08 1)		20 902		(6 4 3 4)		
Surplus/(Deficit) for the year	30 662	30 662	33 025	-	(381)		(6 681)		25 962		(6 434)	-	
Surplus/(Delicit) for the year	30 662	30 002	33 025		(381)		(0 08 1)		20 902		(6 4 3 4)		

					201	8/19					201	7/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	42 664	4 752	7 727	18.1%	6 468	15.2%	2 227	46.9%	16 422	345.6%	4 148	42.1%	(46.3%
National Government	36 164	4 752	7 727	21.4%	6 468	17.9%	2 227	46.9%	16 422	345.6%	4 148	57.1%	(46.3%)
Provincial Government		-		-		-		-					-
District Municipality		-		-		-		-					-
Other transfers and grants		-		-		-		-					-
Transfers recognised - capital	36 164	4 752	7 727	21.4%	6 468	17.9%	2 227	46.9%	16 422	345.6%	4 148	57.1%	(46.3%)
Borrowing		-		-		-		-			-		
Internally generated funds	6 500			-				-					
Public contributions and donations			-				-	-		-	-	-	-
Capital Expenditure Standard Classification	42 664	4 752	7 727	18.1%	6 468	15.2%	2 227	46.9%	16 422	345.6%	4 148	42.1%	(46.3%)
Governance and Administration													
Executive & Council				-	-							-	
Budget & Treasury Office					-								
Corporate Services					-								
Community and Public Safety	11 237												
Community & Social Services	1 539			-				-		-		-	-
Sport And Recreation	7 879			-				-		-		-	-
Public Safety			-	-								-	
Housing	1 818		-	-				-				-	
Health			-	-	-	-		-		-		-	-
Economic and Environmental Services	12 393	4 752	7 727	62.4%	6 468	52.2%	2 227	46.9%	16 422	345.6%	4 148	122.9%	(46.3%)
Planning and Development		4 752	-	-		-	-	-	-	-	-	-	-
Road Transport	12 393	-	7 727	62.4%	6 468	52.2%	2 227	-	16 422	-	4 148	122.9%	(46.3%
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	12 534		-		-	-		-		-	-	-	-
Electricity	12 534	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-	-	-	-
Other	6 500			-		-		-					-

						8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Sorvice charges Other revenue Government - operating Government - capital Interest Dividends Payments	258 774 34 871 140 820 13 050 38 460 26 325 5 248 - (278 331)	266 668 42 542 152 505 15 314 42 033 - 14 274 - (228 341)	94 773 43 323 34 374 898 14 732 - 1 445 - (38 886)	36.6% 124.2% 24.4% 6.9% 38.3% - 27.5% - 14.0%	52 479 731 32 357 2 125 15 384 - 1 882 - (54 074)	20.3% 2.1% 23.0% 16.3% 40.0% - 35.9% - 19.4%	38 861 643 29 817 2 217 3 875 - 2 308 - (45 555)	14.6% 1.5% 19.6% 14.5% 9.2% - 16.2% - 20.0%	186 113 44 697 96 548 5 241 33 991 - 5 635 - (138 515)	69.8% 105.1% 63.3% 34.2% 80.9% - - 39.5%	48 701 1 33 573 1 845 11 808 - 1 474 - (39 896)	37.1% 15.6% 93.4% 5.7% 1 527.6% - 19.9% 32.4%	(20.2%) 78 742.49 (11.2%) 20.25 (67.2%) - 56.59 - - 14.29
Suppliers and employees	(264 654)	(199 298)	(30 775)	11.6%	(51 906)	19.6%	(42 972)	21.6%	(125 654)	63.0%	(38 237)	30.2%	12.49
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(4 200) (9 477) (19 557)	(29 043) 38 327	(8 111) 55 886	- 85.6% (285.8%)	- (2 168) (1 595)	- 22.9% 8.2%	(2 583) (6 694)	- 8.9% (17.5%)	(12 862) 47 597	44.3% 124.2%	(19) (1 640) 8 805	- 117.9% 55.2%	(100.09) 57.55 (176.0%)
	(17 007)	00 027	00000	(200.070)	(10)0)	0.270	(0071)	(11.010)		121.270	0000	00.270	(170.07
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decreases (inter non-current investments Decreases (increase) in non-current investments Payments Capital assets	4 500 4 500 	(72 380) (72 380)		-	•	-	•	-		-		-	-
Net Cash from/(used) Investing Activities	(38 164)	(72 380)		-	-	-	-	-		-		-	-
Cash Flow from Financing Activities Receipts Short term laans Borrowing long term/efnancing Increases (excrease) in consumer deposits Payments Payments Recease from fulces of prinancing Activities	• • • •	- - - -	-		-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(57 721)	(34 053)	55 886	(96.8%)	(1 595)	2.8%	(6 694)	19.7%	47 597	(139.8%)	8 805	55.2%	(176.0%
Cash/cash equivalents at the year begin:	2 123 (55 597)	(34 053)	55 886	(100.5%)	55 886 54 292	2 632.1% (97.7%)	54 292 47 597	(139.8%)	47 597	(139.8%)	50 210 59 016	55.2%	8.19

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairmen Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(398)	(1.5%)	1 851	6.8%	1 386	5.1%	24 507	89.6%	27 345	14.5%	-	-	
Receivables from Non-exchange Transactions - Property Rates	165	.2%	712	1.0%	541	.7%	73 200	98.1%	74 617	39.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-			-		-	-	-
Receivables from Exchange Transactions - Waste Management	1 499	1.8%	1 076	1.3%	886	1.1%	78 591	95.8%	82 052	43.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-			-		-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-			-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-			-		-	-	-
Other	77	1.5%	197	3.8%	93	1.8%	4 811	92.9%	5 178	2.7%	-	-	
Total By Income Source	1 342	.7%	3 835	2.0%	2 906	1.5%	181 108	95.7%	189 191	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(53)	(.2%)	1 205	4.5%	932	3.5%	24 804	92.2%	26 889	14.2%	-		
Commercial	913	6.4%	673	4.7%	449	3.1%	12 315	85.8%	14 350	7.6%	-	-	
Households	541	.4%	1 932	1.3%	1 490	1.0%	141 086	97.3%	145 049	76.7%	-	-	
Other	(59)	(2.0%)	25	.8%	35	1.2%	2 903	100.0%	2 903	1.5%	-	-	-
Total By Customer Group	1 342	.7%	3 835	2.0%	2 906	1.5%	181 108	95.7%	189 191	100.0%	-	-	-

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-			-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	832	12.4%	832	12.4%	1 948	28.9%	3 117	46.3%	6 730	5.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 079	49.3%	1 109	50.7%	-	-	-	-	2 188	1.95
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103	6.4%	187	11.7%	355	22.1%	961	59.8%	1 606	1.45
Auditor-General	509	14.4%	105	3.0%	158	4.5%	2 763	78.1%	3 536	3.05
Other	7 346	7.1%	12 438	12.0%	9 598	9.3%	74 379	71.7%	103 761	88.19
Total	9 870	8.4%	14 672	12.5%	12 060	10.2%	81 220	68.9%	117 821	100.09

Other	7 346	7.1%	12 438	12.0%	9 598	9.39
Total	9 870	8.4%	14 672	12.5%	12 060	10.2%
Contact Details						
Contact Details Municipal Manager	Mr Mzwandile S Tar	ntsi		048 801 5005		

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First	Quarter	Second	I Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	183 574	183 574	3 029	1.6%	54 334	29.6%	41 504	22.6%	98 867	53.9%	-	57.0%	(100.0%)
Property rates	7 500	7 500	274	3.7%	1 072	14.3%	820	10.9%	2 166	28.9%	-	67.7%	(100.0%)
Property rates - penalties and collection charges	-	-	0	-	11	-	60	-	72	-	-	-	(100.0%)
Service charges - electricity revenue	-		-	-		-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-		-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-		-		-	-	-	-
Service charges - refuse revenue	900	900	71	7.9%	214	23.8%	345	38.3%	630	70.0%	-	(21.5%)	(100.0%)
Service charges - other	-	-	74	-		-		-	74	-	-	-	-
Rental of facilities and equipment	1 669	1 669	(3)	(.2%)	231	13.9%	240	14.4%	468	28.1%	-	23.2%	(100.0%)
Interest earned - external investments	1 000	1 000	-	-		-		-		-	-	5.0%	-
Interest earned - outstanding debtors	-	-	551	-	381	-	1 212	-	2 144	-	-	-	(100.0%)
Dividends received	-	-	-	-		-		-		-	-	-	-
Fines	1 005	1 005	7	.7%	29	2.9%	27	2.7%	64	6.3%		7.2%	(100.0%)
Licences and permits	2 063	2 063	187	9.1%	241	11.7%	603	29.2%	1 031	50.0%	-	24.9%	(100.0%)
Agency services	-		-	-		-				-		-	
Transfers recognised - operational	154 899	154 899	725	.5%	51 868	33.5%	869	.6%	53 462	34.5%		60.0%	(100.0%)
Other own revenue	14 538	14 538	458	3.1%	287	2.0%	37 328	256.8%	38 073	261.9%		19.2%	(100.0%)
Gains on disposal of PPE	-	-	683	-	-	-	-	-	683	-	-	-	
Operating Expenditure	206 301	206 301	8 221	4.0%	12 713	6.2%	12 089	5.9%	33 024	16.0%	-	36.6%	(100.0%)
Employee related costs	116 361	116 361	111	.1%	82	.1%	127	.1%	321	.3%		41.0%	(100.0%)
Remuneration of councillors	16 738	16 738	-	-		-				-		15.3%	-
Debt impairment	641	641	-	-		-		-		-		-	-
Depreciation and asset impairment	23 646	23 646	-	-		-				-		-	-
Finance charges	-		13	-	6	-	13		33	-		-	(100.0%)
Bulk purchases	-		-	-		-				-		-	
Other Materials	7 716	7 716	662	8.6%	355	4.6%	287	3.7%	1 304	16.9%		-	(100.0%)
Contracted services	9 340	9 340	4 225	45.2%	5 390	57.7%	3 782	40.5%	13 397	143.4%		-	(100.0%)
Transfers and grants	-		4	-	2	-	35		40	-		-	(100.0%)
Other expenditure	31 859	31 859	3 206	10.1%	6 877	21.6%	7 845	24.6%	17 928	56.3%		55.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-		-	-	-		-	-	
Surplus/(Deficit)	(22 727)	(22 727)	(5 192)		41 621		29 415		65 844		-		
Transfers recognised - capital	55 962	55 962	-	-	4 134	7.4%	659	1.2%	4 793	8.6%		-	(100.0%)
Contributions recognised - capital	-		-	-		-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 235	33 235	(5 192)		45 755		30 074		70 636		-		
Taxation	-		-				-		-		-	-	
Surplus/(Deficit) after taxation	33 235	33 235	(5 192)		45 755		30 074		70 636				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 235	33 235	(5 192)		45 755		30 074		70 636				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	33 235	33 235	(5 192)		45 755		30 074		70 636				

					201	8/19					201	7/18	
	Buc	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	58 056	48 733	6 059	10.4%	9 406	16.2%	2 510		17 975	36.9%	12 852	47.4%	(80.5%
National Government	55 982	48 539	6 059	10.8%	9 406	16.8%	2 510	5.2%	17 975	37.0%	6 344	34.2%	(60.4%
Provincial Government		-		-		-							
District Municipality				-		-							-
Other transfers and grants			-			-		-		-		-	-
Transfers recognised - capital	55 982	48 539	6 059	10.8%	9 406	16.8%	2 510	5.2%	17 975	37.0%	6 344	34.2%	(60.4%
Borrowing			-	-		-				-		-	
Internally generated funds	2 074		-	-		-							-
Public contributions and donations		194	-	-	-	-	-				6 508	-	(100.0%)
Capital Expenditure Standard Classification	58 056	48 733	6 059	10.4%	9 406	16.2%	2 510	5.2%	17 975	36.9%	12 852	47.4%	(80.5%)
Governance and Administration	2 074	194											
Executive & Council			-	-		-						-	-
Budget & Treasury Office	2 074			-		-				-		-	-
Corporate Services	-	194		-		-						-	-
Community and Public Safety	10 801												-
Community & Social Services	10 801		-			-		-				-	-
Sport And Recreation			-	-	-	-		-	-	-		-	-
Public Safety			-	-			-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-			-			-	-
Economic and Environmental Services	35 537	39 274	6 059	17.0%	9 406	26.5%	2 510	6.4%	17 975	45.8%	12 852	55.0%	(80.5%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	35 537	39 274	6 059	17.0%	9 406	26.5%	2 510	6.4%	17 975	45.8%	12 852	55.0%	(80.5%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 6 4 3	9 265	-	-	-	-		-		-	-	-	-
Electricity	4 792	-	-	-			-	-	-		-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 851	9 265	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	236 085	189 194	91 078	38.6%	79 778	33.8%	52 558	27.8%	223 414	118.1%	145 901	120.7%	(64.0%
Property rates, penalties and collection charges	7 500	7 500	1 613	21.5%	2 220	29.6%	488	6.5%	4 321	57.6%	3 677	205.1%	
Service charges	900	900	142	15.8%	175	19.4%	273	30.3%	590	65.5%	145	126.8%	88.49
Other revenue	15 824	17 419	87 084	550.3%	9 582	60.6%	2 171	12.5%	98 837	567.4%	75 565	163.6%	(97.19
Government - operating	154 899	162 375	2 215	1.4%	51 552	33.3%	38 475	23.7%	92 242	56.8%	38 189	106.5%	
Government - capital	55 962				16 158	28.9%	11 111	-	27 269		28 137	114.9%	(60.5%
Interest	1 000	1 000	24	2.4%	91	9.1%	40	4.0%	155	15.5%	188	193.2%	(78.5%
Dividends	-	-		-		-	-	-	-	-	-	-	-
Payments	(206 301)	(201 405)	(44 770)	21.7%	(47 017)	22.8%	(43 072)	21.4%	(134 859)	67.0%	(44 930)	74.9%	(4.1%
Suppliers and employees	(206 301)	(201 405)	(44 770)	21.7%	(47 017)	22.8%	(43 072)	21.4%	(134 859)	67.0%	(44 930)	77.7%	(4.19
Finance charges			-	-	-	-		-	-	-	-	-	-
Transfers and grants		-		-		-		-	-			-	-
Net Cash from/(used) Operating Activities	29 784	(12 211)	46 308	155.5%	32 761	110.0%	9 486	(77.7%)	88 555	(725.2%)	100 971	203.0%	(90.6%
Cash Flow from Investing Activities													
Receipts			-	-		-		-		-			-
Proceeds on disposal of PPE			-	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors		-		-		-		-	-			-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(55 962)		(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%
Capital assets	(55 962)	-	(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%
Net Cash from/(used) Investing Activities	(55 962)	-	(7 408)	13.2%	(15 254)	27.3%	(9 075)	-	(31 736)	-	(12 840)	58.0%	(29.3%
Cash Flow from Financing Activities													
Receipts					-	-		-		-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-		-		-		-		-	-
Payments			-		-	-		-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-			-		-		-		-			
Net Increase/(Decrease) in cash held	(26 178)	(12 211)		(148.6%)	17 507	(66.9%)	411	(3.4%)	56 819	(465.3%)	88 131	377.6%	
Cash/cash equivalents at the year begin:	-		26 358	-	65 257		82 765		26 358	-	76 391	100.0%	8.39
Cash/cash equivalents at the year end:	(26 178)	(12 211)	65 257	(249.3%)	82 765	(316.2%)	83 176	(681.2%)	83 176	(681.2%)	164 522	339.8%	(49.4%

	0 - 30 D	ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairme Cou
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	-	-	-	-	-		-	-	-	-	-	-	-

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	10	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-				-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-	-	-

Contact Details		
Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Nkosinathi Totongwana	

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure	455 000	4/7 00/	F (07F	24 204	50.070	00.70/		5 504	447.00/	70.404		00.40/	(70.70/)
Operating Revenue	155 333	167 386	56 375	36.3%	52 270	33.7%	9 161	5.5%	117 806	70.4%	34 865	88.4%	(73.7%)
Property rates	4 615	4 550	69	1.5%	516	11.2%	1 031	22.7%	1 616	35.5%	659	69.1%	56.4%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 570	15 946	3 048	28.8%	2 714	25.7%	4 018	25.2%	9 779	61.3%	1 194	88.6%	236.5%
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 629	6 024	345	7.4%	743	16.1%	906	15.0%	1 994	33.1%	1 685	59.6%	(46.2%)
Service charges - other	-		(187)	-	2 288	-	-	-	2 101	-	14	-	(100.0%)
Rental of facilities and equipment	973	612	64	6.6%	617	63.4%	186	30.5%	868	141.7%	296	56.2%	(36.9%)
Interest earned - external investments	2 045	1 045	294	14.4%	57	2.8%	113	10.8%	463	44.3%	412	93.0%	(72.7%)
Interest earned - outstanding debtors	5 386	5 595	1 279	23.8%	825	15.3%	928	16.6%	3 033	54.2%	1 774	84.3%	(47.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	110	49	6	5.2%	-	-	-	-	6	11.6%	-	42.8%	-
Licences and permits	1 309	1 442	266	20.3%	58	4.4%	391	27.1%	715	49.6%	226	43.4%	72.8%
Agency services	1 313	1 313	-	-	52	3.9%	199	15.2%	251	19.1%	-	16.9%	(100.0%)
Transfers recognised - operational	123 829	126 886	50 067	40.4%	41 336	33.4%	470	.4%	91 873	72.4%	27 077	95.2%	(98.3%)
Other own revenue	554	3 922	1 126	203.4%	3 063	553.5%	919	23.4%	5 108	130.2%	1 529	35.7%	(39.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	184 028	195 477	32 702	17.8%	35 251	19.2%	24 712	12.6%	92 664	47.4%	44 100	69.0%	(44.0%)
Employee related costs	85 278	88 123	14 368	16.8%	18 291	21.4%	13 969	15.9%	46 628	52.9%	16 483	68.0%	(15.2%)
Remuneration of councillors	13 703	13 135	2 825	20.6%	2 837	20.7%	2 263	17.2%	7 925	60.3%	3 095	69.1%	(26.9%)
Debt impairment	6 000	6 000	1 875	31.3%	755	12.6%	-	-	2 630	43.8%	1 125	162.5%	(100.0%)
Depreciation and asset impairment	23 721	23 721	3 876	16.3%	1 205	5.1%	-	-	5 081	21.4%	5 267	68.6%	(100.0%)
Finance charges	2 216	265	-	-		-	5	1.9%	5	1.9%	-	-	(100.0%)
Bulk purchases	15 070	13 070	1 814	12.0%	1 232	8.2%	4 136	31.6%	7 182	55.0%	6 432	74.3%	(35.7%)
Other Materials	2 786	3 676	400	14.4%	516	18.5%	176	4.8%	1 093	29.7%	50	-	255.9%
Contracted services	12 727	20 182	832	6.5%	4 311	33.9%	1 816	9.0%	6 959	34.5%	1 765	111.9%	2.9%
Transfers and grants	290	145	-	-	30	10.3%	-	-	30	20.7%	842	37.9%	(100.0%)
Other expenditure	22 239	27 161	6 712	30.2%	6 074	27.3%	2 346	8.6%	15 132	55.7%	9 041	65.3%	(74.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 695)	(28 092)	23 673		17 018		(15 551)		25 141		(9 235)		
Transfers recognised - capital	44 279	42 807	1 405	3.2%	21 559	48.7%	686	1.6%	23 651	55.3%	3 915	47.7%	(82.5%)
Contributions recognised - capital	-		-	-		-		-		-		-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Taxation	-		-	-		-	-			-			-
Surplus/(Deficit) after taxation	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		
Share of surplus/ (deficit) of associate	-	· · ·	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	15 584	14 715	25 079		38 578		(14 864)		48 792		(5 320)		

					201	8/19					201	17/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										buugei		buuget	
Capital Revenue and Expenditure													
Source of Finance	60 554	60 554	1 868	3.1%	16 464	27.2%	2 306	3.8%	20 638	34.1%	11 960	52.5%	(80.79
National Government	44 829	44 829	694	1.5%	14 911	33.3%	686	1.5%	16 291	36.3%	10 973	54.5%	(93.79
Provincial Government										-			
District Municipality													-
Other transfers and grants						-						-	-
Transfers recognised - capital	44 829	44 829	694	1.5%	14 911	33.3%	686	1.5%	16 291	36.3%	10 973	52.9%	(93.79
Borrowing	15 000	15 000	-	-	-	-		-		-		-	-
Internally generated funds	725	725	1 175	162.0%	1 553	214.2%	1 620	223.4%	4 347	599.6%	987	49.8%	64.0
Public contributions and donations			-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	60 554	60 554	1 868	3.1%	16 464	27.2%	2 306	3.8%	20 638	34.1%	11 960	52.5%	(80.79
Governance and Administration	15 000	15 000	1 175	7.8%	1 057	7.0%	478	3.2%	2 710	18.1%	894	36.8%	
Executive & Council			1 175	-	1 057		478		2 710			-	(100.05
Budget & Treasury Office													(
Corporate Services	15 000	15 000									894	67.4%	(100.0
Community and Public Safety	38 149	38 149	271	.7%	10 747	28.2%	507	1.3%	11 525	30.2%	6 064	78.8%	
Community & Social Services	19 170	19 170			5 744	30.0%	507	2.6%	6 251	32.6%	215	549.9%	
Sport And Recreation	18 979	18 979	271	1.4%	4 751	25.0%	-	-	5 022	26.5%	34	-	(100.0
Public Safety			-		252	-		-	252		5 815	60.6%	(100.0
Housing		-	-	-		-		-	-				-
Health		-	-	-		-		-	-				-
Economic and Environmental Services	6 055	6 055	423	7.0%	4 660	77.0%	1 153	19.0%	6 236	103.0%	5 004	49.6%	
Planning and Development	800	800	185	23.1%	626	78.2%	-	-	811	101.3%	20	19.1%	
Road Transport	5 255	5 255	238	4.5%	4 035	76.8%	1 153	21.9%	5 426	103.3%	4 984	51.4%	(76.9
Environmental Protection			-			-	-	-	-	-			-
Trading Services	1 350	1 350	-	-	-	-	167	12.4%	167	12.4%	19	10.1%	
Electricity	-	-	-	-		-	167	-	167	-	19	10.1%	792.5
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	1 350	1 350	-	-		-	-	-	-	-	-	-	-
Other	-				-	-				-	(21)	(.9%)	(100.09

R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges	Bud Main appropriation 188 413 1615	get Adjusted Budget 209 643	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year to Actual Expenditure	Total	Actual	Quarter Total	Q3 of 2017/18 to
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges	appropriation 188 413 1 615	Budget		Main		Main							
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges	1 615	209 643				appropriation		aujusteu buuget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2018/19
Receipts Property rates, penalties and collection charges	1 615	209 643											
Property rates, penalties and collection charges	1 615		71 892	38.2%	76 608	40.7%	9 847	4.7%	158 347	75.5%	38 477	96.3%	(74.4%
		4 550	1	-	2 804	173.6%	1 031	22.7%	3 836	84.3%		166.7%	(23.59
	11 133	21 970	6 653	59.8%	4 663	41.9%	4 924	22.4%	16 240	73.9%		76.0%	96.9
Other revenue	3 626	7 339	904	24.9%	3 592	99.1%	1 695	23.1%	6 191	84.4%		79.6%	27.3
Government - operating	123 829	126 886	48 450	39.1%	41 195	33.3%	470	.4%	90 114	71.0%	29 768	99.4%	(98.49
Government - capital	44 279	42 257	14 632	33.0%	23 056	52.1%	686	1.6%	38 375	90.8%	1 926	86.2%	(64.49
Interest	3 930	6 641	1 253	31.9%	1 298	33.0%	1 041	15.7%	3 592	54.1%		85.3%	(35.0%
Dividends	5 / 50	0011	1200	51.776	12/0	55.670		-	0072	01.170	1 002	00.070	(00.070
Payments	(154 307)	(184 033)	(28 949)	18.8%	(41 559)	26.9%	(24 712)	13.4%	(95 220)	51.7%	(25 235)	68.0%	(2.1%
Suppliers and employees	(151 801)	(168 886)	(28 904)	19.0%	(41 33)	27.3%	(24 707)	14.6%	(95 104)	56.3%		70.9%	(.8%
Finance charges	(2 216)	(100 000)	(1)	.1%	(11 1/3)	27.570	(217,07)	.1%	(7)	.1%		2.5%	(98.0%
Transfers and grants	(2 2 10)	(9 147)	(43)	14.7%	(66)	22.6%	(3)	.170	(108)	1.2%	(250)	311.6%	(100.0%
Net Cash from/(used) Operating Activities	34 106	25 610	42 944	125.9%	35 048	102.8%	(14 865)	(58.0%)	63 128	246.5%	13 242	201.3%	(212.3%)
Cash Flow from Investing Activities													
Receipts	6 500												
Proceeds on disposal of PPE	0.000					_		_					
Decrease in non-current debtors													
Decrease in other non-current receivables	6 500												
Decrease (increase) in non-current investments	0.000							-					
Payments	(60 554)	(47 102)	(1 868)	3.1%	(16 464)	27.2%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.1%	(93.9%
Capital assets	(60 554)	(47 102)	(1 868)	3.1%	(16 464)	27.2%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.1%	(93.9%
Net Cash from/(used) Investing Activities	(54 054)	(47 102)	(1 868)	3.5%	(16 464)	30.5%	(686)	1.5%	(19 019)	40.4%	(11 258)	49.3%	(93.9%
Cash Flow from Financing Activities													
Receipts	15 000												
Short term loans	15 000				-	-		-			-		-
Borrowing long term/refinancing	15 000	-		-		-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	15 000	-		-		-	-	-	-		-	-	-
	(0.41)	-	-	-		-	-	-	-	-	-	55.0%	(100.00)
Payments	(941) (941)		-			-		-	-	-	(68) (68)	55.0%	(100.0% (100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	14 059										(68)	54.8%	(100.0%
, , ,													
Net Increase/(Decrease) in cash held	(5 889)	(21 492)	41 076	(697.5%)	18 584	(315.6%)	(15 551)	72.4%	44 109	(205.2%)	1 917	31 852.8%	(911.3%
Cash/cash equivalents at the year begin:	16 270	5 866	38 815	238.6%	79 891	491.0%	98 475	1 678.6%	38 815	661.7%	69 866	100.0%	40.99
Cash/cash equivalents at the year end:	10 381	(15 626)	79 891	769.6%	98 475	948.6%	82 924	(530.7%)	82 924	(530.7%)	71 783	539.0%	15.59
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	10 381	(15 626)	79 891	769.6%	98 475	948.6%	82 924	(530.7%)	82 924	(530.7%)	71 783	539.0%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-			-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-			-
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-		-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-		-	-	-	-		-
Receivables from Exchange Transactions - Waste Management			-	-	-	-		-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-		-	-		-		
Interest on Arrear Debtor Accounts			-	-	-	-		-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-		-	-	-	-	-
Other	-		-	-		-	-		-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-			-	-	-	-	-
Commercial	-		-	-	-	-		-	-	-	-	-	-
Households	-		-	-	-	-		-	-	-	-	-	-
Other			-	-	-	-		-	-	-	-		-
Total By Customer Group			-		-	-		-	-	-		-	-
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal	Ī		
			-								1		

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

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

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										g-:		9	
Operating Revenue and Expenditure													
Operating Revenue	183 899	265 876	69 749	37.9%	53 827	29.3%	39 400	14.8%	162 976	61.3%	8 068	76.7%	388.3%
Property rates	4 279	4 178	4 298	100.4%	-	-	-	-	4 298	102.9%	-	2.3%	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 085	1 125	271	25.0%	271	25.0%	271	24.1%	812	72.2%	255	71.0%	6.0%
Service charges - other	-		-	-	-		-		-	-	-		-
Rental of facilities and equipment	244	244	8	3.3%	23	9.4%	25		56	23.2%	4	26.2%	473.2%
Interest earned - external investments	7 500	7 500	1 077	14.4%	1 246	16.6%	964	12.9%	3 288	43.8%	1 579	55.8%	(38.9%)
Interest earned - outstanding debtors	500	500	44	8.9%	168	33.5%	163	32.5%	375	75.0%	146	68.5%	11.5%
Dividends received	-	-	-	-	-	-	-	-	-		-	-	-
Fines	500	100	23	4.6%	17	3.3%	51	51.5%	91	91.2%	40	14.9%	29.8%
Licences and permits	1 800	1 500	298	16.6%	255	14.1%	358	23.8%	911	60.7%	294	24.6%	21.5%
Agency services			-	-		-	-		-		-	-	-
Transfers recognised - operational	140 411	167 626	56 721	40.4%	46 999	33.5%	34 033	20.3%	137 753	82.2%	836	75.5%	3 970.9%
Other own revenue	27 580	83 104	7 008	25.4%	4 849	17.6%	3 534	4.3%	15 392	18.5%	4 914	284.6%	(28.1%)
Gains on disposal of PPE	-	-		-	-	-	-	-	-		-	-	-
Operating Expenditure	201 374	228 198	38 455	19.1%	39 422	19.6%	39 862	17.5%	117 739	51.6%	36 050	51.5%	10.6%
Employee related costs	78 243	73 403	17 684	22.6%	18 923	24.2%	19 206	26.2%	55 814	76.0%	15 870	64.7%	21.0%
Remuneration of councillors	15 621	15 621	3 699	23.7%	3 723	23.8%	4 057	26.0%	11 480	73.5%	4 230	79.8%	(4.1%)
Debt impairment	2 000	2 500	-	-	-		-	-		-	-	-	-
Depreciation and asset impairment	45 760	45 760	-	-	-	-	-	-	-		-	-	-
Finance charges	200	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases			-		-	-	-	-	-	-	-		-
Other Materials	5 270	-	619	11.7%	497	9.4%	823	-	1 938	-	587	23.9%	40.2%
Contracted services		12 276	-	-	-	-	10 856	88.4%	10 856	88.4%	-	-	(100.0%)
Transfers and grants	3 500	3 800	695	19.9%	1 175	33.6%	1 260	33.2%	3 130	82.4%	-	-	(100.0%)
Other expenditure	50 780	74 838	15 758	31.0%	15 105	29.7%	3 659	4.9%	34 521	46.1%	15 364	68.5%	(76.2%)
Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(17 475)	37 678	31 295		14 405		(462)		45 237		(27 982)		
Transfers recognised - capital	41 794	-	17 904	42.8%	-	-	648	-	18 552	-	-	55.1%	(100.0%)
Contributions recognised - capital			-	-		-						-	-
Contributed assets	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 319	37 678	49 199		14 405		186		63 789		(27 982)		
Taxation		-		-	-		-		-		-		
Surplus/(Deficit) after taxation	24 319	37 678	49 199		14 405		186		63 789		(27 982)		
Attributable to minorities				-								-	-
Surplus/(Deficit) attributable to municipality	24 319	37 678	49 199		14 405		186		63 789		(27 982)		
Share of surplus/ (deficit) of associate	24317		47177	-							(21702)		
Surplus/(Deficit) for the year	24 319	37 678	49 199		14 405		186		63 789		(27 982)		
ourprast considion the feat	24 317	57 570	77 177		14 403		100		03 707		(21 702)		

					201	8/19					201	7/18	
	Buc	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	72 079	85 938	2 488	3.5%	14 177	19.7%	20 375	23.7%	37 039	43.1%	16 298	37.8%	25.0%
National Government	37 794	31 202	666	1.8%	12 122	32.1%	14 487	46.4%	27 276	87.4%	12 740	49.2%	13.7%
Provincial Government				-		-		-					
District Municipality	4 000			-		-		-					-
Other transfers and grants				-		-		-					-
Transfers recognised - capital	41 794	31 202	666	1.6%	12 122	29.0%	14 487	46.4%	27 276	87.4%	12 740	49.2%	13.79
Borrowing			-	-		-		-		-		-	
Internally generated funds	30 285	54 736	1 821	6.0%	2 055	6.8%	5 887	10.8%	9 763	17.8%	3 558	19.5%	65.4%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	72 079	85 938	2 488	3.5%	14 177	19.7%	20 375	23.7%	37 039	43.1%	16 298	37.8%	25.0%
Governance and Administration	2 590	2 855	449	17.4%	49	1.9%	1 986	69.6%	2 485	87.0%	793	45.4%	150.4%
Executive & Council	200	365											
Budget & Treasury Office	2 390	2 490	9	.4%	3	.1%	1 986	79.8%	1 999	80.3%	19	6.4%	10 411.7%
Corporate Services	-	-	440	-	46	-		-	486	-	774	59.6%	(100.0%
Community and Public Safety	590	1 983	1 242	210.5%	1 699	288.0%	1 455	73.4%	4 396	221.7%	497	18.4%	
Community & Social Services	590	1 983	1 242	210.5%	1 699	288.0%	1 455	73.4%	4 396	221.7%	497	18.4%	193.09
Sport And Recreation	-	-	-	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	52 699	57 077	796	1.5%	12 429	23.6%	16 933	29.7%	30 158		13 690	34.5%	
Planning and Development	5 875	5 875	125	2.1%	307	5.2%	-	-	432	7.4%	288	30.9%	
Road Transport	46 824	51 202	671	1.4%	12 122	25.9%	16 933	33.1%	29 726	58.1%	13 402	35.0%	26.39
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 200	24 023	-	-	-	-		-		-	1 319	70.8%	
Electricity	15 000	18 918	-	-		-	-	-	-		1 319	70.8%	(100.0%
Water		-	-	-		-	-	-		-	-	-	-
Waste Water Management		-	-	-		-	-	-		-	-	-	-
Waste Management	1 200	5 105	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges	220 944 2 855 965 28 026 140 411 41 794 6 892 - (150 614) (146 914) (200)	209 590 2 855 580 20 052 140 641 41 794 3 666 (157 622) (153 349)	102 203 1 085 161 23 555 58 421 17 904 1 077 - (38 668) (37 683)	46.3% 38.0% 16.6% 84.0% 41.6% 42.8% 15.6% - 25.7% 25.6%	54 824 1 269 167 5 143 46 999 1 246 (39 365) (38 191)	24.8% 44.4% 17.3% 18.4% 33.5% - 18.1% - 26.1% 26.0%	56 047 351 192 3 969 34 681 15 890 964 (39 353) (38 093)	26.7% 12.3% 33.0% 19.8% 24.7% 38.0% 26.3% 25.0% 24.8%	213 074 2 705 519 32 667 140 101 33 794 3 288 (117 387) (113 367)	101.7% 94.7% 89.4% 162.9% 99.6% 80.9% 89.7% 74.5%	55 467 402 254 4 289 35 945 12 900 1 677 - (36 459) (36 459)	94.4% 105.9% 64.8% 36.7% 100.1% 147.5% 134.9% - 65.7%	(24.69) (7.59) (3.59) 23.29
Transfers and grants	(3 500)	(4 273)	(985)	28.1%	(1 175)	33.6%	(1 260)	29.5%	(3 420)	80.0%	-	-	(100.0%
Net Cash from/(used) Operating Activities	70 330	51 967	63 535	90.3%	15 458	22.0%	16 694	32.1%	95 687	184.1%	19 008	160.3%	(12.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(70 079) (70 079) (70 079)	(88 341) (88 341) (88 341)	(4 095) (4 095) (4 095)	- - 5.8% 5.8%	(15 432) (15 432) (15 432)	22.0% 22.0%	(20 375) (20 375) (20 375)	23.1% 23.1%	(39 901) (39 901) (39 901)	45.2% 45.2%	(15 967) (15 967) (15 967)	42.9% 42.9% 42.9%	27.69 27.69 27.69
Cash Flow from Financing Activities Receipts Short term leans Berrowing long term/refrancing Increases (decrease) in consumer deposits Payments Responsent to berrowing Net Cash from/fused) Financing Activities	-			-	-	-		-		-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	251 133 029 133 279	(36 373) (36 373)	59 440 68 266 127 706	23 724.6% 51.3% 95.8%	27 127 706 127 733	10.6% 96.0% 95.8%	(3 681) 127 733 124 052	10.1% (341.1%)	55 786 68 266 124 052	(153.4%) (341.1%)	3 040 130 004 133 04 4	(226.0%) 60.3% 157.4%	(221.1% (1.79 (6.8%
Part 4: Debtor Age Analysis						1					Actual Bad Deb		-

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairmer Cou
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	80	1.3%	36	.6%	35	.6%	5 874	97.5%	6 025	76.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	182	10.1%	73	4.0%	80	4.4%	1 473	81.5%	1 808	23.0%	-		
Receivables from Exchange Transactions - Property Rental Debtors	-			-			25	100.0%	25	.3%	-		
Interest on Arrear Debtor Accounts	-			-					-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-					-		-		
Other	-		-	-	-	-							
Total By Income Source	262	3.3%	109	1.4%	115	1.5%	7 372	93.8%	7 857	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	21	3.7%	7	1.3%	8	1.4%	522	93.6%	558	7.1%	-		
Commercial	129	4.2%	51	1.7%	56	1.8%	2 828	92.3%	3 064	39.0%	-	-	
Households	112	2.6%	51	1.2%	51	1.2%	4 021	95.0%	4 235	53.9%	-	-	
Other	-	-	-	-			-	-		-		-	
Total By Customer Group	262	3.3%	109	1.4%	115	1.5%	7 372	93.8%	7 857	100.0%		-	

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-			-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 995	100.4%	-	-	-	-	(8)	(.4%)	1 987	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 995	100.4%	-				(8)	(.4%)	1 987	100.0

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

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	92 321	92 321	32 927	35.7%	25 476	27.6%	15 512	16.8%	73 915	80.1%	19 917	91.7%	(22.1%)
Property rates	5 779	5 779	110	1.9%	51	.9%	10 817	187.2%	10 978	190.0%	650	306.1%	1 564.2%
Property rates - penalties and collection charges			-			-		-			-		
Service charges - electricity revenue	4 683	4 683	2 835	60.5%	1 948	41.6%	1 620	34.6%	6 402	136.7%	(20)	24.6%	(8 363.2%)
Service charges - water revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - refuse revenue	1 010	1 010	1 040	103.0%	1 020	101.0%	1 171	116.0%	3 231	319.9%	665	53.7%	76.3%
Service charges - other	-		-	-		-	-	-	-		679	-	(100.0%)
Rental of facilities and equipment	-		7	-	16	-	45	-	68		5	9.2%	887.9%
Interest earned - external investments	600	600	27	4.5%	29	4.9%	36	6.1%	92	15.4%	27	36.4%	33.6%
Interest earned - outstanding debtors	5 190	5 190	1 202	23.2%	1 404	27.0%	1 303	25.1%	3 909	75.3%	970	70.0%	34.3%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines	-	-	5	-	17	-	57	-	79	-	20	168.7%	191.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	142	31.8%	(100.0%)
Transfers recognised - operational	65 789	65 789	27 415	41.7%	19 963	30.3%	-	-	47 378	72.0%	16 728	89.2%	(100.0%)
Other own revenue	9 271	9 271	286	3.1%	1 029	11.1%	462	5.0%	1 777	19.2%	52	172.3%	783.4%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	108 701	108 701	15 030	13.8%	21 942	20.2%	35 044	32.2%	72 017	66.3%	13 219	61.3%	165.1%
Employee related costs	47 901	47 901	8 503	17.8%	8 609	18.0%	7 987	16.7%	25 099	52.4%	5 498	69.6%	45.3%
Remuneration of councillors	8 722	8 722	1 608	18.4%	1 419	16.3%	1 330	15.3%	4 358	50.0%	1 575	62.3%	(15.5%)
Debt impairment	2 000	2 000	-	-	-	-	-	-			-	-	-
Depreciation and asset impairment	10 000	10 000	-	-	-			-	-	-	-	-	-
Finance charges	454	454	67	14.7%	76	16.7%	45	10.0%	188	41.4%	67	74.7%	(32.3%)
Bulk purchases	11 931	11 931	1 358	11.4%	5 194	43.5%	2 324	19.5%	8 877	74.4%	888	87.6%	161.8%
Other Materials	250	250	3	1.1%	102	40.9%	116	46.3%	221	88.3%	-	43.8%	(100.0%)
Contracted services	7 166	7 166	445	6.2%	650	9.1%	331	4.6%	1 426	19.9%	2 052	60.9%	(83.9%)
Transfers and grants	-	-	133	-	443	-	17 406	-	17 982	-	-	-	(100.0%)
Other expenditure	20 277	20 277	2 900	14.3%	5 449	26.9%	5 505	27.1%	13 853	68.3%	3 139	78.8%	75.4%
Loss on disposal of PPE	-	-	13	-	-	-	-	-	13	-	-	-	-
Surplus/(Deficit)	(16 381)	(16 381)	17 897		3 534		(19 532)		1 898		6 698		
Transfers recognised - capital	17 912	17 912	489	2.7%	-	-			489	2.7%	-	12.6%	-
Contributions recognised - capital		-	-	-		-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 531	1 531	18 386		3 534		(19 532)		2 387		6 698		
Taxation	-		-				-		-		-		
Surplus/(Deficit) after taxation	1 531	1 531	18 386		3 534		(19 532)		2 387		6 698		
Attributable to minorities				-								-	-
Surplus/(Deficit) attributable to municipality	1 531	1 531	18 386		3 534		(19 532)		2 387		6 698		
Share of surplus/ (deficit) of associate							(17 002)					-	
Surplus/(Deficit) for the year	1 531	1 531	18 386		3 534		(19 532)		2 387		6 698		
ourplus (bond) for the year	1331	1 3 3 1	10 300		3 3 3 4		(17 332)		2 307		0070		

					201	8/19					201	17/18	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 1 Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	19 212	19 212	12 524	65.2%	5 252	27.3%	147	.8%	17 923	93.3%	5 662	68.5%	(97.4%
National Government	17 912	17 912	12 524	69.9%	5 229	29.2%	147	.8%	17 900		5 650	70.3%	
Provincial Government													-
District Municipality										-			-
Other transfers and grants										-			-
Transfers recognised - capital	17 912	17 912	12 524	69.9%	5 229	29.2%	147	.8%	17 900	99.9%	5 650	70.3%	(97.4%
Borrowing													
Internally generated funds	1 300	1 300			23	1.8%			23	1.8%	12	26.1%	(100.0%
Public contributions and donations		-			-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	19 212	19 212	12 524	65.2%	5 252	27.3%	147	.8%	17 923	93.3%	5 662	68.5%	(97.4%
Governance and Administration	17212	17212	12 324	03.270	5 2 5 2	21.370	147	.070	17 725	73.370	12	100.7%	
Executive & Council	-				-					-	12	24.4%	(100.0%
Executive & Council Budget & Treasury Office		-					-			-	12	24.4%	(100.0%
Corporate Services				-	-	-		-	-		12	00.976	(100.07
Community and Public Safety	6 800	6 800	6 375	93.7%	1 052	15.5%		-	7 427	109.2%	3 693	63.3%	(100.0%
Community & Social Services	250	250	0 3/5	93.1%	1052	24.7%			1 421		3 693	03.3%	(100.09
Sport And Recreation	6 300	6 300	6 375	101.2%	990	15.7%	-	-	7 365	116.9%	3 073		(100.07
Public Safety	250	250		101.270	770				7 305	110.770			
Housing	250	250											
Health													
Economic and Environmental Services	12 112	12 112	6 149	50.8%	4 200	34.7%	147	1.2%	10 496		1 393	72.2%	(89.4%
Planning and Development	12 112	12 112	0147	50.070	23	54.770	147	1.2.70	23		1373	12.270	(07.47
Road Transport	12 112	12 112	6 1 4 9	50.8%	4 177	34.5%	147	1.2%	10 473	86.5%	1 393	72.2%	(89.49
Environmental Protection													
Trading Services	300	300				-				-	563	66.4%	(100.0%
Electricity	-	-				-	-		-	-	563	99.5%	(100.09
Water		-				-				-	-	-	-
Waste Water Management		-				-				-	-	-	- 1
Waste Management	300	300				-				-	-	-	- 1
Other					-			-		-	-		-

						8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	116 903	116 903	42 369	36.2%	56 345	48.2%	16 723	14.3%	115 437	98.7%	18 798	68.1%	(11.0%)
Property rates, penalties and collection charges	5 779	5 779	93	1.6%	14 618	253.0%	10 359	179.3%	25 070	433.8%	650	204.4%	1 493.7%
Service charges	12 782	12 782	3 875	30.3%	2 968	23.2%	1 636	12.8%	8 479	66.3%	204	37.7%	702.39
Other revenue	9 271	9 271	9 268	100.0%	15 786	170.3%	3 678	39.7%	28 732	309.9%	186	38.1%	1 881.6%
Government - operating	65 369	65 369	27 415	41.9%	19 963	30.5%		-	47 378	72.5%	16 728	96.6%	(100.0%
Government - capital	17 912	17 912	489	2.7%	1 581	8.8%		-	2 070	11.6%	-	6.6%	-
Interest Dividends	5 790	5 790	1 229	21.2%	1 431	24.7%	1 049	18.1%	3 709	64.1%	1 030	141.0%	1.89
Pavments	(103 352)	(103 352)	(29 860)	28.9%	(45 789)	44.3%	(20 731)	20.1%	(96 380)	93.3%	(7 426)	52.9%	179.2%
Suppliers and employees	(103 352) (94 185)	(103 352) (94 185)	(29 600) (29 678)	20.9%	(45 268)	44.3%	(20 731)	20.1%	(95 534)	93.3% 101.4%	(7 420) (7 359)	52.6%	179.8%
Finance charges	(2 000)	(2 000)	(27 070) (67)	3.3%	(43 200) (78)	3.9%	(20 300) (28)	1.4%	(173)	8.6%	(7 357) (67)	74.8%	(58.1%)
Transfers and grants	(7 166)	(7 166)	(07)	1.6%	(443)	6.2%	(20)	1.6%	(673)	9.4%	(07)	74.070	(100.0%)
Net Cash from/(used) Operating Activities	13 551	13 551	12 509	92.3%	10 556	77.9%	(4 008)	(29.6%)	19 058	140.6%	11 372	135.6%	(135.2%)
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	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%		-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)
Capital assets	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%	-	-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)
Net Cash from/(used) Investing Activities	(28 312)	(28 312)	(12 524)	44.2%	(5 496)	19.4%		-	(18 020)	63.6%	(5 662)	93.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-		-	(5)	(152.3%)	(100.0%)
Short term loans		-	-	-		-				-	-	-	-
Borrowing long term/refinancing		-	-	-		-				-	-	-	-
Increase (decrease) in consumer deposits	· · ·		-	-		-	-	-		-	(5)	(152.3%)	(100.0%)
Payments	(2 000)	(2 000)	(472)	23.6%	(472)	23.6%	(255)	12.7%	(1 200)	60.0%	(272)	(910.4%)	(6.3%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 000) (2 000)	(2 000)	(472)	23.6% 23.6%	(472)	23.6% 23.6%	(255)	12.7% 12.7%	(1 200)	60.0%	(272)	(910.4%) (872.9%)	(6.3%)
() 3	,												
Net Increase/(Decrease) in cash held	(16 761)	(16 761)	(487)	2.9%	4 588	(27.4%)	(4 263)	25.4%	(161)	1.0%	5 433	(492.4%)	(178.5%)
Cash/cash equivalents at the year begin:	6 177	6 177	670	10.9%	183	3.0%	4 771	77.2%	670	10.9%	5 725	- 1	(16.7%)
Cash/cash equivalents at the year end:	(10 584)	(10 584)	183	(1.7%)	4 771	(45.1%)	509	(4.8%)	509	(4.8%)	11 157	(989.6%)	(95.4%)
Part 4: Debtor Age Analysis													

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	375	6.8%	385	7.0%	196	3.6%	4 555	82.7%	5 511	6.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	264	.6%	262	.6%	4 519	10.2%	39 454	88.7%	44 498	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-			-		-		-	-	-
Receivables from Exchange Transactions - Waste Management	562	1.4%	546	1.3%	538	1.3%	39 020	96.0%	40 666	44.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	42.5%	3	4.2%	12	15.2%	29	38.2%	77	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	5	29.2%	5	29.2%	2	14.5%	5	27.1%	17	-		-	-
Total By Income Source	1 239	1.4%	1 201	1.3%	5 266	5.8%	83 062	91.5%	90 768	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	164	1.3%	174	1.4%	542	4.4%	11 466	92.9%	12 347	13.6%	-	-	-
Commercial	276	4.4%	238	3.8%	747	11.9%	5 020	79.9%	6 281	6.9%	-	-	
Households	662	1.0%	676	1.0%	3 646	5.2%	64 690	92.8%	69 674	76.8%		-	
Other	136	5.5%	113	4.6%	331	13.4%	1 887	76.5%	2 466	2.7%	-		-
Total By Customer Group	1 239	1.4%	1 201	1.3%	5 266	5.8%	83 062	91.5%	90 768	100.0%		-	

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

Other	-	-	-	-	-	-
Total	-				-	-
Contact Details						
Contact Details Municipal Manager	Mr Dumile Moses N	lvulane		047 877 5308		

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										0		0	
Operating Revenue and Expenditure													
Operating Revenue	663 964	617 477	604 782	91.1%	41 688	6.3%	252 990	41.0%	899 460	145.7%		329.1%	4.7%
Property rates	105 875	96 540	95 735	90.4%	(88)	(.1%)	(1 158)	(1.2%)	94 489	97.9%	(34)	93.3%	3 317.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	241 834	238 319	428 288	177.1%	30 543	12.6%	70 514	29.6%	529 345	222.1%	162 017	851.8%	(56.5%)
Service charges - water revenue			-	-			-		-	-	-	-	
Service charges - sanitation revenue	-		-	-		-		-	-	-	-	-	-
Service charges - refuse revenue	44 639	37 066	4 467	10.0%	4 475	10.0%	22 285	60.1%	31 227	84.2%	17 019	66.9%	30.9%
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 749	2 465	246	8.9%	337	12.3%	1 125	45.6%	1 707	69.3%	1 992	99.1%	(43.5%)
Interest earned - external investments	7 026	2 007	152	2.2%	199	2.8%	267	13.3%	618	30.8%	-	4.7%	(100.0%)
Interest earned - outstanding debtors	25 481	19 145	1 384	5.4%	1 852	7.3%	19 925	104.1%	23 160	121.0%	(25)	3.0%	(81 325.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	598	-	(100.0%)
Fines	3 225	2 602	543	16.8%	568	17.6%	575	22.1%	1 686	64.8%	625	347.9%	(7.9%)
Licences and permits	4 656	4 646	399	8.6%	904	19.4%	989	21.3%	2 291	49.3%	1 110	58.5%	(10.9%)
Agency services	5 212	4 981	65	1.2%	(1 565)	(30.0%)	471	9.5%	(1 030)	(20.7%)	1 065	72.6%	(55.8%)
Transfers recognised - operational	180 369	184 086	68 631	38.1%	14	-	115 705	62.9%	184 351	100.1%	33 809	18.0%	242.2%
Other own revenue	42 899	25 621	4 872	11.4%	4 448	10.4%	22 294	87.0%	31 614	123.4%	23 499	55.4%	(5.1%)
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	717 010	615 977	91 537	12.8%	140 413	19.6%	139 385	22.6%	371 335	60.3%	113 171	58.5%	23.2%
Employee related costs	265 939	273 257	65 876	24.8%	65 303	24.6%	67 016	24.5%	198 195	72.5%	59 643	71.9%	12.4%
Remuneration of councillors	30 223	26 277	5 961	19.7%	6 163	20.4%	5 470	20.8%	17 593	67.0%	4 436	27.2%	23.3%
Debt impairment	22 496	22 496	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	27 995	37 346	-	-	-	-	-	-		-	-	-	-
Finance charges	154	1 500	0	.2%	745	483.8%	277	18.4%	1 022	68.1%	-	-	(100.0%)
Bulk purchases	267 213	147 213	4 492	1.7%	40 554	15.2%	44 290	30.1%	89 336	60.7%	23 194	67.0%	91.0%
Other Materials	11 389	8 198	786	6.9%	1 082	9.5%	359	4.4%	2 227	27.2%	-	-	(100.0%)
Contracted services	40 657	50 895	4 094	10.1%	16 821	41.4%	8 260	16.2%	29 175	57.3%	6 322	225.5%	30.7%
Transfers and grants	159	159	-	-		-	-	-	-	-	13	5.8%	(100.0%)
Other expenditure	50 784	48 635	10 327	20.3%	9 746	19.2%	13 713	28.2%	33 786	69.5%	19 309	54.0%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	255	-	(100.0%)
Surplus/(Deficit)	(53 046)	1 500	513 245		(98 725)		113 605		528 125		128 505		
Transfers recognised - capital	-	61 881	(54)	-	-	-	43 126	69.7%	43 073	69.6%	-	8.0%	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 046)	63 381	513 191		(98 725)		156 732		571 198		128 505		
Taxation	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(53 046)	63 381	513 191		(98 725)		156 732		571 198		128 505		
Attributable to minorities		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 046)	63 381	513 191		(98 725)		156 732		571 198		128 505		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 046)	63 381	513 191		(98 725)		156 732		571 198		128 505		

					201	8/19					201	17/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	61 196	24 227	962	1.6%	14 385	23.5%	5 576	23.0%	20 924	86.4%	7 060	362.6%	(21.0%
National Government	56 496	21 397	528	.9%	13 949	24.7%	5 072	23.7%	19 549	91.4%	5 093		(.4%
Provincial Government			-	-		-				-			
District Municipality		1 331	434		297				731	54.9%	161	8.1%	(100.0%
Other transfers and grants			-							-			-
Transfers recognised - capital	56 496	22 727	962	1.7%	14 246	25.2%	5 072	22.3%	20 280	89.2%	5 255	443.0%	(3.5%
Borrowing		-	-	-	-	-		-		-		-	
Internally generated funds	4 700	1 500	-	-	139	3.0%	504	33.6%	644	42.9%	71	32.5%	614.99
Public contributions and donations			-	-		-	-	-			1 735	-	(100.0%)
Capital Expenditure Standard Classification	61 196	24 227	962	1.6%	14 385	23.5%	5 576	23.0%	20 924	86.4%	7 060	362.6%	(21.0%
Governance and Administration	1 500	1 500			139	9.3%	504	33.6%	644	42.9%	4 609	94.3%	
Executive & Council	1 500	1 300	_		157	7.570	504			42.770	4007	4.0%	
Budget & Treasury Office	1 500	1 500			139	9.3%	504	33.6%	644	42.9%	71	32.5%	
Corporate Services	1000	1 566	-	-		7.070		-	-	-	4 539	-	(100.0%
Community and Public Safety	20 200	21 012			7 299	36.1%	500	2.4%	7 798		1 285		(61.1%
Community & Social Services	9 600	8 022		-	4 060	42.3%	210	2.6%	4 270		966		(78.3%
Sport And Recreation	10 600	12 990			3 239	30.6%	290	2.2%	3 529		319		(9.3%
Public Safety			-	-									
Housing			-	-		-		-		-			
Health		-	-	-		-			-	-	-		
Economic and Environmental Services	33 334	1 716	962	2.9%	6 313	18,9%	2 268	132.2%	9 543	556.2%	1 166		94.5%
Planning and Development	4 600	1 716	434	9.4%	297	6.5%		-	731	42.6%	161		(100.0%
Road Transport	28 734		528	1.8%	6 016	20.9%	2 268		8 812		1 004		125.89
Environmental Protection			-	-		-							
Trading Services	6 162				634	10.3%	2 305		2 939	-			(100.0%
Electricity	6 162		-	-	634	10.3%	2 305	-	2 939	-	-		(100.0%
Water	-		-	-	-	-	-	-		-	-		
Waste Water Management	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	639 651	597 781	147 388	23.0%	150 352	23.5%	200 207	33.5%	497 947	83.3%	134 354	76.0%	49.09
Property rates, penalties and collection charges	76 404	60 629	31 538	41.3%	12 024	15.7%	19 492	32.1%		104.0%		61.6%	39.5
Service charges	254 208	245 924	37 470	14.7%	50 915	20.0%	60 459	24.6%	148 844	60.5%		72.3%	6.8
Other revenue	54 310	39 464	8 927	16.4%	4 692	8.6%	25 453	64.5%	39 072	99.0%		29.0%	502.1
Government - operating	183 021	184 086	68 660	37.5%	63 135	34.5%	52 181	28.3%	183 977	99.9%		96.2%	1.9
Government - capital	59 202	63 202			18 951	32.0%	41 599	65.8%	60 550	95.8%		81.4%	488.4
Interest	12 507	4 476	794	6.3%	635	5.1%	1 023	22.8%	2 451	54.8%		51.1%	(18.79
Dividends	12 007			-	-	0.170	1025	11.070	2 101	-	1257	01.170	(10.77
Payments	(658 217)	(534 080)	(94 822)	14.4%	(152 761)	23.2%	(178 372)	33.4%	(425 955)	79.8%	(112 242)	64.2%	58.99
Suppliers and employees	(649 550)	(532 421)	(92 383)	14.2%	(145 514)	22.4%	(147 941)	27.8%	(385 839)	72.5%		66.5%	31.9
Finance charges	(017 000)	(1 500)	(72 000)	11.270	(110 01 1)	22.170	(156)	10.4%	(156)	10.4%		112.6%	472.6
Transfers and grants	(8 667)	(159)	(2 4 3 9)	28.1%	(7 246)	83.6%	(30 275)	19 040.6%	(39 960)	25 131.9%	(25)	7.1%	120 998.7
Net Cash from/(used) Operating Activities	(18 566)	63 701	52 566	(283.1%)	(2 409)	13.0%	21 836	34.3%	71 993	113.0%		180.2%	(1.3%
Cash Flow from Investing Activities													
Receipts	1 500					-					1 500	100.0%	(100.0%
Proceeds on disposal of PPE	1 500			-							1 500	100.0%	(100.09
Decrease in non-current debtors	-				-	-				-	-	-	-
Decrease in other non-current receivables					-	-				-	-	-	-
Decrease (increase) in non-current investments				-	-	-				-	-	-	-
Payments	(58 050)	(63 381)	(962)	1.7%	(14 917)	25.7%	(5 215)	8.2%	(21 094)	33.3%	(7 060)	30.8%	(26.19
Capital assets	(58 050)	(63 381)	(962)	1.7%	(14 917)	25.7%	(5 215)	8.2%	(21 094)	33.3%		30.8%	(26.19
Net Cash from/(used) Investing Activities	(56 550)	(63 381)	(962)	1.7%	(14 917)	26.4%	(5 215)	8.2%	(21 094)	33.3%		29.1%	(6.2%
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	(75 116)	320	51 604	(68.7%)	(17 326)	23.1%	16 620	5 191.1%	50 899	15 897.6%	16 552	5 981 243.1%	.49
Cash/cash equivalents at the year begin:	73 500	6 201	62 450	85.0%	114 055	155.2%	96 729	1 560.0%	62 450	1 007.2%		236.3%	(40.09
Cash/cash equivalents at the year end:	(1 616)	6 521	114 055	(7 059.4%)	96 729	(5 987.0%)	113 349	1 738.3%	113 349	1 738.3%		510.9%	(36.29
Part 4: Debtor Age Analysis			L	I1		I		1		1	1	I	1

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairme Cou
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	13 707	14.7%	8 373	9.0%	6 220	6.7%	65 066	69.7%	93 367	12.5%	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 736	2.5%	5 035	2.2%	3 956	1.7%	217 287	93.7%	232 014	31.0%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-			3	100.0%	3	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 844	2.1%	4 317	1.9%	4 149	1.8%	215 811	94.2%	229 121	30.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-		-			-	
Interest on Arrear Debtor Accounts	4 795	3.0%	5 774	3.6%	3 331	2.1%	146 501	91.3%	160 401	21.5%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	
Other	353	1.1%	2 629	8.0%	(922)	(2.8%)	30 805	93.7%	32 865	4.4%		-	
Total By Income Source	29 434	3.9%	26 128	3.5%	16 734	2.2%	675 474	90.3%	747 771	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 122	9.2%	1 773	7.7%	1 986	8.6%	17 168	74.5%	23 049	3.1%		-	
Commercial	12 831	2.2%	14 657	2.6%	9 824	1.7%	536 199	93.5%	573 511	76.7%		-	
Households	11 954	21.2%	6 057	10.8%	2 623	4.7%	35 693	63.4%	56 327	7.5%	-	-	
Other	2 527	2.7%	3 642	3.8%	2 301	2.4%	86 414	91.1%	94 883	12.7%	-	-	
Total By Customer Group	29 434	3.9%	26 128	3.5%	16 734	2.2%	675 474	90.3%	747 771	100.0%	-	-	

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	-
Bulk Water	-		-	-		-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	3 163	2.1%	17 318	11.6%	129 184	86.3%		-	149 665	100.0
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-		-	-	-
Total	3 163	2.1%	17 318	11.6%	129 184	86.3%	-	-	149 665	100.0

Contact Details Municipal Manager Financial Manager

Mr Chris Nisokolo Magwanqana 045 807 2606 Mr Gcobani Mashiyi 045 807 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordine					201	8/19					201	7/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	937 496	943 696	308 638	32.9%	287 130	30.6%	267 333	28.3%	863 101	91.5%	220 701	83.3%	21.1%
Property rates						-	-				-		
Property rates - penalties and collection charges		-	-			-				-	-	-	
Service charges - electricity revenue		-	-			-				-	-	-	
Service charges - water revenue	178 574	178 574	50 801	28.4%	56 605	31.7%	72 233	40.4%	179 639	100.6%	63 752	102.5%	13.3%
Service charges - sanitation revenue	54 246	54 246	14 054	25.9%	14 040	25.9%	14 028	25.9%	42 121	77.6%	-	-	(100.0%)
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - other			-	-							2 464		(100.0%)
Rental of facilities and equipment		-	-	-			-					-	-
Interest earned - external investments	32 480	32 480	4 564	14.1%	7 673	23.6%	11 534	35.5%	23 771	73.2%	5 311	51.8%	117.2%
Interest earned - outstanding debtors	6 730	6 730	6 5 3 4	97.1%	9 154	136.0%	10 429	155.0%	26 116	388.1%	3 857	113.4%	170.4%
Dividends received													
Fines			-	-									
Licences and permits			-	-									
Agency services			-	-									
Transfers recognised - operational	600 325	606 525	228 798	38.1%	182 264	30.4%	153 407	25.3%	564 469	93.1%	135 054	91.2%	13.6%
Other own revenue	64 942	64 942	3 887	6.0%	17 395	26.8%	5 703	8.8%	26 984	41.6%	10 263	39.4%	(44.4%)
Gains on disposal of PPE	200	200		-		-		-	20,01	-		1 545.5%	(11.13)
			044 750	17.00/	200 / 40	05 70/	070.040	00.404	700 055	15 101	005 007		(1.00()
Operating Expenditure	1 206 257	1 220 553	214 752	17.8%	309 642	25.7%	273 862	22.4%	798 255	65.4%	285 837	64.3%	(4.2%)
Employee related costs	308 843	308 843	74 679	24.2%	88 924	28.8%	75 056	24.3%	238 658	77.3%	69 643	65.8%	7.8%
Remuneration of councillors	11 071	11 071	2 887	26.1%	2 878	26.0%	3 056	27.6%	8 820	79.7%	3 092	78.3%	(1.2%)
Debt impairment	200 000	200 000	50 000	25.0%	50 000	25.0%	50 000	25.0%	150 000	75.0%	50 000	75.0%	
Depreciation and asset impairment	140 000	140 000	35 000	25.0%	35 000	25.0%	35 000	25.0%	105 000	75.0%		75.0%	(22.2%)
Finance charges	1 260		358	28.4%	355	28.2%	370	-	1 082	-	345	-	7.2%
Bulk purchases	26 139	26 139	1 415	5.4%	5 366	20.5%	6 144	23.5%	12 925	49.4%	4 752	42.5%	29.3%
Other Materials			-	-		-	-	-	-	-	-	-	-
Contracted services	124 153	124 153	10 985	8.8%	30 645	24.7%	15 981	12.9%	57 611	46.4%	31 685	91.4%	(49.6%)
Transfers and grants	175 942	190 237	10 149	5.8%	1 742	1.0%	15 298	8.0%	27 189	14.3%	8 840	11.0%	73.1%
Other expenditure	218 850	220 110	29 280	13.4%	94 732	43.3%	72 958	33.1%	196 971	89.5%	72 481	73.8%	.7%
Loss on disposal of PPE		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(268 761)	(276 856)	93 887		(22 511)		(6 529)		64 846		(65 135)		
Transfers recognised - capital	471 919	534 351	29 162	6.2%	125 841	26.7%	33 696	6.3%	188 700	35.3%	71 067	37.3%	(52.6%)
Contributions recognised - capital		-	-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	203 158	257 495	123 049		103 330		27 167		253 546		5 932		
Taxation	-	-	-		-	-	-		-		-		
Surplus/(Deficit) after taxation	203 158	257 495	123 049		103 330		27 167		253 546		5 932		
Attributable to minorities				-			2. 107			-			
Surplus/(Deficit) attributable to municipality	203 158	257 495	123 049		103 330		27 167		253 546		5 932		
Share of surplus/ (deficit) of associate			-										
Surplus/(Deficit) for the year	203 158	257 495	123 049		103 330		27 167		253 546		5 932		
ourplus (bollow) for the your	203 130	237 473	125 047		105 550		27 107		200 040		5752		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	551 919	631 351	31 295	5.7%	132 453	24.0%	43 096	6.8%	206 844	32.8%	72 600	39.7%	(40.6%
National Government	471 919	534 351	29 162	6.2%	125 841	26.7%	33 696	6.3%	188 700	35.3%	71 067	43.4%	(52.6%
Provincial Government				-		-							
District Municipality				-		-							-
Other transfers and grants				-		-							-
Transfers recognised - capital	471 919	534 351	29 162	6.2%	125 841	26.7%	33 696	6.3%	188 700	35.3%	71 067	43.4%	(52.6%
Borrowing						-		-		-		-	· ·
Internally generated funds	80 000	65 000	2 133	2.7%	6 612	8.3%	9 399	14.5%	18 144	27.9%	1 533	14.0%	513.1%
Public contributions and donations		32 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	551 919	631 351	31 295	5.7%	132 453	24.0%	43 096	6.8%	206 844	32.8%	72 600	39.7%	(40.6%
Governance and Administration	80 000	97 000	2 133	2.7%	6 612	8.3%	9 399	9.7%	18 144	18.7%	1 533	24.7%	513.19
Executive & Council	-	-	-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	25 000	32 000	2 133	8.5%	6 612	26.4%	9 399	29.4%	18 144	56.7%	1 533	46.6%	513.19
Corporate Services	55 000	65 000		-		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	471 919	534 351	29 162	6.2%	125 841	26.7%	33 696	6.3%	188 700	35.3%	71 067	41.9%	(52.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-		-
Water	471 919	534 351	29 162	6.2%	125 841	26.7%	33 696	6.3%	188 700	35.3%	71 067	41.9%	(52.6%
Waste Water Management		-	-	-		-	-	-	-		-	-	
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		-	-	-	-

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	1 242 777	1 360 548	373 589	30.1%	378 176	30.4%	428 788	31.5%	1 180 553	86.8%	437 080	87.7%	(1.9%)
Property rates, penalties and collection charges				-		-		-		-		-	(
Service charges	88 100	65 625	8 743	9.9%	5 551	6.3%	8 245	12.6%	22 539	34.3%	6 701	22.1%	23.09
Other revenue	47 853	76 951	16 427	34.3%	200	.4%	22		16 649	21.6%	166	.3%	(86.7%
Government - operating	600 325	644 557	247 304	41.2%	183 196	30.5%	153 523	23.8%	584 022	90.6%	145 523	85.3%	5.59
Government - capital	471 919	540 260	96 551	20.5%	181 556	38.5%	255 464	47.3%	533 572	98.8%	278 914	113.0%	(8.4%
Interest	34 580	33 154	4 564	13.2%	7 673	22.2%	11 534	34.8%	23 771	71.7%	5 776	55.7%	99.7%
Dividends				-									
Payments	(1 418 177)	(596 079)	(129 752)	9.1%	(224 642)	15.8%	(188 862)	31.7%	(543 255)	91.1%	(206 487)	74.8%	(8.5%)
Suppliers and employees	(1 240 975)	(405 843)	(119 245)	9.6%	(222 545)	17.9%	(173 194)	42.7%	(514 985)	126.9%	(197 302)	99.6%	(12.2%
Finance charges	(1 260)	-	(358)	28.4%	(355)	28.2%	(370)	-	(1 082)	-	(345)	4.0%	7.2%
Transfers and grants	(175 942)	(190 237)	(10 149)	5.8%	(1742)	1.0%	(15 298)	8.0%	(27 189)	14.3%	(8 840)	11.0%	73.19
Net Cash from/(used) Operating Activities	(175 400)	764 468	243 837	(139.0%)	153 534	(87.5%)	239 926	31.4%	637 297	83.4%		102.9%	4.0%
Cash Flow from Investing Activities													
Receipts		200											
Proceeds on disposal of PPE		200						-					
Decrease in non-current debtors		200		-		-					-		
Decrease in other non-current receivables				-									
Decrease (increase) in non-current investments													
Payments	(471 919)	(534 351)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)	38.7%	(72 600)	45.1%	(40.6%)
Capital assets	(471 919)	(534 351)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)	38.7%	(72 600)	45.1%	(40.6%
Net Cash from/(used) Investing Activities	(471 919)	(534 151)	(31 295)	6.6%	(132 453)	28.1%	(43 096)	8.1%	(206 844)			45.1%	(40.6%
Cash Flow from Financing Activities													
5													
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)	230 318	212 542	(32.8%)	21 081	(3.3%)	196 830	85.5%	430 453	186.9%	157 994	476.0%	24.6%
	(647 319) 145 300	230 318	358 171	(32.8%) 246.5%							240 632	470.0%	24.0%
Cash/cash equivalents at the year begin:					570 713	392.8%	591 794	-	358 171	-		-	
Cash/cash equivalents at the year end:	(502 019)	230 318	570 713	(113.7%)	591 794	(117.9%)	788 624	342.4%	788 624	342.4%	398 626	476.0%	97.8%
Part 4: Debtor Age Analysis													
	1							1			Actual Bad Det		Impairment

	0 - 30 E	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	439	-	23 272	2.1%	26 589	2.4%	1 044 752	95.4%	1 095 052	70.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-	-			-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-		-	-		-		-	-	-
Receivables from Exchange Transactions - Waste Water Management	232	.1%	5 613	1.2%	5 585	1.2%	444 732	97.5%	456 162	29.4%	-	-	-
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	671	-	28 884	1.9%	32 174	2.1%	1 489 484	96.0%	1 551 214	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11	-	2 009	2.6%	3 623	4.8%	70 601	92.6%	76 244	4.9%	-		
Commercial	13	-	1 447	2.8%	1 329	2.6%	48 338	94.5%	51 128	3.3%	-	-	
Households	645	-	25 295	1.8%	26 680	1.9%	1 360 860	96.3%	1 413 480	91.1%	-	-	-
Other	2	-	133	1.3%	542	5.2%	9 685	93.5%	10 362	.7%	-	-	-
Total By Customer Group	671	-	28 884	1.9%	32 174	2.1%	1 489 484	96.0%	1 551 214	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-		-	-		-	-	-		
Pensions / Retirement	-		-	-		-	-	-		
Loan repayments	-		-	-		-	-	-		
Trade Creditors	9 769	93.4%	-	-	7	.1%	687	6.6%	10 464	100.0
Auditor-General	-	-	-	-	-			-	-	-
Other		-	-	-	-	-	-	-	-	
Total	9 769	93.4%	-	-	7	.1%	687	6.6%	10 464	100.09
Contact Details										
Municipal Manager	Mr B Mthembu			045 808 4610						
Financial Manager	Ms Nomfundo Fetst	na		045 808 4722						

Contact Details		
Municipal Manager	Mr B Mthembu	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Dihawanda	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	277 117	285 363	92 161	33.3%	65 333	23.6%	97 410	34.1%	254 904	89.3%	37 704	37.1%	158.4%
Property rates	28 255	28 255	18 629	65.9%	2 388	8.5%	2 530	9.0%	23 547	83.3%	810	169.9%	212.2%
Property rates - penalties and collection charges			-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	25 983	28 770	1 385	5.3%	5 250	20.2%	4 715	16.4%	11 350	39.5%	-	12.8%	(100.0%)
Service charges - water revenue	-		-	-	-	-		-	-		-	-	-
Service charges - sanitation revenue	-		-	-	-	-		-	-		-	-	-
Service charges - refuse revenue	2 927	5 275	765	26.1%	(325)	(11.1%)	115	2.2%	554	10.5%	54	28.9%	114.3%
Service charges - other				-		-					-	-	
Rental of facilities and equipment	9 048	9 048	313	3.5%	755	8.3%	4 153	45.9%	5 221	57.7%	-	2.5%	(100.0%)
Interest earned - external investments	2 441	2 441	21	.9%	7	.3%	2 868	117.5%	2 896	118.7%	-	25.7%	(100.0%)
Interest earned - outstanding debtors	1 301	1 301	6	.4%	34	2.6%	383	29.4%	423	32.5%	172	30.8%	122.0%
Dividends received			-	-		-					-		
Fines	385	226	42	10.9%	24	6.2%	16	7.2%	82	36.4%	-	-	(100.0%)
Licences and permits	2 631	2 602	419	15.9%	288	10.9%	238	9.1%	945	36.3%	-		(100.0%)
Agency services	-		2 305	-		-	232	-	2 538		-	-	(100.0%)
Transfers recognised - operational	173 745	176 019	57 659	33.2%	45 809	26.4%	36 810	20.9%	140 278	79.7%	34 323	53.2%	7.2%
Other own revenue	29 976	31 002	10 618	35.4%	11 102	37.0%	45 351	146.3%	67 071	216.3%	2 345	2.0%	1 834.2%
Gains on disposal of PPE	426	426	-	-		-		-	-	-	-	-	-
Operating Expenditure	333 826	340 480	55 238	16.5%	63 724	19.1%	45 787	13.4%	164 749	48.4%	62 533	54.1%	(26.8%)
Employee related costs	98 540	99 178	26 479	26.9%	24 184	24.5%	25 136	25.3%	75 799	76.4%	22 120	69.3%	13.6%
Remuneration of councillors	12 398	12 602	976	7.9%	1 663	13.4%	2 650	21.0%	5 290	42.0%	2 688	57.5%	(1.4%)
Debt impairment	7 811	7 811	-	-		-					-	-	
Depreciation and asset impairment	48 898	48 898	-	-	89	.2%	92	.2%	181	.4%	-	-	(100.0%)
Finance charges	53	53	69	129.8%		-			69	129.8%	-		
Bulk purchases	26 599	26 599	8 227	30.9%	3 050	11.5%	5 235	19.7%	16 512	62.1%	-	12.8%	(100.0%)
Other Materials	3 188	2 324	-	-	-	-	98	4.2%	98	4.2%	838	9 586.1%	
Contracted services	82 705	88 418	8 087	9.8%	21 340	25.8%	6 520	7.4%	35 947	40.7%	3 812	4.3%	71.1%
Transfers and grants			-	-	1	-			1		-		-
Other expenditure	53 633	54 596	11 399	21.3%	13 397	25.0%	6 055	11.1%	30 852	56.5%	33 074	178.5%	(81.7%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(56 709)	(55 117)	36 923		1 609		51 623		90 155		(24 829)		
Transfers recognised - capital	67 795	69 505	-	-	-	-	43 569	62.7%	43 569	62.7%	-	-	(100.0%)
Contributions recognised - capital			-	-		-		-			-	-	
Contributed assets	-	-		-		-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	11 086	14 388	36 923		1 609		95 192		133 724		(24 829)		
Taxation	-	-	-	-				-		-	-		-
Surplus/(Deficit) after taxation	11 086	14 388	36 923		1 609		95 192		133 724		(24 829)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 086	14 388	36 923		1 609		95 192		133 724		(24 829)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 086	14 388	36 923		1 609		95 192		133 724		(24 829)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	86 897	88 151	2 367	2.7%	19 856	22.8%	8 525	9.7%	30 748	34.9%	18 450	45.0%	(53.89
National Government	38 207	38 207	1 431	3.7%	13 558	35.5%	7 241	19.0%	22 231	58.2%	15 327	38.3%	(52.89
Provincial Government	29 588	29 588	87	.3%	5 610	19.0%	246	.8%	5 943	20.1%			(100.09
District Municipality				-		-		-		-			-
Other transfers and grants				-		-		-				-	-
Transfers recognised - capital	67 795	67 795	1 519	2.2%	19 168	28.3%	7 487	11.0%	28 174	41.6%	15 327	22.9%	(51.29
Borrowing			-	-		-		-		-		-	
Internally generated funds	19 102	20 356	848	4.4%	687	3.6%	1 038	5.1%	2 574	12.6%	3 123	133.9%	(66.89
Public contributions and donations			-	-		-		-		-			
Capital Expenditure Standard Classification	86 897	88 151	2 367	2.7%	19 856	22.8%	8 525	9.7%	30 748	34.9%	18 450	45.0%	(53.89
Governance and Administration	5 116	5 116	2		289	5.6%	211	4.1%	502	9.8%	257	22.9%	
Executive & Council	96	96			6	5.7%			6	5.7%	36	11.6%	(100.0
Budget & Treasury Office	2 830	2 830	2	.1%	53	1.9%	211	7.5%	266	9.4%	205	36.7%	2.9
Corporate Services	2 190	2 190	-	-	230	10.5%		-	230	10.5%	16	1.4%	(100.0
Community and Public Safety	1 447	1 063			81	5.6%			81	7.6%	323	90.5%	
Community & Social Services	147	147		-	65	44.4%	-	-	65	44.4%	11	98.9%	
Sport And Recreation	400	16		-	16	3.9%	-	-	16	97.2%	1	132.1%	(100.0
Public Safety	900	900	-			-					311	84.0%	(100.0
Housing				-	-	-		-		-			
Health		-	-	-		-	-	-	-	-	-		-
Economic and Environmental Services	76 210	76 498	1 643	2.2%	19 232	25.2%	7 526	9.8%	28 400	37.1%	15 575	43.3%	(51.79
Planning and Development	1 600	2 206	63	4.0%	63	4.0%	22	1.0%	148	6.7%	68	6.1%	(67.9
Road Transport	74 610	74 292	1 579	2.1%	19 168	25.7%	7 504	10.1%	28 251	38.0%	15 507	43.8%	(51.6
Environmental Protection			-	-		-	-	-	-	-	-		-
Trading Services	4 125	5 474	722	17.5%	255	6.2%	789	14.4%	1 765	32.3%	2 295	73.8%	(65.69
Electricity	3 195	4 160	722	22.6%	255	8.0%	-		976	23.5%	1 984	73.8%	(100.0
Water		-		-		-	-	-	-		-	-	
Waste Water Management		-		-		-	-	-	-		-	-	
Waste Management	930	1 314		-		-	789	60.1%	789	60.1%	311	74.0%	153.5
Other			-			-		-		-		-	-

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
	318 719 16 606 23 127 33 766 173 745 67 795 3 680 	351 384 57 024 14 322 181 624 31 002 65 885 1 301 226 (340 298)	91 815 1 587 3 076 1 016 66 804 17 876 1 457 - (55 402)	28.8% 9.6% 13.3% 3.0% 38.4% 26.4% 39.6% - 23.1%	88 804 8 485 7 186 2 433 55 809 13 878 1 012 - (62 440)	27.9% 51.1% 31.1% 7.2% 32.1% 20.5% 27.5% - 26.1%	78 621 14 679 8 233 2 697 43 765 7 758 1 489 - (45 337)	22.4% 25.7% 57.5% 141.2% 11.8% 114.5% - 13.3%	259 240 24 751 18 495 6 146 166 378 39 512 3 958 - (163 179)	73.8% 43.4% 129.1% 536.7% 60.0% 304.3%	59 616 5 773 630 2 708 34 323 14 193 1 990 - (54 185)	90.0% 125.2% 9.0% 7.5% 141.5% 43.5% 189.9% - 4 5.9%	31.9% 154.3% 1 207.8% (.4% 27.5% (45.3%) (25.2%) -
Suppliers and employees Finance charges	(239 637) (53)	(236 804) (48 898) (54 597)	(55 366) (35)	23.1% 23.1% 66.2%	(62 440)	26.1%	(45 337)	19.1%	(163 144) (35)	68.9%	(54 185)	45.9%	(16.3%)
Net Cash from/(used) Operating Activities	79 029	11 086	36 414	46.1%	26 364	33.4%	33 283	300.2%	96 061	866.5%	5 431	3 007.2%	512.8%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (in crease) in non-current investments	-	-	-		-		-		-	-	-	-	-
Payments	(86 897)		(955)	1.1%	(23 149)	26.6%	(8 525)		(32 630)		(11 590)	37.9%	(26.4%)
Capital assets	(86 897)	-	(955)	1.1%	(23 149)	26.6%	(8 525)		(32 630)	-	(11 590)	37.9%	(26.4%)
Net Cash from/(used) Investing Activities	(86 897)		(955)	1.1%	(23 149)	26.6%	(8 525)	-	(32 630)	-	(11 590)	37.9%	(26.4%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	•					•		•	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(7 868) 115 779 107 911	11 086 - 11 086	35 458 57 855 93 314	(450.7%) 50.0% 86.5%	3 214 93 314 96 528	(40.9%) 80.6% 89.5%	24 758 96 528 121 286	223.3% - 1 094.1%	63 431 57 855 121 286	572.2% - 1 094.1%	(6 159) 161 147 154 988	(127.0%) 14.7% 83.7%	
Part 4: Debtor Age Analysis	0 - 30	0 - 30 Davs 3			61 - 90 Davs		Over 90 Davs		Total		Actual Bad Del	ots Written Off to	Impairment - Counci

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	949	10.5%	650	7.2%	525	5.8%	6 909	76.5%	9 0 3 2	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 012	4.1%	462	1.9%	737	3.0%	22 734	91.1%	24 945	50.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	244	3.1%	194	2.5%	184	2.4%	7 193	92.0%	7 815	15.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	126	4.3%	86	2.9%	81	2.8%	2 642	90.0%	2 935	5.9%	-	-	-
Interest on Arrear Debtor Accounts	224	6.9%	221	6.8%	214	6.6%	2 593	79.7%	3 253	6.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-		-	-	-	-	-
Other	148	7.9%	123	6.6%	89	4.8%	1 511	80.8%	1 871	3.8%	-	-	-
Total By Income Source	2 703	5.4%	1 736	3.5%	1 830	3.7%	43 582	87.4%	49 851	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	245	1.3%	279	1.5%	583	3.1%	17 878	94.2%	18 985	38.1%	-		-
Commercial	1 286	18.0%	537	7.5%	396	5.5%	4 931	69.0%	7 150	14.3%	-	-	-
Households	1 173	4.9%	920	3.9%	851	3.6%	20 773	87.6%	23 716	47.6%	-	-	-
Other	-					-	-	-		-	-	-	-
Total By Customer Group	2 703	5.4%	1 736	3.5%	1 830	3.7%	43 582	87.4%	49 851	100.0%	-	-	-
Part 5: Creditor Age Analysis	II												

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-		
PAYE deductions		-	-	-	-	-		-		
VAT (output less input)		-	-	-	-	-		-		
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments		-	-	-	-	-		-		
Trade Creditors		-	-	-	-	-		-		
Auditor-General		-	-	-	-	-		-		
Other	7 468	47.2%	620	3.9%	1 219	7.7%	6 522	41.2%	15 830	100.0%
Total	7 468	47.2%	620	3.9%	1 219	7.7%	6 522	41.2%	15 830	100.0%

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Contact Details Municipal Manager Mr Kayalethu Gashi Financial Manager Mr Jack Mdeni

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										Ū		Ŭ	
Operating Revenue and Expenditure													(* * ***
Operating Revenue	224 204	227 779	86 073	38.4%	63 031	28.1%	55 352	24.3%	204 456	89.8%	64 642	91.2%	(14.4%)
Property rates	8 147	8 247	15 235	187.0%	3 629	44.5%	2 174	26.4%	21 038	255.1%	839	154.5%	159.3%
Property rates - penalties and collection charges	-		-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	41 712	41 712	10 106	24.2%	8 852	21.2%	5 038	12.1%	23 997	57.5%	9 211	63.7%	(45.3%)
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 101	9 101	3 357	36.9%	2 914	32.0%	1 846	20.3%	8 117	89.2%	5 313	115.0%	(65.2%)
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	95	110	271	284.1%	217	227.9%	145	132.3%	633	576.3%	21	70.5%	580.1%
Interest earned - external investments	15 000	15 000	4 009	26.7%	3 774	25.2%	8 125	54.2%	15 908	106.1%	5 087	103.3%	59.7%
Interest earned - outstanding debtors	2 226	2 266	808	36.3%	953	42.8%	655	28.9%	2 417	106.7%	848	111.9%	(22.7%)
Dividends received	-		· .	-		-			-		-	-	-
Fines	57	158 1 121	4	7.0%	109	190.3% 24.6%	321	4.1%	119	75.5%	11	74.4%	(42.5%)
Licences and permits	1 119 843	943	306 273	27.3% 32.3%	275 238	24.6%	321 293	28.6% 31.1%	902 804	80.4% 85.3%	(68) 667	86.1% 83.9%	(573.2%) (56.0%)
Agency services			273 51 520	32.3%	238 41 943		293	31.1%	130 009				
Transfers recognised - operational	144 318	144 318 4 803		35.7%		29.1%	36 545		130 009	90.1%	42 161	95.6% 24.9%	(13.3%)
Other own revenue	1 586	4 803	183	11.5%	127	8.0%	201	4.2%	511	10.6%	552	24.9%	(63.5%)
Gains on disposal of PPE		-	'	-	-	-	-	-		-	-		-
Operating Expenditure	236 264	241 188	49 237	20.8%	55 784	23.6%	44 754	18.6%	149 775	62.1%	43 619	53.6%	2.6%
Employee related costs	87 122	85 236	18 899	21.7%	19 325	22.2%	19 707	23.1%	57 931	68.0%	17 533	61.7%	12.4%
Remuneration of councillors	13 355	12 955	2 969	22.2%	2 970	22.2%	3 279	25.3%	9 2 1 9	71.2%	3 318	67.7%	(1.2%)
Debt impairment	4 963	5 963	-	-	2	-	-	-	2	-	(7)	-	(100.0%)
Depreciation and asset impairment	22 290	20 272	0	-	10 587	47.5%	97	.5%	10 685	52.7%	29	36.0%	234.6%
Finance charges	3 163	3 016	485	15.3%	242	7.6%	467	15.5%	1 194	39.6%	1 065	35.7%	(56.1%)
Bulk purchases	34 506	35 691	12 862	37.3%	6 239	18.1%	5 148	14.4%	24 249	67.9%	11 707	69.9%	(56.0%)
Other Materials	13 179	14 223	2 415	18.3%	2 778	21.1%	2 636	18.5%	7 830	55.0%	6 635	52.1%	(60.3%)
Contracted services	28 298	33 312	4 803	17.0%	6 892	24.4%	6 525	19.6%	18 221	54.7%	13 142	47.8%	(50.3%)
Transfers and grants	290	586	-	-	300	103.4%	-		300	51.2%	-	-	
Other expenditure	29 097	29 935	6 803	23.4%	6 449	22.2%	6 895	23.0%	20 147	67.3%	(9 802)	41.0%	(170.3%)
Loss on disposal of PPE	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(12 060)	(13 410)	36 836		7 247		10 598		54 681		21 023		
Transfers recognised - capital	44 850	48 528	1 739	3.9%	0	-	3 463	7.1%	5 203	10.7%	-	11.9%	(100.0%)
Contributions recognised - capital			-	-		-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 790	35 119	38 575		7 247		14 061		59 884		21 023		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	32 790	35 119	38 575		7 247		14 061		59 884		21 023		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 790	35 119	38 575		7 247		14 061		59 884	1	21 023	ĺ	
Share of surplus/ (deficit) of associate					, 24,						2.025		
Surplus/(Deficit) for the year	32 790	35 119	38 575		7 247		14 061		59 884		21 023		
Surprasticeneity for the year	JZ 190	33 119	30 373		1 241		14 001		J7 004		21023		

					201	8/19					201	7/18	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	77 567	79 895	2 759	3.6%	20 954	27.0%	10 687	13.4%	34 400	43.1%	9 518	46.0%	12.3%
National Government	41 850	45 528	1 878	4.5%	18 309	43.7%	5 785	12.7%	25 972	57.0%	6 548	47.7%	(11.7%)
Provincial Government	3 000	3 000			1 257	41.9%	1 908	63.6%	3 165	105.5%	-	-	(100.0%
District Municipality		-	-	-		-		-					
Other transfers and grants			-			-		-					-
Transfers recognised - capital	44 850	48 528	1 878	4.2%	19 566	43.6%	7 693	15.9%	29 137	60.0%	6 548	47.7%	17.5%
Borrowing			-			-		-		-		-	-
Internally generated funds	32 717	31 367	881	2.7%	1 388	4.2%	2 994	9.5%	5 263	16.8%	2 970	42.9%	.8%
Public contributions and donations			-		-	-	-	-			-	-	-
Capital Expenditure Standard Classification	77 567	79 895	2 759	3.6%	20 954	27.0%	10 687	13.4%	34 400	43.1%	9 518	46.0%	12.3%
Governance and Administration	7 103	8 141	30	.4%	281	4.0%	1 992	24.5%	2 303	28.3%	1 0 3 7	44.2%	92.1%
Executive & Council	335	694	-	-	_	-	505	72.8%	505	72.8%	92	89.4%	450.9%
Budget & Treasury Office	6 168	7 047	30	.5%	281	4.6%	1 487	21.1%	1 798	25.5%	393	5.5%	278.8%
Corporate Services	600	400	-	-	-	-		-	-	-	553	10 976.7%	(100.0%)
Community and Public Safety	11 582	7 944	437	3.8%	1 533	13.2%	1 170	14.7%	3 139	39.5%	710	25.6%	64.7%
Community & Social Services	2 000	1 359	-	-	352	17.6%	127	9.4%	479	35.3%	-	10.0%	(100.0%
Sport And Recreation	1 950	1 015	231	11.8%	223	11.5%	-	-	454	44.7%	273	38.6%	(100.0%)
Public Safety	7 632	5 570	206	2.7%	957	12.5%	1 042	18.7%	2 205	39.6%	438	37.0%	138.2%
Housing		-	-			-		-			-	-	-
Health			-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	25 714	29 483	1 050	4.1%	11 017	42.8%	3 982	13.5%	16 048	54.4%	5 672	63.5%	
Planning and Development	150	184	-	-	-	-	-	-	-	-	41	48.8%	
Road Transport	25 564	29 300	1 050	4.1%	11 017	43.1%	3 982	13.6%	16 048	54.8%	5 631	63.5%	(29.3%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 168	34 327	1 242	3.7%	8 123	24.5%	3 544	10.3%	12 909		2 099	24.4%	
Electricity	10 067	10 815	418	4.2%	2 811	27.9%	419	3.9%	3 648	33.7%	1 432	45.0%	(70.7%
Water	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	23 101	23 512	824	3.6%	5 313	23.0%	3 124	13.3%	9 262	39.4%	667	10.6%	368.3%
Other			-		-	-		-		-	-	-	-

					201	8/19					201	17/18	
	Bud	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter]
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	261 926	267 112	38 327	14.6%	102 997	39.3%	100 036	37.5%	241 360	90.4%	86 723	128.1%	15.4%
Property rates, penalties and collection charges	7 199	7 422	2 028	28.2%	2 975	41.3%	5 289	71.3%	10 292	138.7%	1 098	65.5%	
Service charges	44 903	45 732	8 332	18.6%	9 635	21.5%	6 437	14.1%	24 404	53.4%		69.0%	
Other revenue	3 689	6 112	(30 110)	(816.1%)	43 716	1 184.9%	39 522	646.6%	53 128	869.3%		2 424.5%	
Government - operating	144 318	144 318	51 520	35.7%	41 943	29.1%	36 545	25.3%	130 009	90.1%		95.6%	
Government - capital	44 850	48 528	1 739	3.9%	0	27.170	3 463	7.1%	5 203	10.7%		11.9%	
Interest	16 967	15 000	4 818	28.4%	4 727	27.9%	8 780	58.5%	18 325	122.2%		119.0%	
Dividends	10 /0/	10 000	1010	20.110	1,12,	21.770	0,00	50.570	10 525	122.2.10	0,00	117.07	
Payments	(204 864)	(215 532)	(111 854)	54.6%	(86 667)	42.3%	(46 516)	21.6%	(245 036)	113.7%	(78 207)	140.8%	(40.5%)
Suppliers and employees	(201 411)	(211 930)	(111 369)	55.3%	(86 425)	42.9%	(46 049)	21.7%	(243 842)	115.1%		142.5%	(40.3%)
Finance charges	(3 163)	(3 016)		15.3%	(242)	7.6%	(467)	15.5%	(1 194)	39.6%	(1 065)		(56.1%)
Transfers and grants	(290)	(586)	()		(= -=)						(,		
Net Cash from/(used) Operating Activities	57 062	51 580	(73 527)	(128.9%)	16 331	28.6%	53 520	103.8%	(3 676)	(7.1%)	8 516	64.6%	528.5%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE			-		-			-		-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-			-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-			-	-	-
		-		-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	(77)	(79 895)	-	3.6%	(20 954)	-	-	-	-		(9 518)	46.0%	-
Payments	(77 567)						(10 687)	13.4%	(34 400)				
Capital assets Net Cash from/(used) Investing Activities	(77 567)	(79 895) (79 895)	(2 759) (2 759)	3.6% 3.6%	(20 954) (20 954)	27.0% 27.0%	(10 687) (10 687)	13.4% 13.4%	(34 400)	43.1% 43.1%	(9 518) (9 518)	46.0% 46.0%	12.3%
Net Cash from/(used) investing Activities	(// 56/)	(79 895)	(2 /59)	3.0%	(20 954)	27.0%	(10.687)	13.4%	(34 400)	43.1%	(9 5 18)	46.0%	12.3%
Cash Flow from Financing Activities													
Receipts	75	78	-		-	-	-	-		-	-	-	-
Short term loans			-		-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	75	78	-	-	-	-	-	-		-	-	-	-
Payments	(841)	(841)			-	-	(422)	50.2%	(841)	100.0%	(416)		
Repayment of borrowing	(841)	(841)	(418)	49.7%	-	-	(422)	50.2%	(841)	100.0%	(416)	50.2%	
Net Cash from/(used) Financing Activities	(766)	(763)	(418)	54.6%	-	-	(422)	55.4%	(841)	110.2%	(416)	55.0%	1.6%
Net Increase/(Decrease) in cash held	(21 271)	(29 078)	(76 704)	360.6%	(4 623)	21.7%	42 411	(145.9%)	(38 916)	133.8%	(1 418)	15.7%	(3 091.3%)
Cash/cash equivalents at the year begin:	227 591		294 260	129.3%	217 556	95.6%	212 933		294 260		250 561	100.0%	
Cash/cash equivalents at the year end:	206 321	(29 078)		105.4%	212 933	103.2%	255 344	(878.1%)	255 344	(878.1%)		109.5%	
			I	1		1						I	
Part 4: Debtor Age Analysis											Aster Ded Del		L term allers a set
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Dakters Ana Analysis Dulasana Causa													1

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		l otal		Deb	otors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 264	9.8%	1 219	5.3%	1 047	4.5%	18 566	80.4%	23 095	40.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	450	4.3%	271	2.6%	224	2.1%	9 497	91.0%	10 441	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	963	5.5%	714	4.1%	642	3.7%	15 205	86.8%	17 524	30.6%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	6.3%	75	8.3%	49	5.4%	728	80.0%	910	1.6%		-	-
Interest on Arrear Debtor Accounts	-	-	253	4.7%	218	4.1%	4 888	91.2%	5 360	9.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	3 734	6.5%	2 532	4.4%	2 179	3.8%	48 884	85.3%	57 329	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 126	20.6%	823	15.1%	727	13.3%	2 787	51.0%	5 463	9.5%	-	-	
Commercial	1 306	8.2%	672	4.2%	516	3.2%	13 421	84.3%	15 914	27.8%	-	-	-
Households	1 301	3.6%	1 037	2.9%	937	2.6%	32 676	90.9%	35 952	62.7%	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 734	6.5%	2 532	4.4%	2 179	3.8%	48 884	85.3%	57 329	100.0%	-	-	-

Part 5: Creditor Age Analysis 0 - 30 Days Amount 31 - 60 Days Amount 61 - 90 Days Amount Over 90 Days Amount Total R thousands Amount % % ٩<u>ر</u> 92 % R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total 2 506 100.0% 2 506 11.4% 819 819 . 3.7% 100.0% . 6.0% 1.9% 76.7% .1% -1 324 422 16 832 29 -100.0% 100.0% 100.0% -1 324 422 16 832 29 Total 21 933 100.0% 21 933 100.0%

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

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												9	
Operating Revenue and Expenditure													
Operating Revenue	256 336	256 336	64 827	25.3%	48 262	18.8%	51 052	19.9%	164 141	64.0%	60 939	70.1%	(16.2%)
Property rates	38 549	38 549	5 805	15.1%	6 638	17.2%	3 110	8.1%	15 553	40.3%	150	81.1%	1 971.7%
Property rates - penalties and collection charges	-		-	-	-	-	-	-			-	-	-
Service charges - electricity revenue	98 610	98 610	24 483	24.8%	17 617	17.9%	20 881	21.2%	62 981	63.9%	26 445	69.7%	(21.0%)
Service charges - water revenue	-			-		-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-		-		-		-	-	-	-
Service charges - refuse revenue	27 990	27 990	10 437	37.3%	11 834	42.3%	9 330	33.3%	31 600	112.9%	6 420	65.5%	45.3%
Service charges - other	-	-	-	-	381	-		-	381	-	-	-	-
Rental of facilities and equipment	3 309	3 309	594	17.9%	34	1.0%	203	6.1%	831	25.1%	622	38.2%	(67.4%)
Interest earned - external investments	2 650	2 650	38	1.4%	36	1.3%	180	6.8%	253	9.6%	357	43.8%	(49.6%)
Interest earned - outstanding debtors	5 513	5 513	31	.6%		-	725	13.1%	755	13.7%	2 056	59.6%	(64.8%)
Dividends received	-			-		-		-	-	-	-	-	-
Fines	663	663	3	.4%	5	.8%	157	23.6%	164	24.8%	28	43.7%	462.6%
Licences and permits	5 881	5 881	1 142	19.4%	426	7.3%	876	14.9%	2 444	41.6%	991	48.7%	(11.6%)
Agency services	3 372	3 372	-	-	308	9.1%	-	-	308	9.1%	69	8.6%	(100.0%)
Transfers recognised - operational	60 456	60 456	21 949	36.3%	10 203	16.9%	15 116	25.0%	47 268	78.2%	23 293	82.1%	(35.1%)
Other own revenue	9 242	9 242	347	3.7%	780	8.4%	475	5.1%	1 601	17.3%	506	20.2%	(6.2%)
Gains on disposal of PPE	101	101	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	238 205	238 205	47 828	20.1%	45 762	19.2%	34 702	14.6%	128 292	53.9%	64 197	74.9%	(45.9%)
Employee related costs	95 188	95 188	20 661	21.7%	26 637	28.0%	19 442	20.4%	66 740	70.1%	37 382	76.8%	(48.0%)
Remuneration of councillors	8 833	8 833	1 902	21.5%	1 980	22.4%	2 040	23.1%	5 922	67.0%	2 969	71.0%	(31.3%)
Debt impairment	2 575	2 575	-	-	-	-	-	-			-	-	-
Depreciation and asset impairment	16 631	16 631	-	-		-		-			-		-
Finance charges	459	459	986	214.8%		-		-	986	214.8%	4	5.1%	(100.0%)
Bulk purchases	77 868	77 868	16 709	21.5%	5 838	7.5%	5 277	6.8%	27 824	35.7%	10 025	72.5%	(47.4%)
Other Materials			384		722		118		1 223		1 291		(90.9%)
Contracted services	4 980	4 980	139	2.8%		-		-	139	2.8%	-		-
Transfers and grants	375	375	290	77.3%	387	103.2%	408	108.9%	1 084	289.4%	2 592	712.5%	(84.3%)
Other expenditure	31 296	31 296	6 758	21.6%	10 198	32.6%	7 418	23.7%	24 374	77.9%	9 933	86.7%	(25.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 131	18 131	16 999		2 500		16 350		35 849		(3 258)		
Transfers recognised - capital	23 801	23 801	-	-	-		-				8 669	22.5%	(100.0%)
Contributions recognised - capital			-			-						-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 932	41 932	16 999		2 500		16 350		35 849		5 411		
Taxation	-												
Surplus/(Deficit) after taxation	41 932	41 932	16 999		2 500		16 350		35 849		5 411		
Attributable to minorities	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	41 932	41 932	16 999		2 500		16 350		35 849		5 411		
Share of surplus/ (deficit) of associate				-	- 500			-					-
Surplus/(Deficit) for the year	41 932	41 932	16 999		2 500		16 350		35 849		5 411		

	2018/19										201	17/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	25 601	25 601	-	-	9 558	37.3%	1 578	6.2%	11 136	43.5%	11 073	73.3%	(85.79
National Government	23 801	23 801			9 558	40.2%	1 578	6.6%	11 136	46.8%	8 409	72.3%	(81.29
Provincial Government						-		-		-	-		
District Municipality						-		-		-	-		-
Other transfers and grants						-		-		-	-		-
Transfers recognised - capital	23 801	23 801			9 558	40.2%	1 578	6.6%	11 136	46.8%	8 409	66.9%	(81.29
Borrowing			-			-		-		-			-
Internally generated funds	1 800	1 800	-	-		-		-			2 664	2 664.3%	(100.05
Public contributions and donations		-	-		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	25 601	25 601	-		9 558	37.3%	1 578	6.2%	11 136	43.5%	11 073	73.3%	(85.79
Governance and Administration	1 760	1 760				-							
Executive & Council	30	30											
Budget & Treasury Office	1 710	1 710	-			-		-		-			-
Corporate Services	20	20	-			-		-				-	-
Community and Public Safety	20	20									1 199	31 280.2%	(100.09
Community & Social Services	20	20	-			-		-	-				
Sport And Recreation			-			-					1 199	62 560.3%	(100.0
Public Safety			-	-		-		-		-		-	
Housing		-	-	-		-		-	-	-		-	-
Health		-	-	-		-		-	-	-		-	-
Economic and Environmental Services	18 580	18 580	-		9 328	50.2%		-	9 328	50.2%	9 505	55.3%	(100.09
Planning and Development			-	-	-	-	-	-	-	-		-	-
Road Transport	18 580	18 580	-	-	9 328	50.2%	-	-	9 328	50.2%	9 505	55.3%	(100.0
Environmental Protection			-	-	-	-	-	-	-	-		-	-
Trading Services	5 241	5 241	-		230	4.4%	1 578	30.1%	1 808	34.5%	369	85.8%	327.6
Electricity	5 241	5 241	-	-	230	4.4%	1 578	30.1%	1 808	34.5%	369	85.8%	327.6
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other					-	-		-				-	-

	2018/19										201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	277 113	277 113	81 137	29.3%	64 744	23.4%	60 999	22.0%	206 880	74.7%	75 809	99.7%	(19.5%)
Property rates, penalties and collection charges	37 778	37 778	4 333	11.5%	7 560	20.0%	3 767	10.0%	15 660	41.5%		25.0%	(13.0%
Service charges	125 989	125 989	16 424	13.0%	19 364	15.4%	17 058	13.5%	52 847	41.9%		59.0%	(17.09
Other revenue	25 488	25 488	22 471	88.2%	22 181	87.0%	15 250	59.8%	59 901	235.0%	24 244	495.7%	(37.1%
Government - operating	55 894	55 894	26 644	47.7%	12 832	23.0%	13 619	24.4%	53 095	95.0%	21 832	89.5%	(37.69
Government - capital	23 801	23 801	11 265	47.3%	2 806	11.8%	11 305	47.5%	25 376	106.6%	4 141	90.8%	173.09
Interest	8 163	8 163								-	722	35.3%	(100.0%
Dividends			-	-	-	-		-		-	-		
Payments	(251 412)	(251 412)	(79 747)	31.7%	(52 829)	21.0%	(56 424)	22.4%	(189 000)	75.2%	(56 402)	100.3%	-
Suppliers and employees	(237 607)	(237 607)	(79 747)	33.6%	(52 829)	22.2%	(56 424)	23.7%	(189 000)	79.5%	(56 402)	99.0%	-
Finance charges	(5 430)	(5 4 3 0)	-	-	-	-	-	-	-	-	-	921.9%	-
Transfers and grants	(8 376)	(8 376)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 701	25 701	1 390	5.4%	11 915	46.4%	4 575	17.8%	17 880	69.6%	19 407	97.2%	(76.4%)
Cash Flow from Investing Activities													
Receipts	101	101											-
Proceeds on disposal of PPE	101	101	-							-	-		-
Decrease in non-current debtors			-	-	-	-		-		-	-		-
Decrease in other non-current receivables		-	-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(25 601)	(25 601)			(8 384)	32.7%	(1 776)	6.9%	(10 160)	39.7%	(12 160)	74.4%	(85.4%
Capital assets	(25 601)	(25 601)	-	-	(8 384)	32.7%	(1 776)	6.9%	(10 160)	39.7%	(12 160)	74.4%	(85.4%
Net Cash from/(used) Investing Activities	(25 500)	(25 500)		-	(8 384)	32.9%	(1 776)	7.0%	(10 160)	39.8%	(12 160)	74.4%	(85.4%
Cash Flow from Financing Activities													
Receipts	100	100		-									
Short term loans				-		-		-					-
Borrowing long term/refinancing				-		-		-					-
Increase (decrease) in consumer deposits	100	100	-							-	-		-
Payments	(211)	(211)		-	(395)	187.3%	(204)	96.4%	(599)	283.7%	(395)	159.0%	(48.5%
Repayment of borrowing	(211)	(211)	-	-	(395)	187.3%	(204)	96.4%	(599)	283.7%	(395)	159.0%	(48.5%
Net Cash from/(used) Financing Activities	(111)	(111)		-	(395)	355.9%	(204)	183.2%	(599)	539.1%	(395)	155.6%	(48.5%)
Net Increase/(Decrease) in cash held	89	89	1 390	1 556.7%	3 135	3 511.2%	2 595	2 906.3%	7 121	7 974.1%	6 851	189.6%	(62.1%
Cash/cash equivalents at the year begin:	21 658	21 658	308	1.4%	1 699	7.8%	4 834	22.3%	308	1.4%		22.9%	(63.1%
Cash/cash equivalents at the year end:	21 747	21 747	1 699	7.8%	4 834	22.2%	7 429	34.2%	7 429	34.2%		123.3%	(62.8%)
Part 4: Debtor Age Analysis	1 1			I			[<u> </u>		1	<u> </u>	1	1

nusands	0 - 30 D	ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairmen Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-		-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 363	16.6%	3 069	8.0%	2 549	6.6%	26 411	68.8%	38 393	25.5%		-	-
Receivables from Non-exchange Transactions - Property Rates	1 595	5.9%	1 058	3.9%	768	2.8%	23 833	87.4%	27 254	18.1%		-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-		-	-	-	
Receivables from Exchange Transactions - Waste Management	2 396	3.6%	2 155	3.2%	1 990	3.0%	60 085	90.2%	66 626	44.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-			-		-	-	-
Interest on Arrear Debtor Accounts	-	-			-	-			-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-			-		-	-	-
Other	362	2.0%	280	1.5%	216	1.2%	17 496	95.3%	18 354	12.2%		-	
Total By Income Source	10 715	7.1%	6 563	4.4%	5 523	3.7%	127 825	84.9%	150 627	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 024	5.6%	1 936	5.4%	1 716	4.8%	30 443	84.3%	36 119	24.0%			-
Commercial	4 305	18.3%	1 193	5.1%	710	3.0%	17 344	73.6%	23 552	15.6%			-
Households	4 362	4.8%	3 420	3.8%	3 070	3.4%	79 788	88.0%	90 639	60.2%		-	
Other	24	7.6%	14	4.5%	28	8.9%	250	79.1%	316	.2%		-	-
Total By Customer Group	10 715	7.1%	6 563	4.4%	5 523	3.7%	127 825	84.9%	150 627	100.0%		-	-

	0 - 30) Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 414	4.1%	8 978	4.9%	694	.4%	165 551	90.6%	182 637	79.09
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	844	3.6%	-	-			22 455	96.4%	23 299	10.19
Loan repayments	-	-	-	-						
Trade Creditors	4 368	20.9%	250	1.2%	694	3.3%	15 624	74.6%	20 936	9.19
Auditor-General	(1 606)	(38.0%)	45	1.1%	158	3.7%	5 628	133.2%	4 225	1.89
Other	-	-	-	-				-		-
Total	11 021	4.8%	9 274	4.0%	1 546	.7%	209 258	90.5%	231 097	100.0%

Contact Details				
Municipal Manager	Ms FKP Ntlemeza		051 653 0106	
Financial Manager	Mr BJ Vorster		051 633 2441	

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	559 015	571 297	65 822	11.8%	192 515	34.4%	133 530	23.4%	391 867	68.6%	271 659	71.2%	(50.8%)
Property rates			-				-				-		
Property rates - penalties and collection charges			-				-				-		
Service charges - electricity revenue			-				-				-		-
Service charges - water revenue	115 255	115 255	33 239	28.8%	34 298	29.8%	46 591	40.4%	114 128	99.0%	16 288	37.1%	186.0%
Service charges - sanitation revenue	44 599	44 599	7 457	16.7%	7 484	16.8%	12 032	27.0%	26 973	60.5%	7 216	86.2%	66.7%
Service charges - refuse revenue			-				-				-		-
Service charges - other			-				-				-		-
Rental of facilities and equipment	691	9	-				-				3	45.2%	(100.0%)
Interest earned - external investments	4 030	4 030	-	-	-	-	1 772	44.0%	1 772	44.0%	1 101	71.7%	60.9%
Interest earned - outstanding debtors	24 018	24 018	-				14 413	60.0%	14 413	60.0%	2 171	57.4%	564.0%
Dividends received			-				-				-		-
Fines			-	-		-	-	-					
Licences and permits			-				-				-		-
Agency services	1 636	540	-	-		-	-	-					-
Transfers recognised - operational	368 286	382 346	25 126	6.8%	150 733	40.9%	58 674	15.3%	234 533	61.3%	244 450	84.4%	(76.0%)
Other own revenue	500	500	-	-		-	47	9.4%	47	9.4%	431	124.8%	(89.1%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	568 824	600 151	56 785	10.0%	70 114	12.3%	228 544	38.1%	355 443	59.2%	87 138	44.4%	162.3%
Employee related costs	204 358	203 905	55 058	26.9%	68 952	33.7%	51 572	25.3%	175 582	86.1%	46 825	77.8%	10.1%
Remuneration of councillors	6 305	6 376	1 727	27.4%	1 163	18.4%	1 487	23.3%	4 377	68.6%	1 713	79.7%	(13.2%)
Debt impairment	75 020	75 020	-	-		-	-	-			5 269	8.4%	(100.0%)
Depreciation and asset impairment	49 457	49 457	-	-		-	-	-			-		-
Finance charges	3 378	3 448	-	-		-	183	5.3%	183	5.3%	1 583	261.8%	(88.4%)
Bulk purchases	10 000	9 150	-	-		-	1 969	21.5%	1 969	21.5%	454	23.4%	333.7%
Other Materials	-	23 922	-	-		-	22 063	92.2%	22 063	92.2%	-		(100.0%)
Contracted services	100 684	145 061	-	-		-	77 326	53.3%	77 326	53.3%	2 926	6.4%	2 542.3%
Transfers and grants	9 305	9 355	-	-		-	7 245	77.4%	7 245	77.4%	9 152	336.8%	(20.8%)
Other expenditure	110 319	74 456	-	-		-	66 699	89.6%	66 699	89.6%	19 216	55.6%	247.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 810)	(28 854)	9 037		122 401		(95 014)		36 424		184 521		
Transfers recognised - capital	209 500	174 458	15 524	7.4%	20 606	9.8%	14 372	8.2%	50 501	28.9%	70 459	84.8%	(79.6%)
Contributions recognised - capital			-				-				-		-
Contributed assets			-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 690	145 604	24 561		143 006		(80 642)		86 925		254 980		
Taxation	-	-	-	-		-	-	-		-	-		
Surplus/(Deficit) after taxation	199 690	145 604	24 561		143 006		(80 642)		86 925		254 980		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 690	145 604	24 561		143 006		(80 642)		86 925		254 980		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 690	145 604	24 561		143 006		(80 642)		86 925		254 980		

	2018/19										201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	225 522	194 838	-	-	-	-	67 725	34.8%	67 725	34.8%	35 009	47.2%	93.5%
National Government	179 085	154 838	-				38 680	25.0%	38 680		33 877	70.7%	
Provincial Government	40 000	40 000					29 045	72.6%	29 045	72.6%	1 1 3 2	13.6%	2 465.7%
District Municipality													
Other transfers and grants													
Transfers recognised - capital	219 085	194 838			-		67 725	34.8%	67 725	34.8%	35 009	49.9%	93.5%
Borrowing													
Internally generated funds	6 437						-						
Public contributions and donations	-			-				-		-		-	
Capital Expenditure Standard Classification	225 522	194 838	-		-		67 725	34.8%	67 725	34.8%	35 009	47.2%	93.5%
Governance and Administration	2 670	12 530					165	1.3%	165		19	23.7%	
Executive & Council	500	500			-		105	1.570	105	1.570	19	(233.6%)	
Budget & Treasury Office	2 170	12 030					165	1.4%	165	1.4%	17	(233.070)	(100.0%)
Corporate Services	2 110	12 050					105	1.470	-	1.470			(100.070)
Community and Public Safety	3 055	450											
Community & Social Services													
Sport And Recreation													
Public Safety	3 000			-		-	-	-		-		-	-
Housing				-		-	-	-				-	-
Health	55	450		-		-	-	-				-	-
Economic and Environmental Services	151 477	113 103					32 068	28.4%	32 068	28.4%			(100.0%)
Planning and Development	150 795	113 103		-		-	32 068	28.4%	32 068	28.4%		-	(100.0%)
Road Transport				-		-		-		-		-	
Environmental Protection	682			-		-		-		-		-	-
Trading Services	68 320	68 756		-		-	35 492	51.6%	35 492	51.6%	34 990	50.8%	1.4%
Electricity			-	-			-	-			-	-	- 1
Water	48 320	48 290	-	-			28 543	59.1%	28 543	59.1%	34 762	58.6%	(17.9%)
Waste Water Management	20 000	20 466	-	-			6 949	34.0%	6 949	34.0%	227	20.7%	2 955.0%
Waste Management			-	-			-	-			-		- 1
Other				-		-						-	-

					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
ands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
ow from Operating Activities													
Its expanditions and collection charges or charges revenue mment - capital st st ands	658 191 63 942 2 826 368 286 209 500 13 637	658 884 63 942 2 826 386 716 191 763 13 637	208 563 - 2 427 - 121 492 84 644 -	31.7% - 3.8% - 33.0% 40.4% -	175 325 - 8 492 - 90 268 76 565 -	26.6% - 13.3% - 24.5% 36.5% -	160 679 - 11 290 - 77 567 71 822 - -	24.4% 17.7% 20.1% 37.5%	544 567 22 209 289 327 233 031 -	82.6% 34.7% 74.8% 121.5%	(34 494) 433 65 606 90 415 3 272	80.4% 29.0% 39.5% 64.9% 128.3% 124.5%	(132.7% (100.0% 18.29 (20.6% (100.0%
nts liers and employees ice charges ders and grants h from/(used) Operating Activities	(424 957) (412 556) (3 097) (9 305) 233 234	(433 647) (421 196) (3 097) (9 355) 225 237	(57 382) (57 382)	13.5% 13.9% - - 64.8%	(70 736) (70 736) - - - - - - - - - - - - - - - - - - -	16.6% 17.1% 	(228 544) (221 116) (183) (7 245) (67 865)	52.7% 52.5% 5.9% 77.4% (30.1%)	(356 661) (349 233) (183) (7 245) 187 906	82.2% 82.9% 5.9% 77.4% 83.4%	(81 379) (71 134) (1 093) (9 152) 43 852	54.6% 49.1% - 321.0% 132.8%	180.89 210.89 (83.2% (20.8% (254.8%
w from Investing Activities Is esson disposal of PPE asso in non-current debtors asso in other non-current receivables asso (increase) in non-current livestments nts al assats in from/(used) Investing Activities	(225 522) (225 522) (225 522)	(194 838) (194 838) (194 838)	(7 119) (7 119) (7 119)	3.2% 3.2%		• • • •	(67 725) (67 725) (67 725) (67 725)	34.8% 34.8% 34.8%	(74 844) (74 844) (74 844)	38.4% 38.4%	(12 793) (12 793) (12 793)	39.8% 39.8% 39.8%	429.45 429.45 429.45
w from Financing Activities Is term leans wing long term/efinancing ase (decrease) in consumer deposits nts ment of borrowing from/(used) Financing Activities	(5 905) (5 905) (5 905)	(5 905) (5 905) (5 905)	-	-	-	-		-	- - - -	-	- (222) (222) (222)	- - 19.0% 19.0%	(100.0%
ease/(Decrease) in cash held sh equivalents at the year begin: sh equivalents at the year end:	1 807 3 209 5 016	24 494 3 209 27 702	144 063 3 130 147 193	7 971.6% 97.5% 2 934.6%	104 589 147 193 251 782	5 787.4% 4 587.4% 5 019.8%	(135 590) 251 782 116 192	(553.6%) 7 847.0% 419.4%	113 062 3 130 116 192	461.6% 97.5% 419.4%	30 837 182 327 213 164	3 235.2% 100.0% 6 642.9%	(539.7% 38.1 (45.5%
: Debtor Age Analysis													Actual Dad Dabta Written Off to

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmer Cour
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 450	5.6%	12 782	4.3%	11 227	3.8%	253 563	86.2%	294 021	72.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 896	3.5%	3 591	3.2%	3 362	3.0%	102 062	90.4%	112 911	27.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-		-	-	-	-	-
Other	-	-	-	-		-	(3)	100.0%	(3)	-	-	-	-
Total By Income Source	20 346	5.0%	16 373	4.0%	14 589	3.6%	355 622	87.4%	406 930	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 479	16.1%	776	3.6%	592	2.7%	16 809	77.6%	21 657	5.3%	-	-	-
Commercial	2 240	8.1%	1 519	5.5%	770	2.8%	23 079	83.6%	27 608	6.8%	-	-	-
Households	14 584	4.1%	14 038	3.9%	13 195	3.7%	314 429	88.3%	356 245	87.5%	-	-	-
Other	43	3.0%	41	2.9%	31	2.2%	1 305	91.9%	1 420	.3%	-	-	-
Total By Customer Group	20 346	5.0%	16 373	4.0%	14 589	3.6%	355 622	87.4%	406 930	100.0%	-	-	-

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	200	100.0%	-	-	-	-	-	-	200	2.29
Bulk Water	1 931	100.0%	-	-	-				1 931	21.39
PAYE deductions	-	-	-	-	-				-	-
VAT (output less input)	-	-	-	-	-				-	-
Pensions / Retirement	-	-	-	-	-				-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	6 929	100.0%	-	-	-	-	-	-	6 929	76.49
Auditor-General		-	-	-	-	-	-	-	-	-
Other	15	100.0%	-	-	-	-	-	-	15	.29
Total	9 074	100.0%	-	-	-	-	-	-	9 074	100.0%

Total	9 074	100.0%	-		-	
Contact Details						
Municipal Manager	Mr Zolile Albert Will	iams		045 979 3006		
Financial Manager	Ms Sulene du Toit			045 979 3017		

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	315 789	342 996	107 085	33.9%	188 966	59.8%	71 390	20.8%	367 442	107.1%	58 640	74.1%	21.7%
Property rates	28 628	28 628	1 583	5.5%	11 509	40.2%	5 136	17.9%	18 228	63.7%	-	15.1%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-		-	-	-	-
Service charges - refuse revenue	1 286	1 286	-	-		-	-	-		-	-	-	-
Service charges - other	-	-	205	-	203	-	305	-	713	-	297	-	2.5%
Rental of facilities and equipment	1 482	1 482	4	.3%	5	.3%	8	.5%	17	1.1%	4	69.9%	109.6%
Interest earned - external investments	41 099	70 543	4 300	10.5%	1 653	4.0%	2 245	3.2%	8 199	11.6%	2 103	9.7%	6.8%
Interest earned - outstanding debtors		-		-	-	-	-	-		-		-	-
Dividends received			-				-			-	-		
Fines	364	214	13	3.5%	30	8.3%	14	6.7%	57	26.8%	95	79.5%	(84.9%)
Licences and permits	138	100	-		5	4.0%	11	11.4%	17	16.9%	-		(100.0%)
Agency services	5 934	3 567	858	14.5%	996	16.8%	822	23.0%	2 676	75.0%	948	66.5%	(13.3%)
Transfers recognised - operational	231 918	231 718	96 867	41.8%	173 985	75.0%	58 143	25.1%	328 995	142.0%	52 589	99.2%	10.6%
Other own revenue	4 939	5 458	3 255	65.9%	579	11.7%	4 706	86.2%	8 540	156.5%	2 605	86.8%	80.6%
Gains on disposal of PPE	-		-	-	-	-		-	-	-	-		-
Operating Expenditure	310 625	313 298	52 035	16.8%	54 624	17.6%	55 018	17.6%	161 677	51.6%		72.5%	30.6%
Employee related costs	143 497	143 497	27 117	18.9%	27 983	19.5%	29 930	20.9%	85 030	59.3%	32 467	82.7%	(7.8%)
Remuneration of councillors	22 954	22 954	5 313	23.1%	5 313	23.1%	5 987	26.1%	16 614	72.4%	1 747	21.2%	242.7%
Debt impairment	9 000	9 000	-	-		-	-	-		-	-	-	
Depreciation and asset impairment	41 000	41 000	-	-		-	-	-		-	-	-	
Finance charges	1 173	1 173	-	-		-	-	-		-	-	-	
Bulk purchases	-		-	-		-	-	-		-	135	53.8%	(100.0%)
Other Materials	14 472	13 897	497	3.4%	2 626	18.1%	465	3.3%	3 588	25.8%	208	18.2%	123.8%
Contracted services	2 120	2 700	1 025	48.4%	1 241	58.6%	2 760	102.2%	5 027	186.2%	1 338	54.1%	106.2%
Transfers and grants	4 000	4 000	-	-		-	-	-		-	-	-	
Other expenditure	72 408	75 076	18 082	25.0%	17 460	24.1%	15 876	21.1%	51 418	68.5%	6 238	120.9%	154.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 164	29 699	55 050		134 342		16 372		205 765		16 507		
Transfers recognised - capital	79 326	79 326	25 746	32.5%		-	34 246	43.2%	59 992	75.6%	13 264	92.4%	158.2%
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	
Contributed assets			-	-	-	-	-	-		-			-
Surplus/(Deficit) after capital transfers and contributions	84 490	109 025	80 796		134 342		50 618		265 757		29 771		
Taxation			-			-	-	-			-		
Surplus/(Deficit) after taxation	84 490	109 025	80 796		134 342		50 618		265 757		29 771		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 490	109 025	80 796		134 342		50 618		265 757		29 771		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 490	109 025	80 796		134 342		50 618		265 757		29 771		

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	134 490	159 556	9 274	6.9%	25 651	19.1%	24 083	15.1%	59 008	37.0%	16 879	43.0%	42.7%
National Government	79 326	79 326	9 078	11.4%	25 251	31.8%	24 083	30.4%	58 412	73.6%	16 879	101.2%	42.7%
Provincial Government							-	-					
District Municipality			-	-		-		-		-		-	-
Other transfers and grants			-	-		-		-		-		-	-
Transfers recognised - capital	79 326	79 326	9 078	11.4%	25 251	31.8%	24 083	30.4%	58 412	73.6%	16 879	101.2%	42.7%
Borrowing			-			-	-	-	-	-	-	-	-
Internally generated funds	55 164	80 230	196	.4%	400	.7%	-	-	596	.7%	-	-	-
Public contributions and donations			-		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	134 490	159 556	9 274	6.9%	25 651	19.1%	24 083	15.1%	59 008	37.0%	16 879	43.0%	42.7%
Governance and Administration	13 997	18 782	220	1.6%	1 790	12.8%	5 818	31.0%	7 828	41.7%	527	43.4%	1 003.9%
Executive & Council													
Budget & Treasury Office	13 997	-						-			-	-	
Corporate Services		18 782	220	-	1 790	-	5 818	31.0%	7 828	41.7%	527	-	1 003.9%
Community and Public Safety	8 6 4 5	7 407	651	7.5%	1 900	22.0%	-	-	2 551	34.4%	1 157	68.7%	(100.0%)
Community & Social Services	8 645	7 407	651	7.5%	1 047	12.1%	-	-	1 698	22.9%	1 157	68.7%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-		-	-	-	-
Public Safety			-	-	853	-	-	-	853	-	-		-
Housing			-	-		-	-	-		-	-	-	-
Health		-	-	-			-	-			-	-	
Economic and Environmental Services	83 848	105 167	6 817	8.1%	20 300	24.2%	13 938	13.3%	41 055	39.0%	14 107	45.5%	
Planning and Development	-	-	34	-	-	-	-	-	34	-	-	18.3%	
Road Transport	83 848	105 167	6 784	8.1%	20 300	24.2%	13 938	13.3%	41 022	39.0%	14 107	47.2%	(1.2%)
Environmental Protection		-	-				-		-		-	-	
Trading Services	28 000	28 200	1 586		1 662	5.9%	4 327	15.3%	7 575	26.9%	1 087	13.3%	
Electricity	28 000	28 200	1 586	5.7%	1 662	5.9%	4 327	15.3%	7 575	26.9%	1 087	13.3%	297.9%
Water			-	-	-	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-		-	-	-	-	-	-	-
Waste Management		-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-	-		-

	Bud Main		First C	Duarter	Second	Quarter	Third (Quarter	Veert	o Date	Third (
						Quarter	Third C	guarter	reart	U Date	i infra (guarter	
R thousands	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	395 115	422 322	132 834	33.6%	188 966	47.8%	105 636	25.0%	427 437	101.2%	89 824	81.2%	17.6%
Property rates, penalties and collection charges	28 628	28 628	1 496	5.2%	11 509	40.2%	5 136	17.9%	18 141	63.4%		45.9%	(53.7%
Service charges	1 286	1 286	205	16.0%	203	15.8%	305	23.7%	713	55.4%	171	62.2%	78.5%
Other revenue	12 858	10 821	8 520	66.3%	2 295	17.8%	5 561	51.4%		151.3%		86.6%	26.29
Government - operating	231 918	231 718	96 867	41.8%	168 985	72.9%	58 143	25.1%	323 995	139.8%		98.9%	9.49
Government - capital	79 326	79 326	25 746	32.5%	5 000	6.3%	34 246	43.2%		81.9%		100.0%	79.6%
Interest	41 099	70 543	-	-	974	2.4%	2 245	3.2%	3 220	4.6%	1 976	9.5%	13.69
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(260 625) (255 452)	(313 298) (308 125)		20.0% 20.3%	(55 673) (55 627)	21.4% 21.8%	(55 018) (55 002)	17.6% 17.9%	(162 732) (162 602)	51.9% 52.8%		54.1% 54.8%	18.8% 18.9%
Suppliers and employees Finance charges	(255 452) (1 173)	(308 125) (1 173)		20.3%	(00 627) (46)	21.8%	(55 002)	17.9%	(102 002) (131)	52.8%		92.8%	(63.8%
Transfers and grants	(4 000)	(4 000)	(09)	5.976	(40)	3.976	(10)	1.376	(131)	11.1/6	(43)	92.070	(03.870
Net Cash from/(used) Operating Activities	134 490	109 025	80 793	60.1%	133 293	99.1%	50 618	46.4%	264 704	242.8%	43 514	139.9%	16.3%
Cash Flow from Investing Activities													
5	0.424												
Receipts Proceeds on disposal of PPE	9 436					-					-		-
Decrease in non-current debtors	9 436												
Decrease in other non-current receivables	-	-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments		-				-					-	-	-
Payments	(134 489)	(159 556)	(9 274)	6.9%	(25 651)	19.1%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.79
Capital assets	(134 489)	(159 556)	(9 274)	6.9%	(25 651)	19.1%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.79
Net Cash from/(used) Investing Activities	(125 053)	(159 556)	(9 274)	7.4%	(25 651)	20.5%	(24 083)	15.1%	(59 008)	37.0%	(16 879)	43.0%	42.7%
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	(50 531)	71 519	878.2%	107 641	1 321.8%	26 536	(52.5%)	205 696	(407.1%)		(256.1%)	(.4%)
Cash/cash equivalents at the year begin:	118 422	-	79 923	67.5%	151 442	127.9%	259 083	-	79 923	-	128 105	45.4%	102.2%
Cash/cash equivalents at the year end:	126 565	(50 531)	151 442	119.7%	259 083	204.7%	285 619	(565.2%)	285 619	(565.2%)	154 740	211.0%	84.6%
, , , ,		(50 531)						(565.2%)		(565.2%)	154 740		

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-			-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-			73 014	100.0%	73 014	98.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-			-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	181	13.1%	79	5.8%	96	7.0%	1 022	74.2%	1 378	1.9%	-	-	
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	181	.2%	79	.1%	96	.1%	74 036	99.5%	74 392	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	16	.1%	6	-	7		22 765	99.9%	22 794	30.6%	-		
Commercial	88	.3%	46	.2%	36	.1%	29 863	99.4%	30 033	40.4%	-	-	-
Households	77	.4%	27	.1%	53	.2%	21 409	99.3%	21 565	29.0%	-	-	-
Other	-		-	-			-	-		-	-	-	-
Total By Customer Group	181	.2%	79	.1%	96	.1%	74 036	99.5%	74 392	100.0%	-	-	-
Part 5: Creditor Age Analysis													
	0 - 30 Days				61 - 9) Davs	Over 9	0 Days	To	tal	I		

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-		-
Bulk Water	-	-	-	-		-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-		-	-		-			-	
Loan repayments	-		-	-		-			-	
Trade Creditors	3 083	53.6%	1 681	29.3%	138	2.4%	845	14.7%	5 746	100.09
Auditor-General	-	-	-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	3 083	53.6%	1 681	29.3%	138	2.4%	845	14.7%	5 746	100.05
Contact Details										
Municipal Manager	Mr Mluleki Fihlani			039 252 0644			•			
Financial Manager	Mr M. Matomane			039 252 0131						

Contact Details		
Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

				201	8/19					201	7/18	
Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
									buugot		buugot	
178 037	177 905	68 759	38.6%	56 282	31.6%	2 335	1.3%	127 376	71.6%	1 162	54.4%	100.9%
8 416	6 416	9 712	115.4%	2 595	30.8%	723	11.3%	13 030	203.1%	-	90.8%	(100.0%)
-	-	-	-	-	-		-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	-	-	-
-	-			32	-	-	-	32	-	-	-	-
1 000	1 000	213	21.3%	49	4.9%	157	15.7%	419	41.9%	213	83.0%	(26.1%)
-	-				-	-	-	-	-	-	-	-
550	50	1	.1%	6	1.0%	4	7.1%	10	19.8%	2	59.6%	125.7%
			-	-	-	-	-		-	439	44.0%	(100.0%)
1 052	476		-	-	-	-	-		-	-	-	-
-	-		-	-	-	-	-	-	-		-	-
				11								(100.0%)
100	70	426	426.0%	34	33.6%	2	2.9%	462	659.5%	508	1 790.4%	(99.6%)
-	-	-	-	-	-	-	-	-	-	-	-	-
										-		(100.0%)
21 735		1 395	6.4%	5 227	24.0%	554	2.8%	7 176	36.5%	-	1 770.8%	(100.0%)
-	70	-	-	-	-	-	-	-	-	-	-	-
218 135	216 031	33 075	15.2%	45 660	20.9%	65 006	30.1%	143 740	66.5%	27 747	41.8%	134.3%
71 166	71 166	13 556	19.0%	8 866	12.5%	6 013	8.4%	28 435	40.0%	13 092	53.6%	(54.1%)
13 297	14 129	2 088	15.7%	2 033	15.3%	1 863	13.2%	5 984	42.4%	3 089	52.5%	(39.7%)
8 416	6 312	-	-	-	-				-		-	
41 712	42 910	-	-	-	-				-		-	
368	368		-	-	-	-	-		-		-	-
-	-		-	-	-	-	-		-		-	-
-	-	-	-	-	-		-	-	-	-	-	-
12 790	10 101				-	-	-	-	-	-	-	-
8 469	11 469	3 000	35.4%		-	-	-	3 000	26.2%	-	-	-
61 916	59 576	14 430	23.3%	34 761	56.1%	57 130	95.9%	106 322	178.5%	11 566	60.8%	394.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
(40 097)	(38 126)	35 684		10 623		(62 671)		(16 365)		(26 585)		
83 420	83 420	12 642	15.2%	10 455	12.5%	18 493	22.2%	41 589	49.9%	-	26.6%	(100.0%)
					-		-		-			· · · ·
	-	-	-	-	-	-	-	-	-	-	-	-
43 323	45 294	48 326		21 077		(44 179)		25 224		(26 585)		
-		-	-				-	-	-	-	-	-
43 323	45 294	48 326		21 077		(44 179)		25 224		(26 585)		
		-	-				-		-		-	-
43 323	45 294	48 326		21 077		(44 179)		25 224		(26 585)		
			-		-		-				-	-
43 323	45 294	48 326		21 077		(44 179)		25 224		(26 585)		
	Main appropriation 178 037 8 416 - - - - - - - - - - - - - - - - - - -	appropriation Budget 178 037 177 905 8 416 6 416 . .	Main appropriation Adjusted Budget Actual Expenditure 178 037 177 905 68 759 8 416 6 416 9 712 . . .	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main apropriation 178 037 177 905 68 759 38.6% 8 416 6 416 9 712 115.4% 	Budget First Duarter Second Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of Main appropriation Actual Expenditure 178 037 177 905 68 759 38.6% 56 282 8 416 6 416 9 712 115.4% 2 595 	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 2nd 0 as % of Main appropriation 178 037 177 905 66 759 38.6% 56 282 31.6% 8 416 6 416 9 712 115.4% 2 595 30.8% 	Budget First Quarter Second Quarter Thrid 1 Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure 178 037 177 905 68 759 38.6% 56 282 31.6% 2 335 8 416 6 416 9.712 115.4% 2 595 30.6% 723 <tr< td=""><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure Std Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure Actual Propriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Propriation Actual Expenditure Actual Propriation Actual Expenditure Actual Propriation Actual Propriation</td><td>Budget First Quarter Second Quarter Third Quarter Year Main appropriation Adjusted Budget Actual Expenditure 130 Q as % of Actual appropriation Actual Expenditure 2rd Q as % of Actual appropriation Actual adjusted budget 3rd Q as % of Actual adjusted budget Expenditure 178 037 177 905 68 759 38.6% 56 282 31.6% 2 335 1.3% 127 376 8 416 6 416 9 712 115.4% 2 595 30.8% 723 11.3% 13 000 1 000 1 000 213 21.3% 49 4.9% 157 15.7% 419 -<td>Budget First Duarter Second Duarter Third Outer Water to Date appropriation Actual Tot 0 as % of Budget Actual Tot 0 as % of Actual Actual Second Duarter Actual Safd 0 as % of Actual Safd</td><td>Budget First Quarter Second Quarter Third Quarter Wain Adjusted Actual Expenditure Store % of Main appropriation Third Quarter Third Quarter Very to Date Third Quarter 100 Budget Expenditure Store % of Adjusted Actual Expenditure Store % of Adjusted Store % of Adjusted Expenditure Store % of Ad</td><td>Budget Appropriation First Outerter Expenditure Budget Expenditure Expenditure by appropriation Second Duarter Main appropriation Third Outerter Actual appropriation Vest to bite Main appropriation Third Outerter Main appropriation Vest to bite Actual appropriation Third Outerter Second Duarter Vest to bite Actual appropriation Third Outerter Actual appropriation Vest to bite Actual appropriation Actual Expenditure as % of alguested budget Expenditure as % of alguested budget 178 037 177 905 648 759 38.6% 56.282 31.6% 2.35 1.3% 127 376 71.6% 1162 54.4% 1000 1000 213 21.3% 49 4.9% 157 15.7% 419 4.9% 9.9% 1000 1000 213 21.3% 49 4.9% 157 15.7% 4.9% 157 15.7% 4.9% 4.9%</td></td></tr<>	Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Budget Actual Expenditure Std Q as % of Main appropriation Actual Expenditure 2nd Q as % of Main appropriation Actual Expenditure Actual Propriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Propriation Actual Expenditure Actual Propriation Actual Expenditure Actual Propriation Actual Propriation	Budget First Quarter Second Quarter Third Quarter Year Main appropriation Adjusted Budget Actual Expenditure 130 Q as % of Actual appropriation Actual Expenditure 2rd Q as % of Actual appropriation Actual adjusted budget 3rd Q as % of Actual adjusted budget Expenditure 178 037 177 905 68 759 38.6% 56 282 31.6% 2 335 1.3% 127 376 8 416 6 416 9 712 115.4% 2 595 30.8% 723 11.3% 13 000 1 000 1 000 213 21.3% 49 4.9% 157 15.7% 419 - <td>Budget First Duarter Second Duarter Third Outer Water to Date appropriation Actual Tot 0 as % of Budget Actual Tot 0 as % of Actual Actual Second Duarter Actual Safd 0 as % of Actual Safd</td> <td>Budget First Quarter Second Quarter Third Quarter Wain Adjusted Actual Expenditure Store % of Main appropriation Third Quarter Third Quarter Very to Date Third Quarter 100 Budget Expenditure Store % of Adjusted Actual Expenditure Store % of Adjusted Store % of Adjusted Expenditure Store % of Ad</td> <td>Budget Appropriation First Outerter Expenditure Budget Expenditure Expenditure by appropriation Second Duarter Main appropriation Third Outerter Actual appropriation Vest to bite Main appropriation Third Outerter Main appropriation Vest to bite Actual appropriation Third Outerter Second Duarter Vest to bite Actual appropriation Third Outerter Actual appropriation Vest to bite Actual appropriation Actual Expenditure as % of alguested budget Expenditure as % of alguested budget 178 037 177 905 648 759 38.6% 56.282 31.6% 2.35 1.3% 127 376 71.6% 1162 54.4% 1000 1000 213 21.3% 49 4.9% 157 15.7% 419 4.9% 9.9% 1000 1000 213 21.3% 49 4.9% 157 15.7% 4.9% 157 15.7% 4.9% 4.9%</td>	Budget First Duarter Second Duarter Third Outer Water to Date appropriation Actual Tot 0 as % of Budget Actual Tot 0 as % of Actual Actual Second Duarter Actual Safd 0 as % of Actual Safd	Budget First Quarter Second Quarter Third Quarter Wain Adjusted Actual Expenditure Store % of Main appropriation Third Quarter Third Quarter Very to Date Third Quarter 100 Budget Expenditure Store % of Adjusted Actual Expenditure Store % of Adjusted Store % of Adjusted Expenditure Store % of Ad	Budget Appropriation First Outerter Expenditure Budget Expenditure Expenditure by appropriation Second Duarter Main appropriation Third Outerter Actual appropriation Vest to bite Main appropriation Third Outerter Main appropriation Vest to bite Actual appropriation Third Outerter Second Duarter Vest to bite Actual appropriation Third Outerter Actual appropriation Vest to bite Actual appropriation Actual Expenditure as % of alguested budget Expenditure as % of alguested budget 178 037 177 905 648 759 38.6% 56.282 31.6% 2.35 1.3% 127 376 71.6% 1162 54.4% 1000 1000 213 21.3% 49 4.9% 157 15.7% 419 4.9% 9.9% 1000 1000 213 21.3% 49 4.9% 157 15.7% 4.9% 157 15.7% 4.9% 4.9%

					201	8/19					201	7/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	93 734	97 432	11 301	12.1%	23 410	25.0%	8 271	8.5%	42 982	44.1%	2 429	27.5%	240.59
National Government	59 645	59 645	9 504	15.9%	8 741	14.7%	3 968	6.7%	22 212	37.2%	2 429	30.1%	63.39
Provincial Government	26 775	28 550	1 797	6.7%	14 669	54.8%	4 304	15.1%	20 770	72.7%	-		(100.0%
District Municipality		-				-				-			-
Other transfers and grants													
Transfers recognised - capital	86 420	88 195	11 301	13.1%	23 410	27.1%	8 271	9.4%	42 982	48.7%	2 429	30.1%	240.59
Borrowing		-	-	-		-	-	-			-		-
Internally generated funds	7 314	9 237		-		-	-						-
Public contributions and donations			-	-		-		-		-		-	-
Capital Expenditure Standard Classification	93 734	97 432	11 301	12.1%	23 410	25.0%	8 271	8.5%	42 982	44.1%	2 429	27.5%	240.5%
Governance and Administration	1 718	2 115											
Executive & Council	1 568	1 632	-	-	-	-	-					-	-
Budget & Treasury Office	100	423		-		-				-		-	-
Corporate Services	50	60		-		-						-	-
Community and Public Safety	2 422	922											-
Community & Social Services	2 422	922	-	-	-	-	-	-	-	-		-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-		-	-	-	-	-	-	-	-
Health		-	-	-		-	-		-			-	-
Economic and Environmental Services	89 595	94 395	11 301	12.6%	23 410	26.1%	8 271	8.8%	42 982	45.5%	2 429	28.7%	240.5%
Planning and Development	450	50	-	-	-	-	-	-	-	-	-	-	-
Road Transport	89 145	94 345	11 301	12.7%	23 410	26.3%	8 271	8.8%	42 982	45.6%	2 429	28.7%	240.59
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-	-	-	-	-		-			-
Electricity	-	-	-	-		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-	-	-	-

						8/19					201	17/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	258 987	261 325	76 842	29.7%	44 990	17.4%	54 756	21.0%	176 588	67.6%	48 640	66.4%	12.6%
Property rates, penalties and collection charges	2 946	6 416	486	16.5%	2 595	88.1%	723	11.3%		59.3%	775	7.7%	(6.6%)
Service charges	1 000	1 000	120	12.0%	126	12.6%	644	64.4%	889	88.9%	38	11.8%	1 595.3%
Other revenue	22 595	20 039	1 420	6.3%	5 277	23.4%	79	.4%		33.8%	7 278	1 423.1%	(98.9%
Government - operating	142 974	145 974	61 969	43.3%	11 384	8.0%	34 817	23.9%		74.1%	31 893	68.5%	9.2%
Government - capital	86 420	83 420	12 847	14.9%	25 609	29.6%	18 493	22.2%	56 949	68.3%	8 212	40.2%	125.2%
Interest	3 052	4 476	-	-		-	-	-	-	-	444	22.2%	(100.0%)
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 007) (163 170)	(166 907) (155 070)	(33 301) (27 301)	19.4% 16.7%	(64 496) (24 550)	37.5% 15.0%	(63 997) (63 911)	38.3% 41.2%		96.9% 74.7%	(34 806) (34 806)	53.2% 55.0%	83.9% 83.6%
Suppliers and employees Finance charges	(103 170) (368)	(155 070) (368)	(27 301)	10.7%	(24 000)	15.0%	(03 911)	41.276	(115 /02)	/4./%	(34 800)	00.U7b	83.0%
Transfers and grants	(8 469)	(11 469)	(6 000)	70.8%	(39 946)	471.7%	(86)	.7%	(46 032)	401.4%	-	9.1%	(100.0%)
Net Cash from/(used) Operating Activities	86 980	94 418	43 541	50.1%	(19 506)	(22.4%)	(9 241)	(9.8%)		15.7%	13 834	(121.3%)	(166.8%)
Cash Flow from Investing Activities					,								
Receipts	2 738		11	.4%			(1 536)		(1 526)		(170)		805.7%
Proceeds on disposal of PPE	2/30			.470	-		(1 530)		(1 520)	-	(170)	-	005.7%
Decrease in non-current debtors	2 738								-		-		
Decrease in other non-current receivables			11	-			(1 536)		(1 526)		(170)		805.7%
Decrease (increase) in non-current investments	-	-		-	-	-			-				-
Payments	(83 420)	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(8 271)	9.9%	(35 044)	42.0%	(353)	.5%	2 242.2%
Capital assets	(83 420)	(83 420)	(7 577)	9.1%	(19 195)	23.0%	(8 271)	9.9%	(35 044)	42.0%	(353)	.5%	2 242.2%
Net Cash from/(used) Investing Activities	(80 682)	(83 420)	(7 567)	9.4%	(19 195)	23.8%	(9 808)	11.8%	(36 569)	43.8%	(523)	85.7%	1 776.1%
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	10 998	35 974	571.2%	(38 701)	(614.5%)	(19 048)	(173.2%)	(21 775)	(198.0%)	13 311	48.4%	(243.1%)
Cash/cash equivalents at the year begin:	50 000	98 250	50 000	100.0%	85 974	171.9%	47 273	48.1%	50 000	50.9%	(49 256)	107.6%	(196.0%)
Cash/cash equivalents at the year end:	56 298	109 248	85 974	152.7%	47 273	84.0%	28 225	25.8%	28 225	25.8%	(35 945)	44.7%	(178.5%)
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	56 298	109 248	85 974	152.7%	47 273	84.0%	28 225	25.8%	28 225	25.8%			
			01 (0 D		(4 00 D		0 00 0		*		 Actual Bad Deb 	ots Written Off to	Impair

ž	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	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											-		
) Days	31 - 60 Days		61 - 9	0 Days		90 Days		otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1		
Craditar Aga Applyria													

Creditor Age Analysis										
Bulk Electricity	-	-			-		-	-	-	
Bulk Water	-	-			-		-	-	-	
PAYE deductions	-	-			-		-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	(1 448)	376.9%	(76)	19.7%	871	(226.6%)	269	(70.0%)	(384)	105.9%
Auditor-General	(7)	(33.0%)	(1 557)	(7 278.8%)	1 554	7 265.0%	31	146.8%	21	(5.9%)
Other	-	-			-			-	-	
Total	(1 455)	401.1%	(1 633)	450.0%	2 425	(668.3%)	301	(82.8%)	(363)	100.0%

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

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Diference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	357 224	378 390	129 459	36.2%	34 957	9.8%	76 341	20.2%	240 758	63.6%	90 213	82.1%	(15.4%)
Property rates	7 405	10 911	8	.1%	31 732	428.6%	-	-	31 740	290.9%	0	122.9%	(100.0%)
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	227	19	8.4%	62	27.3%	41	18.2%	122	53.9%	57	65.9%	(27.8%)
Service charges - other	-		-	-		-	-	-			(49)	-	(100.0%)
Rental of facilities and equipment	45	45	14	32.4%	13	28.7%	178	399.1%	205	460.2%	3	19 208.0%	6 367.7%
Interest earned - external investments	8 300	10 300	1 283	15.5%	517	6.2%	1 035	10.1%	2 836	27.5%	729	27.2%	42.0%
Interest earned - outstanding debtors	1 293	1 293	4	.3%	89	6.9%	5	.4%	98	7.6%	150	264.9%	(96.8%)
Dividends received	-		-	-		-	-	-			-	-	-
Fines	430	430	8	1.8%	48	11.1%	25	5.8%	80	18.7%	87	37.4%	(71.3%)
Licences and permits	4 356	4 356	894	20.5%	879	20.2%	1 046	24.0%	2 818	64.7%	888	53.4%	17.7%
Agency services	426	426	-		48	11.3%	-		48	11.3%	86	175.6%	(100.0%)
Transfers recognised - operational	259 523	259 773	126 763	48.8%	759	.3%	73 755	28.4%	201 277	77.5%	87 150	106.7%	(15.4%)
Other own revenue	711	710	465	65.5%	811	114.1%	257	36.2%	1 533	215.9%	1 112	219.8%	(76.9%)
Gains on disposal of PPE	76 801	89 921	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	334 624	353 492	59 660	17.8%	65 436	19.6%	49 389	14.0%	174 485	49.4%	56 134	50.8%	(12.0%)
Employee related costs	136 962	136 962	31 524	23.0%	38 490	28.1%	21 130	15.4%	91 144	66.5%	30 026	69.5%	(29.6%)
Remuneration of councillors	23 061	23 061	5 631	24.4%	5 626	24.4%	3 801	16.5%	15 059	65.3%	7 012	59.9%	(45.8%)
Debt impairment	3 171	3 171	-			-	-				-		
Depreciation and asset impairment	54 480	54 480	-			-	-				-		
Finance charges			84		13	-	25		122		29		(13.7%)
Bulk purchases			138		443	-	409		990		68	41.5%	499.1%
Other Materials	10 557	11 591	2 749	26.0%	2 008	19.0%	2 532	21.8%	7 289	62.9%	2 094	38.0%	20.9%
Contracted services	52 103	63 242	-		1 532	2.9%	-		1 532	2.4%	5 583	39.8%	(100.0%)
Transfers and grants	10 566	8 004	-		143	1.4%	-		143	1.8%	403	56.2%	(100.0%)
Other expenditure	43 724	52 981	19 534	44.7%	17 181	39.3%	21 492	40.6%	58 207	109.9%	10 918	58.6%	96.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 600	24 898	69 799		(30 479)		26 952		66 272		34 079		
Transfers recognised - capital	96 269	105 269	-	-	-	-	-	-	-	-	-	42.8%	-
Contributions recognised - capital			-			-	-				-		
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 869	130 167	69 799		(30 479)		26 952		66 272		34 079		
Taxation			-			-	-				-		
Surplus/(Deficit) after taxation	118 869	130 167	69 799		(30 479)		26 952		66 272		34 079		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 869	130 167	69 799		(30 479)		26 952		66 272		34 079		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 869	130 167	69 799		(30 479)		26 952		66 272		34 079		

· · ·					201	8/19					201	17/18	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 1 Q3 of 2018/19
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	118 969	130 167	22 456	18.9%	8 400	7.1%	23 441	18.0%	54 297	41.7%	11 505	32.0%	103.79
National Government	56 644	64 683	22 018	38.9%	6 310	11.1%	22 044	34.1%	50 373	77.9%	11 370	60.5%	93.99
Provincial Government	39 625	39 625	-		1 275	3.2%	148	.4%	1 423	3.6%		4.5%	(100.09
District Municipality								-				-	-
Other transfers and grants			-			-		-				-	
Transfers recognised - capital	96 269	104 308	22 018	22.9%	7 585	7.9%	22 192	21.3%	51 795	49.7%	11 370	41.8%	95.2
Borrowing	-		-	-		-		-		-		-	-
Internally generated funds	22 700	25 860	439	1.9%	815	3.6%	1 249	4.8%	2 502	9.7%	135	.6%	824.7
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 969	130 167	22 456	18.9%	8 400	7.1%	23 441	18.0%	54 297	41.7%	11 505	32.0%	103.7
Governance and Administration	10 600	10 600	1 063	10.0%	550	5.2%	1 503	14.2%	3 116		171	21.3%	
Executive & Council													
Budget & Treasury Office	10 600	1 000	844	8.0%	-	-	1 078	107.8%	1 922	192.2%	-	12.6%	(100.09
Corporate Services	-	9 600	218	-	550	-	425	4.4%	1 194	12.4%	171	-	148.8
Community and Public Safety		259	-		-	-	-	-		-			-
Community & Social Services		106	-	-		-		-			-		-
Sport And Recreation			-			-							-
Public Safety		153	-		-	-		-		-			-
Housing	-	-	-	-	-	-		-		-	-	-	-
Health				-			-	-	-	-	-	-	-
Economic and Environmental Services	91 854	101 793	21 394	23.3%	7 466	8.1%	20 184	19.8%	49 044	48.2%	11 335	34.1%	78.1
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	91 854	101 793	21 394	23.3%	7 466	8.1%	20 184	19.8%	49 044	48.2%	11 335	34.1%	78.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 515	17 515	-		383	2.3%	1 754	10.0%	2 137	12.2%	-	17.7%	(100.09
Electricity	-	-		-	-	-	-	-	-		-	36.4%	-
Water	-	-		-	-		-	-	-		-	-	- 1
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	
Waste Management	16 515	17 515	-	-	383	2.3%	1 754	10.0%	2 137	12.2%	-	-	(100.09
Other	-	-	-	-	-	-		-	-	-	-	-	-

					201	8/19						17/18	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	376 364	385 615	138 949	36.9%	70 435	18.7%	81 034	21.0%	290 418	75.3%	94 564		(14.3%
Property rates, penalties and collection charges	6 331	6 331									7		(100.09
Service charges	235	206	28	11.8%	7	2.9%	24	11.6%	58	28.4%	32		(24.49
Other revenue	5 903	5 934	10 875	184.2%	5 811	98.4%	7 300	123.0%	23 986	404.2%	6 963		4.8
Government - operating	259 523	259 773	126 763	48.8%	63 945	24.6%	73 143	28.2%	263 851	101.6%	58 750		24.55
Government - capital	96 269	105 269		-							28 083		(100.09
Interest	8 104	8 103	1 283	15.8%	672	8.3%	567	7.0%	2 5 2 3	31.1%	729		(22.2%
Dividends	0.01	0.000	1200	-	012	0.070		-	2 0 2 0	51.176			(22.27)
Payments	(274 084)	(296 755)	(34 170)	12.5%	(37 483)	13.7%	(25 680)	8.7%	(97 333)	32.8%	(61 863)	71.0%	(58.5%
Suppliers and employees	(269 088)	(288 750)	(34 072)	12.7%	(37 284)	13.9%	(25 561)	8.9%	(96 918)	33.6%	(61 785)		(58.6%
Finance charges	(207000)	(200 700)	(01012)	12.770	(07 20 1)	10.770	(20 001)	0.770	(70 710)	55.676	(01700)	10.770	(00.07
Transfers and grants	(4 996)	(8 004)	(98)	2.0%	(199)	4.0%	(119)	1.5%	(416)	5.2%	(78)	83.8%	52.89
Net Cash from/(used) Operating Activities	102 280	88 861	104 778	102.4%	32 952	32.2%	55 354	62.3%	193 084	217.3%	32 701	(58.4%)	69.39
Cash Flow from Investing Activities													
Receipts	300	300	(31 072)	(10 357.3%)	(24 112)	(8 037.3%)	19 829	6 609.7%	(35 355)	(11 785.0%)	12 754		55.5%
Proceeds on disposal of PPE	300	300	(01072)	(10 007.070)	(21112)	(0 007.070)			(00 000)	(11700.070)	12701		
Decrease in non-current debtors													
Decrease in other non-current receivables							(11)		(11)		(10)		6.59
Decrease (increase) in non-current investments			(31 072)		(24 112)		19 840		(35 344)		12 765		55.49
Payments	(118 969)	(130 969)	(5 393)	4.5%	(458)	.4%	(5 111)	3.9%	(10 963)	8.4%	(377)		1 255.29
Capital assets	(118 969)	(130 969)	(5 393)	4.5%	(458)	.4%	(5 111)	3.9%	(10 963)	8.4%	(377)		1 255.29
Net Cash from/(used) Investing Activities	(118 669)	(130 669)	(36 465)	30.7%	(24 570)		14 718	(11.3%)	(46 318)		12 377		18.99
Cash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing			-										
Increase (decrease) in consumer deposits													
Payments					1 190		(2 681)		(1 491)		(1 830)		46.5%
Repayment of borrowing					1 190		(2 681)		(1 491)		(1 830)		46.59
Net Cash from/(used) Financing Activities					1 190	-	(2 681)	-	(1 491)	-	(1 830)	-	46.59
Net Increase/(Decrease) in cash held	(16 389)	(41 808)	68 313	(416.8%)	9 572	(58.4%)	67 391	(161.2%)	145 276	(347.5%)	43 249	(42.5%)	55.89
Cash/cash equivalents at the year begin:	134 320	96 163	34 298	25.5%	102 611	76.4%		116.7%	34 298	35.7%	114 176	((1.7%
Cash/cash equivalents at the year end:	117 931	54 355	102 611	87.0%	112 183	95.1%	179 573	330.4%	179 573	330.4%	157 425	(58.4%)	14.19
Part 4: Debtor Age Analysis						1	I	1		1		1	1

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-	-	-			-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	65	.3%	165	.7%	11 703	50.3%	11 348	48.7%	23 281	89.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management								-			-	-	-
Receivables from Exchange Transactions - Waste Management	55	8.5%	18	2.7%	18	2.7%	557	86.0%	647	2.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors								-			-	-	-
Interest on Arrear Debtor Accounts	2 095	100.0%	-	-	-	-		-	2 095	8.1%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 215	8.5%	183	.7%	11 721	45.0%	11 905	45.7%	26 023	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 141	6.1%	16	.1%	11 484	61.7%	5 977	32.1%	18 618	71.5%	-	-	-
Commercial	86	4.8%	36	2.0%	36	2.0%	1 635	91.2%	1 793	6.9%	-	-	-
Households	988	17.6%	130	2.3%	202	3.6%	4 293	76.5%	5 613	21.6%	-	-	-
Other	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	2 215	8.5%	183	.7%	11 721	45.0%	11 905	45.7%	26 023	100.0%		-	-

Part	5 · Cr	edito	r Age	Ana

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 90	Days	Tota	d .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-			-	-	-	
Bulk Water		-	-	-	-	-			-	
PAYE deductions	-							-		-
VAT (output less input)	-							-		-
Pensions / Retirement	-							-		-
Loan repayments	-							-		-
Trade Creditors	19	92.7%	-	-	-	-	2	7.3%	21	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	19	92.7%	-	-	-		2	7.3%	21	100.0
Contact Details										
Municipal Manager	Ms Nomalungelo No	mandela		047 555 0161						
Financial Manager	Mr Bongani Benxa			047 555 5000						

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

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	227 183	227 183	95 713	42.1%	128 972	56.8%	40 987	18.0%	265 672	116.9%	44 646	79.0%	(8.2%)
Property rates	21 015	21 015	16 585	78.9%	16 585	78.9%	-		33 169	157.8%	19	116.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-			-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-				-	-	-	-
Service charges - water revenue		-	-	-	-	-				-	-	-	-
Service charges - sanitation revenue		-	-			-				-	-	-	
Service charges - refuse revenue	1 377	1 377	358	26.0%	358	26.0%	359	26.1%	1 076	78.1%	227	36.9%	58.4%
Service charges - other													
Rental of facilities and equipment	47	47	9	18.7%	10	22.3%	6	13.7%	25	54.7%	10	32.3%	(34.8%)
Interest earned - external investments	4 279	4 279	1 746	40.8%	2 384	55.7%	1 666	38.9%	5 796	135.4%		94.3%	33.8%
Interest earned - outstanding debtors	599	599	111	18.5%	252	42.1%	436	72.8%	799	133.4%		86.3%	14 536 733.3%
Dividends received			-										-
Fines	65	65	26	39.4%	32	49.6%	600	927.5%	657	1 016.5%	11	73.7%	5 376.2%
Licences and permits	1 313	1 313	418	31.9%	334	25.4%	329	25.1%	1 081	82.4%		38.2%	47.5%
Agency services	1 170	1 170	288	24.6%	336	28.7%	294	25.1%	918	78.4%		66.0%	85.7%
Transfers recognised - operational	171 125	171 125	71 805	42.0%	108 552	63.4%	36 869	21.5%	217 225	126.9%		86.5%	(12.7%)
Other own revenue	26 193	26 193	4 367	16.7%	129	.5%	63	.2%	4 560	17.4%		5.9%	(87.9%)
Gains on disposal of PPE							365		365				(100.0%)
Operating Expenditure	313 679	313 679	44 241	14.1%	72 047	23.0%	35 460	11.3%	151 749	48.4%		27.4%	(4.5%)
Employee related costs	95 075	95 075	27 225	28.6%	46 821	49.2%	15 871	16.7%	89 917	94.6%		48.0%	(25.6%)
Remuneration of councillors	25 626	25 626	5 260	20.5%	5 682	22.2%	1 795	7.0%	12 737	49.7%	2 342	29.0%	(23.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	98 503	98 503	-	-		-	-	-	-	-	-	-	-
Finance charges	-		-	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-		-	7	-	7	-	-	-	(100.0%)
Contracted services	23 957	23 957	3 250	13.6%	4 821	20.1%	2 090	8.7%	10 161	42.4%	1 680	127.1%	24.4%
Transfers and grants	-	-	(23)	-	-	-	6 061	-	6 038	-	-	-	(100.0%)
Other expenditure	70 517	70 517	8 530	12.1%	14 723	20.9%	9 636	13.7%	32 888	46.6%	11 782	40.6%	(18.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(86 496)	(86 496)	51 471		56 925		5 527		113 923		7 499		
Transfers recognised - capital	62 611	62 611	3	-	5 425	8.7%	11 562	18.5%	16 990	27.1%	3 147	68.6%	267.4%
Contributions recognised - capital	-		-			-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 885)	(23 885)	51 474		62 350		17 089		130 913		10 646		
Taxation	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(23 885)	(23 885)	51 474		62 350		17 089		130 913		10 646		
Attributable to minorities			-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(23 885)	(23 885)	51 474		62 350		17 089		130 913		10 646		
Share of surplus/ (deficit) of associate		,	-	-		-						-	-
Surplus/(Deficit) for the year	(23 885)	(23 885)	51 474		62 350		17 089		130 913		10 646		
Surprastocnety for the year	(23 003)	(23 003)	514/4		02 330		17 009		130 913		10 040		

• •					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	62 611	62 611	4 748	7.6%	10 609	16.9%	9 473	15.1%	24 830	39.7%	9 276	66.9%	2.1%
National Government	43 394	43 394	4 748	10.9%	10 609	24.4%	9 473	21.8%	24 830	57.2%	9 276	81.6%	2.1%
Provincial Government				-		-				-			
District Municipality				-									
Other transfers and grants										-			
Transfers recognised - capital	43 394	43 394	4 748	10.9%	10 609	24.4%	9 473	21.8%	24 830	57.2%	9 276	81.7%	2.1%
Borrowing													
Internally generated funds	19 217	19 217		-		-				-			-
Public contributions and donations			-	-		-		-		-		-	
Capital Expenditure Standard Classification	62 611	62 611	4 748	7.6%	10 609	16.9%	9 473	15.1%	24 830	39.7%	9 276	66.9%	2.1%
Governance and Administration	3 144	3 144	96	3.1%	20	.6%			116	3.7%	327	19.5%	(100.0%)
Executive & Council	60	60		-	-	.0.0				-		3.8%	
Budget & Treasury Office	1 560	1 560			-								
Corporate Services	1 524	1 524	96	6.3%	20	1.3%			116	7.6%	327	29.8%	(100.0%
Community and Public Safety	60	60		-									
Community & Social Services				-		-						-	
Sport And Recreation				-		-						-	
Public Safety	60	60		-		-						-	
Housing			-					-				-	
Health		-	-	-	-	-		-		-		-	-
Economic and Environmental Services	57 107	57 107	4 652	8.1%	10 589	18.5%	9 473	16.6%	24 714	43.3%	8 794	69.2%	7.7%
Planning and Development	4 315	4 315	-	-		-	-	-		-	-	1 277.1%	
Road Transport	52 792	52 792	4 652	8.8%	10 589	20.1%	9 473	17.9%	24 714	46.8%	8 794	42.8%	7.79
Environmental Protection			-	-		-	-	-		-	-	-	-
Trading Services	2 300	2 300	-	-	-	-		-		-	155		(100.0%)
Electricity			-	-		-	-		-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 300	2 300	-	-	-	-	-	-	-	-	155	-	(100.0%
Other	-			-		-		-		-		-	-

					201	8/19					201	17/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - coperating Government - capital Interest Dividends	289 794 21 015 1 377 28 788 171 125 62 611 4 878	248 446 10 413 587 4 036 172 407 53 763 7 239	93 338 349 120 3 213 69 593 18 943 1 121	32.2% 1.7% 8.7% 11.2% 40.7% 30.3% 23.0%	82 286 6 548 149 3 031 55 904 15 836 819	28.4% 31.2% 10.8% 10.5% 32.7% 25.3% 16.8%	17 086 252 64 3 372 766 12 632	6.9% 2.4% 11.0% 83.5% .4% 23.5%	192 710 7 149 333 9 615 126 262 47 411 1 940	77.6% 68.7% 56.7% 238.2% 73.2% 88.2% 26.8%	49 194 679 89 4 604 40 643 2 000 1 179	97.4% 105.5% 54.6% 287.2% 119.7% 6.8% 88.9%	(65.3%) (62.9%) (27.4%) (26.8%) (98.1%) 531.6% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(215 176) (191 219) - (23 957)	201 717 201 557 - 160	(20 257) (20 257)	9.4% 10.6%	(20 196) (20 196)	9.4% 10.6%	32 782 32 782	16.3% 16.3%	(7 671) (7 671)	(3.8%) (3.8%) -	(37 571) (37 571) -	70.2% 70.2%	(187.3%) (187.3%) -
Net Cash from/(used) Operating Activities	74 619	450 163	73 081	97.9%	62 090	83.2%	49 869	11.1%	185 040	41.1%	11 623	170.5%	329.0%
Cash Flow from Investing Activities Receipts	-	52 316	(61 836)		(15 896)		2 007	3.8%	(75 726)	(144.7%)	(1 057)		(289.8%)
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	52 316	(61 836)	-	(15 896)	-	- - 2 007	3.8%	(75 726)	(144.7%)	(1 057)	-	(289.8%)
Payments	(62 611) (62 611)	106 080 106 080	(4 860) (4 860)	7.8% 7.8%	(15 499) (15 499)	24.8% 24.8%	(8 985)	(8.5%) (8.5%)	(29 344)	(27.7%)	(11 544) (11 544)	73.4% 73.4%	(22.2%) (22.2%)
Capital assets Net Cash from/(used) Investing Activities	(62 611)	158 396	(4 800)	106.5%	(15 499)	24.8% 50.1%	(8 985) (6 978)	(8.5%)	(29 344) (105 069)	(27.7%)	(11 544)	210.2%	(44.6%)
Cash Flow from Financing Activities	()		(,		(0.000)		(0.1.0)	((,	()	(,		(
Receipts Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	•	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-			-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-		-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	12 007 39 186 51 193	608 558 39 186 647 744	6 385 9 170 15 555	53.2% 23.4% 30.4%	30 695 15 555 46 249	255.6% 39.7% 90.3%	42 890 46 249 89 140	7.0% 118.0% 13.8%	79 970 9 170 89 140	13.1% 23.4% 13.8%	(978) 4 459 3 481	24.5% 2.9% 23.1%	(4 484.2%) 937.1% 2 460.7%
Part 4: Debtor Age Analysis	I I					1		1		1		1	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-		-			-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	(1 320)	(4.6%)	583	2.0%	579	2.0%	29 165	100.5%	29 007	77.2%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	292	3.4%	142	1.7%	140	1.6%	7 978	93.3%	8 552	22.8%	-	-	-
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	(1 028)	(2.7%)	725	1.9%	719	1.9%	37 143	98.9%	37 559	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 239)	(42.1%)	47	.9%	46	.9%	7 467	140.3%	5 321	14.2%	-	-	
Commercial	454	3.6%	264	2.1%	262	2.1%	11 638	92.2%	12 617	33.6%	-	-	-
Households	756	3.9%	415	2.1%	411	2.1%	18 038	91.9%	19 621	52.2%	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	
Total By Customer Group	(1 028)	(2.7%)	725	1.9%	719	1.9%	37 143	98.9%	37 559	100.0%	-	-	-

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-		-	-		-	
PAYE deductions	-			-	-	-		-	-	-
VAT (output less input)	-			-	-	-		-	-	-
Pensions / Retirement	-			-	-	-		-	-	-
Loan repayments	-			-	-	-		-	-	-
Trade Creditors	169	(5.6%)	(188)	6.3%	(2 2 3 2)	74.4%	(751)	25.0%	(3 002)	100.0%
Auditor-General	-			-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	169	(5.6%)	(188)	6.3%	(2 232)	74.4%	(751)	25.0%	(3 002)	100.0%

047 553 7025 047 553 7007

Mr Sibongile Goodman Sotshongaye Mrs N BOTI

Contact Details Municipal Manager Financial Manager

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	1 129 404	1 145 216	528 298	46.8%	212 591	18.8%	163 795	14.3%	904 684	79.0%	178 144	84.0%	(8.1%)
Property rates	246 183	246 183	219 474	89.2%	(4 280)	(1.7%)	4 159	1.7%	219 353	89.1%	(3 106)	89.5%	(233.9%)
Property rates - penalties and collection charges	-		-			-	-	-	-	-	-	-	-
Service charges - electricity revenue	418 513	418 513	103 642	24.8%	90 335	21.6%	68 133	16.3%	262 109	62.6%	76 134	68.4%	(10.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	50 342	50 689	46 086	91.5%	273	.5%	73	.1%	46 432	91.6%	6 690	128.8%	(98.9%)
Service charges - other			9 304	-	(16)		1 219		10 507	-	74	-	1 549.2%
Rental of facilities and equipment	18 596	28 030	4 357	23.4%	4 394	23.6%	2 862	10.2%	11 613	41.4%	5 197	58.3%	(44.9%)
Interest earned - external investments	-		3 819	-	310	-	303	-	4 432	-	381	36.1%	(20.5%)
Interest earned - outstanding debtors	40 076	45 784	11 305	28.2%	11 580	28.9%	8 488	18.5%	31 373	68.5%	14 163	98.4%	(40.1%)
Dividends received	-	-	-	-	-	-	-		-	-	-	-	-
Fines	2 722	2 722	430	15.8%	482	17.7%	1 122	41.2%	2 034	74.7%	311	32.3%	260.8%
Licences and permits	2 409	2 409	3 375	140.1%	3 498	145.2%	2 708	112.4%	9 582	397.7%	2 508	567.8%	8.0%
Agency services	15 115	15 115	-			-	173	1.1%	173	1.1%	-	-	(100.0%)
Transfers recognised - operational	321 331	319 007	124 670	38.8%	105 429	32.8%	76 209	23.9%	306 308	96.0%	74 886	94.4%	1.8%
Other own revenue	12 611	15 258	1 716	13.6%	587	4.7%	(1 414)	(9.3%)	889	5.8%	906	74.6%	(256.1%)
Gains on disposal of PPE	1 507	1 507	120	8.0%	-	-	(240)	(15.9%)	(120)	(8.0%)	-	2.8%	(100.0%)
Operating Expenditure	1 125 406	1 229 067	250 190	22.2%	220 677	19.6%	278 230	22.6%	749 096	60.9%	202 488	53.5%	37.4%
Employee related costs	442 923	446 918	105 623	23.8%	107 937	24.4%	112 159	25.1%	325 719	72.9%	89 583	64.6%	25.2%
Remuneration of councillors	26 589	27 358	6 704	25.2%	6 703	25.2%	7 361	26.9%	20 768	75.9%	8 005	69.2%	(8.0%)
Debt impairment	29 540	29 540				-	-		-		-	-	
Depreciation and asset impairment	78 819	163 785	-	-	-	-	85 686	52.3%	85 686	52.3%	-	-	(100.0%)
Finance charges	29 970	29 970	-	-	4 809	16.0%	(2 062)	(6.9%)	2 746	9.2%	593	6.8%	(447.7%)
Bulk purchases	306 543	306 543	90 723	29.6%	54 954	17.9%	51 522	16.8%	197 199	64.3%	49 705	66.4%	3.7%
Other Materials	6 081	15 270	-	-			10 047	65.8%	10 047	65.8%	-	-	(100.0%)
Contracted services	57 966	57 327	977	1.7%	1 357	2.3%	33 967	59.3%	36 301	63.3%	2 232	11.7%	1 421.5%
Transfers and grants	107	502	4 635	4 315.6%	6 499	6 050.3%	(11 154)	(2 223.5%)	(20)	(4.0%)	8 658	17 303.1%	(228.8%)
Other expenditure	146 869	151 853	41 527	28.3%	38 419	26.2%	(9 296)	(6.1%)	70 651	46.5%	43 713	81.5%	(121.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 998	(83 850)	278 109		(8 086)		(114 435)		155 588		(24 344)		
Transfers recognised - capital	314 203	316 982	26 996	8.6%	22 396	7.1%	23 760	7.5%	73 151	23.1%	48 354	32.2%	(50.9%)
Contributions recognised - capital	-		-			-	-	-		-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 201	233 132	305 104		14 310		(90 676)		228 739		24 010		
Taxation	-						_		-		-		
Surplus/(Deficit) after taxation	318 201	233 132	305 104		14 310		(90 676)		228 739		24 010		
Attributable to minorities	510 201			-			(/00/0)		-			-	
Surplus/(Deficit) attributable to municipality	318 201	233 132	305 104		14 310		(90 676)		228 739		24 010		
Share of surplus/ (deficit) of associate	510 201	233 132	303 104		14 3 10		(30 070)		220 / 37		24 010		
Surplus/(Deficit) for the year	318 201	233 132	305 104	-	14 310		(90 676)		228 739		24 010		
carpias (bonony for the your	510201	200 102	303 104		14 310	1	(70 070)		220737		24010		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/1
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	418 201	421 065	21 035	5.0%	3 567	.9%	18 107	4.3%	42 709	10.1%	119 190	73.2%	(84.8
National Government	100 081	100 081	20 179	20.2%	(1 336)	(1.3%)	7 732	7.7%	26 575	26.6%	60 918	86.7%	(87.3
Provincial Government	214 122	216 902		-	4 765	2.2%	10 832	5.0%	15 597	7.2%	57 692	63.4%	(81.2
District Municipality				-		-		-		-	-		
Other transfers and grants			-			-		-		-		-	
Transfers recognised - capital	314 203	316 982	20 179	6.4%	3 429	1.1%	18 564	5.9%	42 172	13.3%	118 609	73.5%	(84.3
Borrowing	100 000	100 000	-	-		-		-		-			-
Internally generated funds	3 998	4 083	856	21.4%	138	3.5%	(457)	(11.2%)	537	13.2%	581	60.8%	(178.6
Public contributions and donations			-	-	-	-		-		-	-	-	
Capital Expenditure Standard Classification	418 201	421 065	21 035	5.0%	3 567	.9%	18 107	4.3%	42 709	10.1%	119 190	73.2%	(84.8
Governance and Administration	103 382	103 659	856	.8%	123	.1%	(451)	(.4%)	528	.5%	539	59.8%	(183.6
Executive & Council	-	94	-	-	-	-				-		-	
Budget & Treasury Office	103 382	103 565	856	.8%	123	.1%	(451)	(.4%)	528	.5%	539	59.8%	(183.6
Corporate Services		-	-	-		-	-	-	-	-		-	
Community and Public Safety	182 609	182 716	-		4 775	2.6%	10 835	5.9%	15 611	8.5%	45 774	83.7%	(76.3
Community & Social Services	70	121	-	-	14	20.6%	(14)	(11.9%)	-	-		99.0%	(100.0
Sport And Recreation	90	106	-	-		-	1	1.1%	1	1.1%		-	(100.0
Public Safety	46	86	-	-	(4)	(8.0%)	17	19.3%	13	15.0%	16	25.0%	
Housing	182 403	182 403	-	-	4 765	2.6%	10 832	5.9%	15 597	8.6%	45 757	83.9%	(76.3
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	88 145	90 746	17 709	20.1%	(3 044)	(3.5%)	7 510	8.3%	22 176	24.4%	52 320	75.2%	(85.6
Planning and Development	88	3 050	-	-			-	-	-	-	-	-	
Road Transport	88 057	87 696	17 709	20.1%	(3 044)	(3.5%)	7 510	8.6%	22 176	25.3%	52 320	76.8%	(85.6
Environmental Protection		-	-	-		-	-	-	-	-	-	-	
Trading Services	44 065	43 945	2 470	5.6%	1 713	3.9%	212	.5%	4 395	10.0%	20 557	56.4%	(99.0
Electricity	43 856	43 856	2 470	5.6%	1 713	3.9%	212	.5%	4 395	10.0%	20 557	55.9%	(99.0
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	209	89	-	-	-	-	-	-	-	-	-	145.1%	
Other		-	-			-	-	-	-	-		-	

						8/19						7/18]
	Bud	get	First C	Juarter	Second	Quarter	Third C		Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	1 406 676	1 446 517	502 266	35.7%	479 225	34.1%	642 226	44.4%	1 623 718	112.3%	341 238	98.7%	88.29
Property rates, penalties and collection charges	221 564	647 621	294	.1%	477223	34.170	042 220	44.470	295	112.370	(59)	28.6%	(100.0%
Service charges	476 745	50 689	71 242	14.9%	90 690	19.0%	69 425	137.0%	231 357	456.4%	74 053	53.3%	(6.2%
Other revenue	56 652	319 007	280 886	495.8%	249 498	440.4%	464 041	145.5%	994 426	311.7%	148 201	1 258.9%	213.19
Government - operating	321 436	72 142	121 812	37.9%	104 753	32.6%	76 209	105.6%	302 773	419.7%	72 134	94.1%	5.69
Government - capital	290 203	316 982	16 866	5.8%	22 396	7.7%	23 760	7.5%	63 021	19.9%	39 434	48.6%	(39.7%
Interest	40 076	40 076	11 167	27.9%	11 888	29.7%	8 791	21.9%	31 846	79.5%	7 475	59.0%	17.69
Dividends	40 070	40 070	11 10/	21.970	11 000	27.170	0 / 71	21.976	31 040	79.5%	7475	59.070	17.0.
	(1 017 152)	(1 022 020)	(400 770)		(480 190)	47.2%	(644 943)		(1 (22 00 4)		(270.215)	124 09/	70.5%
Payments	(1 017 152) (987 075)	(1 033 839)	(498 770) (493 529)	49.0% 50.0%	(480 190) (468 883)	47.2%	(644 943) (658 159)	62.4% 65.6%	(1 623 904)	157.1% 161.5%	(378 315) (370 296)	136.9% 146.3%	70.5%
Suppliers and employees	(987 075) (29 970)	(1 003 368) (29 970)	(493 529) (754)	2.5%		47.5%	(058 159) 2 062	(6.9%)	(1 620 571) (3 500)		(370 296) (926)	140.3%	(322.89
Finance charges			(754)	4 178.2%	(4 809) (6 499)			(2 223.5%)	(3 500)		(926)	39.4%	
Transfers and grants	(107)	(502)				6 050.3%	11 154			(33.4%)			(257.29
Net Cash from/(used) Operating Activities	389 524	412 677	3 496	.9%	(965)	(.2%)	(2 717)	(.7%)	(186)	-	(37 078)	(2.7%)	(92.7%
Cash Flow from Investing Activities													
Receipts	1 507		-	-	-	-		-					-
Proceeds on disposal of PPE	1 507	-	-	-	-	-		-		-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments				-		-							
Payments	(294 200)	(316 982)	(856)	.3%	(322)	.1%	457	(.1%)	(721)	.2%	(581)	1.3%	(178.6%
Capital assets	(294 200)	(316 982)	(856)	.3%	(322)	.1%	457	(.1%)	(721)	.2%	(581)	1.3%	(178.6%
Net Cash from/(used) Investing Activities	(292 693)	(316 982)	(856)	.3%	(322)	.1%	457	(.1%)	(721)	.2%	(581)	1.3%	(178.6%
Cash Flow from Financing Activities													
Receipts	11 256	11 256	-										
Short term loans	11 230	11230		-		-							
Borrowing long term/refinancing				-		-							-
Increase (decrease) in consumer deposits	11 256	11 256		-		-							-
Payments	(53 295)	(53 295)			(1 468)	2.8%	-		(1 468)	2.8%	(7 323)	-	(100.0%
Repayment of borrowing	(53 295)	(53 295)	-		(1 400) (1 468)	2.8%			(1 400) (1 468)	2.8%	(7 323)		(100.0%
Net Cash from/(used) Financing Activities	(42 039)	(42 039)			(1 468)	3.5%			(1 468)	3.5%	(7 323)	(87.7%)	(100.0%
. , ,				1.000			(0.0.0)	(1.00()					
Net Increase/(Decrease) in cash held	54 792	53 656	2 640	4.8%	(2 756)	(5.0%)	(2 260)	(4.2%)	(2 376)	(4.4%)	(44 982)	(21.2%)	(95.0%
Cash/cash equivalents at the year begin:	139 662	139 662	16 799	12.0%	19 439	13.9%	16 683	11.9%	16 799	12.0%	24 081	41.7%	(30.7%
Cash/cash equivalents at the year end:	194 454	193 318	19 439	10.0%	16 683	8.6%	14 423	7.5%	14 423	7.5%	(20 901)	(15.4%)	(169.0%
Part 4: Debtor Age Analysis													
Tare in Dobion rigo rindigolo		David	21 (0 D-		(1.00 D-		0		Tetel		Actual Bad Deb	ots Written Off to	Impairmen
	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days To				Total		Deb		Coun				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 142	36.0%	9 1 3 0	23.2%	3 056	7.8%	12 941	33.0%	39 270	5.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	(2 696)	(.9%)	4 659	1.5%	6 185	2.0%	305 347	97.4%	313 495	47.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%		-		-	-	-	(1)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 819	1.1%	2 153	1.3%	1 989	1.2%	162 699	96.5%	168 660	25.4%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 113	.8%	1 1 38	.8%	1 112	.8%	134 102	97.6%	137 465	20.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 612)	(182.3%)	265	5.6%	253	5.3%	12 817	271.4%	4 723	.7%	-	-	-
Total By Income Source	5 766	.9%	17 346	2.6%	12 595	1.9%	627 906	94.6%	663 612	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(259)	(.4%)	1 812	3.1%	2 319	3.9%	54 923	93.4%	58 796	8.9%	-	-	-
Commercial	12 700	7.3%	9 940	5.7%	5 044	2.9%	146 901	84.1%	174 584	26.3%	-		
Households	(6 940)	(1.7%)	5 361	1.3%	5 036	1.2%	403 643	99.2%	407 101	61.3%	-		
Other	264	1.1%	232	1.0%	196	.8%	22 439	97.0%	23 131	3.5%	-	-	-
Total By Customer Group	5 766	.9%	17 346	2.6%	12 595	1.9%	627 906	94.6%	663 612	100.0%	-	-	-
	0		0			1				1	1		

Part 5: Creditor Age Analysis										
	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	То	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	14 572	13.6%	21 020	19.6%	23 822	22.2%	47 853	44.6%	107 268	92.9%
Auditor-General	-	-	(891)	(16.0%)	(864)	(15.5%)	7 319	131.6%	5 563	4.8%
Other	1 282	49.8%	(492)	(19.1%)	-		1 784	69.3%	2 574	2.2%
Total	15 854	13.7%	19 637	17.0%	22 958	19.9%	56 956	49.4%	115 405	100.0%

Total	15 854	13.7%	19 637	17.0%	22 958	
Contact Details						
Municipal Manager	Mr Ngamela Pakad	e		047 501 4238		
Financial Manager	Mr Eric Fudumele J	iholo		047 501 4374		

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 474 657	1 496 657	420 205	28.5%	344 859	23.4%	309 826	20.7%	1 074 890	71.8%	260 383	69.7%	19.0%
Property rates	-	-	-	-		-	-	-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	199 289	290 998	72 557	36.4%	59 457	29.8%	83 528	28.7%	215 542	74.1%	53 075	77.1%	57.4%
Service charges - sanitation revenue	85 409		-			-	-	-		-	-	-	-
Service charges - refuse revenue	-		-			-	-	-		-	-	-	-
Service charges - other			-			-	-	-	-		-	-	-
Rental of facilities and equipment	58	58	-			-	-	-	-		-	26.8%	-
Interest earned - external investments	29 350	29 300	7 814	26.6%	9 011	30.7%	12 034	41.1%	28 859	98.5%	14 670	97.2%	(18.0%)
Interest earned - outstanding debtors	5 300	5 300	6 654	125.5%	10 312	194.6%	14 875	280.7%	31 840	600.8%	9 112	479.3%	63.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-		11	-	20	-	43		75	-	-	-	(100.0%)
Transfers recognised - operational	798 523	783 738	333 139	41.7%	266 038	33.3%	199 346	25.4%	798 523	101.9%	183 511	100.0%	8.6%
Other own revenue	356 728	387 263	30	-	20	-	-	-	51	-	15	7.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	1 470 307	1 493 157	228 541	15.5%	314 281	21.4%	242 100	16.2%	784 921	52.6%	255 279	52.4%	(5.2%)
Employee related costs	533 190	521 573	130 066	24.4%	129 724	24.3%	138 753	26.6%	398 542	76.4%	118 862	83.0%	16.7%
Remuneration of councillors	27 915	47 360	5 247	18.8%	5 493	19.7%	5 666	12.0%	16 406	34.6%	4 430	49.3%	27.9%
Debt impairment	87 671	87 671			-	-		-		-	-	-	-
Depreciation and asset impairment	162 820	162 000			-	-		-		-	-	-	-
Finance charges	85	-	-	-		-	-	-		-	-	-	-
Bulk purchases	70 500	101 370	756	1.1%	6 050	8.6%	6 082	6.0%	12 888	12.7%	15 592	33.5%	(61.0%)
Other Materials	63 142	57 583	2 501	4.0%	10 343	16.4%	3 976	6.9%	16 820	29.2%	4 248	24.2%	(6.4%)
Contracted services	42 664		27 608	64.7%	58 164	136.3%	29 133	-	114 905	-	4 679	63.0%	522.6%
Transfers and grants	99 616		10 888	10.9%	24 757	24.9%	8 382	-	44 026		10 812	76.2%	(22.5%)
Other expenditure	382 704	515 600	51 475	13.5%	79 750	20.8%	50 108	9.7%	181 333	35.2%	96 655	57.7%	(48.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 350	3 500	191 664		30 578		67 726		289 968		5 104		
Transfers recognised - capital	1 022 330		476 849	46.6%	266 921	26.1%	402 471		1 146 241		191 681	100.0%	110.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 026 680	3 500	668 513		297 499		470 197		1 436 209		196 785		
Taxation	-		-								-	-	
Surplus/(Deficit) after taxation	1 026 680	3 500	668 513		297 499		470 197		1 436 209		196 785		
Attributable to minorities	-		-	-			-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 026 680	3 500	668 513		297 499		470 197		1 436 209		196 785		
Share of surplus/ (deficit) of associate	. 520 000	-	-						. 100 207	-		-	
Surplus/(Deficit) for the year	1 026 680	3 500	668 513		297 499		470 197		1 436 209		196 785		
compress (control for the year	1 020 300	5 300	000 313		277 477		4/0 17/		1 430 207		170705		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	1 184 390	1 339 257	65 263	5.5%	250 990	21.2%	198 070	14.8%	514 323	38.4%	161 642	53.2%	
National Government	1 022 330	1 207 465	52 727	5.2%	229 971	22.5%	187 029	15.5%	469 726	38.9%	130 497	47.9%	43.3%
Provincial Government			-	-		-				-			
District Municipality	-	-	-	-		-		-	-	-	-	-	-
Other transfers and grants			-	-		-				-			-
Transfers recognised - capital	1 022 330	1 207 465	52 727	5.2%	229 971	22.5%	187 029	15.5%	469 726	38.9%	130 497	47.9%	43.3%
Borrowing			-	-		-		-		-	-	-	-
Internally generated funds	162 060		-	-		-		-		-	-	-	-
Public contributions and donations	0	131 792	12 536	2 767 281.0%	21 019	4 640 050.8%	11 041	8.4%	44 597	33.8%	31 145	-	(64.5%)
Capital Expenditure Standard Classification	1 184 390	1 339 257	65 263	5.5%	250 990	21.2%	198 070	14.8%	514 323	38.4%	161 642	53.2%	22.5%
Governance and Administration	40 512	40 812	8 045	19.9%	8 602	21.2%	3 040	7.4%	19 686	48.2%	12 139	44.1%	(75.0%)
Executive & Council	3 600	3 400	-	-	-	-	-	-	-		-	-	-
Budget & Treasury Office	35 111	35 611	7 846	22.3%	8 570	24.4%	3 010	8.5%	19 426	54.6%	12 125	46.1%	(75.2%)
Corporate Services	1 801	1 801	199	11.0%	32	1.8%	30	1.6%	260	14.4%	15	-	99.3%
Community and Public Safety	8 950	7 960	363	4.1%	712	8.0%	453	5.7%	1 528	19.2%	911	44.7%	(50.2%)
Community & Social Services		2 000	-	-		-	-	-	-	-	-	-	-
Sport And Recreation			-	-		-	-	-	-	-	-	-	-
Public Safety	3 600	1 600		-		-	-	-	-		911	79.9%	(100.0%)
Housing	4 250	4 260	363	8.5%	712	16.7%	453	10.6%	1 528	35.9%	-	.5%	(100.0%)
Health	1 100	100	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 539	18 539	532	2.3%	6 725	28.6%		-	7 257	39.1%	1 380	88.8%	(100.0%)
Planning and Development	600	4 100	-	-	-	-	-	-	-	-	-	-	-
Road Transport	19 439	14 439	132	.7%	6 725	34.6%	-	-	6 857	47.5%	-	-	-
Environmental Protection	3 500	-	400	11.4%	-	-	-	-	400	-	1 380	-	(100.0%)
Trading Services	1 111 390	1 271 947	56 324	5.1%	234 951	21.1%	194 577	15.3%	485 851	38.2%	147 211	53.7%	32.2%
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water	1 111 390	1 271 947	56 324	5.1%	234 951	21.1%	194 577	15.3%	485 851	38.2%	147 211	53.7%	32.2%
Waste Water Management	· · ·	-	-	-	-	- 1	-	-	-	-	-		- 1
Waste Management	· · ·	-	-	-	-	-	-	-	-	-	-	-	- 1
Other			-	-		-		-		-	-	-	-

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter]
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges	2 566 493 197 027 513 963 798 523 1 022 330 34 650 (1 215 533) (1 114 036)	2 820 237 197 027 579 272 798 523 1 207 465 37 950 (1 084 012) (985 859)	901 002 50 082 33 118 333 139 476 849 7 814 (228 541) (217 653)	35.1% 25.4% 6.4% 41.7% 46.6% 22.6% 18.8% 19.5%	589 645 47 634 41 266 038 266 921 9 011 (314 281) (289 524)	23.0% 24.2% 26.1% 26.0% 25.9% 26.0%	653 016 39 121 43 199 346 402 471 12 034 (242 100) (233 718)	23.2% 19.9% 33.3% 31.7% 22.3%	2 143 662 136 837 33 202 798 523 1 146 241 28 859 (784 921) (740 895)	76.0% 69.5% 5.7% 100.0% 94.9% 76.0% 72.4%	441 498 45 568 15 183 511 191 681 20 723 (255 279) (244 467)	86.0% 82.1% 7.5% 100.0% 100.0% 138.4% 63.6%	47.9% (14.1%) 195.4% 110.0% (41.9%) (41.9%) (5.2%)
Transfers and grants	(101 497)	(98 153)	(10 888)	10.7%	(24 757)	24.4%	(8 382)	8.5%	(44 026)	44.9%	(10 812)	195.7%	(22.5%)
Net Cash from/(used) Operating Activities	1 350 960	1 736 225	672 461	49.8%	275 364	20.4%	410 916	23.7%	1 358 741	78.3%	186 219	106.2%	120.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(1 184 390) (1 184 390) (1 184 390)	(1 339 257) (1 339 257) (1 339 257)	(65 263) (65 263) (65 263)	- - 5.5% 5.5%	(250 990) (250 990) (250 990)	21.2% 21.2% 21.2%	(198 070) (198 070) (198 070) (198 070)	- - - - - - - - - - - - - - - - - - -	(514 323) (514 323) (514 323)	38.4% 38.4% 38.4%	(161 642) (161 642) (161 642)	54.3% 54.3% 54.3%	22.5% 22.5% 22.5%
Cash Flow from Financing Activities Receipts Stort term loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-		-	-	-		-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	166 570 539 972 706 542	396 968 513 455 910 423	607 198 - 607 198	364.5% 85.9%	24 374 607 198 631 572	14.6% 112.5% 89.4%	212 846 631 572 844 418	53.6% 123.0% 92.8%	844 418 - 844 418	212.7% - 92.8%	24 577 900 555 925 132	2 531.8% 49.4% 171.3%	766.0% (29.9% (8.7%)
Part 4: Debtor Age Analysis	0.20		21 (0.0		(1.00 D		0		Tetel		Actual Bad Det	ots Written Off to	Impairment

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	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	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	11 984	37.0%	5 697	17.6%	2 362	7.3%	12 329	38.1%	32 372	4.1%		-	-
Commercial	11 927	11.2%	7 373	6.9%	3 861	3.6%	83 634	78.3%	106 796	13.6%	-	-	-
Households	23 874	3.9%	14 757	2.4%	10 278	1.7%	564 148	92.0%	613 057	77.9%	-		-
Other	7 407	21.6%	3 646	10.6%	2 531	7.4%	20 706	60.4%	34 290	4.4%			-
Total By Customer Group	55 193	7.0%	31 474	4.0%	19 033	2.4%	680 817	86.6%	786 516	100.0%		-	-
Part 5: Creditor Age Analysis													

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	3 084	47.3%		-	3 433	52.7%	6 517	97.9%
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	120	87.8%	17	12.2%	-	-	-	-	137	2.1%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	120	1.8%	3 101	46.6%	-	-	3 433	51.6%	6 654	100.0%

Contact Details Municipal Manager Financial Manager

047 501 6407 047 501 6446

Mr Owen Ngubende Hlazo Mr Moabi E. Moleko

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	337 614	346 914	154 098	45.6%	69 444	20.6%	87 782	25.3%	311 325	89.7%	86 136	85.6%	1.9%
Property rates	35 612	42 000	34 439	96.7%	(6 352)	(17.8%)	3 964	9.4%	32 051	76.3%	4 965	64.4%	(20.2%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-			-		-
Service charges - electricity revenue	51 957	51 957	9 303	17.9%	7 391	14.2%	7 853	15.1%	24 547	47.2%	25 202	72.3%	(68.8%)
Service charges - water revenue	-		-	-	-	-		-	-	-		-	-
Service charges - sanitation revenue	-		-			-	-	-			-	-	-
Service charges - refuse revenue	9 860	9 860	2 468	25.0%	2 507	25.4%	2 520	25.6%	7 495	76.0%	2 369	83.1%	6.4%
Service charges - other	-		7			-	-	-	7	-	(0)		(100.0%)
Rental of facilities and equipment	1 700	1 700	7 476	439.8%	(4 181)	(246.0%)	420	24.7%	3 715	218.5%	63	60.7%	561.7%
Interest earned - external investments	8 901	10 100	1 994	22.4%	2 577	29.0%	2 775	27.5%	7 346	72.7%	2 393	112.4%	16.0%
Interest earned - outstanding debtors	5 967	7 467	2 114	35.4%	2 601	43.6%	2 450	32.8%	7 165	96.0%	1 792	26.5%	36.8%
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	2 331	2 681	106	4.5%	(97)	(4.2%)	862	32.2%	871	32.5%	117	24.0%	640.0%
Licences and permits	3 849	3 849	730	19.0%	904	23.5%	882	22.9%	2 516	65.4%	(110)	57.5%	(902.2%)
Agency services	-		-	-		-	-		-	-		-	-
Transfers recognised - operational	215 542	215 855	95 287	44.2%	63 644	29.5%	65 675	30.4%	224 606	104.1%	48 638	97.1%	35.0%
Other own revenue	1 897	1 447	175	9.2%	452	23.8%	379	26.2%	1 006	69.6%	708	75.9%	(46.4%)
Gains on disposal of PPE	-		-	-	-		-	-	-	-	-	-	-
Operating Expenditure	337 612	346 914	66 391	19.7%	63 288	18.7%	57 523	16.6%	187 201	54.0%	23 087	45.2%	149.2%
Employee related costs	114 330	116 049	27 312	23.9%	26 310	23.0%	26 248	22.6%	79 870	68.8%	7 567	50.1%	246.9%
Remuneration of councillors	20 227	20 227	4 769	23.6%	4 581	22.6%	5 160	25.5%	14 510	71.7%	1 591	45.6%	224.4%
Debt impairment	5 000	5 000	-	-	-	-	-	-			-		-
Depreciation and asset impairment	15 548	15 548	40	.3%	-	-	(40)	(.3%)	-	-		-	(100.0%)
Finance charges	-		-		3	-	0	-	3		-	-	(100.0%)
Bulk purchases	42 000	42 000	10 240	24.4%	12 131	28.9%	5 472	13.0%	27 842	66.3%	4 860	54.3%	12.6%
Other Materials	6 258	6 203	425	6.8%	1 193	19.1%	675	10.9%	2 293	37.0%	773	79.8%	(12.7%)
Contracted services	82 832	87 508	14 840	17.9%	17 161	20.7%	12 398	14.2%	44 399	50.7%	4 869	38.3%	154.6%
Transfers and grants	150	150	-	-	150	100.0%	-	-	150	100.0%	618	3 748.7%	(100.0%)
Other expenditure	51 267	54 230	8 764	17.1%	1 760	3.4%	7 610	14.0%	18 134	33.4%	2 810	33.1%	170.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	0	87 708		6 156		30 259		124 123		63 050		
Transfers recognised - capital	98 435	107 049	-	-	38 646	39.3%	11 787	11.0%	50 433	47.1%	76 241	45.2%	(84.5%)
Contributions recognised - capital	-		-			-		-					
Contributed assets	43 647	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	142 084	107 049	87 708		44 802		42 046		174 556		139 291		
Taxation	-		-								-		
Surplus/(Deficit) after taxation	142 084	107 049	87 708		44 802		42 046		174 556		139 291		
Attributable to minorities				-			010						-
Surplus/(Deficit) attributable to municipality	142 084	107 049	87 708		44 802		42 046		174 556		139 291		
Share of surplus/ (deficit) of associate	2. 304	.0, 047					.2 040						
Surplus/(Deficit) for the year	142 084	107 049	87 708		44 802		42 046		174 556		139 291		
ourpress (bond) for the year	142 004	107 047	07700		44 002		42 040		174 330		137271		

					201	8/19					201	17/18	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	142 082	160 019	54 442	38.3%	45 642	32.1%	22 181	13.9%	122 265	76.4%	39 733	50.8%	(44.29
National Government	98 436	106 349	9 783	9.9%	36 204	36.8%	15 716	14.8%	61 703	58.0%	12 703	45.2%	23.7
Provincial Government	-	700		-		-		-		-	-		
District Municipality	-			-		-		-		-	-		-
Other transfers and grants				-		-		-		-	-		-
Transfers recognised - capital	98 436	107 049	9 783	9.9%	36 204	36.8%	15 716	14.7%	61 703	57.6%	12 703	41.9%	23.
Borrowing				-	33	-		-	33				-
Internally generated funds	43 647	52 971	44 658	102.3%	9 406	21.5%	6 465	12.2%	60 529	114.3%	27 031	82.3%	(76.1
Public contributions and donations				-		-		-		-	-		-
Capital Expenditure Standard Classification	142 082	160 019	54 442	38.3%	45 642	32.1%	22 181	13.9%	122 265	76.4%	39 733	50.8%	(44.2
Governance and Administration	12 150	12 150			954	7.9%	1 546	12.7%	2 500	20.6%	(15)	33.3%	(10 231.2
Executive & Council				-							(16)	60.9%	(100.0
Budget & Treasury Office	12 150	12 150		-	543	4.5%	1 546	12.7%	2 090	17.2%	1	33.8%	188 464.1
Corporate Services					411	-		-	411			-	
Community and Public Safety	2 320	3 020		-	42	1.8%	384	12.7%	426	14.1%			(100.0
Community & Social Services	230	930		-		-	18	1.9%	18	1.9%		-	(100.0
Sport And Recreation		-	-	-			-	-			-	-	
Public Safety	2 090	2 090		-	42	2.0%	366	17.5%	408	19.5%		-	(100.0
Housing		-		-		-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-		-	
Economic and Environmental Services	76 422	87 977	49 733	65.1%	27 252	35.7%	10 220	11.6%	87 204	99.1%	11 523	37.3%	
Planning and Development	2 965	2 189	-	-	240	8.1%	3	.1%	243	11.1%	-	62.9%	
Road Transport	73 457	85 788	49 733	67.7%	27 012	36.8%	10 216	11.9%	86 961	101.4%	11 523	37.3%	(11.3
Environmental Protection	-	-		-		-	-	-	-	-	-	-	
Trading Services	51 190	56 872	4 709	9.2%	17 395	34.0%	10 032	17.6%	32 135	56.5%	28 225	62.2%	(64.5
Electricity	47 610	51 492	4 709	9.9%	15 770	33.1%	10 032	19.5%	30 511	59.3%	28 206	63.5%	(64.4
Water			-	-		-	-	-	-	-	-	-	
Waste Water Management		5 380	-	-		-	-	-		-	-		
Waste Management	3 580	-	-	-	1 625	45.4%		-	1 625	-	19	1.0%	(100.0
Other	-			-	-	-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Sorvice: charges Government - operating Government - capital Interest Dividends Payments	436 050 35 612 61 816 9 776 215 542 98 435 14 863 - (317 064)	370 412 43 063 49 034 8 417 213 440 47 257 9 201 - - (326 367)	152 465 34 439 10 145 8 486 95 287 - 4 108 - (50 581)	35.0% 96.7% 16.4% 86.8% 44.2% - 27.6% -	108 248 (6 195) 9 898 (2 923) 63 644 38 646 5 177 - (63 295)	24.8% (17.4%) 16.0% (29.9%) 29.5% 39.3% 34.8% - 20.0%	98 770 3 964 10 373 2 544 65 675 11 787 4 427 - 57 563	26.7% 9.2% 21.2% 30.2% 30.8% 24.9% 48.1% - - (17.6%)	359 483 32 208 30 416 8 108 224 606 50 433 13 713 - (56 314)		21 961 33 618 25 952 (168 423) 2 985 123 644 4 184 - (49 455)	97.7% 57.0% 68.3% 94.5% 100.2% 118.0%	349.7% (88.2%) (60.0%) (101.5%) 2 099.8% (90.5%) 5.8% - (216.4%)
Suppliers and employees	(316 914)	(326 217)	(50 581)	16.0%	(63 295)	20.0%	57 563	(17.6%)	(56 314)	17.3%	(44 993)	35.6%	(227.9%)
Finance charges Transfers and grants	(150)	- (150)						-		-	(4 463)	- 1 265.9%	- (100.0%)
Net Cash from/(used) Operating Activities	118 985	44 045	101 884	85.6%	44 952	37.8%	156 333	354.9%	303 170	688.3%	(27 494)	217.5%	(668.6%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	43 647 43 647 -	-	(47 159) - - - - (47 159)	(108.0%) - - -	-		•	-	(47 159) - - - (47 159)		•	-	
Payments	(142 082)	(147 788)	(46 707)	32.9%	(32 913)	23.2%	(22 181)	15.0%	(101 802)	68.9%	(36 685)	20.8%	(39.5%)
Capital assets	(142 082)	(147 788)	(46 707)	32.9%	(32 913)	23.2%	(22 181)	15.0%	(101 802)	68.9%	(36 685)	20.8%	(39.5%)
Net Cash from/(used) Investing Activities	(98 435)	(147 788)	(93 866)	95.4%	(32 913)	33.4%	(22 181)	15.0%	(148 961)	100.8%	(36 685)	21.9%	(39.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tellnancing Increase (decrease) in consumer deposits Payments Repayment of borrowing			1 191 - - 1 191 10 641 10 641		-		-	-	1 191 - 1 191 10 641 10 641	-	2		(100.0%) - (100.0%) - -
Net Cash from/(used) Financing Activities			11 831		-			-	11 831	-	2		(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	20 550 5 837 26 387	(103 743) 119 869 16 126	19 849 - 19 849	96.6% - 75.2%	12 040 19 849 31 888	58.6% 340.0% 120.8%	134 152 31 888 166 040	(129.3%) 26.6% 1 029.6%	166 040 - 166 040	(160.0%) - 1 029.6%	(64 178) 393 988 329 810	(1 389.1%) 100.0% 3 198.3%	(309.0%) (91.9%) (49.7%)
Part 4: Debtor Age Analysis	0 - 30	0 - 30 Days 31 - 60 Days					Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-			-		-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 411	24.3%	1 110	19.1%	399	6.9%	2 884	49.7%	5 804	5.3%		-	
Receivables from Non-exchange Transactions - Property Rates	1 393	2.6%	726	1.4%	540	1.0%	50 410	95.0%	53 069	48.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	726	5.4%	459	3.4%	304	2.2%	12 048	89.0%	13 536	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	40.2%	26	26.2%	4	4.5%	29	29.1%	99	.1%	-	-	-
Interest on Arrear Debtor Accounts	832	3.6%	815	3.5%	795	3.4%	20 637	89.4%	23 078	21.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	.4%	65	.4%	206	1.4%	14 097	97.7%	14 424	13.1%		-	-
Total By Income Source	4 457	4.1%	3 200	2.9%	2 248	2.0%	100 105	91.0%	110 010	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	96	.2%	112	.2%	11 327	24.7%	34 320	74.8%	45 855	41.7%		-	
Commercial	2 846	50.6%	509	9.1%	800	14.2%	1 468	26.1%	5 624	5.1%	-	-	
Households	1 326	3.1%	869	2.1%	12 683	30.1%	27 225	64.7%	42 103	38.3%		-	
Other	189	1.1%	1 710	10.4%	(22 562)	(137.3%)	37 091	225.8%	16 427	14.9%	-	-	-
Total By Customer Group	4 457	4.1%	3 200	2.9%	2 248	2.0%	100 105	91.0%	110 010	100.0%		-	-

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

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

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	334 687	365 009	88 552	26.5%	81 585	24.4%	58 217	15.9%	228 354	62.6%	54 199	66.2%	7.4%
Property rates	15 509	15 725	3 953	25.5%	15 009	96.8%	1 923	12.2%	20 885	132.8%	3 303	80.1%	(41.8%)
Property rates - penalties and collection charges			-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-		-	-	-	-	-	-	-	-
Service charges - water revenue			-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue	1 500	1 500	-	-	-	-	1 803	120.2%	1 803	120.2%	376	51.3%	379.4%
Service charges - other	-	3 165	303	-	47	-	-	-	349	11.0%	-	-	-
Rental of facilities and equipment	3 069	3 334	88	2.9%	1 976	64.4%	331	9.9%	2 395	71.9%	2 148	662.3%	(84.6%)
Interest earned - external investments	35 174	34 944	723	2.1%	1 215	3.5%	1 376	3.9%	3 314	9.5%	2 067	12.0%	(33.4%)
Interest earned - outstanding debtors	-	4 231	-	-	539	-	808	19.1%	1 347	31.8%	248	86.3%	226.3%
Dividends received	-		-	-	-	-	-	-	-		-	-	-
Fines	2 000	4 500	598	29.9%	568	28.4%	568	12.6%	1 733	38.5%	475	41.7%	19.5%
Licences and permits		2 827	956	-	1 040	-	1 040	36.8%	3 036	107.4%	5	394.7%	20 066.4%
Agency services		2 000	558	-	558	-	558	27.9%	1 674	83.7%	-		(100.0%)
Transfers recognised - operational	270 392	289 287	80 448	29.8%	59 536	22.0%	48 817	16.9%	188 801	65.3%	44 240	71.0%	10.3%
Other own revenue	7 043	3 496	925	13.1%	1 097	15.6%	992	28.4%	3 014	86.2%	1 337	55.9%	(25.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	273 653	303 783	17 822	6.5%	69 117	25.3%	53 349	17.6%	140 287	46.2%	42 319	49.9%	26.1%
Employee related costs	77 304	74 849	1 062	1.4%	28 134	36.4%	24 134	32.2%	53 329	71.2%	15 075	68.9%	60.1%
Remuneration of councillors	17 758	17 758	4 240	23.9%	4 240	23.9%	4 240	23.9%	12 719	71.6%	4 673	77.2%	(9.3%)
Debt impairment	5 000	5 000	-	-		-	-				-	-	
Depreciation and asset impairment	51 000	79 000	-	-		-	-				-	-	
Finance charges			-	-		-	-				-	-	
Bulk purchases			-	-		-	-				(379)	-	(100.0%)
Other Materials		8 939	715	-	4 698	-	1 699	19.0%	7 112	79.6%	286	46.1%	494.5%
Contracted services	12 910	50 835	4 261	33.0%	5 956	46.1%	6 282	12.4%	16 499	32.5%	5 352	52.5%	17.4%
Transfers and grants	1 380	1 580	47	3.4%	47	3.4%	47	3.0%	142	9.0%	339	7.2%	(86.0%)
Other expenditure	108 301	65 822	7 496	6.9%	26 041	24.0%	16 947	25.7%	50 485	76.7%	16 974	79.1%	(.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	61 034	61 226	70 730		12 468		4 868		88 066		11 880		
Transfers recognised - capital	76 707	80 207	26 820	35.0%	39 150	51.0%	45 450	56.7%	111 420	138.9%	17 265	122.9%	163.2%
Contributions recognised - capital			-	-			-	-			-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 741	141 433	97 550		51 618		50 318		199 486		29 145		
Taxation	-			-				-			-		
Surplus/(Deficit) after taxation	137 741	141 433	97 550		51 618		50 318		199 486		29 145		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 741	141 433	97 550		51 618		50 318		199 486		29 145		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 741	141 433	97 550		51 618		50 318		199 486		29 145		

					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	133 825	141 433	15 208	11.4%	39 833	29.8%	14 471	10.2%	69 512	49.1%	20 855	53.4%	
National Government	133 825	76 707	8 839	6.6%	28 874	21.6%	10 162	13.2%	47 874	62.4%	12 407	75.3%	(18.19
Provincial Government		3 500	-			-		-		-			
District Municipality			-			-		-		-			-
Other transfers and grants			-			-		-		-			-
Transfers recognised - capital	133 825	80 207	8 839	6.6%	28 874	21.6%	10 162	12.7%	47 874	59.7%	12 407	75.3%	(18.19
Borrowing						-		-	-	-			
Internally generated funds		61 226	6 369	-	10 959	-	4 309	7.0%	21 638	35.3%	8 447	23.6%	(49.09
Public contributions and donations				-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	133 825	141 433	15 208	11.4%	39 833	29.8%	14 471	10.2%	69 512	49.1%	20 855	53.4%	(30.69
Governance and Administration	4 153	2 298	224	5.4%	16	.4%	2 125	92.5%	2 365	102.9%		.2%	(100.09
Executive & Council		-	-	-		-		_		-		-	-
Budget & Treasury Office	4 153	243	35	.8%	16	.4%	2 125	873.9%	2 175	894.7%		-	(100.0
Corporate Services	-	2 055	189	-	-	-		-	189	9.2%		.3%	-
Community and Public Safety	12 065	3 204						-				8.3%	-
Community & Social Services	12 065	-	-	-	-	-	-	-		-	-	-	-
Sport And Recreation			-	-		-		-	-	-		-	-
Public Safety		3 204	-	-		-		-	-	-		8.3%	-
Housing			-			-		-	-	-		-	-
Health			-			-		-	-	-		-	-
Economic and Environmental Services	76 237	130 747	14 065	18.4%	39 817	52.2%	11 908	9.1%	65 791	50.3%	20 855	56.6%	
Planning and Development		-		-	-	-	-	-	-	-		21.7%	
Road Transport	76 237	130 747	14 065	18.4%	39 817	52.2%	11 908	9.1%	65 791	50.3%	20 855	57.3%	(42.9
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 369	5 184	919	2.2%	-	-	438	8.5%	1 357	26.2%	-	41.0%	(100.0
Electricity	33 000	-		-		-		-	-			-	-
Water	8 369	-		-		-		-	-			-	-
Waste Water Management		-		-		-			-			-	-
Waste Management	-	5 184	919	-	-	-	438	8.5%	1 357	26.2%	-	22.0%	(100.0
Other			-	-	-	-		-		-	-		-

					201	8/19					201	7/18	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	411 394 15 509	353 698 15 725	114 832 3 953	27.9% 25.5%	116 589 8 395	28.3% 54.1%	70 047 1 778	19.8% 11.3%	301 469 14 126	85.2% 89.8%	71 339 3 303	66.2% 78.0%	(1.8%) (46.2%)
Service charges Other revenue	1 500 12 112	4 665 16 158	303 2 586	20.2% 21.4%	299 2 411	19.9% 19.9%	221 5 482	4.7% 33.9%	823 10 479	17.6% 64.9%	251 3 965	43.5% 213.5%	(11.9%) 38.2%
Government - capital	270 392 76 707	197 482 80 207	80 448 26 820	29.8% 35.0%	59 997 41 490	22.2% 54.1%	49 426 9 788	25.0% 12.2%	189 871 78 098	96.1% 97.4%	44 240 17 265	54.8% 105.4%	11.7%
Interest Dividends	35 174	39 463	723	2.1%	3 997	11.4%	3 352	8.5%	8 072	20.5%	2 315	17.6%	44.8%
Payments Suppliers and employees	(211 010) (210 080)	(222 783) (221 203)	(28 966) (28 950)	13.7% 13.8%	(46 406) (43 811)	22.0% 20.9%	(35 430) (34 882)	15.9% 15.8%	(110 802) (107 643)	49.7% 48.7%	(42 844) (42 506)	49.5% 49.6%	(17.3%) (17.9%)
Finance charges Transfers and grants	(930)	(1 580)	(16)	- 1.7%	(2 595)	279.1%	(548)	- 34.7%	(3 159)	199.9%	(339)	36.4%	61.8%
Net Cash from/(used) Operating Activities	200 384	130 915	85 866	42.9%	70 183	35.0%	34 617	26.4%	190 667	145.6%	28 495	88.0%	21.5%
Cash Flow from Investing Activities Receipts	-						-			-			
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-
Payments Capital assets	(133 824) (133 824)	(141 433) (141 433)	(15 179) (15 179)	11.3%	(39 810) (39 810)	29.7% 29.7%	(13 847)	9.8% 9.8%	(68 836) (68 836)	48.7%	(17 991) (17 991)	74.2% 74.2%	(23.0%) (23.0%)
Net Cash from/(used) Investing Activities	(133 824)	(141 433)	(15 179)	11.3%	(39 810)	29.7%	(13 847)	9.8%	(68 836)	48.7%	(17 991)	74.2%	(23.0%)
Cash Flow from Financing Activities Receipts											(1)		(100.0%)
Short term loans Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments						-		-		-	(1)		(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities											. (1)		(100.0%)
Net Increase/(Decrease) in cash held	66 560	(10 518)	70 687	106.2%	30 373	45.6%	20 770	(197.5%)	121 831	(1 158.4%)	10 502	99.5%	97.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	42 219 108 779	42 219 31 701	47 669 118 356	112.9% 108.8%	118 356 148 730	280.3% 136.7%	148 730 169 500	352.3% 534.7%	47 669 169 500	112.9% 534.7%	146 659 157 161	100.6% 99.8%	1.4% 7.9%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	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	523	1.7%	441	1.4%	393	1.3%	29 479	95.6%	30 835	71.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	1.8%	82	1.7%	76	1.6%	4 601	94.9%	4 848	11.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	273	2.9%	276	2.9%	277	2.9%	8 568	91.2%	9 393	21.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Other	(183)	9.3%	(7)	.3%	(144)	7.3%	(1 635)	83.1%	(1 969)	(4.6%)	-	-	-
Total By Income Source	702	1.6%	792	1.8%	602	1.4%	41 013	95.1%	43 108	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(100)	(1.2%)	77	.9%	(53)	(.6%)	8 776	100.9%	8 699	20.2%	-	-	-
Commercial	451	2.6%	385	2.3%	289	1.7%	15 929	93.4%	17 055	39.6%		-	-
Households	351	2.0%	330	1.9%	366	2.1%	16 307	94.0%	17 354	40.3%	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	702	1.6%	792	1.8%	602	1.4%	41 013	95.1%	43 108	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over	90 Days	Tota	l.
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-			-	-	-	-
Bulk Water	-		-	-			-	-	-	-
PAYE deductions	-			-		-		-	-	-
VAT (output less input)	-			-		-		-	-	-
Pensions / Retirement	-			-		-		-	-	
Loan repayments	-			-		-		-	-	
Trade Creditors	-		-	-		-		-	-	-
Auditor-General	-		-	-		-		-	-	-
Other	1 246	84.4%	178	12.1%	52	3.5%	-	-	1 476	100.05
Total	1 246	84.4%	178	12.1%	52	3.5%		-	1 476	100.0%

Contact Details	
Municipal Manager	Mr Gladstone PT Nota
Financial Manager	Mr Tinashe Fundira

039 255 0166 039 255 8507

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Experiature					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										budget		Dudgot	
Operating Revenue and Expenditure													
Operating Revenue	316 501	320 993	128 419	40.6%	93 255	29.5%	74 910	23.3%	296 584	92.4%	65 715	93.3%	14.0%
Property rates	23 571	23 571	13 842	58.7%	2 238	9.5%	2 427	10.3%	18 507	78.5%	1 855	80.9%	30.8%
Property rates - penalties and collection charges			-	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	35 076	35 076	4 894	14.0%	7 699	21.9%	8 412	24.0%	21 005	59.9%	7 673	71.2%	9.6%
Service charges - water revenue	-					-		-	-	-			-
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	2 365	4 365	1 1 3 4	47.9%	1 098	46.4%	1 124	25.7%	3 355	76.9%	216	66.5%	420.5%
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	903	903	128	14.1%	264	29.2%	(277)	(30.6%)	115	12.7%	(23)	47.5%	1 103.2%
Interest earned - external investments	7 942	9 1 4 2	2 135	26.9%	1 798	22.6%	2 892	31.6%	6 825	74.7%	1 840	83.2%	57.2%
Interest earned - outstanding debtors	4 006	4 006	1 000	25.0%	952	23.8%	1 101	27.5%	3 053	76.2%	945	75.2%	16.5%
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines	2 031	2 031	85	4.2%	86	4.2%	(82)	(4.1%)	88	4.3%	332	35.9%	(124.8%)
Licences and permits	2 294	2 294	582	25.4%	490	21.4%	538	23.4%	1 610	70.2%	602	77.4%	(10.7%)
Agency services	1 233	1 233	330	26.7%	280	22.7%	292	23.7%	901	73.1%	271	72.4%	7.6%
Transfers recognised - operational	235 523	236 347	103 925	44.1%	77 912	33.1%	58 406	24.7%	240 243	101.6%	52 518	100.2%	11.2%
Other own revenue	1 557	2 0 2 5	365	23.5%	439	28.2%	78	3.8%	882	43.6%	(515)	49.1%	(115.1%)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-		-	-
Operating Expenditure	343 970	396 958	25 480	7.4%	118 092	34.3%	65 067	16.4%	208 639	52.6%	39 956	26.4%	62.8%
Employee related costs	107 802	108 523	1 158	1.1%	52 036	48.3%	17 543	16.2%	70 738	65.2%	1 171	3.7%	1 397.8%
Remuneration of councillors	24 091	23 588	-	-	11 568	48.0%	8 711	36.9%	20 279	86.0%	-	-	(100.0%)
Debt impairment	2 101	2 101	-	-	32	1.5%		-	32	1.5%	-	-	-
Depreciation and asset impairment	48 449	48 449	-	-	20 583	42.5%	10 121	20.9%	30 704	63.4%	11 626	25.3%	(12.9%)
Finance charges	400	400	0	-	21	5.2%			21	5.3%	74	4.8%	(100.0%)
Bulk purchases	33 594	33 594	7 083	21.1%	6 861	20.4%	6 741	20.1%	20 685	61.6%	10 090	69.4%	(33.2%)
Other Materials	8 311	9 826	1 332	16.0%	2 697	32.5%	1 109	11.3%	5 139	52.3%	832	44.0%	33.3%
Contracted services	50 671	67 240	6 039	11.9%	10 061	19.9%	10 360	15.4%	26 460	39.4%	7 046	53.6%	47.0%
Transfers and grants	2 158	1 644	-	-	668	30.9%	34	2.1%	702	42.7%	139	33.0%	(75.4%)
Other expenditure	66 393	66 335	9 868	14.9%	13 564	20.4%	10 366	15.6%	33 797	50.9%	7 931	49.1%	30.7%
Loss on disposal of PPE	-	35 258	-	-	-	-	81	.2%	81	.2%	1 045	2.7%	(92.2%)
Surplus/(Deficit)	(27 469)	(75 966)	102 939		(24 837)		9 843		87 945		25 759		
Transfers recognised - capital	72 446	92 026	19 916	27.5%	21 795	30.1%	20 824	22.6%	62 535	68.0%	33 524	74.8%	(37.9%)
Contributions recognised - capital			-	-		-		-			-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 977	16 060	122 855		(3 042)		30 667		150 481		59 283		
Taxation			-	-	-			-	-				-
Surplus/(Deficit) after taxation	44 977	16 060	122 855		(3 042)		30 667		150 481		59 283		
Attributable to minorities			-	-	,		-	-	-		-		-
Surplus/(Deficit) attributable to municipality	44 977	16 060	122 855		(3 042)		30 667		150 481		59 283		
Share of surplus/ (deficit) of associate				-	(0 042)	-		-	-				-
Surplus/(Deficit) for the year	44 977	16 060	122 855		(3 042)		30 667		150 481		59 283		
ourplus (bond) for the year	44 ///	10 000	122 033		(3 042)		30 007		130 401		37203		

					201	8/19					201	17/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	93 691	123 151	25 098	26.8%	19 394	20.7%	32 080	26.0%	76 572	62.2%	15 764	94.5%	103.59
National Government	70 069	97 339	23 451	33.5%	19 803	28.3%	19 161	19.7%	62 416	64.1%	16 034	85.4%	19.59
Provincial Government						-		-		-		159.6%	
District Municipality										-		-	
Other transfers and grants										-		-	-
Transfers recognised - capital	70 069	97 339	23 451	33.5%	19 803	28.3%	19 161	19.7%	62 416	64.1%	16 034	102.0%	19.5%
Borrowing			-	-		-		-		-		-	-
Internally generated funds	23 622	25 812	1 648	7.0%	(410)	(1.7%)	12 919	50.0%	14 157	54.8%	(270)	76.7%	(4 879.8%
Public contributions and donations			-	-			-	-				-	
Capital Expenditure Standard Classification	93 691	123 151	25 098	26.8%	19 394	20.7%	32 080	26.0%	76 572	62.2%	15 764	94.5%	103.55
Governance and Administration	8 058	6 322	1 154	14.3%	(437)	(5.4%)	2 174	34.4%	2 890	45.7%	(318)	42.9%	
Executive & Council	0 0 0 0	0 322	1154	14.370	(437)	(3.470)	21/4	54.470	2 070	43.770	(510)	42.770	(/04.47
Budget & Treasury Office	1 900	1 450		_		-	79	5.4%	. 79	5.4%	(344)		(123.09
Corporate Services	6 158	4 872	1 154	18.7%	(437)	(7.1%)	2 095	43.0%	2 811	57.7%	26		7 981.2
Community and Public Safety	2 885	2 653		10.770	(157)	(7.170)	8	.3%	8	.3%	25	2.3%	(69.29
Community & Social Services	2 005	2 033		-	-			.570	-	.370		2.370	(07.27
Sport And Recreation					-								
Public Safety	2 885	2 613			-		8	.3%	8	.3%	25	2.3%	(69.29
Housing	-			-		-		-		-	-	-	
Health				-		-		-		-		-	-
Economic and Environmental Services	52 011	66 522	11 896	22.9%	12 684	24.4%	15 762	23.7%	40 342	60.6%	12 287	69.3%	28.39
Planning and Development	23 680	31 628	3 274	13.8%	7 684	32.4%	6 338	20.0%	17 296	54.7%	3 064	32.8%	106.9
Road Transport	28 331	34 862	8 622	30.4%	5 001	17.7%	9 424	27.0%	23 047	66.1%	9 224	97.3%	2.2
Environmental Protection		31	-	-						-		100.0%	
Trading Services	30 737	47 654	12 048	39.2%	7 147	23.3%	14 137	29.7%	33 332	69.9%	3 769	156.4%	275.19
Electricity	30 630	47 548	12 048	39.3%	7 147	23.3%	14 137	29.7%	33 332	70.1%	3 769	158.1%	275.1
Water			-	-	-	-	-			-	-	-	-
Waste Water Management			-	-	-	-	-			-	-	-	-
Waste Management	107	107	-	-	-	-	-			-	-	-	-
Other	-		-			-		-			-	-	

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - copetang Government - capital Interest Dividends	388 947 23 571 37 441 8 466 235 075 72 446 11 948 - -	411 747 23 571 39 441 8 486 235 075 92 026 13 148 - (311 151)	155 851 14 236 8 163 1 490 98 852 29 976 3 134 - (70 752)	40.1% 60.4% 21.8% 17.6% 42.1% 41.4% 26.2% - 24.1%	129 306 9 482 11 672 1 558 78 340 25 504 2 750 - (68 054)	33.2% 40.2% 31.2% 18.4% 33.3% 35.2% 23.0% - 23.2%	114 852 1 893 6 438 7 467 57 883 36 546 4 624 - (62 763)	8.0% 16.3% 88.0% 24.6% 39.7% 35.2%	235 075	97.1% 108.7% 66.6% 123.9% 100.0% 79.9% - 64.8%	118 605 3 902 13 007 2 755 50 282 45 874 2 785 - (64 237)	100.9% 108.2% 136.6% 97.3% 99.8% 94.4% 80.7%	(3.2%) (51.5%) (50.5%) 171.0%) 15.1%) (20.3%) 66.0%) - (2.3%)
Payments Suppliers and employees	(293 420) (290 862)	(311 151) (309 107)	(70 752)	24.1%	(68 054) (67 365)	23.2%	(62 763)		(201 570) (200 847)	64.8%	(64 237) (63 876)	69.8% 70.5%	(2.3%) (1.8%)
Finance charges	(270 002) (400)	(400)	(10.132)		(07 303) (21)	5.2%	(02 727)		(200 047)	5.2%		4.8%	(100.0%)
Transfers and grants	(2 158)	(1 644)	-	-	(668)	30.9%	(34)	2.1%	(702)	42.7%	(287)	39.2%	(88.0%)
Net Cash from/(used) Operating Activities	95 527	100 596	85 099	89.1%	61 252	64.1%	52 089	51.8%	198 440	197.3%	54 368	163.9%	(4.2%)
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	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)	20.3%	(84 498)	68.6%	(19 110)	65.5%	30.6%
Capital assets	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)		(84 498)	68.6%	(19 110)	65.5%	30.6%
Net Cash from/(used) Investing Activities	(93 691)	(123 151)	(36 497)	39.0%	(23 044)	24.6%	(24 956)	20.3%	(84 498)	68.6%	(19 110)	65.5%	30.6%
Cash Flow from Financing Activities													
Receipts Short term loans	-	-		-	-	-		-		-	-		-
Borrowing long term/refinancing		-											
Increase (decrease) in consumer deposits				-			-	-			-		-
Payments			-		-	-		-	-	-	-	54.8%	-
Repayment of borrowing				-			-	-	-	-	-	54.8%	-
Net Cash from/(used) Financing Activities			-		-	-		-			-	54.8%	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 836 41 526	(22 555) 94 551	48 602 94 551	2 646.9% 227.7%	38 209 143 153	2 080.9% 344.7%	27 132 181 362	(120.3%) 191.8%	113 943 94 551	(505.2%) 100.0%	35 258 140 551	(433.2%) 97.5%	(23.0%)
Cash/cash equivalents at the year end:	41 526	71 997	143 153	330.1%	143 153	418.2%	208 494		208 494	289.6%	140 551	97.5%	29.0%
Casiveasii equivalents at the year enu.	43 302	/1 39/	143 133	330.1%	101 302	410.270	200 474	207.070	208 474	207.0%	175 007	423.470	10.0 /c
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	Impairment Counc	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 933	28.4%	829	12.2%	525	7.7%	3 525	51.8%	6 812	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	811	2.6%	670	2.2%	238	.8%	29 040	94.4%	30 759	54.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-				-	-			-	-	-	-	
Receivables from Exchange Transactions - Waste Management	382	7.4%	300		275	5.4%	4 183	81.4%	5 141	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	9.4%	57	6.1%	171	18.3%	619	66.2%	935	1.7%	-	-	-
Interest on Arrear Debtor Accounts	378	3.6%	363	3.5%	358	3.5%	9 289	89.4%	10 389	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-	-	-	-
Other	282	12.7%	13	.6%	127	5.7%	1 804	81.1%	2 226	4.0%	-	-	-
Total By Income Source	3 875	6.9%	2 232	4.0%	1 694	3.0%	48 461	86.1%	56 261	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	707	2.3%	562	1.8%	719	2.3%	28 763	93.5%	30 751	54.7%	-	-	-
Commercial	2 907	19.0%	1 462	9.6%	759	5.0%	10 144	66.4%	15 273	27.1%	-	-	-
Households	259	2.5%	208	2.0%	216	2.1%	9 540	93.3%	10 223	18.2%	-	-	-
Other	1	7.4%	0	2.2%	0	2.1%	13	88.2%	15	-	-	-	
Total By Customer Group	3 875	6.9%	2 232	4.0%	1 694	3.0%	48 461	86.1%	56 261	100.0%	-	-	-

Part !	5 · Cre	ditor /	Age A	Ana

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	Days	Tota	1
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	645	100.0%	-	-	-	-		-	645	100.0
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	645	100.0%	-	-	-	-	-	-	645	100.04
Contact Details										
Municipal Manager	Mr Luvuyo Mahlaka			039 251 0230						
Financial Manager	Mr Zakhele Alex Zui	alu		039 251 0230						

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

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Diterret	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		Dudget	
Operating Revenue and Expenditure													
Operating Revenue	129 286	196 277	48 596	37.6%	39 135	30.3%	111 962	57.0%	199 693	101.7%	5 417	52.9%	1 966.7%
Property rates	9 119		2 316	25.4%	2 307	25.3%	2 308	-	6 931	-	2 205	58.3%	4.7%
Property rates - penalties and collection charges			-	-		-	-	-			-	-	-
Service charges - electricity revenue			-	-		-	-	-			-	-	-
Service charges - water revenue			-	-		-	-	-			-	-	-
Service charges - sanitation revenue			-	-		-	-	-			-	-	-
Service charges - refuse revenue			48	-	48	-	-	-	96		236	90.5%	(100.0%)
Service charges - other	316		45	14.4%	48	15.1%	-	-	93		-	-	-
Rental of facilities and equipment	1 597	1 597	-	-	111	6.9%	332	20.8%	442	27.7%	174	15.9%	90.9%
Interest earned - external investments	1 894	1 894	97	5.1%		-	-	-	97	5.1%	1 243	59.3%	(100.0%)
Interest earned - outstanding debtors	368	368	194	52.7%	(95)	(25.9%)	2	.5%	100	27.3%	248	138.5%	(99.2%)
Dividends received	-		-	-		-	-	-				-	-
Fines	137	2 209	21	15.5%	147	107.3%	-	-	169	7.6%	195	9.4%	(100.0%)
Licences and permits	2 209		371	16.8%	215	9.8%	279	-	866		122	-	128.5%
Agency services	-		-	-		-	-	-				-	-
Transfers recognised - operational	113 211	113 211	45 417	40.1%	36 327	32.1%	108 981	96.3%	190 725	168.5%	63	56.3%	172 776.0%
Other own revenue	435	76 998	86	19.8%	28	6.4%	59	.1%	174	.2%	931	16.3%	(93.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	125 707	158 848	26 000	20.7%	26 986	21.5%	30 248	19.0%	83 233	52.4%	30 716	53.6%	(1.5%)
Employee related costs	60 561	56 031	14 933	24.7%	15 763	26.0%	17 085	30.5%	47 781	85.3%	10 181	40.7%	67.8%
Remuneration of councillors	10 979	12 170	2 703	24.6%	2 725	24.8%	2 725	22.4%	8 152	67.0%	3 262	67.3%	(16.5%)
Debt impairment	1 578												(,
Depreciation and asset impairment	1 578										172	11.5%	(100.0%)
Finance charges			1		186				187				-
Bulk purchases			-	-		-		-			(379)	-	(100.0%)
Other Materials	907	850	283	31.2%	2	.2%	6	.7%	290	34.2%	286	23.5%	(98.0%)
Contracted services	27 551	52 970	4 033	14.6%	5 937	21.5%	9 556	18.0%	19 526	36.9%	5 628	-	69.8%
Transfers and grants	-	-	25	-	-	-	-	-	25	-	68	-	(100.0%)
Other expenditure	22 553	36 828	4 022	17.8%	2 373	10.5%	877	2.4%	7 271	19.7%	11 499	39.4%	(92.4%)
Loss on disposal of PPE	-			-		-			-		-		
Surplus/(Deficit)	3 579	37 429	22 596		12 149		81 714		116 459		(25 299)		
Transfers recognised - capital	77 079	85 313		-							5 177	24.6%	(100.0%)
Contributions recognised - capital			-	-		-		-				-	
Contributed assets	-	-	-	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 658	122 742	22 596		12 149		81 714		116 459		(20 122)		
Taxation			-	-			-						-
Surplus/(Deficit) after taxation	80 658	122 742	22 596		12 149		81 714		116 459		(20 122)		
Attributable to minorities	-		-	-		-							
Surplus/(Deficit) attributable to municipality	80 658	122 742	22 596		12 149		81 714		116 459		(20 122)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	80 658	122 742	22 596		12 149		81 714		116 459		(20 122)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	78 688	90 689	27 152	34.5%	18 806	23.9%	6 620	7.3%	52 578	58.0%	19 966	57.0%	
National Government	78 688	83 789	25 751	32.7%	18 806	23.9%	6 620	7.9%	51 177	61.1%	17 873	55.2%	(63.09
Provincial Government		6 900		-		-					-		
District Municipality				-		-					-		-
Other transfers and grants			-			-		-		-		-	
Transfers recognised - capital	78 688	90 689	25 751	32.7%	18 806	23.9%	6 620	7.3%	51 177	56.4%	17 873	55.2%	(63.09
Borrowing			-	-		-				-			-
Internally generated funds			-	-		-				-	2 092	162.1%	(100.09
Public contributions and donations			1 401	-	-	-			1 401	-	-		-
Capital Expenditure Standard Classification	78 688	90 689	27 152	34.5%	18 806	23.9%	6 620	7.3%	52 578	58.0%	19 966	57.0%	(66.89
Governance and Administration	1 609	2 340	1 401	87.1%					1 401	59.9%	25	33.3%	(100.09
Executive & Council	-	-	-	-		-	-		-	-	-	-	-
Budget & Treasury Office	1 609	1 850	1 401	87.1%		-		-	1 401	75.7%	25	33.3%	(100.05
Corporate Services		490	-	-		-	-	-	-			-	-
Community and Public Safety	3 001	11 825	3 953	131.7%	2 471	82.3%	53	.4%	6 476	54.8%	4 219	587.0%	(98.79
Community & Social Services	3 001	6 248	632	21.1%	1 285	42.8%	53	.8%	1 971	31.5%	2 571	255.9%	(97.9
Sport And Recreation		5 577	3 321	-	1 185	-	-	-	4 506	80.8%	1 648	-	(100.05
Public Safety	-	-	-	-		-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health	· · ·		-	-			-		-	-	-	-	-
Economic and Environmental Services	22 346	24 492	4 155	18.6%	8 523	38.1%	1 508	6.2%	14 186	57.9%	14 741	26.6%	
Planning and Development	-	620	-	-		-	-	-	-	-	4 012	-	(100.05
Road Transport	22 346	23 872	4 155	18.6%	8 523	38.1%	1 508	6.3%	14 186	59.4%	10 729	22.3%	(85.9
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	51 732	52 032	17 643	34.1%	7 813	15.1%	5 059	9.7%	30 514		981	-	415.8
Electricity	51 732	52 032	17 643	34.1%	7 813	15.1%	5 059	9.7%	30 514	58.6%	981		415.8
Water	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	- 1	-	-	-		-		
Waste Management	-	-	-	-	-	- 1	-	-	-	-	-		
Other	-		-	-		-	-	-		-	-		-

					201	8/19						17/18	
	Bud	lget	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts	202 717	281 286	7 001	3.5%	2 513	1.2%	57 489	20.4%	67 003	23.8%	17 072		236.79
Property rates, penalties and collection charges	5 471	8 133	6 056	110.7%	1 808	33.0%	338	4.2%	8 202	100.9%	1 413		(76.19
Service charges	316	1 366	44	13.9%	24	7.6%	40	2.9%	108	7.9%	68		(41.59
Other revenue	4 379	78 270	589	13.4%	585	13.4%	6 286	8.0%	7 460	9.5%	436		1 341.55
Government - operating	113 210	113 211	(5)	10.170		10.170	28 218	24.9%	28 213	24.9%			86.2
Government - capital	77 079	78 413	- (0)				22 384	28.5%	22 384	28.5%			(100.09
Interest	2 262	1 894	317	14.0%	96	4.2%	223	11.8%	636	33.6%			(100.0%
Dividends	2 202	1074	517	-	70	4.2.0	225	-	030	33.070			(100.070
Payments	(124 520)	133 495	(24 379)	19.6%	(29 013)	23.3%	(23 894)	(17.9%)	(77 286)	(57.9%)	(14 145)	40.6%	68.99
Suppliers and employees	(124 520)	131 525	(22 197)	18.1%	(28 121)	23.378	(23 894)	(17.776) (18.2%)	(74 212)	(56.4%)	(14 145)	40.8%	69.39
Finance charges	(122 330)	131 323	(22 177)	10.170	(20 12 1)	22.770	(25 0 94)	(10.270)	(14 2 12)	(30.470)	(14113)	40.070	07.57
Transfers and grants	(1 970)	1 970	(2 182)	110.8%	(892)	45.3%		-	(3 074)	(156.0%)	(30)	29.0%	(100.0%
Net Cash from/(used) Operating Activities	78 197	414 780	(17 378)	(22.2%)	(26 500)	(33.9%)	33 595	8.1%	(10 283)	(2.5%)	2 927	(28.1%)	1 047.69
Cash Flow from Investing Activities				. ,	,				,				
Receipts		(26 674)											
Proceeds on disposal of PPE		(26 674)		-	-	-				-			-
Decrease in non-current debtors		(20 0/4)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-	-	-	-	-	-		-	
Decrease in orient non-current receivables Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-		-	
	(70 (00)	90 689	(00.00.0	-	(20.407)	38.6%	-	(7.00()	((0.001)	(67.1%)	(11 500)	(57.00()	(40.50)
Payments	(78 688)		(23 804)	30.3%	(30 407)		(6 620)	(7.3%)	(60 831)				(42.5%
Capital assets Net Cash from/(used) Investing Activities	(78 688)	90 689 64 016	(23 804) (23 804)	30.3% 30.3%	(30 407) (30 407)	38.6% 38.6%	(6 620) (6 620)	(7.3%)	(60 831) (60 831)	(67.1%) (95.0%)	(11 522) (11 522)	(57.0%) (57.0%)	(42.5%
,	(78 088)	04 010	(23 804)	30.376	(30 407)	30.076	(0 020)	(10.376)	(00 83 1)	(93.076)	(11 322)	(37.076)	(42.37
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-		-		-	-	-	-
Short term loans			-	-		-	-	-		-		-	-
Borrowing long term/refinancing			-	-		-	-	-		-		-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	400	-	-	38	-		-	38	9.6%	-	-	-
Repayment of borrowing		400	-	-	38	-	-	-	38	9.6%	-	-	-
Net Cash from/(used) Financing Activities	-	400	-	-	38	-		-	38	9.6%	-	-	-
Net Increase/(Decrease) in cash held	(492)	479 196	(41 182)	8 377.3%	(56 869)	11 568.4%	26 976	5.6%	(71 076)	(14.8%)	(8 594)	148.7%	(413.9%
Cash/cash equivalents at the year begin:	22 000	11 280	3 329	15.1%	(37 854)	(172.1%)	(94 723)	(839.8%)	3 329	29.5%	(13 091)	9.8%	623.69
Cash/cash equivalents at the year end:	21 508	490 476	(37 854)	(176.0%)	(94 723)	(440.4%)	(67 748)	(13.8%)	(67 748)	(13.8%)	(21 685)	(430.8%)	212.49
Part 4: Debtor Age Analysis			1	1		1		1		1		1	1

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairmen Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	719	5.7%	1 354	10.8%	656	5.2%	9 784	78.2%	12 513	68.1%	-		-
Receivables from Exchange Transactions - Waste Water Management	-			-			-		-		-		-
Receivables from Exchange Transactions - Waste Management	48	2.7%	103	5.7%	51	2.8%	1 605	88.8%	1 807	9.8%	-		
Receivables from Exchange Transactions - Property Rental Debtors	16	1.5%	99	9.4%	106	10.1%	833	79.0%	1 054	5.7%	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-	2 988	100.0%	2 988	16.3%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-
Total By Income Source	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-
Commercial	-	-	-	-	-	-		-	-		-	-	
Households	-	-	-	-	-	-		-	-		-	-	
Other	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-
Total By Customer Group	783	4.3%	1 555	8.5%	813	4.4%	15 211	82.8%	18 363	100.0%	-	-	-

Part 5: Creditor Age Analysis Over 90 Days Over 90 Days Total R thousands Amount % Amount %

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

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	664 086	681 804	286 950	43.2%	359 690	54.2%	164 656	24.2%	811 296	119.0%	120 513	141.9%	36.6%
Property rates	-		-			-	-	-			-	-	-
Property rates - penalties and collection charges	-	-	-	-			-	-	-	-	-	-	-
Service charges - electricity revenue	-		-			-	-	-			-	-	-
Service charges - water revenue	35 001	35 001	(5 871)	(16.8%)	11 048	31.6%	3 091	8.8%	8 268	23.6%	218	.6%	1 320.4%
Service charges - sanitation revenue	4 171	4 173	-			-	319	7.6%	319	7.6%	-	-	(100.0%)
Service charges - refuse revenue	-		-			-	-	-			-	-	-
Service charges - other	-		-			-	30	-	30		3 457	-	(99.1%)
Rental of facilities and equipment	440	440	(365)	(83.0%)	86	19.6%	29	6.5%	(250)	(56.9%)	25	28.5%	14.5%
Interest earned - external investments	17 079	17 079	1 790	10.5%	5 033	29.5%	2 491	14.6%	9 313	54.5%	156	50.8%	1 492.1%
Interest earned - outstanding debtors	-		-	-		-	-	-			-	-	-
Dividends received	-		-	-		-	-	-			-	-	-
Fines	-		-	-		-	-	-			-	-	-
Licences and permits	-		-	-		-	-	-			-	-	-
Agency services	-		-	-		-	-	-			-	-	-
Transfers recognised - operational	536 743	534 453	268 246	50.0%	176 130	32.8%	8 161	1.5%	452 537	84.7%	116 620	171.0%	(93.0%)
Other own revenue	70 653	90 659	23 150	32.8%	167 393	236.9%	150 536	166.0%	341 079	376.2%	37	9.2%	410 876.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	635 482	659 003	146 955	23.1%	101 853	16.0%	141 075	21.4%	389 883	59.2%	111 251	62.9%	26.8%
Employee related costs	271 303	237 275	52 494	19.3%	54 798	20.2%	46 030	19.4%	153 323	64.6%	34 754	81.2%	32.4%
Remuneration of councillors	10 293	12 305	2 432	23.6%	2 464	23.9%	1 944	15.8%	6 839	55.6%	2 228	88.4%	(12.7%)
Debt impairment	25 500	25 500	-			-	878	3.4%	878	3.4%			(100.0%)
Depreciation and asset impairment	70 000	90 000	30 360	43.4%		-	-		30 360	33.7%	37 859	54.1%	(100.0%)
Finance charges	808	808	(179)	(22.2%)		-	817	101.1%	637	78.9%	787	105.2%	3.8%
Bulk purchases	6 000	6 000	2 067	34.4%	1 611	26.8%	2 536	42.3%	6 213	103.6%	1 645	57.3%	54.1%
Other Materials	51 889	12 721	10 750	20.7%	12 581	24.2%	4 509	35.4%	27 839	218.9%	1 370	10.0%	229.1%
Contracted services	108 547	174 611	19 726	18.2%	11 866	10.9%	64 612	37.0%	96 204	55.1%	23 336	42.5%	176.9%
Transfers and grants	20 000	21 000	4 579	22.9%	4 394	22.0%	4 454	21.2%	13 427	63.9%	60	.3%	7 292.9%
Other expenditure	71 142	78 784	24 726	34.8%	14 141	19.9%	15 295	19.4%	54 162	68.7%	9 212	148.5%	66.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 603	22 801	139 995		257 836		23 581		421 412		9 262		
Transfers recognised - capital	544 914	547 204	369 759	67.9%	141 755	26.0%	249 579	45.6%	761 093	139.1%	64 591	102.7%	286.4%
Contributions recognised - capital	-		-			-	-	-			-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	573 517	570 005	509 754		399 591		273 160		1 182 505		73 853		
Taxation			-	-			-	-			-		-
Surplus/(Deficit) after taxation	573 517	570 005	509 754		399 591		273 160		1 182 505		73 853		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	573 517	570 005	509 754		399 591		273 160		1 182 505		73 853		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-		-
Surplus/(Deficit) for the year	573 517	570 005	509 754		399 591		273 160		1 182 505		73 853		

					201	8/19					201	7/18	
	Buc	iget	First C	Juarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	566 304	547 952	147 090	26.0%	100 490	17.7%	90 614	16.5%	338 194	61.7%	46 635	65.8%	94.39
National Government	566 304	547 952	147 090	26.0%	100 490	17.7%	90 614	16.5%	338 194	61.7%	46 635	65.8%	94.39
Provincial Government		-	-	-		-		-					-
District Municipality		-	-	-		-		-					-
Other transfers and grants		-	-	-		-		-					-
Transfers recognised - capital	566 304	547 952	147 090	26.0%	100 490	17.7%	90 614	16.5%	338 194	61.7%	46 635	65.8%	94.39
Borrowing			-	-		-		-					-
Internally generated funds			-			-		-		-		-	-
Public contributions and donations			-	-		-		-		-	-	-	
Capital Expenditure Standard Classification	566 304	547 952	147 090	26.0%	100 490	17.7%	90 614	16.5%	338 194	61.7%	46 635	65.8%	94.39
Governance and Administration	22 786	21 575	6 703	29.4%	433	1.9%	40	.2%	7 176	33.3%	194	8.4%	(79.3%
Executive & Council	106	406	29	27.8%	30	28.3%	15	3.7%	74	18.3%	43	12.4%	(65.4%
Budget & Treasury Office	17 100	15 439	306	1.8%	403	2.4%	25	.2%	734	4.8%	121	7.1%	(79.19
Corporate Services	5 580	5 730	6 367	114.1%		-		-	6 367	111.1%	30	8.3%	(100.09
Community and Public Safety	2 950	5 384	99	3.3%		-			99	1.8%		3.3%	
Community & Social Services	450	260	(24)	(5.4%)		-		-	(24)		-	(1.6%)	
Sport And Recreation						-							-
Public Safety	2 500	5 124	123	4.9%		-			123	2.4%		32.4%	
Housing		-	-	-	-	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	120	2 725	33	27.9%		-	49	1.8%	82	3.0%	-		(100.0%
Planning and Development	120	435	33	27.9%	-		49	11.2%	82	18.9%	-		(100.09
Road Transport	-	2 290		-	-		-	-	-	-	-	-	-
Environmental Protection	-			-	-		-	-	-	-	-	-	-
Trading Services	540 448	518 268	140 255	26.0%	100 057	18.5%	90 525	17.5%	330 837	63.8%	46 441	67.0%	94.99
Electricity	-	-	-	-		-		-	-		-	-	-
Water	540 448	487 824	140 255	26.0%	100 057	18.5%	90 525	18.6%	330 837	67.8%	46 401	63.7%	95.19
Waste Water Management	-	30 444	-	-		-		-		-	40	-	(100.09
Waste Management	-	-	-	-		-		-	-		-	-	-
Other			-	-		-		-		-		-	-

						8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	1 209 000 - 39 172 71 092	1 209 008 39 174 91 098	466 331 - 5 741 9 900	38.6% - 14.7% 13.9%	501 445 11 048 167 479	41.5% - 28.2% 235.6%	(58 681) - 11 681 (100 967)	(4.9%) - 29.8% (110.8%)	909 095 - 28 470 76 412	75.2% - 72.7% 83.9%	(119 027) - 12 410 169	96.2% - 80.6% 9.4%	(5.9%
Greenment - operating Government - capital Interest Dividendis	536 743 544 914 17 079	534 453 527 204 17 079	222 150 224 202 4 338	41.4% 41.1% 25.4%	176 130 141 755 5 033	255.0% 32.8% 26.0% 29.5%	(100 907) 615 22 808 7 182	(110.030) .1% 4.3% 42.1%	398 895 388 765 16 553	74.6% 73.7% 96.9%	125 853 (259 736) 2 276	173.0% 43.4% 72.0%	(99.5%)
Payments Suppliers and employees Finance charges Transfers and grants	(539 982) (519 174) (808) (20 000)	(555 831) (534 023) (808) (21 000)	(86 438) (82 063) (1) (4 374)	16.0% 15.8% .1% 21.9%	(101 853) (97 459) - (4 394)	18.9% 18.8% - 22.0%	(144 074) (138 803) (817) (4 454)	25.9% 26.0% 101.1% 21.2%	(13 222)	59.8% 59.6% 101.2% 63.0%	(72 920) (72 073) (787) (60)	68.9% 71.9% 105.2% .3%	92.65 3.85 5 7 292.99
Net Cash from/(used) Operating Activities	669 017	653 177	379 893	56.8%	399 591	59.7%	(202 755)	(31.0%)	576 729	88.3%	(191 948)	115.9%	5.69
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(566 304) (566 304)	(547 952) (547 952)	(1 064) - (1 064) - - (117 224) (117 224)	- - - 20.7% 20.7%	(100 490) (100 490)	- - - 17.7%	(113 087) (113 087)	- - - - - - - - - - - - - - - - - - -	(1 064) - (1 064) - (330 802) (330 802)	60.4%	(3 594) - (3 594) - - (17 791) (17 791)	- - - - - - - - - - - - - - - - - - -	
Net Cash from/(used) Investing Activities	(566 304)	(547 952)	(117 224)	20.7%	(100 490)	17.7%	(113 087)	20.6%	(331 866)	60.6%	(21 386)	43.2%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tefinancing Increase (decrease) in consumer deposits	-	140 140		-	-	-	1 089 1 089	777.8% 777.8% -	1 089 1 089	777.8% 777.8%	-	-	(100.0% (100.0%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	- 140		-		-	218 218 1 306	933.1%	218 218 1 306	933.1%		-	(100.0% (100.0% (100.0%
Net Increase((Clecrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	102 713 36 369 139 083	105 365 42 071 147 436	261 605 94 305 355 910	254.7% 259.3% 255.9%	299 101 355 910 655 011	291.2% 978.6% 471.0%	(314 536) 655 011 340 475	(298.5%) 1 556.9% 230.9%	246 170 94 305 340 475	233.6% 224.2% 230.9%	(213 333) 741 697 528 364	388.8% 27.2% 311.3%	(11.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 080	3.1%	4 057	3.1%	3 415	2.6%	120 258	91.2%	131 810	87.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management	357	2.0%	351	2.0%	346	2.0%	16 668	94.1%	17 721	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-					-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			18	100.0%	18		-	-	-
Interest on Arrear Debtor Accounts	-		-	-					-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-					-		-	-	-
Other	-	-	-	-	-	-	1 393	100.0%	1 393	.9%	-	-	-
Total By Income Source	4 437	2.9%	4 408	2.9%	3 761	2.5%	138 337	91.6%	150 942	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 292	9.0%	3 208	8.7%	2 988	8.1%	27 284	74.2%	36 772	24.4%	-	-	-
Commercial	270	1.1%	317	1.3%	155	.6%	23 562	96.9%	24 305	16.1%	-	-	-
Households	875	1.0%	883	1.0%	618	.7%	87 490	97.4%	89 866	59.5%	-	-	-
Other	-		-	-	-	-		-	-		-	-	-
Total By Customer Group	4 437	2.9%	4 408	2.9%	3 761	2.5%	138 337	91.6%	150 942	100.0%	-	-	-

	0 - 30 Days		31 - 60 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	2 223	18.6%	1 593	13.3%	2 380	19.9%	5 746	48.1%	11 942	100.0%	
Auditor-General	-	-		-		-		-	-	-	
Other	-	-		-	-			-	-	-	
Total	2 223	18.6%	1 593	13.3%	2 380	19.9%	5 746	48.1%	11 942	100.0%	

Total	2 223	18.6%	1 593	13.3%	2 380	19.9%
Contact Details						
Municipal Manager	Ms L Nonyongo			039 254 5002		
Financial Manager	Mrs X Msuthu			039 254 5016		

Source Local Government Database