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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	304 254 061	85 208 022	28.0%	85 208 022	28.0%	75 211 369	27.5%	13.3%
Property rates	47 358 540	14 095 929	29.8%	14 095 929	29.8%	13 549 124	30.5%	4.09
Property rates - penalties and collection charges	563 194	136 588	24.3%	136 588	24.3%	177 430	32.7%	(23.0%
Service charges - electricity revenue	101 887 907	26 325 018	25.8%	26 325 018	25.8%	23 798 786	25.9%	10.69
Service charges - water revenue	31 988 992	7 054 118	22.1%	7 054 118	22.1%	6 349 500	22.2%	11.19
Service charges - sanitation revenue	12 683 108	3 287 495	25.9%	3 287 495	25.9%	2 837 818	25.2%	15.89
Service charges - refuse revenue	9 590 776	2 461 533	25.7%	2 461 533	25.7%	2 299 370	26.8%	7.19
Service charges - other	1 575 167	658 297	41.8%	658 297	41.8%	367 794	27.1%	79.09
Rental of facilities and equipment	2 004 891	430 487	21.5%	430 487	21.5%	418 192	20.1%	2.99
Interest earned - external investments	3 298 261	779 995	23.6%	779 995	23.6%	784 742	27.4%	(.6%
Interest earned - outstanding debtors	3 455 980	936 310	27.1%	936 310	27.1%	826 141	28.1%	13.39
Dividends received	408	207	50.7%	207	50.7%	3 168	1 196.2%	(93.5%
Fines	4 217 491	664 549	15.8%	664 549	15.8%	263 499	14.9%	152.29
Licences and permits	826 206	164 205	19.9%	164 205	19.9%	159 985	19.9%	2.6%
Agency services	2 130 330	496 596	23.3%	496 596	23.3%	456 126	23.4%	8.99
Transfers recognised - operational	64 582 003	23 598 431	36.5%	23 598 431	36.5%	18 800 048	32.8%	25.5%
Other own revenue	17 530 121	4 094 473	23.4%	4 094 473	23.4%	4 095 892	25.7%	_
Gains on disposal of PPE	560 684	23 790	4.2%	23 790	4.2%	23 757	4.2%	.19
Operating Expenditure	306 137 714	65 594 569	21.4%	65 594 569	21.4%	60 546 632	22.1%	8.3%
Employee related costs	81 360 627	18 395 669	22.6%	18 395 669	22.6%	17 008 213	22.9%	8.29
Remuneration of councillors	3 549 531	797 418	22.5%	797 418	22.5%	750 772	22.4%	6.29
Debt impairment	15 150 269	2 338 516	15.4%	2 338 516	15.4%	2 016 338	17.4%	16.09
Depreciation and asset impairment	24 799 984	3 747 907	15.1%	3 747 907	15.1%	3 444 593	14.8%	8.89
Finance charges	8 189 285	1 333 263	16.3%	1 333 263	16.3%	1 088 458	14.7%	22.59
Bulk purchases	88 798 027	23 081 284	26.0%	23 081 284	26.0%	22 077 146	28.3%	4.59
Other Materials	7 105 043	1 635 998	23.0%	1 635 998	23.0%	929 620	14.3%	76.09
Contracted services	22 032 635	3 889 423	17.7%	3 889 423	17.7%	3 640 490	18.0%	6.89
Transfers and grants	6 673 206	1 282 797	19.2%	1 282 797	19.2%	968 584	16.3%	32.49
Other expenditure	48 455 632	9 088 795	18.8%	9 088 795	18.8%	8 609 341	19.7%	5.69
Loss on disposal of PPE	23 474	3 499	14.9%	3 499	14.9%	13 077	38.3%	(73.2%
Surplus/(Deficit)	(1 883 652)	19 613 454		19 613 454		14 664 737		
Transfers recognised - capital	37 919 363	4 828 577	12.7%	4 828 577	12.7%	4 659 845	13.2%	3.69
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	63 636	(12 440)	(19.5%)	(12 440)	(19.5%)	(9 872)	(2.2%)	26.0%
Surplus/(Deficit) after capital transfers and contributions	36 099 347	24 429 591		24 429 591		19 314 710		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%
Surplus/(Deficit) after taxation	35 597 210	24 423 698		24 423 698		19 306 402		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35 597 210	24 423 698		24 423 698		19 306 402		
Share of surplus/ (deficit) of associate	-	(878)	,	(878)	-	(274)	-	220.49
Surplus/(Deficit) for the year	35 597 210	24 422 820		24 422 820		19 306 128		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 872 219	8 079 754	12.1%	8 079 754	12.1%	7 854 343	12.3%	2.9%
National Government	36 897 092	5 171 183	14.0%	5 171 183	14.0%	5 525 807	16.1%	(6.4%)
Provincial Government	2 127 398	254 461	12.0%	254 461	12.0%	496 839	25.3%	(48.8%)
District Municipality	69 783	9 091	13.0%	9 091	13.0%	2 326	2.9%	290.8%
Other transfers and grants	584 207	1 278	.2%	1 278	.2%	24 822	4.6%	(94.9%)
Transfers recognised - capital	39 678 480	5 436 014	13.7%	5 436 014	13.7%	6 049 795	16.4%	(10.1%)
Borrowing	12 155 568	1 197 666	9.9%	1 197 666	9.9%	804 096	6.6%	48.9%
Internally generated funds	13 898 546	1 329 652	9.6%	1 329 652	9.6%	923 491	6.8%	44.0%
Public contributions and donations	1 139 625	116 422	10.2%	116 422	10.2%	76 962	5.3%	51.3%
Capital Expenditure Standard Classification	66 872 219	8 086 346	12.1%	8 086 346	12.1%	7 856 333	12.3%	
Governance and Administration	6 104 758	435 757	7.1%	435 757	7.1%	338 469	5.4%	
Executive & Council	1 969 832	93 445	4.7%	93 445	4.7%	140 902	8.7%	
Budget & Treasury Office	923 205	50 994	5.5%	50 994	5.5%	55 621	5.8%	
Corporate Services	3 211 721	291 318	9.1%	291 318	9.1%	141 947	3.8%	105.2%
Community and Public Safety	9 697 014	1 084 634	11.2%	1 084 634	11.2%	951 852	10.3%	
Community & Social Services	1 806 952	175 175	9.7%	175 175	9.7%	131 819	7.7%	
Sport And Recreation	1 439 880	109 919	7.6%	109 919	7.6%	118 583	8.5%	
Public Safety	1 062 275	83 730	7.9%	83 730	7.9%	91 525	9.8%	
Housing	4 992 355	687 311	13.8%	687 311	13.8%	564 523	11.4%	
Health	395 552	28 499	7.2%	28 499	7.2%	45 401	15.8%	
Economic and Environmental Services	20 174 768	2 490 886	12.3%	2 490 886	12.3%	3 648 814	19.0%	
Planning and Development	3 209 649	332 248	10.4%	332 248	10.4%	544 751	19.8%	
Road Transport	16 835 164	2 151 176	12.8%	2 151 176	12.8%	2 948 975	18.2%	
Environmental Protection	129 955	7 461	5.7%	7 461	5.7%	155 088	80.1%	
Trading Services	30 533 353	4 054 637	13.3%	4 054 637	13.3%	2 906 030	10.1%	
Electricity	8 118 942	861 768	10.6%	861 768	10.6%	423 310	5.0%	
Water	14 529 670	2 300 135	15.8%	2 300 135	15.8%	1 714 531	13.0%	
Waste Water Management	6 717 307	755 494	11.2%	755 494	11.2%	688 958	12.2%	
Waste Management	1 167 434	137 241	11.8%	137 241	11.8%	79 231	5.4%	
Other	362 326	20 432	5.6%	20 432	5.6%	11 167	4.4%	83.0%

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	321 175 541	93 563 778	29.1%	93 563 778	29.1%	81 932 370	28.0%	14.2%
Property rates, penalties and collection charges Service charges	44 296 856 145 559 995	12 001 931 33 484 089	27.1% 23.0%	12 001 931 33 484 089	27.1% 23.0%	10 400 026 33 401 647	17.4% 29.3%	15.49
Other revenue Government - operating Government - capital	21 554 527 65 537 809 38 697 962	11 353 787 25 059 670 10 294 081	52.7% 38.2% 26.6%	11 353 787 25 059 670 10 294 081	52.7% 38.2% 26.6%	8 500 856 20 521 017 7 801 298	38.3% 36.2% 21.9%	33.69 22.19 32.09
Interest Dividends	5 525 488 2 905	1 370 165 56	24.8% 1.9%	1 370 165 56	24.8% 1.9%	1 304 833 2 694	31.5% 1 240.2%	5.09 (97.9%
Payments Suppliers and employees Finance charges	(260 657 398) (247 254 842) (8 057 974)	(81 218 820) (78 232 462) (1 867 112)	31.2% 31.6% 23.2%	(81 218 820) (78 232 462) (1 867 112)	31.2% 31.6% 23.2%	(71 471 995) (69 577 739) (1 102 758)	30.6% 31.3% 15.5%	13.69 12.49 69.39
Transfers and grants	(5 344 582)	(1 119 246)	20.9%	(1 119 246)	20.9%	(791 497)	18.6%	41.49
Net Cash from/(used) Operating Activities	60 518 143	12 344 958	20.4%	12 344 958	20.4%	10 460 375	17.7%	18.09
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	738 895 767 533 336 788	5 142 336 3 621 426 829 059	695.9% 471.8% 246.2%	5 142 336 3 621 426 829 059	695.9% 471.8% 246.2%	379 658 118 728 270 112	(94.4%) 15.2% 88.5%	1 254.59 2 950.29 206.99
Decrease in other non-current receivables Decrease (increase) in non-current investments	62 166 (427 591)	114 948 576 903	184.9% (134.9%)	114 948 576 903	184.9% (134.9%)	166 822 (176 004)	351.8% 11.4%	(31.19)
Payments Capital assets	(65 736 069) (65 736 069)	(10 665 645) (10 665 645)	16.2% 16.2%	(10 665 645) (10 665 645)	16.2% 16.2%	(9 546 924) (9 546 924)	15.8% 15.8%	11.79 11.79
Net Cash from/(used) Investing Activities	(64 997 173)	(5 523 309)	8.5%	(5 523 309)		(9 167 266)		(39.7%
Cash Flow from Financing Activities								
Receipts Short term loans	11 293 636 103 365	852 471 365 001	7.5% 353.1%	852 471 365 001	7.5% 353.1%	1 650 680 1 599 431	14.5% 1 814.8%	(48.4% (77.2% 1.267.4%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	10 925 041 265 230 (6 132 453)	466 983 20 487 (1 004 940)	4.3% 7.7% 16.4%	466 983 20 487 (1 004 940)	4.3% 7.7% 16.4%	34 151 17 098 (1 385 007)	.3% 3.9% 29.2 %	19.89
Repayment of borrowing Net Cash from/(used) Financing Activities	(6 132 453) (6 132 453) 5 161 183	(1 004 940) (1 004 940) (152 468)	16.4%	(1 004 940) (1 004 940) (152 468)	16.4%	(1 385 007) (1 385 007) 265 674	29.2% 29.2% 4.0%	(27.4%
Net Increase/(Decrease) in cash held	682 153	6 669 181	977.7%	6 669 181	977.7%	1 558 783	34.1%	327.89
Cash/cash equivalents at the year begin:	36 698 351	44 439 566	121.1%	44 439 566	121.1%	44 121 919	105.2%	.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -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	2 953 698	9.4%	1 333 372	4.2%	1 196 959	3.8%	26 057 943	82.6%	31 541 972	27.2%	34 098	.1%	2 965 575	9.4%
Trade and Other Receivables from Exchange Transactions - Electricity	6 126 548	33.5%	1 377 299	7.5%	866 628	4.7%	9 894 279	54.2%	18 264 754	15.8%	8 945	-	1 222 260	6.7%
Receivables from Non-exchange Transactions - Property Rates	4 560 473	17.0%	1 115 270	4.2%	1 424 644	5.3%	19 709 509	73.5%	26 809 896	23.1%	209 511	.8%	2 451 444	9.1%
Receivables from Exchange Transactions - Waste Water Management	1 241 936	10.4%	456 099	3.8%	424 963	3.5%	9 871 678	82.3%	11 994 677	10.4%	14 154	.1%	834 782	7.0%
Receivables from Exchange Transactions - Waste Management	709 670	8.6%	295 118	3.6%	322 027	3.9%	6 941 385	84.0%	8 268 201	7.1%	10 697	.1%	515 522	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	91 662	5.2%	30 409	1.7%	15 200	.9%	1 612 889	92.2%	1 750 160	1.5%	337	-	163 952	9.4%
Interest on Arrear Debtor Accounts	20 070	.2%	297 018	3.2%	381 674	4.1%	8 563 142	92.5%	9 261 905	8.0%	12 762	.1%	817 085	8.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 368	2.5%	1 274	2.3%	1 206	2.2%	51 552	93.1%	55 400		169	.3%		
Other	317 427	4.0%	186 644	2.4%	214 606	2.7%	7 183 927	90.9%	7 902 605	6.8%	11 161	.1%	387 286	4.9%
Total By Income Source	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%
Debtors Age Analysis By Customer Group														
Organs of State	811 053	14.8%	328 834	6.0%	734 665	13.4%	3 602 827	65.8%	5 477 380	4.7%	38		419 371	7.7%
Commercial	6 611 337	26.6%	1 400 017	5.6%	1 084 373	4.4%	15 741 622	63.4%	24 837 349	21.4%	413	-	1 773 891	7.1%
Households	7 688 586	11.0%	2 863 548	4.1%	2 604 995	3.7%	56 719 296	81.2%	69 876 425	60.3%	295 945	.4%	6 851 752	9.89
Other	911 878	5.8%	500 105	3.2%	423 875	2.7%	13 822 558	88.3%	15 658 416	13.5%	5 438	-	312 892	2.0%
Total By Customer Group	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 569 358	54.1%	627 057	6.1%	303 939	3.0%	3 795 242	36.9%	10 295 596	39.1%
Bulk Water	1 243 122	27.1%	49 660	1.1%	73 519	1.6%	3 225 437	70.2%	4 591 738	17.4%
PAYE deductions	330 660	95.0%	4 898	1.4%	2 292	.7%	10 233	2.9%	348 084	1.3%
VAT (output less input)	23 311	70.0%	(2 510)	(7.5%)	(919)	(2.8%)	13 399	40.3%	33 281	.1%
Pensions / Retirement	318 755	89.4%	1 659	.5%	1 621	.5%	34 428	9.7%	356 463	1.4%
Loan repayments	287 279	22.0%	12		245 333	18.8%	775 617	59.3%	1 308 240	5.0%
Trade Creditors	3 437 025	63.9%	254 456	4.7%	475 661	8.8%	1 213 666	22.6%	5 380 807	20.4%
Auditor-General	36 209	17.5%	8 692	4.2%	3 268	1.6%	158 551	76.7%	206 720	.8%
Other	3 104 490	80.8%	98 586	2.6%	143 608	3.7%	495 774	12.9%	3 842 458	14.6%
Total	14 350 209	54.4%	1 042 510	4.0%	1 248 321	4.7%	9 722 347	36.9%	26 363 387	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

CONTACT D'OLLIS								
Municipal Manager	Mr Andile Fani	043 705 1901						
Financial Manager	Mr Vincent Pillay	043 705 1892						

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.09
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 830	99.0%	27	.9%	1	-	1	-	2 858	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	242	100.0%	-	-	-	-		-	242	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	48 691	12 005	24.7%	12 005	24.7%	12 126	27.7%	(1.0%
Property rates	1 826	2 339	128.1%	2 339	128.1%	2 225	132.7%	5.1
Property rates - penalties and collection charges	219	38	17.5%	38	17.5%	77	39.1%	(50.19
Service charges - electricity revenue	10 198	1 322	13.0%	1 322	13.0%	1 675	18.2%	(21.19
Service charges - electricity revenue	3 167	147	4.6%	147	4.6%	334	15.9%	(56.0
Service charges - water revenue Service charges - sanitation revenue	1 691	418	24.7%	418	24.7%	391	24.5%	7.1
Service charges - refuse revenue	1 433	358	25.0%	358	25.0%	342	25.3%	4.
Service charges - relate revenue Service charges - other	1 433	330	25.070	330	25.070	342	23.370	٦.
Rental of facilities and equipment	73	41	55.8%	41	55.8%	62	89.9%	(34.1
Interest earned - external investments	48		33.070		33.070	30	65.6%	(100.0
Interest earned - outstanding debtors	678	214	31.5%	214	31.5%	321	50.2%	(33.4
Dividends received	-	2.11	51.570		51.570	52.1	50.270	(55.
Fines	_		_	_	_	-	_	
Licences and permits	32				_		_	
Agency services	688		_	_	_	83	12.9%	(100.0
Transfers recognised - operational	26 344	7 033	26.7%	7 033	26.7%	6 575	26.8%	7
Other own revenue	2 293	94	4.1%	94	4.1%	11	.7%	734
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	53 365	7 429	13.9%	7 429	13.9%	9 467	21.4%	(21.5
Employee related costs	22 295	4 645	20.8%	4 645	20.8%	4 831	22.9%	(3.9
Remuneration of councillors	1 994	440	22.1%	440	22.1%	406	20.0%	8
Debt impairment	668		-		-		-	
Depreciation and asset impairment	4 203	-	-		-	-	-	
Finance charges	98	1	1.5%	1	1.5%	-	-	(100.0
Bulk purchases	6 320	-	-	-	-	759	11.8%	(100.0
Other Materials	-	-	-	-	-	-	-	
Contracted services	5 253	520	9.9%	520	9.9%	721	27.3%	(27.
Transfers and grants		1 151	-	1 151	-	990	-	16
Other expenditure	12 533	673	5.4%	673	5.4%	1 760	17.4%	(61.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 674)	4 576		4 576		2 659		
Transfers recognised - capital	16 073	-	-	-		-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	11 399	4 576		4 576		2 659		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	11 399	4 576		4 576		2 659		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 399	4 576		4 576		2 659		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	11 399	4 576		4 576		2 659		

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

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

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

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	137 406	69 368	50.5%	69 368	50.5%	65 336	55.0%	6.2%
Property rates, penalties and collection charges Service charges	14 213 13 377	290 8 444	2.0% 63.1%	290 8 444	2.0% 63.1%	2 951 7 954	7.4% 14.6%	(90.2%) 6.2%
Other revenue Government - operating Government - capital Interest Dividends	20 630 61 809 23 620 3 757	24 106 26 816 9 713	116.8% 43.4% 41.1%	24 106 26 816 9 713	116.8% 43.4% 41.1%	22 123 22 025 8 902 1 382	91.6% 10 332.8% - -	9.09 21.89 9.19 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(112 989) (110 747) (478) (1 764)	(54 855) (54 729) (127)	48.5% 49.4% 26.5%	(54 855) (54 729) (127)	48.5% 49.4% 26.5%	(61 058) (58 865) (44) (2 149)	49.0% 4.2%	(10.2%) (7.0%) 190.6%) (100.0%)
Net Cash from/(used) Operating Activities	24 417	14 513	59.4%	14 513	59.4%	4 278	(44.0%)	239.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(45 063)	(11 626)	25.8%	- - - - (11 626)	25.8%	(3 809)	14.9%	205.2%
Capital assets Net Cash from/(used) Investing Activities	(45 063) (45 063)	(11 626) (11 626)	25.8% 25.8%	(11 626) (11 626)	25.8% 25.8%	(3 809)	14.9% 14.9%	205.2%
Cash Flow from Financing Activities Receipts Short term learns Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities			25.6%		25.0%	(3 809) - - - (700) (700) (700)	14.9%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(20 646) 7 335 (13 311)	2 886 611 3 498	(14.0%) 8.3% (26.3%)	2 886 611 3 498	(14.0%) 8.3% (26.3%)	(231) 874 644	.7% (2.3%) (.9%)	(1 351.2%) (30.1% 443.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	107 864	59 548	55.2%	59 548	55.2%	46 525	49.5%	28.0%	
Property rates	15 742	15 762	100.1%	15 762	100.1%	14 851	97.3%	6.19	
Property rates - penalties and collection charges	13 /42	13 /02	100.176	13 /02	100.176	14 031	77.370	0.17	
Service charges - electricity revenue	2 031	207	10.2%	207	10.2%	699	36.5%	(70.3%	
Service charges - electricity revenue Service charges - water revenue	9 347	23 105	247.2%	23 105	247.2%	2 390	27.1%	866.89	
Service charges - water revenue Service charges - sanitation revenue	7 500	1 415	18.9%	1 415	18.9%	2 390	28.9%	(40.5%	
Service charges - samilation revenue Service charges - refuse revenue	3 878	686	17.7%	686	17.7%	2 380 921	25.2%	(25.5%	
Service charges - refuse revenue Service charges - other	3 8/8	080	17.776	080	17.776	921	25.2%	(20.0%	
Rental of facilities and equipment	248	53	21.6%	53	21.6%	60	41.7%	(10.1%	
Interest earned - external investments	335	28	8.5%	28	8.5%	162	23.7%	(82.4%	
Interest earned - external investments Interest earned - outstanding debtors	5 000	1 530	30.6%	1 530	30.6%	1 359	23.176	12.69	
Dividends received	5 000	1 530	30.076	1 530	30.0%	1 339	1	12.07	
Fines	2 000	176	8.8%	176	8.8%	152	23.8%	16.29	
Licences and permits	1 169	7	.6%	7	.6%	1 1	7.9%	1 093.09	
Agency services	2 000	395	19.7%	395	19.7%	981	46.1%	(59.7%	
Transfers recognised - operational	43 239	16 092	37.2%	16 092	37.2%	22 478	49.9%	(28.4%	
Other own revenue	15 376	82	.5%	82	.5%		1.3%	(13.1%	
Gains on disposal of PPE	-	8	-	8	-	-	-	(100.0%	
Operating Expenditure	130 876	11 475	8.8%	11 475	8.8%	23 538	25.5%	(51.3%	
Employee related costs	43 274	6 225	14.4%	6 225	14.4%	8 674	25.4%	(28.2%	
Remuneration of councillors	4 646	487	10.5%	487	10.5%	692	23.8%	(29.7%	
Debt impairment	15 387	32	.2%	32	.2%	-	-	(100.0%	
Depreciation and asset impairment	22 344	-	-		-	-	-	-	
Finance charges	196	7	3.3%	7	3.3%	38	20.3%	(82.6%	
Bulk purchases	3 425	210	6.1%	210	6.1%	820	39.3%	(74.4%	
Other Materials	-	26	-	26	-	371	-	(93.1%	
Contracted services	3 325	255	7.7%	255	7.7%	726	22.8%	(64.9%	
Transfers and grants	17 028	3 731	21.9%	3 731	21.9%	9 286	54.3%	(59.8%	
Other expenditure	21 251	502	2.4%	502	2.4%	2 932	15.6%	(82.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(23 013)	48 073		48 073		22 986			
Transfers recognised - capital	19 949	-		-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(3 064)	48 073		48 073		22 986			
Taxation	-					-	-	-	
Surplus/(Deficit) after taxation	(3 064)	48 073		48 073		22 986			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 064)	48 073		48 073		22 986			
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	
Surplus/(Deficit) for the year	(3 064)	48 073		48 073		22 986			

			2015/16			201		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	19 281	92	.5%	92	.5%	4 317	21.7%	(97.9%
National Government	19 198	92	.5%	92	.5%	3 716	18.9%	(97.5%)
Provincial Government	17 170	72	.370	72	.576	3710	10.770	(77.370
District Municipality						486		(100.0%
Other transfers and grants						400		(100.070
Transfers recognised - capital	19 198	92	.5%	92	.5%	4 203	21.4%	(97.8%
Borrowing	17 170		.570		.570	4 203	21.470	(77.07
Internally generated funds	83					105	45.2%	(100.0%
Public contributions and donations	-	-	-		-	10	-	(100.0%
Capital Expenditure Standard Classification	19 281	92	.5%	92	.5%	4 317	21.7%	(97.9%
Governance and Administration	83	-				137	149.4%	(100.09
Executive & Council			-		-	12	69.3%	(100.09
Budget & Treasury Office		-	-	-	-	8	58.5%	(100.09
Corporate Services	83	-	-	-	-	116	193.9%	(100.09
Community and Public Safety	5 500	92	1.7%	92	1.7%	772	13.7%	(88.19
Community & Social Services	5 500	92	1.7%	92	1.7%		-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	772	5 144.9%	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 200	-	-	-	-	463	-	(100.09
Planning and Development		-	-	-	-	-	-	-
Road Transport	3 200	-	-	-	-	463	-	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 498	-	-	-	-	2 946	20.8%	(100.09
Electricity	2 000	-	-	-	-		-	
Water	5 568	-	-	-	-	2 945	20.8%	(100.09
Waste Water Management	2 930	-	-	-	-			
Waste Management		-	-	-	-	1	4.6%	(100.09
Other		-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	93.4%	1	-	-	-	193	6.6%	2 943	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

		2015/16						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure					-11		11 4	
Source of Finance	78 222	18 187	00.00/	18 187	00.004	4 0 4 0	2.40/	1 229.6%
			23.3%		23.3%	1 368	3.1%	
National Government	30 701	9 111	29.7%	9 111	29.7%		-	(100.0%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants							-	
Transfers recognised - capital	30 701	9 111	29.7%	9 111	29.7%			(100.0%
Borrowing	47.501	0.075	10.10/	0.075	10.10/	1 2/0	0.404	
Internally generated funds Public contributions and donations	47 521	9 075	19.1%	9 075	19.1%	1 368	9.6%	563.59
		-	-	-	-		-	-
Capital Expenditure Standard Classification	78 222	18 187	23.3%	18 187	23.3%	1 368	3.1%	1 229.69
Governance and Administration	1 905	516	27.1%	516	27.1%	120	3.8%	329.69
Executive & Council	50	35	69.8%	35	69.8%	43	2.7%	(19.09
Budget & Treasury Office	825	459	55.6%	459	55.6%	9	.9%	5 196.4
Corporate Services	1 030	23	2.2%	23	2.2%	68	11.2%	(67.19
Community and Public Safety	1 175	41	3.5%	41	3.5%	216	6.9%	(80.89
Community & Social Services	565	37	6.6%	37	6.6%	21	1.9%	80.2
Sport And Recreation	440	2	.4%	2	.4%	1	.1%	
Public Safety	40	-	-	-	-	0	.1%	
Housing	130	2	1.8%	2	1.8%	194	36.5%	(98.89
Health	-		-		-	-	-	-
Economic and Environmental Services	66 464	17 628	26.5%	17 628	26.5%	1 032	3.4%	1 608.0
Planning and Development	31 426	9 685	30.8%	9 685	30.8%	927	137.3%	945.0
Road Transport	35 030	7 943	22.7%	7 943	22.7%	105	.4%	7 439.6
Environmental Protection	8	-	-	-	-	-	-	-
Trading Services	8 678	1	-	1	-	-	-	(100.09
Electricity	5 450	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 228	1	-	1	-	-	-	(100.09
Other		-	-		-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	To	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 029	14.5%	-	-	7 526	15.5%	34 022	70.0%	48 576	68.9%
Bulk Water	-	-	-	-	-	-	7 287	100.0%	7 287	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	660	7.0%	372	4.0%	80	.9%	8 255	88.1%	9 366	13.3%
Other	1 045	19.7%	901	17.0%	26	.5%	3 321	62.7%	5 293	7.5%
Total	8 733	12.4%	1 273	1.8%	7 632	10.8%	52 885	75.0%	70 522	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Contact Bottains									
Municipal Manager	T Samuel	047 877 5200							
Financial Manager	Peter H Steyn	045 931 1011							

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance		5 069		5 069		1 379	4.1%	267.6%
National Government		5 069	-	5 069		1 379	4.176	
Provincial Government		3 009		3 009		1 3/9	4.376	207.07
District Municipality			-				-	-
Other transfers and grants								
Transfers recognised - capital		5 069		5 069		1 379	4.3%	267.69
Borrowing		3 007		3 007		1 3/7	4.370	207.07
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	_	5 069		5 069		1 379	4.1%	267.69
Governance and Administration	-	3 007		3 007		1377	4.170	201.07
Executive & Council	·							
Budget & Treasury Office								
Corporate Services		_			_			_
Community and Public Safety								
Community & Social Services		-	_	_	_	_	_	-
Sport And Recreation		-	_	_	_	_	_	-
Public Safety		-					-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services		5 069	-	5 069	-	1 379	4.1%	267.69
Planning and Development		5 069	-	5 069	-	1 379	-	267.69
Road Transport		-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

R Housands				2015/16			201		
R Housands		Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
Acabis Flow from Operating Activities Receipts 325 975 99 223 30.4% 99 223 30.4% 75 328 28.3% 31.77 10 11 11 91 3% 10 11 11 91 3% 10 11 11 91 3% 23 10.8% 23 10.8% 23 11.5% 668 13 9% 45 32 60vernment - operating Activities 10 520 60vernment - operating 245 917 91 288 37.1% 91 288 37.1% 91 288 37.1% 91 288 37.1% 69 13 3% 68 426 39 4% 34 34 60vernment - capital Interest 58 809	Differentia			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 325 975 99 223 30.4% 99 223 30.4% 75 328 28.3% 31.75 Properly rales, penalties and collection charges 5 317 1014 19.9% 1014 19.1% 668 13.9% 43.3 Service charges 212 23 10.8% 23 10.8% 23 11.5% 6.6 Other revenue 10 520 6 202 59.0% 6 202 59.0% 5 418 24.4% 14.5 Other revenue 25.8 809 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2						-11		111 11	
Property rates, penalties and collection charges S 317 1014 19.1% 1014 19.1% 698 13.9% 45.3		225 075	00 222	20.40/	00 222	20.40/	75 220	20.20/	21.70
Service charges	·								
Government - capital 58 09 91 288 37.1% 91 288 37.1% 68 426 39.4% 33.4 Government - capital 58 09 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 5300 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 5300 697 13.1% 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.3% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1% 763 15.1% (8.7% Dividents 697 13.1									45.39
Second Second	Other revenue	10 520	6 202	59.0%	6 202	59.0%	5 418	24.4%	14.59
Interest 5 300 697 13.1% 697 13.1% 763 15.3% (8.77 Dividends 5 24865) (49 147) 19.8% (49 147) 19.8% (50 839) 28.1% (3.3% Supplies and employees (243 446) (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes (110) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes and grants (50 000) 20.2% (20 149 147) 20.2% (49 147) 20.2% (49 147) 20.2% (58 839) 28.1% (3.3% Finance changes and grants (50 000) 20.2% (25 862) 20.2% (25 862) 20.2% (26 86	Government - operating	245 817	91 288	37.1%	91 288	37.1%	68 426	39.4%	33.4
District	Government - capital	58 809	-	-	-	-	-	-	-
Payments C48 656 C49 147 C49 148 C49 147 C49 148 C49 147 C49 148 C49 147 C49 148 C49	Interest	5 300	697	13.1%	697	13.1%	763	15.3%	(8.79
Supplies and employees (243 546) (49147) 20.2% (49147) 20.2% (50.89) 28.1% (3.3 Finance chargins (110) (1179) (1179) (39.28 (25.362) (Dividends	-	-	-	-	-	-	-	-
Finance charges									(3.3%
Transfers and grants (5 000) - - - - - - - - -			(49 147)	20.2%	(49 147)	20.2%	(50 839)	28.1%	(3.39
Net Cash from/(used) Operating Activities Receipts Perceipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current levelaties Trailing Trail			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decr								-	
Receipts Case Cas	Net Cash from/(used) Operating Activities	11 319	50 0//	64.8%	50 0//	64.8%	24 488	28.7%	104.5%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other non-current investments Decrease in other receivables Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Decrease in non-curren	Cash Flow from Investing Activities								
Decrease in non-current decidators - - - - - - - - -	Receipts		(25 362)	-	(25 362)	-	(19 895)	-	27.5
Decrease in other non-current receivables		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-		-
Capital assets (77.318) - - (1.293) 1.5% (10.00° Net Cash from/(used) Investing Activities (77.318) (25.362) 32.8% (25.362) 32.8% (21.188) 24.6% 19.7 Cash Flow from Financing Activities -		-	(25 362)	-	(25 362)	-			
Net Cash from/(used) Investing Activities (77 318) (25 362) 32.8% (25 362) 32.8% (21 188) 24.6% 19.7 2ash Flow from Financing Activities Receipts Short term learns Berrowing long termireflanding Invesses (discresse) in consumer deposits Payments 1 (717) (717) (1179) (39.22) Vet Cash From/(used) Financing Activities 1 (717) (717) (1179) (39.22) Vet Cash From/(used) Financing Activities 1 (23 98) 2 099 552.3% 2 99 8 2 099 552.3% 2 121 (325.5%) 1 031.5 Cash Cash Garden From/(used) Investing Activities (55 5) Cash Cash Garden From/(used) Investing Activities (55 5) Replyment of borrowing (179) (17			-	-	-	-			
Cash Flow from Financing Activities Receipts Short tem loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Payments Payments Payment of borrowing Payment of bor			-		-	-			
Receipts	Net Cash from/(used) Investing Activities	(77 318)	(25 362)	32.8%	(25 362)	32.8%	(21 188)	24.6%	19.7
Short tem laans	Cash Flow from Financing Activities								
Berrowing long term/refinancing	Receipts		-			-	-	-	-
Increase (Borease) in consumer deposits	Short term loans		-	-	-	-	-	-	-
Payments - (717) - (717) - (1179) - (39.29) Repsyment of borrowing - (717) (717) (717) (1179) - (39.29) Vel Cash from/(used) Financing Activities - (717) - (717) - (1179) - (39.29) Vel Increase/(Decrease) In cash held 1 23.998 2.099.552.3% 23.998 2.099.552.3% 2.121 (325.5%) 1.031.5° Cashicash equivalents at the year begin: 75.40 11.567 115.3% 11.567 15.3% 25.965 189.9% (55.5°)	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repepiment of borrowing - (717) - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (717) - (1179) - (89.2°) Net Cash from/(used) Financing Activities - (717) - (717	Increase (decrease) in consumer deposits		-	-		-	-	-	-
Net Cash from/(used) Financing Activities . (717) . (717) . (1179) . (39.28) Net Increase/(Decrease) in cash held 1 23.998 2.099.552.3% 23.998 2.099.552.3% 2.121 (325.5%) 1.031.57 Cash loash equivalents at the year begin: 75.440 11.567 15.3% 11.567 15.3% 25.985 189.9% (55.5%)	Payments			-		-	(1 179)	-	(39.29
Vet Increase/(Decrease) in cash held 1 23 998 2 099 552.3% 23 998 2 099 552.3% 2 121 (325.5%) 1 031.5° Cash loash equivalents at the year bagin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5°)		-		-		-			(39.29
Cashicash equivalents at the year begin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5)	Net Cash from/(used) Financing Activities	-	(717)	-	(717)	-	(1 179)	-	(39.29
Cashicash equivalents at the year begin: 75 440 11 567 15.3% 11 567 15.3% 25 985 189.9% (55.5)	Net Increase/(Decrease) in cash held	1	23 998	2 099 552.3%	23 998	2 099 552.3%	2 121	(325.5%)	1 031.59
		75 440						,	(55.59
	Cash/cash equivalents at the year end:	75 441	35 565	47.1%	35 565	47.1%	28 106	215.7%	26.59

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161	
Financial Manager			

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	201 970	83 728	41.5%	83 728	41.5%	57 377	35.4%	45.99
Property rates	15 663	11 486	73.3%	11 486	73.3%	7 249	90.9%	58.5
Property rates - penalties and collection charges	15 003	11 400	73.370	11 400	73.370	7 247	70.770	30.3
Service charges - electricity revenue	-	-			-	-	-	-
Service charges - water revenue					-		-	-
Service charges - water revenue Service charges - sanitation revenue			-		-			-
Service charges - refuse revenue	976	288	29.6%	288	29.6%	143	25.0%	102.0
Service charges - refuse revenue Service charges - other	7/0	200	29.070	200	27.070	143	23.070	102.0
Rental of facilities and equipment	43	15	35.9%	15	35.9%	13	30.2%	14.6
Interest earned - external investments	682	1 401	205.4%	1 401	205.4%	244	13.4%	473.2
Interest earned - outstanding debtors	111	401	359.5%	401	359.5%	178	22.5%	125.0
Dividends received		401	339.370	401	337.370	170	22.370	123.0
Fines	216	9	4.0%	9	4.0%	31	18.8%	(71.7
Licences and permits	1 341	399	29.8%	399	29.8%	335	25.2%	19.3
Agency services	877	191	21.7%	191	21.7%	251	31.7%	(24.1
Transfers recognised - operational	181 706	68 313	37.6%	68 313	37.6%	47 535	34.9%	43.
Other own revenue	356	1 225	344.5%	1 225	344.5%	1 398	11.0%	(12.4
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	204 890	38 017	18.6%	38 017	18.6%	43 416	29.3%	(12.4
Employee related costs	79 999	19 685	24.6%	19 685	24.6%	15 392	21.3%	27.
Remuneration of councillors	19 533	4 066	20.8%	4 066	20.8%	4 642	21.1%	(12.4
Debt impairment	5 350		-	-	-		-	
Depreciation and asset impairment	9 787		-	-	-		-	
Finance charges			-	-	-		-	
Bulk purchases			-	-	-		-	
Other Materials	-	-	-		-	-	-	
Contracted services	21 788	2 920	13.4%	2 920	13.4%	-	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	68 432	11 345	16.6%	11 345	16.6%	23 382	63.1%	(51.5
Loss on disposal of PPE	-	•	-		-	•		
Surplus/(Deficit)	(2 920)	45 712		45 712		13 961		
Transfers recognised - capital	36 866	7 726	21.0%	7 726	21.0%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	33 946	53 438		53 438		13 961		
Taxation								
Surplus/(Deficit) after taxation	33 946	53 438		53 438		13 961		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	33 946	53 438		53 438		13 961		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 946	53 438		53 438		13 961		

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	289 987	109 017	37.6%	109 017	37.6%	92 514	31.0%	17.8%
Property rates	34 365	18 308	53.3%	18 308	53.3%	14 298	46.5%	28.09
Property rates - penalties and collection charges	51505	10 000	55.570	10 500		255	10.070	(100.0%
Service charges - electricity revenue	46 895	12 085	25.8%	12 085	25.8%	8 762	21.1%	37.99
Service charges - water revenue	-	- 12 000	25.070	- 12 000	-		21.170	
Service charges - sanitation revenue	_	_	_	_	_	-	_	_
Service charges - refuse revenue	7 550	_	_		_		_	
Service charges - other		1 674	_	1 674	_	1 799	_	(6.99
Rental of facilities and equipment	729	152	20.8%	152	20.8%	124	22.1%	22.19
Interest earned - external investments	3 500	899	25.7%	899	25.7%	791	18.8%	13.79
Interest earned - outstanding debtors	4 081	1 032	25.3%	1 032	25.3%	538	27.7%	91.99
Dividends received	-		-			-	-	-
Fines	2 601	556	21.4%	556	21.4%	393	30.6%	41.69
Licences and permits	1 950	603	30.9%	603	30.9%	899	48.0%	(32.9%
Agency services	_	-	_	-	_	_	_	
Transfers recognised - operational	183 173	73 477	40.1%	73 477	40.1%	64 390	41.8%	14.15
Other own revenue	1 319	216	16.3%	216	16.3%	265	.5%	(18.69
Gains on disposal of PPE	3 824	15	.4%	15	.4%	-	-	(100.0%
Operating Expenditure	289 979	55 314	19.1%	55 314	19.1%	49 252	19.1%	12.39
Employee related costs	96 711	22 082	22.8%	22 082	22.8%	19 599	21.9%	12.79
Remuneration of councillors	15 891	3 966	25.0%	3 966	25.0%	3 818	22.2%	3.99
Debt impairment	12 610		-		-			
Depreciation and asset impairment	20 879		-		-			
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%
Bulk purchases	34 000	11 576	34.0%	11 576	34.0%	10 281	36.7%	12.69
Other Materials	10 466	-	-		-	508	4.5%	(100.0%
Contracted services	19 956	2 218	11.1%	2 218	11.1%	2 019	12.6%	9.9
Transfers and grants	20 333	3 535	17.4%	3 535	17.4%	3 756	13.8%	(5.99
Other expenditure	59 134	11 937	20.2%	11 937	20.2%	9 272	18.2%	28.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	53 703		53 703		43 261		
Transfers recognised - capital	75 262	12 474	16.6%	12 474	16.6%	3 613	4.7%	245.3
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 270	66 177		66 177		46 874		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	75 270	66 177		66 177		46 874		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	75 270	66 177		66 177		46 874		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	75 270	66 177		66 177		46 874		

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.09
Total	789	13.3%	3 788	63.9%	147	2.5%	1 202	20.3%	5 926	100.09

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 899	100.0%	-	-	-	-		-	2 899	94.29
Auditor-General	179	100.0%	-	-	-	-		-	179	5.89
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	100.0%	-	-	-	-		-	3 078	100.0

Contact Details

Outract Botalis									
Municipal Manager	Mr Sindile Tantsi	039 258 0056							
Financial Manager	Bongani Benxa	039 258 0056							

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	617 360	220 929	35.8%	220 929	35.8%	421 063	33.5%	(47.5%)
Property rates, penalties and collection charges Service charges	- 34 159	750	2.2%	750	2.2%	9 012	42.5%	(91.7%
Other revenue	136 468	339	.2%	339	.2%	28 484	8.8%	(98.8%)
Government - operating	409 733	154 131	37.6%	154 131	37.6%	306 555	84.6%	(49.7%
Government - capital	-	62 187	-	62 187	-	72 345	13.5%	(14.0%
Interest	37 000	3 522	9.5%	3 522	9.5%	4 667	31.8%	(24.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(432 932)	(99 215)	22.9%	(99 215)	22.9%	(79 189)		25.3%
Suppliers and employees	(416 792)	(98 687)	23.7%	(98 687)	23.7%	(77 160)		27.99
Finance charges	(1 140)	(528)	46.4%	(528)	46.4%	(175)		202.09
Transfers and grants Net Cash from/(used) Operating Activities	(15 000) 184 428	121 714	66.0%	121 714	66.0%	(1 854) 341 874	9.3% 41.0%	(100.0% (64.4%
	104 420	121 / 14	00.076	121714	00.076	341074	41.070	(04.470)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	83	8.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	83	8.3%	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.59
Capital assets	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 719)	15.8%	281.59
Net Cash from/(used) Investing Activities	(600 869)	(472 046)	78.6%	(472 046)	78.6%	(123 636)		281.89
. , , ,	(000 007)	(172 0 10)	70.070	(112 0 10)	70.070	(120 000)	10.0%	201.07
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-				-		
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(416 441)	(350 332)	84.1%	(350 332)	84.1%	218 238	67.3%	(260.5%)
	(416 441)		84.1%		84.1%			
Cash/cash equivalents at the year begin:		2 604	-	2 604	-	30 759	11.2%	(91.5%
Cash/cash equivalents at the year end:	(416 441)	(347 728)	83.5%	(347 728)	83.5%	248 997	41.6%	(239.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	24 090	94.4%	665	2.6%	200	.8%	565	2.2%	25 519	100.09
Total	24 090	94.4%	665	2.6%	200	.8%	565	2.2%	25 519	100.09

Contact Details

Contact Details									
Municipal Manager	Mr M Kraai (Acting)	039 254 5000							
Financial Manager	Mr L Fokazi	039 254 5000							

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	6 740 247	1 708 295	25.3%	1 708 295	25.3%	1 582 484	25.1%	8.09		
Property rates	913 073	212 258	23.2%	212 258	23.2%	218 698	20.2%	(2.9%		
Property rates - penalties and collection charges	913 0/3	212 230	23.270	212 230	23.270	210 090	20.2 /0	(2.77)		
Service charges - electricity revenue	2 411 023	673 159	27.9%	673 159	27.9%	633 886	26.4%	6.29		
Service charges - water revenue	876 185	189 778	21.7%	189 778	21.7%	149 803	22.1%	26.79		
Service charges - water revenue Service charges - sanitation revenue	235 259	90 732	38.6%	90 732	38.6%	52 690	21.9%	72.29		
Service charges - refuse revenue	93 138	35 813	38.5%	35 813	38.5%	19 605	12.7%	82.79		
Service charges - refuse revenue Service charges - other	73 130	33 013	30.376	33 613	30.370	17 003	12.770	02.77		
Rental of facilities and equipment	33 298	5 210	15.6%	5 210	15.6%	5 228	18.9%	(.39		
Interest earned - external investments	154 382	35 845	23.2%	35 845	23.2%	46 550	23.7%	(23.0%		
Interest earned - external investments Interest earned - outstanding debtors	161 227	48 893	30.3%	48 893	30.3%	26 792	17.5%	82.59		
Dividends received	101 221	40 893	30.376	40 893	30.376	20 /92	17.5%	82.37		
Fines	72 361	1 683	2.3%	1 683	2.3%	2 100	16.6%	(19.9%		
Licences and permits	1 010	257	25.4%	257	25.4%	61	6.6%	319.49		
Agency services	7 105	1 197	16.8%	1 197	16.8%	01	0.070	(100.0%		
Transfers recognised - operational	615 255	249 905	40.6%	249 905	40.6%	240 917	39.0%	3.79		
Other own revenue	1 166 392	163 564	14.0%	163 564	14.0%	186 153	25.0%	(12.1%		
Gains on disposal of PPE	540	103 304	-	103 304	-	- 100 133	-	(12.17		
Operating Expenditure	6 206 926	1 366 019	22.0%	1 366 019	22.0%	1 170 896	19.8%	16.79		
Employee related costs	1 711 051	344 700	20.1%	344 700	20.1%	298 448	22.0%	15.59		
Remuneration of councillors	54 216	12 595	23.2%	12 595	23.2%	12 025	23.3%	4.79		
Debt impairment	242 626	60 657	25.0%	60 657	25.0%	53 657	25.0%	13.09		
Depreciation and asset impairment	527 384	29 152	5.5%	29 152	5.5%	37 002	7.5%	(21.2%		
Finance charges	224 941	29 053	12.9%	29 053	12.9%	43 355	17.8%	(33.09		
Bulk purchases	1 728 414	522 769	30.2%	522 769	30.2%	491 333	28.2%	6.49		
Other Materials	423 657	60 149	14.2%	60 149	14.2%	33 141	7.9%	81.59		
Contracted services	401 957	73 215	18.2%	73 215	18.2%	45 890	13.1%	59.59		
Transfers and grants	117 571	66 757	56.8%	66 757	56.8%	6 375	4.0%	947.29		
Other expenditure	775 109	166 972	21.5%	166 972	21.5%	149 670	16.8%	11.69		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	533 321	342 277		342 277		411 588				
Transfers recognised - capital	754 004	-	-	-	-	2 500	.3%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-		-		-					
Surplus/(Deficit) after capital transfers and contributions	1 287 325	342 277		342 277		414 088				
Taxation	-	-	-	*	-			-		
Surplus/(Deficit) after taxation	1 287 325	342 277		342 277		414 088				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 287 325	342 277		342 277		414 088				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 287 325	342 277		342 277		414 088				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 793 891	242 492	13.5%	242 492	13.5%	98 992	6.7%	145.0%
National Government	754 004	104 519	13.9%	104 519	13.9%	57 775	7.9%	80.9%
Provincial Government		160	-	160		14 662	58.6%	(98.9%)
District Municipality		-	-					
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital	754 004	104 679	13.9%	104 679	13.9%	72 437	9.6%	44.5%
Borrowing	514 256	76 317	14.8%	76 317	14.8%	14 212	3.9%	437.0%
Internally generated funds	504 678	60 397	12.0%	60 397	12.0%	10 205	3.1%	491.8%
Public contributions and donations	20 953	1 100	5.2%	1 100	5.2%	2 138	11.1%	(48.6%)
Capital Expenditure Standard Classification	1 793 891	242 492	13.5%	242 492	13.5%	98 992	6.7%	145.0%
Governance and Administration	145 151	12 578	8.7%	12 578	8.7%	7 086	10.3%	77.5%
Executive & Council	20 000	-	-	-	-	-	-	-
Budget & Treasury Office	5 605	24	.4%	24	.4%	0	-	6 761.8%
Corporate Services	119 546	12 553	10.5%	12 553	10.5%	7 085	12.1%	77.2%
Community and Public Safety	130 841	7 285	5.6%	7 285	5.6%	2 594	2.4%	180.8%
Community & Social Services	55 617	4 014	7.2%	4 014	7.2%	1 930	2.9%	108.0%
Sport And Recreation	13 040	1 111	8.5%	1 111	8.5%	665	4.4%	67.1%
Public Safety	11 984	580	4.8%	580	4.8%	-	-	(100.0%)
Housing	50 200	1 579	3.1%	1 579	3.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 792	52 962	11.4%	52 962	11.4%	18 823	4.2%	181.4%
Planning and Development	184 742	3 976	2.2%	3 976	2.2%	2 337	.9%	70.1%
Road Transport	281 050	48 836	17.4%	48 836	17.4%	16 486	8.4%	196.2%
Environmental Protection	-	150	-	150	-	-	-	(100.0%)
Trading Services	1 051 356	169 667	16.1%	169 667	16.1%	70 489	8.4%	140.7%
Electricity	325 357	24 743	7.6%	24 743	7.6%	11 397	3.8%	
Water	255 063	19 058	7.5%	19 058	7.5%	26 853	9.6%	(29.0%)
Waste Water Management	456 137	124 483	27.3%	124 483	27.3%	28 698	12.0%	333.8%
Waste Management	14 800	1 383	9.3%	1 383	9.3%	3 540	16.7%	(60.9%)
Other	750	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	, ,,,,,,,,,	4 70 / 00 /	05.00/	4 70/ 00/	05.00/	4 574 000	0.4.50/	40.50
Receipts	6 860 892	1 736 926	25.3%	1 736 926	25.3%	1 571 328	24.5%	10.59
Property rates, penalties and collection charges	817 200	121 809	14.9%	121 809	14.9%	99 527	10.7%	22.49
Service charges	3 397 854	861 735	25.4%	861 735	25.4%	868 617	26.0%	(.89
Other revenue	951 118	115 101	12.1%	115 101	12.1%	134 032	27.8%	(14.19
Government - operating	615 255	251 144	40.8%	251 144	40.8%	243 417	39.4%	3.2
Government - capital	754 004	373 249	49.5%	373 249	49.5%	213 176	29.3%	75.19
Interest	325 460	13 888	4.3%	13 888	4.3%	12 560	3.8%	10.6
Dividends		· .	-		-		-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 466 776)	28.8%	(1 284 584)		14.29
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 460 468)	30.2%	(1 275 253)	26.3%	14.5
Finance charges	(205 371)	(5 097)	2.5%	(5 097)	2.5%	(5 316)	5.1%	(4.19
Transfers and grants Net Cash from/(used) Operating Activities	(43 016) 1 770 697	(1 211) 270 149	2.8% 15.3%	(1 211) 270 149	2.8% 15.3%	(4 015) 286 744	6.8%	(69.89
. , , ,	1770 077	2/0 147	13.376	270 147	13.376	200 744	20.370	(3.0%
Cash Flow from Investing Activities								
Receipts	540	-	-	-	-		-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)		114.09
Capital assets	(1 588 280)	(383 443)	24.1% 24.2%	(383 443)	24.1% 24.2%	(179 215) (179 215)	13.9% 14.1%	114.05 114.09
Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(383 443)	24.2%	(179 215)	14.1%	114.03
Cash Flow from Financing Activities								
Receipts	179 000	588	.3%	588	.3%	460	.1%	27.99
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	588	9.8%	460	18.4%	27.99
Payments	(131 136)	(1 914)	1.5%	(1 914)		(1 715)		11.69
Repayment of borrowing	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)		11.69
Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(1 325)	(2.8%)	(1 255)	(.4%)	5.69
Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(114 619)	(49.7%)	106 274	23.9%	(207.9%
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	676 294	150.5%	633 255	85.8%	6.89
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	561 675	82.6%	739 529	62.5%	(24.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 168	13.2%	56 284	4.9%	48 735	4.2%	890 557	77.7%	1 146 744	33.0%	-	-	942 258	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 162	26.3%	61 739	9.3%	39 990	6.0%	386 666	58.4%	662 556	19.1%	-	-	260 189	39.0%
Receivables from Non-exchange Transactions - Property Rates	60 702	7.1%	40 043	4.7%	34 816	4.1%	716 291	84.1%	851 852	24.5%	196 397	23.1%	157 315	18.0%
Receivables from Exchange Transactions - Waste Water Management	18 710	6.8%	12 364	4.5%	10 886	4.0%	231 972	84.7%	273 932	7.9%	-	-	191 151	69.0%
Receivables from Exchange Transactions - Waste Management	6 155	5.7%	3 930	3.7%	5 274	4.9%	92 160	85.7%	107 519	3.1%	-	-	76 455	71.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	.6%	467	.9%	434	.8%	51 023	97.7%	52 233	1.5%	-	-	56 734	108.0%
Interest on Arrear Debtor Accounts	15 438	4.5%	14 844	4.3%	14 686	4.2%	301 632	87.0%	346 600	10.0%		-	84 249	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 693	10.3%	1 525	4.3%	1 196	3.3%	29 311	82.0%	35 725	1.0%	-	-	16 307	45.0%
Total By Income Source	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 158	13.8%	46 091	11.8%	39 053	10.0%	252 568	64.5%	391 870	11.3%	-	-	-	-
Commercial	226 191	20.4%	62 000	5.6%	42 221	3.8%	780 339	70.3%	1 110 752	31.9%	-	-	-	-
Households	149 987	7.6%	83 105	4.2%	74 744	3.8%	1 666 704	84.4%	1 974 540	56.8%	196 397	9.9%	1 784 658	90.0%
Other	-	-	-		-	-		-	-			-	-	-
Total By Customer Group	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	105 606	100.0%	-	-	-	-	-	-	105 606	54.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	65 512	74.2%	19 225	21.8%	3 054	3.5%	553	.6%	88 344	45.59
Auditor-General	-	-	-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	171 118	88.2%	19 225	9.9%	3 054	1.6%	553	.3%	193 951	100.0%

Contact Details

Contact Botans		
Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8625

Source Local Government Database

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	132 927	34 184	25.7%	34 184	25.7%	12 131	10.8%	181.89	
Property rates	15 946	3 630	22.8%	3 630	22.8%	3 183	44.5%	14.0	
Property rates - penalties and collection charges	13 740	3 030	22.070	3 030	22.070	3 103	44.570	14.0	
Service charges - electricity revenue	25 591	1 980	7.7%	1 980	7.7%	1 658	7.1%	19.4	
Service charges - electricity revenue	8 413	1 840	21.9%	1 840	21.9%	1 951	23.9%	(5.79	
Service charges - water revenue Service charges - sanitation revenue	7 780	2 310	29.7%	2 310	29.7%	2 212	30.0%	4.4	
Service charges - refuse revenue	7 540	2 168	28.8%	2 168	28.8%	2 074	28.1%	4.5	
Service charges - other	7 540	2 100	20.070	2 100	20.070	2 014	20.170	4.4	
Rental of facilities and equipment	478	65	13.6%	65	13.6%	62	14.3%	4.4	
Interest earned - external investments	3 710	518	14.0%	518	14.0%	939	26.8%	(44.8	
Interest earned - outstanding debtors	3710	310	14.070	310	14.070	737	20.070	(44.0	
Dividends received	5		-	-	-	-	-		
Fines	53								
Licences and permits	6								
Agency services									
Transfers recognised - operational	53 514	21 673	40.5%	21 673	40.5%		_	(100.0	
Other own revenue	9 891	21070	10.070	21070	10.070	52	5.4%	(100.0	
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	132 636	22 350	16.9%	22 350	16.9%	21 551	15.8%	3.7	
Employee related costs	40 667	9 728	23.9%	9 728	23.9%	9 150	24.1%	6.	
Remuneration of councillors	3 265	797	24.4%	797	24.4%	775	21.0%	2	
Debt impairment	5 678		21.170		21.170		21.070	-	
Depreciation and asset impairment	19 000	_			_		-		
Finance charges		_			_	0	.1%	(100.0	
Bulk purchases	27 982	6 008	21.5%	6 008	21.5%	6 612	27.4%	(9.	
Other Materials			-		-	-	-		
Contracted services	1 000	1 707	170.7%	1 707	170.7%	1 739	60.4%	(1.8	
Transfers and grants	_		_			_	-		
Other expenditure	35 044	4 110	11.7%	4 110	11.7%	3 273	6.2%	25.	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	290	11 833		11 833		(9 420)			
Transfers recognised - capital	-	5 899		5 899	-	3 877	10.8%	52.	
Contributions recognised - capital	-	-							
Contributed assets	66 807	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	67 097	17 732		17 732		(5 543)			
Taxation	-	-		-	-		-		
Surplus/(Deficit) after taxation	67 097	17 732		17 732		(5 543)			
Attributable to minorities	-	-	1	-	-		-		
Surplus/(Deficit) attributable to municipality	67 097	17 732		17 732		(5 543)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	67 097	17 732		17 732		(5 543)			

			2015/16		201			
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	66 807	1 990	3.0%	1 990	3.0%	1 596	3.7%	24.7%
National Government	62 497	1 124	1.8%	1 124	1.8%	834	2.3%	34.8%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	62 497	1 124	1.8%	1 124	1.8%	834	2.3%	34.8%
Borrowing		-	-		-		-	
Internally generated funds	4 310	866	20.1%	866	20.1%	763	10.7%	13.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 807	1 990	3.0%	1 990	3.0%	1 596	3.7%	24.7%
Governance and Administration	610	861	141.2%	861	141.2%	27	3.7%	3 078.3%
Executive & Council	195	12	5.9%	12	5.9%	11	2.5%	7.8%
Budget & Treasury Office	168	850	506.0%	850	506.0%	-	-	(100.0%
Corporate Services	247	-	-	-	-	16	37.2%	(100.0%
Community and Public Safety	3 102	193	6.2%	193	6.2%	135	4.4%	42.5%
Community & Social Services	692	4	.6%	4	.6%	-	-	(100.0%
Sport And Recreation	2 410	188	7.8%	188	7.8%	135	-	39.39
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	1 049	-	-		-	539	9.3%	(100.0%)
Planning and Development	150	-	-		-	-	-	-
Road Transport	899	-	-	-	-	539	9.3%	(100.0%
Environmental Protection		-	-		-	-	-	-
Trading Services	62 046	936	1.5%	936	1.5%	894	2.7%	4.6%
Electricity	5 432	256	4.7%	256	4.7%	347	8.0%	(26.1%
Water	600	-	-	-	-	350	1.7%	(100.0%
Waste Water Management	53 461	679	1.3%	679	1.3%	-	-	(100.0%
Waste Management	2 553	-	-	-	-	197	9.8%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	475 474	00.04/	04.00/	20.04/	24 201	04544	07.00/	
Receipts	175 471	38 346	21.9%	38 346	21.9%	34 511	37.8%	11.1%
Property rates, penalties and collection charges	13 554	1 995	14.7%	1 995	14.7%	1 200	-	66.29
Service charges	32 609	6 191	19.0%	6 191	19.0%	5 905	-	4.89
Other revenue	10 324	244	2.4%	244	2.4%	505	-	(51.7%
Government - operating	53 514	23 873	44.6%	23 873	44.6%	23 003	42.7%	3.89
Government - capital	62 497	5 899	9.4%	5 899	9.4%	3 877	10.8%	52.29
Interest	2 968	144	4.9%	144	4.9%	21	1.4%	598.69
Dividends	5	-	-	-	-	-	-	-
Payments	(159 565)	(22 350)	14.0%	(22 350)	14.0%	(21 552)		3.79
Suppliers and employees	(105 401)	(22 342)	21.2%	(22 342)	21.2%	(21 550)	20.5%	3.79
Finance charges	(21 677)	(8)	-	(8)	-	(2)	2.2%	430.39
Transfers and grants	(32 487) 15 905	15 996	100.6%	-	100.6%	12 960	(92.9%)	23.4%
Net Cash from/(used) Operating Activities	15 905	15 996	100.6%	15 996	100.6%	12 960	(92.9%)	23.4%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)		24.7%
Capital assets	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.79
Net Cash from/(used) Investing Activities	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.8%	24.7%
Cash Flow from Financing Activities								
Receipts	(713)	-		-			-	-
Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-		-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 415)	14 006	(27.2%)	14 006	(27.2%)	11 364	(24.2%)	23.3%
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%	(82.5%
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)		(48.1%)	28 991	(582.4%)	(41.1%
ousirousii oquiraiciiis at tiic year eiiu.	(33 313)	1,000	(40.170)	17 003	(40.170)	20 771	(302.470)	(41.17

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Maniiva	053 205 9200

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	231 799	53 297	23.0%	53 297	23.0%	49 231	22.6%	8.3
Property rates	19 568	3 945	20.2%	3 945	20.2%	2 754	17.7%	43.
Property rates - penalties and collection charges	17 300	3 743	20.270	3 743	20.270	2 754	17.770	43
Service charges - electricity revenue	54 319		-		-			
Service charges - electricity revenue Service charges - water revenue	23 637	5.825	24.6%	5 825	24.6%	4 482	27.2%	30
Service charges - water revenue Service charges - sanitation revenue	12 642	3 231	25.6%	3 231	25.6%	2 714	23.9%	19
Service charges - samiation revenue Service charges - refuse revenue	9 198	2 328	25.3%	2 328	25.3%	2 164	25.8%	
	9 198	2 328	25.376	2 328	20.376	2 104	25.8%	7
Service charges - other		-	-	-	-	-	-	
Rental of facilities and equipment	1 126	-	-	-	-	-	-	
Interest earned - external investments	623	-	-	-		-	-	(400
Interest earned - outstanding debtors	4 586	-	-	-		1 030	-	(100
Dividends received	-	-	-	-	-	-	-	
Fines	123	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	82 263	37 874	46.0%	37 874	46.0%	35 855	41.6%	
Other own revenue	23 714	94	.4%	94	.4%	234	1.0%	(59
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	318 957	39 840	12.5%	39 840	12.5%	37 376	12.6%	6.
Employee related costs	85 481	17 827	20.9%	17 827	20.9%	22 425	28.4%	(20
Remuneration of councillors	4 500	1 125	25.0%	1 125	25.0%	1 125	25.0%	-
Debt impairment	26 335		-		-		-	
Depreciation and asset impairment	69 313				-	-	-	
Finance charges	-	-	_	-	_	_	-	
Bulk purchases	69 099	1 871	2.7%	1 871	2.7%	8 652	14.5%	(78
Other Materials	_				_	_	-	
Contracted services	_		_		_		_	
Transfers and grants	23 419		_		_		_	
Other expenditure	40 811	19 018	46.6%	19 018	46.6%	5 174	9.4%	26
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(87 159)	13 457		13 457		11 855		
Transfers recognised - capital	(0, 137)	.0 107	-	.0 107	-	6 584	-	(100
Contributions recognised - capital	_	_	_	_	_		_	,100.
Contributed assets		-		-		-		
					-		-	
Surplus/(Deficit) after capital transfers and contributions	(87 159)	13 457		13 457		18 438		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(87 159)	13 457		13 457		18 438		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(87 159)	13 457		13 457		18 438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(87 159)	13 457		13 457		18 438		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	56 714	1 770	3.1%	1 770	3.1%	2 349	7.2%	(24.7%)
National Government	54 964	1 770	3.2%	1 770	3.2%	1 776	5.9%	(.3%)
Provincial Government		-	-		-			
District Municipality		-	-		-			
Other transfers and grants		-	-		-			
Transfers recognised - capital	54 964	1 770	3.2%	1 770	3.2%	1 776	5.9%	(.3%)
Borrowing		-	-		-			
Internally generated funds	1 750	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	573	-	(100.0%)
Capital Expenditure Standard Classification	56 714	1 770	3.1%	1 770	3.1%	2 349	7.2%	(24.7%)
Governance and Administration		257		257		92	.4%	179.3%
Executive & Council		257		257		92	.4%	179.3%
Budget & Treasury Office		-	-		-			-
Corporate Services		-	-		-			-
Community and Public Safety	4 997	209	4.2%	209	4.2%	1 147	-	(81.7%)
Community & Social Services	1 750	-	-	-	-	-	-	
Sport And Recreation	3 247	209	6.5%	209	6.5%	1 147	-	(81.7%
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	393	-	-	-	-	330	19.2%	(100.0%)
Planning and Development	-	-	-	-	-	78	-	(100.0%
Road Transport	393	-	-	-	-	252	14.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	50 590	1 304	2.6%	1 304	2.6%	781	7.5%	67.0%
Electricity	7 006	-	-	-	-	-	-	-
Water	33 012	-	-	-	-	488	4.9%	(100.0%
Waste Water Management	3 561	1 304	36.6%	1 304	36.6%	-	-	(100.0%
Waste Management	7 011	-	-	-	-	293	-	(100.0%
Other	734	-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	266 536	58 421	21.9%	58 421	21.9%	46 452	18.7%	25.8%
Property rates, penalties and collection charges Service charges	19 568 99 796	2 649 3 323	13.5% 3.3%	2 649 3 323	13.5% 3.3%	1 154 2 646	.9%	129.5% 25.69
Other revenue Government - operating Government - capital Interest Dividends	9 945 82 263 54 964	79 35 729 16 641	.8% 43.4% 30.3%	79 35 729 16 641	.8% 43.4% 30.3%	213 35 855 6 584	41.6% 21.9%	(62.7% (.4% 152.8%
Unidents Suppliers and employees Finance charges Transfers and grants	(209 538) (209 538)	(37 641) (37 641)	18.0% 18.0%	(37 641) (37 641)	18.0% 18.0%	(24 888) (24 888)		51.29 51.29
Net Cash from/(used) Operating Activities	56 998	20 780	36.5%	20 780	36.5%	21 564	2 047.9%	(3.6%)
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	(54 964)	(1 (10)	3.0%	(1 ((()	2 00/	-	-	(100.00)
Payments Capital assets	(54 964)	(1 662) (1 662)	3.0%	(1 662) (1 662)	3.0%			(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(54 964)	(1 662)	3.0%	(1 662)	3.0%			(100.0%
Cash Flow from Financing Activities	(01701)	(1 302)	0.070	(1 002)	0.070			(100.070
Receipts Short term loans Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	- -			: :		-	
Net Cash from/(used) Financing Activities		-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 034 1 053	19 118	940.1%	19 118	940.1%	21 564	2 047.9%	(11.3%
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	19 118	619.4%	21 564	2 047.9%	(11.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 538	7.3%	2 290	2.2%	-	-	93 799	90.5%	103 628	91.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	281	16.0%	-	-	-	-	1 473	84.0%	1 753	1.5%
Other	-	-	-	-	-	-	8 017	100.0%	8 017	7.1%
Total	7 819	6.9%	2 290	2.0%	-	-	103 289	91.1%	113 398	100.0%

Contact Details

CONTACT D'OLLIS								
Municipal Manager	Ms LY Moletsane	051 713 9202						
Financial Manager	Mr Phakiso Mekhoe	051 713 9243						

Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	153 349	37 775	24.6%	37 775	24.6%	26 813	20.3%	40.99
Property rates	11 627	1 631	14.0%	1 631	14.0%	2 427	17.4%	(32.89
Property rates - penalties and collection charges	11027		- 11.070	1001	11.070	2 127	17.170	(02.07
Service charges - electricity revenue	32 420							
Service charges - water revenue	10 890	3 662	33.6%	3 662	33.6%	1 603	16.2%	128.5
Service charges - sanitation revenue	10 832	2 426	22.4%	2 426	22.4%	2 169	24.9%	11.8
Service charges - refuse revenue	6 750	1 553	23.0%	1 553	23.0%	1 401	24.0%	10.8
Service charges - other	238		25.070		25.070		24.070	
Rental of facilities and equipment	663	214	32.3%	214	32.3%	102	17.0%	108.7
Interest earned - external investments	7	31	425.7%	31	425.7%	47	713.2%	(34.3
Interest earned - outstanding debtors	5 758	188	3.3%	188	3.3%	118	. 13.270	60.0
Dividends received	11	10	91.0%	10	91.0%	7	71.0%	40.9
Fines	1 400	66	4.7%	66	4.7%	82	2.7%	(19.4
Licences and permits	1 400	1	4.770	1	4.770	1	1 038.0%	9.1
Agency services			_				1 000.070	
Transfers recognised - operational	61 968	26 078	42.1%	26 078	42.1%	18 767	31.5%	39.
Other own revenue	10 786	1 915	17.8%	1 915	17.8%	88	1.3%	2 074.
Gains on disposal of PPE	-		-	-	-	-	-	2071.
Operating Expenditure	168 416	25 782	15.3%	25 782	15.3%	24 953	15.8%	3.3
Employee related costs	57 045	13 884	24.3%	13 884	24.3%	14 162	27.0%	(2.0
Remuneration of councillors	3 609	809	22.4%	809	22.4%	767	24.1%	5.
Debt impairment	14 348	-	-		-	-	-	
Depreciation and asset impairment	28 427	-	-	-	-	-	-	
Finance charges	2 703	104	3.8%	104	3.8%	138	5.5%	(25.
Bulk purchases	20 563	565	2.7%	565	2.7%	499	2.8%	13
Other Materials	-		-		-		-	
Contracted services	40	2	6.1%	2	6.1%	168	188.6%	(98.
Transfers and grants	7 365	1 253	17.0%	1 253	17.0%	1 112	19.3%	12
Other expenditure	34 315	9 164	26.7%	9 164	26.7%	8 106	21.1%	13.
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	(15 067)	11 993		11 993		1 860		
Transfers recognised - capital	86 254	17 819	20.7%	17 819	20.7%	4 584	7.0%	288.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		9 869		(100.0
Surplus/(Deficit) after capital transfers and contributions	71 187	29 812		29 812		16 314		
Taxation	-							
Surplus/(Deficit) after taxation	71 187	29 812		29 812		16 314		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	71 187	29 812		29 812		16 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71 187	29 812		29 812		16 314		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	87 508	14 379	16.4%	14 379	16.4%	9 381	13.0%	53.39
National Government	85 365	14 379	16.8%	14 379	16.8%	9 381	14.6%	
Provincial Government	03 303	14 3/7	10.076	14 3/7	10.070	7 301	14.070	33.37
District Municipality								
Other transfers and grants								
Transfers recognised - capital	85 365	14 379	16.8%	14 379	16.8%	9 381	14.6%	53.3
Borrowing	03 303	14 37 7	10.070	14 377	10.070	7 301	14.070	33.3
Internally generated funds	2 143							
Public contributions and donations	-		-		-		-	
Capital Expenditure Standard Classification	87 508	14 379	16.4%	14 379	16.4%	9 381	13.0%	53.3
Governance and Administration	587						-	-
Executive & Council	122							-
Budget & Treasury Office	390	-	-	-	-	-	-	-
Corporate Services	75	-	-	-	-	-	-	-
Community and Public Safety	3 438	1 400	40.7%	1 400	40.7%	524	9.4%	167.0
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	3 438	1 400	40.7%	1 400	40.7%	524	14.7%	167.0
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 562	2 917	23.2%	2 917	23.2%	4 161	32.9%	(29.99
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 562	2 917	23.2%	2 917	23.2%	4 161	32.9%	(29.9
Environmental Protection	-	-	-		-	-	-	-
Trading Services	70 922	10 061	14.2%	10 061	14.2%	4 696	8.8%	114.2
Electricity	1 865	247	13.2%	247	13.2%	-	-	(100.0
Water	68 240	9 814	14.4%	9 814	14.4%	4 355	9.0%	125.4
Waste Water Management	817	-	-	-	-	342	71.0%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	225 125	48 898	21.7%	48 898	21.7%	33 593	17.9%	45.6%
Property rates, penalties and collection charges Service charges	9 122 49 156	883 1 998	9.7% 4.1%	883 1 998	9.7% 4.1%	1 020 1 123	8.0% 2.8%	(13.5%)
Other revenue Government - operating Government - capital Interest Dividencies	12 849 61 968 86 254 5 765	2 102 26 078 17 819 18	16.4% 42.1% 20.7% .3%	2 102 26 078 17 819 18	16.4% 42.1% 20.7% .3%	214 18 767 12 423 46	2.1% 31.5% 19.1% 7.4%	881.19 39.09 43.49 (60.3%
Payments Suppliers and employees Finance charges Transfers and grants	(125 641) (115 573) (2 703) (7 365)	(22 653) (22 649) (5)	18.0% 19.6% 2%	(22 653) (22 649) (5)	18.0% 19.6% .2%	(20 836) (20 826) (10)	17.2%	8.7% 8.89 (56.6%
Net Cash from/(used) Operating Activities	99 484	26 245	26.4%	26 245	26.4%	12 757	21.6%	105.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (87 508) (87 508)	(11 420) - - - (11 420) (14 379) (14 379)	16.4%	(11 420) - - - (11 420) (14 379) (14 379)	16.4%	- - - - (9 381) (9 381)	13.0%	(100.0% - - (100.0% 53.3% 53.39
Net Cash from/(used) Investing Activities	(87 508)	(25 799)	29.5%	(25 799)	29.5%	(9 381)	13.0%	175.09
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	(272) (272) (272)	(70) (70) (70)	25.9% 25.9% 25.9%	(70) (70) (70)	25.9%	(69) (69)	(25.3%)	2.39 2.39 2.39
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	11 703 (11 572)	375 359 734	3.2% (3.1%) 559.0%	375 359 734	3.2% (3.1%) 559.0%	3 306 (2 175) 1 132	(25.1%) 124.4% (7.6%)	(88.7%) (116.5% (35.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 499	3.9%	1 551	4.0%	1 364	3.5%	34 394	88.6%	38 808	38.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 063	10.4%	74	.7%	350	3.4%	8 771	85.5%	10 258	10.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	806	3.2%	698	2.8%	669	2.7%	22 890	91.3%	25 064	24.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	520	2.8%	476	2.6%	470	2.5%	17 180	92.1%	18 647	18.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.8%	1 598	88.3%	1 809	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	27	.4%	26	.4%	26	.4%	6 902	98.9%	6 981	6.9%	-	-		-
Total By Income Source	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	39	5.0%	26	3.3%	23	2.9%	701	88.8%	789	.8%		-		
Commercial	886	10.2%	143	1.7%	327	3.8%	7 304	84.3%	8 661	8.5%	-	-	-	-
Households	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	91 778	90.4%	-	-		
Other	14	4.2%	7	2.0%	6	1.9%	310	91.9%	338	.3%	-	-	-	
Total By Customer Group	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 036	96.8%	1 071	3.49
Trade Creditors	1 400	5.4%	34	.1%	229	.9%	24 255	93.6%	25 919	81.49
Auditor-General	1 031	21.3%	487	10.0%	29	.6%	3 304	68.1%	4 851	15.29
Other	-	-	-	-	-	-	-	-	-	
Total	2 442	7.7%	533	1.7%	269	.8%	28 595	89.8%	31 840	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr TC Panyani	051 673 9600						
Financial Manager	Mr P Dyonase	051 673 9600						

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	100 081	20 893	20.9%	20 893	20.9%	18 439	20.6%	13.3%
Property rates	5 382	5 793	107.6%	5 793	107.6%	4 634	102.1%	25.0%
Property rates - penalties and collection charges		4		4				(100.0%
Service charges - electricity revenue	26 922		_		_	-	-	(100.070
Service charges - water revenue	4 771	1 076	22.5%	1 076	22 5%	1 242	28.6%	(13.4%
Service charges - sanitation revenue	4 275	926	21.7%	926	21.7%	894	22.2%	3.59
Service charges - refuse revenue	3 024	618	20.4%	618	20.4%	595	21.6%	3.99
Service charges - other								-
Rental of facilities and equipment	432	255	59.0%	255	59.0%	54	15.3%	368.29
Interest earned - external investments					-	-		-
Interest earned - outstanding debtors	231	_	_		_			
Dividends received	6	_	_	-	_	1	11.9%	(100.0%
Fines	2	_	_	-	_	10	490.8%	(100.0%
Licences and permits	_	_	_	-	_		-	
Agency services	_	_	_	-	_	_	-	-
Transfers recognised - operational	44 772	11 831	26.4%	11 831	26.4%	10 846	25.2%	9.19
Other own revenue	10 265	391	3.8%	391	3.8%	165	2.8%	136.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	99 587	13 282	13.3%	13 282	13.3%	15 420	17.3%	(13.9%)
Employee related costs	34 419	8 378	24.3%	8 378	24.3%	6 709	21.3%	24.99
Remuneration of councillors	2 287	391	17.1%	391	17.1%	507	21.2%	(22.8%
Debt impairment	1 600		-		-			
Depreciation and asset impairment	1 700	60	3.5%	60	3.5%	802	53.4%	(92.6%
Finance charges	77		-		-			
Bulk purchases	25 253		-		-			
Other Materials			-		-			
Contracted services	4 547		-		-			
Transfers and grants	5 793	126	2.2%	126	2.2%	89	1.6%	41.29
Other expenditure	23 912	4 327	18.1%	4 327	18.1%	7 313	52.5%	(40.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	494	7 611		7 611		3 020		
Transfers recognised - capital	13 369	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 862	7 611		7 611		3 020		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	13 862	7 611		7 611		3 020		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 862	7 611		7 611		3 020		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 862	7 611		7 611		3 020		

			2015/16							
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Capital Revenue and Expenditure										
Source of Finance	13 368	2 951	22.1%	2 951	22.1%	1 891	8.9%	56.1%		
National Government	13 088	2 951	22.5%	2 951	22.5%	1 891	14.3%	56.1%		
Provincial Government			-		-					
District Municipality										
Other transfers and grants					-		-			
Transfers recognised - capital	13 088	2 951	22.5%	2 951	22.5%	1 891	8.9%	56.1%		
Borrowing	-				-		-			
Internally generated funds	280	-	-	-	-		-	-		
Public contributions and donations	-	-	-	-	-		-	-		
Capital Expenditure Standard Classification	13 368	2 951	22.1%	2 951	22.1%	1 891	8.9%	56.1%		
Governance and Administration	300						-			
Executive & Council	50	-	-	-	-	-	-	-		
Budget & Treasury Office	200		-		-	-	-	-		
Corporate Services	50	-	-	-	-	-	-	-		
Community and Public Safety	1 637	794	48.5%	794	48.5%	36	1.7%	2 125.79		
Community & Social Services	-	-	-	-	-	-	-	-		
Sport And Recreation	1 537	794	51.6%	794	51.6%	36	1.7%	2 125.79		
Public Safety	-	-	-	-	-	-	-	-		
Housing	100	-	-	-	-		-	-		
Health							_ :_			
Economic and Environmental Services	10 533	2 158	20.5%	2 158	20.5%	480	7.0%	349.89		
Planning and Development	10 533	2 158	20.5%	2 158	20.5%	480	7.0%	349.89		
Road Transport Environmental Protection	10 533	2 158	20.5%	2 108	20.5%	480	7.076	349.87		
Trading Services	818					1 376	11.5%	(100.0%)		
Electricity	168					1 3/0	11.5%	(100.0%		
Water	650	-	-	-		1 376	12.1%	(100.0%		
Waste Water Management	-	-	-	-		1 370	12.170	(100.070		
Waste Management	-	-	_	_	_	-	_	_		
Other	80									

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	113 450	27 232	24.0%	27 232	24.0%	39 927	44.4%	(31.8%)
Property rates, penalties and collection charges Service charges	5 382 38 992	1 190 845	22.1% 2.2%	1 190 845	22.1% 2.2%	901 237	4.9%	32.0% 256.6%
Other revenue Government - operating Government - capital Interest	10 698 44 772 13 369 231	622 23 449 1 098 28	5.8% 52.4% 8.2% 11.9%	622 23 449 1 098 28	5.8% 52.4% 8.2% 11.9%	94 33 049 5 616 27	5.1% 65.6% 29.1% 22.1%	561.99 (29.0% (80.4% 2.09
Dividends Payments Suppliers and employees Finance charges	6 (96 289) (90 419) (77)	(22 218) (22 027) (3)	23.1% 24.4% 3.9%	(22 218) (22 027) (3)	24.4% 3.9%	(30 437) (29 240) (4)	42.2%	(100.0% (27.0% (24.7% (24.3%
Transfers and grants	(5 793) 17 161	(188) 5 014	3.2% 29.2%	(188) 5 014	3.2% 29.2%	(1 193) 9 490	49.4%	(84.3%
Net Cash from/(used) Operating Activities	17 101	3 0 1 4	29.270	3 0 14	29.276	9 490	49.470	(47.276
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other one-current receivables Decrease (increase) in non-current investments Payments Capital assets	(13 369)		- - - - -					
Net Cash from/(used) Investing Activities	(13 369)	-	-	-			-	-
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing ReC Cash from/(used) Financing Activities						-		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	3 792 - 3 792	5 014 558 5 572	132.2% - 146.9%	5 014 558 5 572	132.2% 146.9%	9 490 3 492 12 982	374.6% 242.0% 326.5%	(47.2%) (84.0%) (57.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	817	3.5%	386	1.6%	573	2.4%	21 745	92.4%	23 522	34.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	173	1.4%	4 043	32.2%	76	.6%	8 276	65.9%	12 568	18.6%		-		
Receivables from Exchange Transactions - Waste Water Management	678	4.1%	320	1.9%	294	1.8%	15 144	92.1%	16 435	24.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	462	3.6%	222	1.8%	213	1.7%	11 773	92.9%	12 670	18.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	285	100.0%	285	.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-		-	-		
Other	(586)	(30.4%)	9	.5%	12	.6%	2 489	129.4%	1 924	2.9%		-		
Total By Income Source	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	93	2.5%	2 129	56.6%	53	1.4%	1 488	39.6%	3 763	5.6%		-		
Commercial	(291)	(59.0%)	55	11.3%	21	4.2%	707	143.6%	493	.7%	-	-	-	
Households	1 743	3.0%	1 204	2.1%	1 094	1.9%	54 641	93.1%	58 683	87.1%	-	-	-	
Other	(1)	-	1 591	35.6%	0	-	2 875	64.4%	4 465	6.6%	-	-	-	
Total By Customer Group	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	803	100.0%	-	-	-	-	-	-	803	23.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	622	35.9%	528	30.5%	0	-	582	33.6%	1 732	50.29
Auditor-General	404	64.5%	55	8.8%	167	26.7%	-	-	627	18.29
Other	16	5.6%	205	70.6%	-	-	69	23.8%	291	8.49
Total	1 845	53.5%	788	22.8%	167	4.8%	652	18.9%	3 452	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr W Lefora	051 541 0012							
Financial Manager	Mr Thabang Moses	051 541 0012							

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year t	to Date	First (Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	52 337	13 152	25.1%	13 152	25.1%	12 188	19.0%	7.99
Property rates	02 007	10 102	20.170	10 102	20.170	12 100	17.070	***
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue		-				-	-	
Service charges - electricity revenue	-				-		-	-
Service charges - water revenue	-	-		-	-	-	-	
Service charges - refuse revenue								
Service charges - relate revenue Service charges - other	-	-	_	-	-	-	-	
Rental of facilities and equipment	461	99	21.5%	99	21.5%	1	.2%	11 986.6
Interest earned - external investments	401	118	21.370	118	21.570	123	118.7%	(4.6
Interest earned - outstanding debtors		20		20		123	110.7%	(100.0
Dividends received				-	_		_	(100.0
Fines					_		_	
Licences and permits					_		_	
Agency services			_		_	-	_	
Transfers recognised - operational	51 774	12 878	24.9%	12 878	24.9%	11 470	18.2%	12.
Other own revenue	102	38	37.2%	38	37.2%	595	94.5%	(93.
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	55 637	10 938	19.7%	10 938	19.7%	11 946	18.0%	(8.4
Employee related costs	37 155	8 270	22.3%	8 270	22.3%	7 853	20.1%	5.
Remuneration of councillors	3 658	968	26.5%	968	26.5%	909	19.4%	6
Debt impairment		-	-			-	-	_
Depreciation and asset impairment	3 300	-	_	_	_	_	_	
Finance charges	_	-	_	_	_	1	_	(100.0
Bulk purchases	-		-		-		-	
Other Materials	-		-		-		-	
Contracted services	-		-		-	114	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	11 524	1 700	14.7%	1 700	14.7%	3 070	16.0%	(44.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 300)	2 215		2 215		242		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 300)	2 215		2 215		242		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(3 300)	2 215		2 215		242		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 300)	2 215		2 215		242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 300)	2 215		2 215		242		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	915		-	_	-	-	-	-
National Government	710							
Provincial Government	915							
District Municipality	,,,,							
Other transfers and grants								
Transfers recognised - capital	915							
Borrowing	,,,,							
Internally generated funds								
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	915	-	-	-		-	-	
Governance and Administration	915			_				
Executive & Council	550	_	-	_	-	_	-	_
Budget & Treasury Office	360	_	-	_	_		-	_
Corporate Services	5	_	-	_	_		-	-
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	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1	1					1	_

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	50.007	47.400	20.00/	47.400	20.00/	44.005	0, ,0,	4 101
Receipts	52 337	17 188	32.8%	17 188	32.8%	16 925	26.6%	1.6%
Property rates, penalties and collection charges Service charges	-		-		-		-	-
Other revenue	563	131	23.2%	131	23.2%	590		(77.9%)
Government - operating	51 774	17 054	32.9%	17 054	32.9%	16 302	25.9%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	3	-	3	-	33	28.3%	(90.6%)
Dividends		-	-	-	-	-	-	-
Payments	(52 337)			(18 167)	34.7%	(13 720)		32.4%
Suppliers and employees	(52 277)	(18 154)	34.7%	(18 154)	34.7%	(13 720)	20.9%	32.3%
Finance charges	(60)	(12)	20.6%	(12)	20.6%	(1)	-	1 714.9%
Transfers and grants Net Cash from/(used) Operating Activities	-	(979)	-	(979)	-	3 205	(175,3%)	(130.6%)
, , , ,		(717)	-	(717)		3 203	(173.376)	(130.076)
Cash Flow from Investing Activities								
Receipts		200	-	200	-	(3 200)	-	(106.3%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		200	-	-	-	- (0.000)	-	(40/ 00/)
Decrease (increase) in non-current investments		200	-	200	-	(3 200)	-	(106.3%)
Payments Capital assets		-	-					-
Net Cash from/(used) Investing Activities		200		200	-	(3 200)		(106.3%)
, , ,		200		200		(3 200)	-	(100.570)
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		(779)		(779)		5	(.2%)	(16 127.9%)
	(0.200)	979	(10.50)	979	(10.50)		(.2%)	
Cash/cash equivalents at the year begin:	(9 300)		(10.5%)		(10.5%)	388		152.5%
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	200	(2.1%)	393	16.8%	(49.1%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 E	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	134	11.1%	95	7.9%	37	3.1%	943	78.0%	1 209	92.9%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0	.3%	0	.3%	0	.3%	92	99.0%	93	7.1%	-	-	-	
Total By Income Source	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State						-						-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	
Total By Customer Group	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	12	1.1%	-	-	1 038	98.9%	1 050	57.79
Other	189	24.6%	-	-	355	46.1%	225	29.3%	770	42.39
Total	189	10.4%	12	.7%	355	19.5%	1 263	69.4%	1 820	100.09

Contact Details

Contact Details		
Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source Local Government Database

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	205 066	79 800	38.9%	79 800	38.9%	78 724	43.5%	1.4%		
Property rates	18 947	8 082	42.7%	8 082	42.7%	3 481	19.4%	132.2%		
Property rates - penalties and collection charges										
Service charges - electricity revenue	27 437	7 012	25.6%	7 012	25.6%	7 198	29.4%	(2.6%		
Service charges - water revenue	23 448	10 803	46.1%	10 803	46.1%	6 264	40.2%	72.5%		
Service charges - sanitation revenue	19 484	5 081	26.1%	5 081	26.1%	5 094	27.7%	(.3%		
Service charges - refuse revenue	11 993	2 691	22.4%	2 691	22.4%	2 591	29.3%	3.99		
Service charges - other		55		55		107	-	(48.7%		
Rental of facilities and equipment	196	14	6.9%	14	6.9%	7	14.9%	86.8%		
Interest earned - external investments	399	92	23.1%	92	23.1%	0	4.5%	184 014.0%		
Interest earned - outstanding debtors	4 597	1 911	41.6%	1 911	41.6%	(58)	(.9%)	(3 368.3%)		
Dividends received	5	2	48.6%	2	48.6%	2		5.1%		
Fines	11	14	131.2%	14	131.2%	7	2.8%	109.6%		
Licences and permits		_			_	_	-	_		
Agency services		_	_		_	_	-	_		
Transfers recognised - operational	92 163	41 478	45.0%	41 478	45.0%	48 116	54.3%	(13.8%		
Other own revenue	6 053	2 565	42.4%	2 565	42.4%	5 915	2 249.0%	(56.6%		
Gains on disposal of PPE	334	-	-	-	-	-	-	-		
Operating Expenditure	255 870	64 350	25.1%	64 350	25.1%	36 316	20.1%	77.2%		
Employee related costs	67 407	19 552	29.0%	19 552	29.0%	13 985	21.7%	39.8%		
Remuneration of councillors	4 936	1 162	23.5%	1 162	23.5%	1 087	16.2%	6.9%		
Debt impairment	27 684		-		-		-			
Depreciation and asset impairment	30 460		-		-		-	-		
Finance charges	2 882	369	12.8%	369	12.8%	228	17.3%	62.19		
Bulk purchases	66 318	16 219	24.5%	16 219	24.5%	6 508	18.4%	149.29		
Other Materials	17 823	1 803	10.1%	1 803	10.1%	-	-	(100.0%		
Contracted services	4 155	856	20.6%	856	20.6%	44	147.3%	1 838.19		
Transfers and grants	15 524	7 869	50.7%	7 869	50.7%	-	-	(100.0%		
Other expenditure	18 681	16 519	88.4%	16 519	88.4%	14 465	51.3%	14.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(50 804)	15 451		15 451		42 408				
Transfers recognised - capital	25 230	24 437	96.9%	24 437	96.9%	409	.5%	5 874.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	8 560	1 704	19.9%	1 704	19.9%	-	-	(100.0%		
Surplus/(Deficit) after capital transfers and contributions	(17 014)	41 591		41 591		42 817				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	(17 014)	41 591		41 591		42 817				
Attributable to minorities	-	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	(17 014)	41 591		41 591		42 817				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(17 014)	41 591		41 591		42 817				

			2015/16		20			
	Budget		Quarter		to Date	First]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорнация	
Capital Revenue and Expenditure								
Source of Finance	33 790	8 749	25.9%	8 749	25.9%	8 257	9.6%	6.09
National Government	25 230	8 749	34.7%	8 749	34.7%	8 257	11.3%	6.0%
Provincial Government		-	-	-				
District Municipality		-	-	-				
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	25 230	8 749	34.7%	8 749	34.7%	8 257	11.3%	6.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 560	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 790	8 749	25.9%	8 749	25.9%	8 257	9.6%	6.09
Governance and Administration	250							
Executive & Council							-	
Budget & Treasury Office		-			-			
Corporate Services	250	-			-			
Community and Public Safety	6 320	2 452	38.8%	2 452	38.8%	4 874	48.0%	(49.7%
Community & Social Services	497	2 452	493.3%	2 452	493.3%	4 874	1 120.4%	(49.7%
Sport And Recreation	5 823	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	24 195	2 845	11.8%	2 845	11.8%	327	7.2%	770.49
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	24 195	2 845	11.8%	2 845	11.8%	327	7.29	770.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 025	3 452	114.1%	3 452	114.1%	3 057	4.4%	12.99
Electricity	2 310	1 500	64.9%	1 500	64.9%	-	-	(100.0%
Water	715	1 630	228.0%	1 630	228.0%	2 579		
Waste Water Management	-	-	-	-	-	478	4.59	(100.09
Waste Management	-	323	-	323	-	-	-	(100.09
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
					-11			
Cash Flow from Operating Activities	107.004	80 975	41 10/	80 975	41 10/	73 783	20.20/	9.79
Receipts	197 234		41.1%		41.1%		29.3%	
Property rates, penalties and collection charges	15 491	992	6.4%	992	6.4%	623	3.5%	59.39
Service charges	58 860	11 870	20.2%	11 870	20.2%	8 930	13.4%	32.99
Other revenue	888	193	21.7%	193	21.7%	156	21.2%	23.89
Government - operating	92 163	39 978	43.4%	39 978	43.4%	36 730	43.1%	8.89
Government - capital	25 230	25 937	102.8%	25 937	102.8%	27 345	36.6%	(5.29
Interest	4 597	2 004	43.6%	2 004	43.6%	-	-	(100.0%
Dividends	5	2	48.6%	2	48.6%	-	-	(100.0%
Payments	(177 855)	(61 493)	34.6%	(61 493)	34.6%	(61 295)	47.4%	.39
Suppliers and employees	(155 096)	(53 619)	34.6%	(53 619)	34.6%	(61 295)	47.6%	(12.59
Finance charges	(2 882)	(4)	.1%	(4)	.1%	-	-	(100.09
Transfers and grants	(19 878)	(7 869)	39.6%	(7 869)	39.6%	-	-	(100.09
Net Cash from/(used) Operating Activities	19 379	19 482	100.5%	19 482	100.5%	12 488	10.2%	56.09
Cash Flow from Investing Activities								
Receipts	3 884	5 051	130.0%	5 051	130.0%	16 729		(69.8%
Proceeds on disposal of PPE	334	-	-			10727	_	(07.07.
Decrease in non-current debtors	3 550	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	5 051	_	5 051	_	16 729	_	(69.89)
Payments	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.39
Capital assets	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.39
Net Cash from/(used) Investing Activities	(21 346)	(23 955)	112.2%	(23 955)	112.2%	(6 057)	13.5%	295.59
Cash Flow from Financing Activities								
Receipts								
Short term loans		-					-	
Borrowing long term/refinancing						-	-	
Increase (decrease) in consumer deposits		-				-	-	-
Payments	(739)	(369)	49.9%	(369)	49.9%	(410)		(9.9%
Repayment of borrowing	(739)	(369)	49.9%	(369)	49.9%	(410)		(9.99
Net Cash from/(used) Financing Activities	(739)	(369)	49.9%	(369)	49.9%	(410)	15.0%	(9.9%
, , ,	, , ,							
Net Increase/(Decrease) in cash held	(2 706)	(4 842)	178.9%	(4 842)	178.9%	6 021	8.0%	(180.4%
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	17 699	180.7%	2 494	69.7%	609.69

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	To	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 959	4.2%	3 058	4.3%	2 888	4.1%	62 228	87.5%	71 132	19.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	836	.7%	1 510	1.3%	817	.7%	111 481	97.2%	114 643	30.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 697	5.4%	2 729	5.5%	1 467	2.9%	43 004	86.2%	49 897	13.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 641	2.4%	1 589	2.3%	1 554	2.3%	62 922	92.9%	67 706	18.2%	-	-		
Receivables from Exchange Transactions - Waste Management	868	2.4%	832	2.3%	819	2.3%	33 399	93.0%	35 918	9.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	17	3.3%	14	2.7%	12	2.4%	471	91.7%	514	.1%	-	-		
Interest on Arrear Debtor Accounts	605	1.9%	624	2.0%	666	2.1%	30 016	94.1%	31 911	8.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-		-	-		
Other	(1)	(.2%)	1	.1%	-	-	743	100.1%	742	.2%	-	-		
Total By Income Source	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 325	9.7%	1 487	10.9%	515	3.8%	10 324	75.6%	13 651	3.7%				
Commercial	1 244	6.5%	1 370	7.1%	916	4.8%	15 648	81.6%	19 178	5.1%	-	-	-	
Households	7 014	2.1%	7 456	2.2%	6 727	2.0%	315 627	93.7%	336 825	90.4%	-	-		
Other	38	1.3%	43	1.5%	65	2.3%	2 664	94.8%	2 810	.8%	-	-	-	
Total By Customer Group	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 954	27.5%	10 398	72.5%	-	-	-	-	14 352	43.4%
Bulk Water	217	1.9%	296	2.6%	302	2.7%	10 538	92.8%	11 353	34.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	184	100.0%	-			-		-	184	.6%
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	-	-	117	100.0%		-		-	117	.4%
Other	3 778	53.4%	2 129	30.1%	346	4.9%	822	11.6%	7 075	21.4%
Total	8 134	24.6%	12 941	39.1%	648	2.0%	11 360	34.3%	33 081	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager		057 733 0106							
Financial Manager	Ms ME Mokoena	057 733 2842							

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2015/16					2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	87 814	30 554	34.8%	30 554	34.8%	35 492	48.9%	(13.9%		
Property rates	5 640	3 964	70.3%	3 964	70.3%	9 761	269.3%	(59.4%		
Property rates - penalties and collection charges	3 040	3 704	70.376	3 704	70.370	7 /01	207.370	(100.0%		
Service charges - electricity revenue	18 060	3 523	19.5%	3 523	19.5%	3 471	33.1%	1.59		
Service charges - water revenue	2 975	666	22.4%	666	22.4%	357	10.3%	86.39		
Service charges - water revenue Service charges - sanitation revenue	4 932	1 034	21.0%	1 034	21.0%	958	30.1%	7.99		
Service charges - samilation revenue	3 633	678	18.7%	678	18.7%	627	30.7%	8.29		
Service charges - reduse revenue Service charges - other	3 033	0/0	10.770	0/0	10.770	027	30.770	0.27		
Rental of facilities and equipment	900	79	8.8%	79	8.8%	114	30.2%	(30.8%		
Interest earned - external investments	683	220	32.2%	220	32.2%	131	29.1%	68.09		
Interest earned - outstanding debtors	1 068	1 344	125.8%	1 344	125.8%	1 259	125.0%	6.79		
Dividends received	1000	1 344	123.070	1 344	123.070	1257	123.0%	0.77		
Fines	99	11	11.2%	11	11.2%	10	10.4%	13.99		
Licences and permits			- 11.270		11.230	-	10.170			
Agency services	_		_		_			_		
Transfers recognised - operational	49 397	18 872	38.2%	18 872	38.2%	18 737	39.5%	.79		
Other own revenue	428	87	20.3%	87	20.3%	57	14.7%	52.19		
Gains on disposal of PPE	-	77	-	77	-	9	-	732.69		
Operating Expenditure	87 812	21 408	24.4%	21 408	24.4%	16 481	22.7%	29.9%		
Employee related costs	34 967	8 291	23.7%	8 291	23.7%	6 219	21.7%	33.39		
Remuneration of councillors	2 507	395	15.8%	395	15.8%	409	19.6%	(3.4%		
Debt impairment	1 875			-	-	_	_			
Depreciation and asset impairment	2 296	-	-		-			-		
Finance charges	411	600	146.3%	600	146.3%	87	33.5%	586.39		
Bulk purchases	24 888	6 677	26.8%	6 677	26.8%	4 012	23.3%	66.49		
Other Materials	3 191		-		-		-	-		
Contracted services	3 553	2 704	76.1%	2 704	76.1%	2 676	43.9%	1.19		
Transfers and grants	1 505	653	43.4%	653	43.4%	426	31.9%	53.19		
Other expenditure	12 618	2 089	16.6%	2 089	16.6%	2 652	19.3%	(21.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	2	9 145		9 145		19 010				
Transfers recognised - capital	50 326	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-		-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	50 328	9 145		9 145		19 010				
Taxation	-		-							
Surplus/(Deficit) after taxation	50 328	9 145		9 145		19 010				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	50 328	9 145		9 145		19 010				
Share of surplus/ (deficit) of associate	-		-		-			-		
Surplus/(Deficit) for the year	50 328	9 145		9 145		19 010				

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
National Government	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Provincial Government	30 320	7 204	14.370	7 204	14.370	3707	13.070	72.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Borrowing		, 201	- 11.070	, 201			- 10.070	, , ,
Internally generated funds								
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Governance and Administration	-	-	-		-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 832	-	-		-	1 573	51.7%	(100.09
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	3 832	-	-	-	-	1 573	51.7%	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection								
Trading Services	46 494	7 284	15.7%	7 284	15.7%	2 216	8.5%	228.79
Electricity	5 724	5 270	92.1%	5 270	92.1%	196	7.1%	2 592.8
Water	33 000 7 382	2 014	27.3%	2 014	27.3%	2 020	22.7%	- (20
Waste Water Management	7 382 388			∠ 014		∠ 020		(.35
Waste Management Other		-	-	-	-	-	-	-
Utner		-					-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	128 536	39 119	30.4%	39 119	30.4%	33 876	34.1%	15.59
Property rates, penalties and collection charges	4 230	805	19.0%	805	19.0%	327	-	146.2
Service charges	22 200	4 647	20.9%	4 647	20.9%	3 860	17.8%	20.4
Other revenue	1 070	176	16.5%	176	16.5%	183		(3.79
Government - operating	49 397	21 602	43.7%	21 602	43.7%	20 537	43.3%	5.2
Government - capital	50 326	11 860	23.6%	11 860	23.6%	7 579	26.0%	56.5
Interest	1 313	29	2.2%	29	2.2%	1 390	138.0%	(97.99
Dividends	-	-	-	-	-	-	-	-
Payments	(83 641)	(21 363)	25.5%	(21 363)	25.5%	(16 399)		30.3
Suppliers and employees	(81 725)	(20 463)	25.0%	(20 463)	25.0%	(15 886)	27.6%	28.8
Finance charges	(411)	(248)	60.3%	(248)	60.3%	(87)	96.2%	182.9
Transfers and grants	(1 505)	(653)	43.3%	(653)	43.3%	(426)	-	53.1
Net Cash from/(used) Operating Activities	44 894	17 756	39.6%	17 756	39.6%	17 477	41.8%	1.6
Cash Flow from Investing Activities								
Receipts		77	-	77	-	7	-	992.7
Proceeds on disposal of PPE		77	-	77	-	7	-	992.7
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)		92.2
Capital assets	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)		92.2
Net Cash from/(used) Investing Activities	(50 326)	(7 207)	14.3%	(7 207)	14.3%	(3 782)	13.0%	90.5
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	_	-	_	-	_
Borrowing long term/refinancing		-		-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-		
Net Increase/(Decrease) in cash held	(5 432)	10 548	(194.2%)	10 548	(194.2%)	13 694	108.4%	(23.09
Cash/cash equivalents at the year begin:	5 043	4 245	84.2%	4 245	84.2%			(100.0
Cash/cash equivalents at the year end:	(389)	14 794	(3 800.3%)	14 794	(3 800.3%)	13 694	81.2%	8.0
Gasticasti equivarents at the year CIU.	(307)	14 / 74	(3 000.3 /0)	14 /74	(3 000.3 /0)	13 074	01.270	0.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232	8.4%	166	6.0%	153	5.5%	2 210	80.0%	2 761	3.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 075	16.3%	596	9.0%	553	8.4%	4 366	66.3%	6 590	8.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	286	1.8%	245	1.6%	1 766	11.3%	13 345	85.3%	15 642	20.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	265	1.7%	228	1.5%	218	1.4%	14 613	95.4%	15 323	19.7%	-	-		
Receivables from Exchange Transactions - Waste Management	294	1.7%	264	1.5%	256	1.4%	16 946	95.4%	17 761	22.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	23	2.5%	23	2.5%	23	2.5%	847	92.4%	917	1.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	197	1.0%	180	1.0%	174	.9%	18 203	97.1%	18 754	24.1%	-	-		
Total By Income Source	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	203	4.4%	183	4.0%	167	3.6%	4 055	88.0%	4 609	5.9%	-			
Commercial	506	5.7%	233	2.6%	1 757	19.6%	6 458	72.1%	8 955	11.5%	-	-	-	
Households	1 520	3.1%	1 144	2.4%	1 081	2.2%	44 826	92.3%	48 571	62.5%	-	-		
Other	143	.9%	141	.9%	139	.9%	15 191	97.3%	15 614	20.1%	-	-	-	
Total By Customer Group	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 168	26.1%	1 764	21.2%	2 047	24.6%	2 331	28.1%	8 311	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-		-		-		
Other	165	19.2%	109	12.7%	584	68.0%		-	858	9.4%
Total	2 333	25.4%	1 873	20.4%	2 631	28.7%	2 331	25.4%	9 169	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	K. Motlhale	053 541 0360							
Financial Manager	Ms Mathapelo Masisi	053 541 0014							

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	130 768	66 501	50.9%	66 501	50.9%	45 549	40.6%	46.0%
Property rates	10 351	27 401	264.7%	27 401	264.7%	23 733	544.6%	15.59
Property rates - penalties and collection charges	750	27 401	204.770	27 401	204.770	23 /33	344.070	13.33
Service charges - electricity revenue	31 109	7 311	23.5%	7 311	23.5%	7 254	30.3%	
Service charges - water revenue	7 413	1 178	15.9%	1 178	15.9%	(12 033)		(109.8%
Service charges - water revenue Service charges - sanitation revenue	6 028	1 601	26.6%	1 601	26.6%	1 441	26.3%	11.19
Service charges - refuse revenue	3 410	1 067	31.3%	1 067	31.3%	966	31.2%	10.49
Service charges - reduse revenue Service charges - other	3 410	1007	31.370	1007	31.370	700	31.270	10.47
Rental of facilities and equipment	385	744	193.2%	744	193.2%	47	6.8%	1 498.69
Interest earned - external investments	510	65	12.7%	65	12.7%	65	8.6%	(.9%
Interest earned - external investments Interest earned - outstanding debtors	510	515	12.770	515	12.770	95	0.070	441.79
Dividends received	100	25	25.0%	25	25.0%	20	20.2%	23.79
Fines	328	48	14.6%	48	14.6%	41	10.9%	17.19
Licences and permits	520	25	- 11.070	25	11.070	2	10.770	1 261.19
Agency services		21	_	21	_	24		(12.2%
Transfers recognised - operational	66 374	26 070	39.3%	26 070	39.3%	23 660	35.8%	10.29
Other own revenue	4 009	429	10.7%	429	10.7%	235	22.1%	82.99
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	152 561	38 268	25.1%	38 268	25.1%	32 800	28.9%	16.79
Employee related costs	50 557	13 532	26.8%	13 532	26.8%	11 840	25.8%	14.39
Remuneration of councillors	5 331	1 318	24.7%	1 318	24.7%	1 254	26.2%	5.19
Debt impairment	2 501	1 171	46.8%	1 171	46.8%	-	-	(100.0%
Depreciation and asset impairment	19 669	-	-	-	-	-	-	-
Finance charges	2 008	2	.1%	2	.1%	0	-	6 647.19
Bulk purchases	26 750	12 842	48.0%	12 842	48.0%	10 247	46.4%	25.39
Other Materials	7 635	1 532	20.1%	1 532	20.1%	-	-	(100.0%
Contracted services	1 500	36	2.4%	36	2.4%	23	-	56.59
Transfers and grants	2 820	223	7.9%	223	7.9%	1 013	-	(78.0%
Other expenditure	33 790	7 613	22.5%	7 613	22.5%	8 422	27.8%	(9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 793)	28 232		28 232		12 750		
Transfers recognised - capital	20 571	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 222)	28 232		28 232		12 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 222)	28 232		28 232		12 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 222)	28 232		28 232		12 750		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-
Surplus/(Deficit) for the year	(1 222)	28 232		28 232		12 750		

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
Dharada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	20 571	2 661	12.9%	2 661	12.9%	11 139	44.9%	(76.1%)
National Government	20 571	2 651	12.9%	2 651	12.9%	10 438	44.0%	(74.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 571	2 651	12.9%	2 651	12.9%	10 438	44.0%	(74.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		10	-	10	-	701	63.8%	(98.6%)
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	20 571	2 661	12.9%	2 661	12.9%	11 139	44.9%	(76.1%
Governance and Administration		8	-	8	-	514	46.7%	(98.4%
Executive & Council	-	2	-	2	-	448	40.7%	(99.5%
Budget & Treasury Office	-	2	-	2	-	60	-	(97.1%
Corporate Services	-	4	-	4	-	6	-	(25.6%
Community and Public Safety	2 610	79	3.0%	79	3.0%	19	.5%	318.79
Community & Social Services	-	2	-	2	-	19	-	(91.69
Sport And Recreation	2 610	78	3.0%	78	3.0%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 800	-	-	-	-	169	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 800	-	-	-	-	169	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 161	2 573	25.3%	2 573	25.3%	10 438	51.7%	(75.3%
Electricity	4 500	1 420	31.5%	1 420	31.5%	-	-	(100.0%
Water	-	-	-	-	-	-	-	
Waste Water Management	5 661	1 153	20.4%	1 153	20.4%	10 438	51.7%	(89.09)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	151 220	(0.447	41 20/	(0.447	41 20/	44 270	22.00/	40.70
Receipts	151 339	62 447	41.3%	62 447	41.3%	44 370	32.9%	40.7%
Property rates, penalties and collection charges Service charges	11 101 47 961	4 167 8 969	37.5% 18.7%	4 167 8 969	37.5% 18.7%	1 686 8 023	34.0% 21.0%	147.1% 11.89
Other revenue Government - operating Government - capital Interest	4 724 66 373 20 571 510	5 743 29 229 14 340	121.6% 44.0% 69.7%	5 743 29 229 14 340	121.6% 44.0% 69.7%	1 693 27 827 5 119	42.1% 20.6%	239.19 5.09 180.19
Dividends Payments Suppliers and employees	100 (126 564) (119 863)	(36 720) (36 479)	29.0% 30.4%	(36 720) (36 479)	29.0% 30.4%	20 (31 247) (30 234)	20.2% 28.1% 27.8%	(100.0% 17.5% 20.79
Finance charges Transfers and grants	(2 501) (4 200)	(19)	.7% 5.3%	(19) (223)	.7% 5.3%	(0) (1 013)	-	54 811.89 (78.0%
Net Cash from/(used) Operating Activities	24 775	25 727	103.8%	25 727	103.8%	13 123	55.1%	96.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-					-	
Decrease (increase) in non-current investments	-	-	-		-			-
Payments Capital assets Not Cash from (August Investing Activities	(20 571) (20 571)	(1 241) (1 241)	6.0%	(1 241) (1 241)	6.0%	(11 556) (11 556)	46.6%	(89.3% (89.3%
Net Cash from/(used) Investing Activities	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-		-			-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(503) (503)							
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 701 5 122 8 823	24 486 12 848 37 334	661.5% 250.8% 423.1%	24 486 12 848 37 334	661.5% 250.8% 423.1%	1 567 12 848 14 415	(104.0%) 147.5% 200.1%	1 462.5% - 159.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	525	7.4%	217	3.1%	203	2.9%	6 151	86.7%	7 095	12.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 539	52.8%	536	11.1%	381	7.9%	1 355	28.2%	4 810	8.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	633	2.9%	721	3.3%	7 810	35.5%	12 853	58.4%	22 017	39.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	287	3.6%	212	2.7%	200	2.5%	7 205	91.2%	7 904	14.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	413	3.4%	299	2.5%	289	2.4%	11 030	91.7%	12 031	21.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	20	.9%	465	20.3%	332	14.5%	1 475	64.3%	2 292	4.1%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-		-			-	-		
Total By Income Source	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	506	5.8%	808	9.3%	3 644	41.8%	3 757	43.1%	8 716	15.5%				
Commercial	1 535	9.4%	305	1.9%	4 660	28.5%	9 855	60.3%	16 356	29.1%	-	-	-	
Households	2 375	7.6%	1 336	4.3%	911	2.9%	26 456	85.1%	31 078	55.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

	our add botalio									
ſ	Municipal Manager	Mr T L Mkhwane	051 853 1111							
	Financial Manager	Mr L Moletsane	051 853 1111							

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 952 721	584 663	29.9%	584 663	29.9%	543 075	30.2%	7.7%		
Property rates	189 179	70 589	37.3%	70 589	37.3%	44 249	24.5%	59.5%		
Property rates - penalties and collection charges	107177	70 507	57.570	70 007	57.570	11217	24.570	07.070		
Service charges - electricity revenue	746 025	152 365	20.4%	152 365	20.4%	115 379	17.4%	32.1%		
Service charges - water revenue	203 889	73 367	36.0%	73 367	36.0%	78 413	40.0%	(6.4%)		
Service charges - sanitation revenue	120 882	33 664	27.8%	33 664	27.8%	35 819	31.1%	(6.0%)		
Service charges - refuse revenue	68 027	20 633	30.3%	20 633	30.3%	22 317	34.4%	(7.5%)		
Service charges - other	00 027	20 000	50.570	20 000	50.570	22 517	51.110	(7.570,		
Rental of facilities and equipment	10 759	4 114	38.2%	4 114	38.2%	2 851	35.3%	44.3%		
Interest earned - external investments	635	308	48.5%	308	48.5%	11 453	55.570	(97.3%		
Interest earned - outstanding debtors	112 971	24 718	21.9%	24 718	21.9%	31 201	36.2%	(20.8%		
Dividends received	17						-			
Fines	4 103	640	15.6%	640	15.6%	1 299	18.8%	(50.7%		
Licences and permits	40	20	50.4%	20	50.4%	11		87.8%		
Agency services	10 535		-	-	-	-	-	-		
Transfers recognised - operational	406 586	170 913	42.0%	170 913	42.0%	167 662	40.1%	1.9%		
Other own revenue	79 073	33 332	42.2%	33 332	42.2%	32 423	56.8%	2.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	2 068 071	270 843	13.1%	270 843	13.1%	332 548	17.0%	(18.6%)		
Employee related costs	569 263	141 384	24.8%	141 384	24.8%	131 351	25.3%	7.6%		
Remuneration of councillors	26 763	6 880	25.7%	6 880	25.7%	6 524	28.7%	5.5%		
Debt impairment	87 983		-		-		-			
Depreciation and asset impairment	192 680		-		-		-			
Finance charges	168 000	-	-	-	-	-	-	-		
Bulk purchases	617 810	53 661	8.7%	53 661	8.7%	145 337	26.2%	(63.1%		
Other Materials	-	4 623	-	4 623	-	4 168	-	10.9%		
Contracted services	89 090	4 019	4.5%	4 019	4.5%	25	.3%	15 764.1%		
Transfers and grants	32 850	-	-	-	-	-	-	-		
Other expenditure	283 632	60 277	21.3%	60 277	21.3%	45 143	31.5%	33.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(115 350)	313 819		313 819		210 527				
Transfers recognised - capital	116 451	41 335	35.5%	41 335	35.5%	45 222	28.9%	(8.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 101	355 154		355 154		255 749				
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	1 101	355 154		355 154		255 749				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 101	355 154		355 154		255 749				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 101	355 154		355 154		255 749				

			2015/16		201			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	146 450	19 515	13.3%	19 515	13.3%	42 996	21.7%	(54.6%)
National Government	116 450	19 496	16.7%	19 496	16.7%	42 451	27.2%	(54.1%)
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 450	19 496	16.7%	19 496	16.7%	42 451	27.2%	(54.1%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	30 000	19	.1%	19	.1%	545	1.3%	(96.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 450	19 515	13.3%	19 515	13.3%	42 996	21.7%	(54.6%)
Governance and Administration	33 945	19	.1%	19	.1%	545	1.3%	(96.5%)
Executive & Council	33 945	19	.1%	19	.1%	545	1.3%	(96.5%)
Budget & Treasury Office	-	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	47 733	1 597	3.3%	1 597	3.3%	14 332	27.1%	
Community & Social Services	29 103	1 094	3.8%	1 094	3.8%	4 867	21.2%	
Sport And Recreation	18 029	504	2.8%	504	2.8%	7 809	31.4%	
Public Safety	602	-	-	-	-	1 656	33.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	31 751	4 340	13.7%	4 340	13.7%	10 711	24.5%	
Planning and Development	14 643	3 405	23.3%	3 405	23.3%	8 576	44.6%	
Road Transport	17 108	935	5.5%	935	5.5%	2 136	8.8%	(56.2%)
Environmental Protection			-		-	-		-
Trading Services	33 021 2 240	13 559 673	41.1% 30.0%	13 559 673	41.1% 30.0%	17 408 3 877	33.5% 54.5%	
Electricity		673	30.0% 15 926.0%	6/3	30.0% 15 926.0%	38//	54.5%	
Water	40 30 741	6 5 1 6	15 926.0%	6 5 1 6	15 926.0%	13 530	30.5%	(100.0%)
Waste Water Management	30 /41	6516	21.2%		21.2%	13 530	30.5%	(51.8%)
Waste Management Other	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 839 252	445 082	24.2%	445 082	24.2%	461 396	21.4%	(3.5%
Property rates, penalties and collection charges Service charges	189 179 911 059	45 167 153 110	23.9% 16.8%	45 167 153 110	23.9% 16.8%	40 805 128 470	2.6%	10.79 19.29
Other revenue Government - operating Government - capital Interest Dividents	102 358 406 586 116 451 113 606	32 481 170 913 41 335 2 076	31.7% 42.0% 35.5% 1.8%	32 481 170 913 41 335 2 076	31.7% 42.0% 35.5% 1.8%	36 583 167 662 45 222 42 654	40.1% 28.9%	(11.2% 1.99 (8.6% (95.1%
Payments Suppliers and employees Finance charges Transfers and grants	(1 889 560) (1 686 560) (168 000) (35 000)	(270 843) (270 843)	14.3% 16.1%	(270 843) (270 843)	14.3% 16.1%	(332 548) (332 548)	24.9%	(18.6% (18.6%
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	174 239	(346.3%)	128 848	16.7%	35.29
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current incoelvables Decrease (increase) in non-current investments Payments Capital assets	(116 451)	(19 515)	- - - - - - 16.8%	- - - - (19 515) (19 515)	- - - - - - 16.8%	(42 996)	21.7%	(54.6% (54.6%
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(166 759) 30 000 (136 759)	154 723 	(92.8%)	154 723	(92.8%)	85 852 	15.0%	80.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 197	4.5%	20 553	3.4%	24 055	3.9%	537 552	88.2%	609 358	33.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	50 181	26.4%	16 835	8.9%	9 969	5.2%	112 953	59.5%	189 939	10.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	16 496	7.3%	9 135	4.1%	9 813	4.4%	189 521	84.2%	224 964	12.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	10 033	4.5%	8 358	3.7%	8 314	3.7%	197 666	88.1%	224 371	12.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 942	3.9%	4 625	3.1%	4 741	3.1%	136 097	89.9%	151 404	8.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	672	1.6%	684	1.7%	639	1.5%	39 284	95.2%	41 279	2.3%	-	-		
Interest on Arrear Debtor Accounts	9 239	2.5%	8 706	2.4%	8 400	2.3%	340 497	92.8%	366 843	20.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		-
Other	3 282	14.0%	1 495	6.4%	259	1.1%	18 349	78.5%	23 385	1.3%	-	-		-
Total By Income Source	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 629	22.7%	3 259	13.1%	3 601	14.5%	12 327	49.7%	24 816	1.4%	-	-	-	
Commercial	42 042	11.1%	15 144	4.0%	10 859	2.9%	309 603	82.0%	377 648	20.6%	-	-	-	
Households	72 185	5.3%	48 932	3.6%	48 335	3.5%	1 203 864	87.7%	1 373 316	75.0%	-	-	-	
Other	3 186	5.7%	3 057	5.5%	3 396	6.1%	46 125	82.7%	55 764	3.0%	-	-	-	
Total By Customer Group	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 659	5.4%	70 224	10.0%	125 070	17.9%	466 449	66.7%	699 402	33.9%
Bulk Water	38 939	3.0%	44 745	3.5%	36 340	2.8%	1 168 085	90.7%	1 288 110	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	2 250	3.0%	1 837	2.5%	530	.7%	69 359	93.8%	73 975	3.6%
Auditor-General	1 061	45.9%	795	34.4%	143	6.2%	311	13.5%	2 310	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	79 909	3.9%	117 602	5.7%	162 083	7.9%	1 704 205	82.6%	2 063 798	100.0%

Contact Details

CONTACT DOLLARS									
Municipal Manager	Adv Mothusi Lepheana	057 391 3327							
Financial Manager	Mr Thabiso Tsoeali	057 391 3416							

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	351 404	104 876	29.8%	104 876	29.8%	106 451	29.5%	(1.5%		
Property rates	19 994	4 873	24.4%	4 873	24.4%	4 204	24.0%	15.9		
Property rates - penalties and collection charges	17 774	40/3	24.470	40/3	24.470	1 201	24.070	13.7		
Service charges - electricity revenue	87 392	19 801	22.7%	19 801	22.7%	19 182	25.8%	3.2		
Service charges - vater revenue	48 860	5 275	10.8%	5 275	10.8%	14 834	21.1%	(64.4		
Service charges - sanitation revenue	26 243	6 566	25.0%	6 566	25.0%	7 782	23.9%	(15.6		
Service charges - refuse revenue	29 318	7 085	24.2%	7 085	24.2%	6 741	24.2%	5.		
Service charges - other	27310	7 003	24.270	7 003	24.270	0.741	24.2.0	J.		
Rental of facilities and equipment	42	103	248.2%	103	248.2%	11	21.1%	877.		
Interest earned - external investments	2 000	583	29.1%	583	29.1%	317	21.170	83		
Interest earned - outstanding debtors	10 012	5 535	55.3%	5 535	55.3%		_	(100.0		
Dividends received	10012		55.570		55.570		_	(100.		
Fines	100	41	41.2%	41	41.2%	23	_	79		
Licences and permits	1		11.230		11.230	0	_	(100.0		
Agency services				_	_		_	(100.		
Transfers recognised - operational	125 665	53 380	42.5%	53 380	42.5%	52 906	40.0%			
Other own revenue	1 779	1 635	91.9%	1 635	91.9%	449	35.5%	263		
Gains on disposal of PPE	-	-	-	-	-		-			
Operating Expenditure	475 530	72 185	15.2%	72 185	15.2%	74 478	17.0%	(3.1		
Employee related costs	121 309	29 821	24.6%	29 821	24.6%	28 194	25.2%	5		
Remuneration of councillors	8 165	1 823	22.3%	1 823	22.3%	1 684	22.5%	8		
Debt impairment	48 566				-		-			
Depreciation and asset impairment	79 810				-		-			
Finance charges	16 000	2 257	14.1%	2 257	14.1%	4 351	84.7%	(48.		
Bulk purchases	105 631	25 869	24.5%	25 869	24.5%	30 583	31.0%	(15.		
Other Materials	6 822	1 426	20.9%	1 426	20.9%	371	5.4%	284		
Contracted services	12 620	2 557	20.3%	2 557	20.3%	2 502	15.7%	2		
Transfers and grants	41 341	(21)	-	(21)	-	1 588	7.0%	(101.		
Other expenditure	35 266	8 453	24.0%	8 453	24.0%	5 204	18.8%	62		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(124 126)	32 692		32 692		31 973				
Transfers recognised - capital	-	-		-	-	-	-			
Contributions recognised - capital	-	-	-		-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(124 126)	32 692		32 692		31 973				
Taxation	-	-					-			
Surplus/(Deficit) after taxation	(124 126)	32 692		32 692		31 973				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	(124 126)	32 692		32 692		31 973				
Share of surplus/ (deficit) of associate	-		-	-			-			
Surplus/(Deficit) for the year	(124 126)	32 692		32 692		31 973				

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
National Government	28 753	5 608	19.5%	5 608	19.5%	7 035	16.3%	(20.3%)
Provincial Government	20 /33	3 000	19.376	3 000	19.3%	7 033	10.376	(20.3%
							-	
District Municipality Other transfers and grants	16 000						-	
	44 753	5 608	12.5%	5 608	12.5%	7 035	16.3%	(20.3%
Transfers recognised - capital Borrowing	44 /53	5 608	12.5%	5 608	12.5%	/ 035	16.3%	(20.3%
Internally generated funds	1 100	2 234	203.1%	2 234	203.1%			(100.0%
Public contributions and donations	1 100	2 234	203.170	2 234	203.176			(100.076
Capital Expenditure Standard Classification	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.59
Governance and Administration	1 000	44	4.4%	44	4.4%	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	44	4.4%	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 617	1 248	47.7%	1 248	47.7%	637	6.7%	95.8
Community & Social Services	-	690	-	690	-	637	17.9%	8.3
Sport And Recreation	2 617	558	21.3%	558	21.3%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 200	6 479	33.7%	6 479	33.7%	5 893	19.6%	9.99
Planning and Development	100	-	-		-	-	-	-
Road Transport	19 100	6 479	33.9%	6 479	33.9%	5 893	19.6%	9.9
Environmental Protection	-	-	-		-	-	-	-
Trading Services	21 598	72	.3%	72	.3%	255	7.4%	(71.79
Electricity	16 790	72	.4%	72	.4%	255	7.4%	(71.79
Water	-		-		-	-	-	-
Waste Water Management	4 808		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other	1 438				-	250		(100.0%

			2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	343 208	101 647	29.6%	101 647	29.6%	97 282	29.4%	4.5%
Property rates, penalties and collection charges Service charges	14 996 143 860	5 224 25 957	34.8% 18.0%	5 224 25 957	34.8% 18.0%	3 866 24 026	2.5%	35.19 8.09
Other revenue Government - operating Government - capital Interest Dividients	1 922 125 665 44 753 12 012	1 214 53 380 15 792 79	63.2% 42.5% 35.3% .7%	1 214 53 380 15 792 79	63.2% 42.5% 35.3% .7%	2 038 53 101 13 706 545	40.9% 30.3%	(40.4% .59 15.29 (85.5%
Payments Suppliers and employees Finance charges Transfers and grants	(311 081) (266 251) (8 000) (36 830)	(65 343) (65 332) (11)	24.5% .1% -	(65 343) (65 332) (11)	24.5% .1%	(72 635) (68 284) (4 351)	25.3% 54.4%	
Net Cash from/(used) Operating Activities	32 127	36 304	113.0%	36 304	113.0%	24 647	46.5%	47.39
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other ron-current receivables Decreases (increase) in non-current investments Payments Capital assets Capital assets Ret Cash from(fused) Investing Activities	(45 853) (45 853) (45 853)	(2 234) (2 234) (2 234)	- - - - 4.9% 4.9%	(2 234) (2 234) (2 234)	4.9%	(10 526) (10 526) (10 526)	19.8%	(78.8% (78.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from (Jusced) Financing Activities		(2 000)		(2 000) (2 000) (2 000)	-			(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:	(13 726) 15 000 1 274	32 070 14 877 46 946	(233.6%) 99.2% 3 684.9%	32 070 14 877 46 946	(233.6%) 99.2% 3 684.9%	14 121 31 954 46 075	(19 404.9%) 100.0% 144.6%	127.19 (53.49 1.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 185	2.6%	3 543	2.2%	3 542	2.2%	147 325	92.9%	158 595	39.4%	-	-	141 775	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 320	17.0%	1 398	4.5%	1 441	4.6%	23 107	73.9%	31 266	7.8%	-	-	21 658	69.09
Receivables from Non-exchange Transactions - Property Rates	1 705	4.5%	1 142	3.0%	1 175	3.1%	33 759	89.4%	37 781	9.4%	-	-	32 010	84.0%
Receivables from Exchange Transactions - Waste Water Management	2 183	4.7%	1 866	4.0%	1 754	3.8%	40 631	87.5%	46 434	11.5%	-	-	37 468	80.0%
Receivables from Exchange Transactions - Waste Management	2 347	3.7%	2 141	3.4%	2 068	3.2%	57 313	89.7%	63 870	15.9%	-	-	53 486	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	21	15.7%	3	1.9%	3	1.9%	108	80.5%	134	-	-	-	106	79.0%
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	3 713	5.8%	3 132	4.9%	3 003	4.7%	54 436	84.7%	64 284	16.0%	-	-	50 055	77.09
Total By Income Source	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%
Debtors Age Analysis By Customer Group														
Organs of State	801	4.8%	565	3.4%	484	2.9%	14 893	88.9%	16 744	4.2%	-	-	14 277	85.09
Commercial	5 593	13.6%	1 269	3.1%	1 467	3.6%	32 747	79.7%	41 076	10.2%	-	-	30 912	75.09
Households	12 918	3.8%	11 248	3.3%	10 985	3.2%	306 836	89.7%	341 987	85.0%	-	-	289 155	84.09
Other	161	6.3%	144	5.6%	50	1.9%	2 202	86.1%	2 557	.6%	-	-	2 212	86.09
Total By Customer Group	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%		-	336 557	83.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	9 699	9.6%	10 844	10.7%	264	.3%	80 327	79.4%	101 133	46.7%	
Bulk Water	10 912	12.5%	10	-	-	-	76 474	87.5%	87 396	40.4%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 791	17.3%	2 351	8.5%	150	.5%	20 394	73.7%	27 687	12.8%	
Auditor-General	-	-	-	-	-	-		-	-	-	
Other	105	81.7%	9	6.8%	2	1.2%	13	10.3%	128	.1%	
Total	25 556	11.8%	13 214	6.1%	415	.2%	177 207	81.9%	216 393	100.0%	

Contact Details

Contact Dotails		
Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	117 760	51 320	43.6%	51 320	43.6%	45 918	41.3%	11.8
Property rates	117 700	0.020	10.070	0.020	10.070	10 710	11.070	
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					_		_	
Interest earned - external investments	1 890	407	21.6%	407	21.6%	262	12.2%	55
Interest earned - outstanding debtors	95	179	188.2%	179	188.2%	182	59.6%	(1
Dividends received	,,,		100.270		100.270	102	57.570	ζ.
Fines					_		_	
Licences and permits					_		_	
Agency services					_		_	
Transfers recognised - operational	115 675	50 712	43.8%	50 712	43.8%	45 401	41.8%	11
Other own revenue	100	22	22.2%	22	22.2%	73	77.3%	(69
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	119 438	26 659	22.3%	26 659	22.3%	27 694	24.9%	(3.3
Employee related costs	61 455	14 179	23.1%	14 179	23.1%	14 448	25.1%	(1
Remuneration of councillors	9 410	2 309	24.5%	2 309	24.5%	2 157	24.1%	`;
Debt impairment	_	-	_	_	_	_	-	
Depreciation and asset impairment	7 611	1 252	16.5%	1 252	16.5%	1 722	26.1%	(27
Finance charges	2 022	529	26.1%	529	26.1%	602	26.0%	(12
Bulk purchases	_	-		_	_	-	-	
Other Materials							-	
Contracted services	_	-	_	_	_	_	-	
Transfers and grants	5 450	2 500	45.9%	2 500	45.9%	2 500	45.9%	
Other expenditure	33 490	5 890	17.6%	5 890	17.6%	6 265	20.9%	(6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 678)	24 662		24 662		18 224		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 678)	24 662		24 662		18 224		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(1 678)	24 662		24 662		18 224		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(1 678)	24 662		24 662		18 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 678)	24 662		24 662		18 224		

	L		2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 660	32	1.9%	32	1.9%	123	13.4%	(74.09
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					_
Borrowing								
Internally generated funds	1 660	32	1.9%	32	1.9%	123	13.4%	(74.0
Public contributions and donations	-	-	-		-		-	` .
Capital Expenditure Standard Classification	1 660	32	1.9%	32	1.9%	123	13.4%	(74.0
Governance and Administration	1 430	9	.7%	9	.7%	99	15.2%	(90.5
Executive & Council	400		-		-	98	35.2%	(100.0
Budget & Treasury Office	900	-	-	-	-	1	.3%	(100.0
Corporate Services	130	9	7.3%	9	7.3%		-	(100.0
Community and Public Safety	40	-	-	-	-	9	29.7%	(100.0
Community & Social Services	40	-	-	-	-	9	29.7%	(100.0
Sport And Recreation	-	-	-	-	-		-	
Public Safety	-	-	-	-	-		-	
Housing	-	-	-	-	-		-	
Health	-	-	-	-	-		-	
Economic and Environmental Services	190	23	11.9%	23	11.9%	15	6.5%	48.
Planning and Development	60	23	37.7%	23	37.7%	15	33.9%	48.
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	130	-	-	-	-	-	-	
Trading Services		-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-				-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	447.///	04.574	77.00/	04 574	77.00/	7/454	10.101	00.004
Receipts	117 666	91 574	77.8%	91 574	77.8%	76 151	68.6%	20.3%
Property rates, penalties and collection charges Service charges	-		-		-		-	-
Other revenue	101	40 487	40 245.0%	40 487	40 245.0%	33 008	34 744.9%	22.7%
Government - operating	115 675	50 680	43.8%	50 680	43.8%	42 711	39.3%	18.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 890	407	21.6%	407	21.6%	433	20.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(111 828)	(91 475)		(91 475)	81.8%	(141 327)		(35.3%)
Suppliers and employees	(104 356)	(88 975)	85.3%	(88 975)	85.3%	(138 224)	135.1%	(35.6%)
Finance charges	(2 022)		-	- (0.500)	45.00/	(602)	26.0%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(5 450) 5 838	(2 500) 98	45.9% 1.7%	(2 500) 98	45.9% 1.7%	(2 500) (65 175)	45.9% (7 759.0%)	(100.2%)
, , ,	3 636	70	1.770	70	1.770	(03 173)	(7 737.076)	(100.276)
Cash Flow from Investing Activities								
Receipts	(12 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	- (40.000)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000) (1 660)	(78)	4.7%	(78)	4.7%	(123)	10.40/	(36.9%)
Payments Capital assets	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4% 13.4%	(36.9%)
Net Cash from/(used) Investing Activities	(13 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
, , ,	(13 000)	(70)	.070	(10)	.070	(123)	13.470	(30.770)
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0.14()	-	-	-	-	-	-	-
Payments Repayment of borrowing	(2 146) (2 146)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 146)	-			-			-
, , ,	, ,	-						
Net Increase/(Decrease) in cash held	(9 968)	20	(.2%)	20	(.2%)	(65 299)	81 623.6%	(100.0%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 925	169.6%	333	-	3 782.4%
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	12 945	(551.6%)	(64 966)	81 207.5%	(119.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal		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	-		-		-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Total By Income Source	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-				-				-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Total By Customer Group		-	-				10 744	100.0%	10 744	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%

Contact Details

CONTACT DIVINIS								
Municipal Manager	Ms Palesa Kaota	057 391 8905						
Financial Manager	Mr P Pitso	057 391 8903						

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	411 473	139 518	33.9%	139 518	33.9%	123 136	31.4%	13.3%		
Property rates	38 500	11 027	28.6%	11 027	28.6%	6 854	17.2%	60.9%		
Property rates - penalties and collection charges	30 300	11027	20.070	11 027	20.070	0 034	17.270	00.77		
Service charges - electricity revenue	81 000	22 887	28.3%	22 887	28.3%	20 133	31.4%	13.7%		
Service charges - electricity revenue	39 500	15 437	39.1%	15 437	39.1%	9 861	32.7%	56.5%		
Service charges - water revenue	19 800	5 710	28.8%	5 710	28.8%	4 506	26.9%	26.7%		
Service charges - refuse revenue	26 112	6 756	25.9%	6 756	25.9%	5 441	27.6%	24.2%		
Service charges - relate revenue	250	0 730	23.770	0 730	23.770	(72)		(100.0%		
Rental of facilities and equipment	1 264	557	44.1%	557	44.1%	310	37.7%	79.89		
Interest earned - external investments	1 400	582	41.6%	582	41.6%	500	25.6%	16.2%		
Interest earned - outstanding debtors	27 000	3 424	12.7%	3 424	12.7%	4 567	14.1%	(25.0%		
Dividends received	35	72	207.0%	72	207.0%	1 557	11.170	(100.0%		
Fines	101	146	144.6%	146	144.6%	48	16.4%	205.3%		
Licences and permits	40	2	6.1%	2	6.1%	0	.4%	1 303.4%		
Agency services			0.170		0.170			1 505.17		
Transfers recognised - operational	173 679	72 643	41.8%	72 643	41.8%	70 697	39.3%	2.8%		
Other own revenue	2 792	274	9.8%	274	9.8%	291	4.5%	(5.7%		
Gains on disposal of PPE		-	-	-	-		-	-		
Operating Expenditure	405 999	73 898	18.2%	73 898	18.2%	76 007	19.6%	(2.8%)		
Employee related costs	159 569	40 085	25.1%	40 085	25.1%	36 169	24.6%	10.8%		
Remuneration of councillors	10 354	2 387	23.1%	2 387	23.1%	1 576	16.5%	51.59		
Debt impairment	44 000	-	-	-		-	-	-		
Depreciation and asset impairment	25 282	-	-	-		-	-	-		
Finance charges	3 227	5	.2%	5	.2%	66	6.6%	(91.8%		
Bulk purchases	67 561	14 066	20.8%	14 066	20.8%	21 741	37.3%	(35.3%		
Other Materials	-	-	-		-		-	-		
Contracted services	27 629	2 987	10.8%	2 987	10.8%	3 480	20.3%	(14.2%		
Transfers and grants	13 180	2 381	18.1%	2 381	18.1%	3 126	35.8%	(23.8%		
Other expenditure	55 198	11 987	21.7%	11 987	21.7%	9 850	23.3%	21.79		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	5 473	65 620		65 620		47 129				
Transfers recognised - capital	45 155	16 823	37.3%	16 823	37.3%	-	-	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-		-		-		-			
Surplus/(Deficit) after capital transfers and contributions	50 629	82 443		82 443		47 129				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	50 629	82 443		82 443		47 129				
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	50 629	82 443		82 443		47 129				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	50 629	82 443		82 443		47 129				

			2015/16		201			
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-PPP	
Capital Revenue and Expenditure								
Source of Finance	79 624	8 056	10.1%	8 056	10.1%	4 945	8.1%	62.9%
National Government	45 155	7 585	16.8%	7 585	16.8%	4 239	7.5%	78.9%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	45 155	7 585	16.8%	7 585	16.8%	4 239	7.5%	78.9%
Borrowing	30 000	-	-		-		-	
Internally generated funds	4 468	471	10.5%	471	10.5%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	706	-	(100.0%)
Capital Expenditure Standard Classification	79 624	8 056	10.1%	8 056	10.1%	4 945	8.1%	62.9%
Governance and Administration	4 206	12	.3%	12	.3%	1 239	41.3%	(99.0%)
Executive & Council	2 100	-	-	-	-	-	-	-
Budget & Treasury Office	1 276	12	.9%	12	.9%	-	-	(100.0%)
Corporate Services	830	-	-		-	1 239	223.1%	(100.0%)
Community and Public Safety	7 949	1 098	13.8%	1 098	13.8%	975	4.1%	12.6%
Community & Social Services	1 000	-	-		-	14	.5%	(100.0%)
Sport And Recreation	6 949	1 098	15.8%	1 098	15.8%	961	4.6%	14.2%
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	37 319	6 512	17.5%	6 512	17.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	37 319	6 512	17.5%	6 512	17.5%	-	-	(100.0%
Environmental Protection		-	-		-	-	-	-
Trading Services	30 129	433	1.4%	433	1.4%	2 731	76.3%	(84.1%)
Electricity	13 800	-	-	-	-	806	225.9%	(100.0%
Water		2	-	2	-	743	78.7%	(99.8%
Waste Water Management	11 100	432	3.9%	432	3.9%	10	60.2%	4 045.0%
Waste Management	5 229	-	-	-	-	1 170	51.7%	(100.0%
Other	20	-	-		-		-	

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/a ==
Receipts	407 704	125 249	30.7%	125 249	30.7%	128 713	35.0%	(2.7%)
Property rates, penalties and collection charges Service charges	30 800 133 330	7 651 24 045	24.8% 18.0%	7 651 24 045	24.8% 18.0%	7 743 34 324	7.0%	(1.2%)
Other revenue	3 055	2 688	88.0%	2 688	88.0%	671	-	301.0%
Government - operating	173 679	74 934	43.1%	74 934	43.1%	70 697	39.3%	6.0%
Government - capital	45 155	15 032	33.3%	15 032	33.3%	12 034	21.2%	24.9%
Interest	21 650	862	4.0%	862	4.0%	3 245	15.2%	(73.4%)
Dividends	35	36	103.5%	36	103.5%	-	-	(100.0%)
Payments	(356 767)			(92 028)	25.8%	(82 587)		11.4%
Suppliers and employees	(340 360)	(89 643)	26.3%	(89 643)	26.3%	(79 395)	29.0%	12.9%
Finance charges Transfers and grants	(3 227)	(4) (2 381)	.1%	(4)	.1%	(66) (3 126)	6.6%	(93.7%)
Net Cash from/(used) Operating Activities	50 936	33 221	65.2%	33 221	65.2%	46 126	54.7%	(28.0%)
, , , ,	30 730	33 221	03.270	33 221	03.270	40 120	34.770	(20.070)
Cash Flow from Investing Activities		(5.47)		(F 470		(1)		14 217 40
Receipts Proceeds on disposal of PPE		(547)	-	(547)	-	(4)	-	14 317.4%
Decrease in non-current debtors	·	(3 105)		(3 105)				(100.0%)
Decrease in other non-current receivables		(41)		(41)		(4)		987.5%
Decrease (increase) in non-current investments		2 599	_	2 599	_	-		(100.0%)
Payments	(79 624)		16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Capital assets	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Net Cash from/(used) Investing Activities	(79 624)	(13 346)	16.8%	(13 346)	16.8%	(3 087)	5.0%	332.4%
Cash Flow from Financing Activities								
Receipts	30 000	125	.4%	125	.4%	66	6 586.9%	89.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	125	-	125	-	66	6 586.9%	89.0%
Payments	(3 920)	-	-	-	-	-	-	-
Repayment of borrowing	(3 920)		-		-	-	-	-
Net Cash from/(used) Financing Activities	26 080	125	.5%	125	.5%	66	(5.5%)	89.0%
Net Increase/(Decrease) in cash held	(2 607)		(767.0%)	19 999	(767.0%)	43 105	198.2%	(53.6%)
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	3 684	8.6%	12 577	25.4%	(70.7%)
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	23 683	59.1%	55 683	78.2%	(57.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 557	12.1%	4 548	5.8%	3 494	4.4%	61 380	77.7%	78 979	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 462	26.2%	5 257	14.6%	2 376	6.6%	19 022	52.7%	36 117	13.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 049	16.4%	1 958	5.3%	4 839	13.1%	24 089	65.2%	36 936	14.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	3 250	14.9%	1 503	6.9%	1 102	5.0%	15 993	73.2%	21 848	8.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 866	12.0%	1 809	5.6%	936	2.9%	25 630	79.5%	32 241	12.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 896	6.7%	1 276	2.9%	1 229	2.8%	37 928	87.5%	43 329	16.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	2 021	14.6%	1 943	14.0%	1 011	7.3%	8 878	64.1%	13 853	5.3%	-	-		-
Total By Income Source	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 866	16.8%	1 597	9.4%	1 814	10.6%	10 771	63.2%	17 048	6.5%	-	-	-	-
Commercial	3 221	19.8%	985	6.0%	1 799	11.0%	10 291	63.2%	16 296	6.2%	-	-	-	-
Households	29 375	13.3%	12 273	5.6%	9 176	4.2%	170 004	77.0%	220 828	83.9%	-	-	-	-
Other	1 639	17.9%	3 440	37.7%	2 199	24.1%	1 854	20.3%	9 132	3.5%	-	-	-	-
Total By Customer Group	37 101	14 1%	18 294	6.9%	14 988	5.7%	192 920	73 3%	263 303	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-	
Loan repayments	-	-	-	-		-		-	-	-	
Trade Creditors	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%	
Auditor-General	-	-	-	-		-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%	

Contact Details

Contact Botans		
Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	644 937	186 149	28.9%	186 149	28.9%	180 051	29.9%	3.4%		
Property rates	90 809	28 072	30.9%	28 072	30.9%	26 067	31.3%	7.7%		
Property rates - penalties and collection charges	70 007	20072	50.770	20072	50.770	20007	51.530			
Service charges - electricity revenue	197 638	53 852	27.2%	53 852	27.2%	48 997	29.7%	9.99		
Service charges - water revenue	76 461	14 953	19.6%	14 953	19.6%	17 422	27.1%	(14.2%		
Service charges - sanitation revenue	47 797	11 960	25.0%	11 960	25.0%	11 240	25.0%	6.49		
Service charges - refuse revenue	45 096	11 410	25.3%	11 410	25.3%	10 305	24.5%	10.79		
Service charges - other		385		385		292	-	31.69		
Rental of facilities and equipment	3 951	899	22.8%	899	22.8%	655	12.2%	37.49		
Interest earned - external investments		13		13		2	17.5%	669.4%		
Interest earned - outstanding debtors	35 509	10 006	28.2%	10 006	28.2%	4 658	17.5%	114.8%		
Dividends received	-	_			_	427	-	(100.0%		
Fines	9 360	1 112	11.9%	1 112	11.9%	3 532	29.7%	(68.5%		
Licences and permits	67	_	_		_	-	-			
Agency services		_	_		_		-	_		
Transfers recognised - operational	128 095	52 173	40.7%	52 173	40.7%	55 368	41.0%	(5.8%		
Other own revenue	9 155	1 313	14.3%	1 313	14.3%	1 088	5.1%	20.7%		
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-		
Operating Expenditure	644 937	122 085	18.9%	122 085	18.9%	138 954	23.0%	(12.1%)		
Employee related costs	181 626	48 252	26.6%	48 252	26.6%	43 680	24.8%	10.5%		
Remuneration of councillors	12 759	3 516	27.6%	3 516	27.6%	3 256	26.2%	8.09		
Debt impairment	90 002		-		-		-	-		
Depreciation and asset impairment	75 336		-		-		-	-		
Finance charges	14 606	3 076	21.1%	3 076	21.1%	3 213	30.8%	(4.3%		
Bulk purchases	144 559	27 997	19.4%	27 997	19.4%	44 217	34.9%	(36.7%		
Other Materials	21 102	7 054	33.4%	7 054	33.4%	9 458	41.4%	(25.4%		
Contracted services	10 400	3 797	36.5%	3 797	36.5%	4 142	12.7%	(8.3%		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	94 548	28 393	30.0%	28 393	30.0%	30 988	23.6%	(8.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(0)	64 064		64 064		41 098				
Transfers recognised - capital	78 008	31 179	40.0%	31 179	40.0%	13 542	18.8%	130.29		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	78 008	95 243		95 243		54 639				
Taxation	-		-	-	-					
Surplus/(Deficit) after taxation	78 008	95 243		95 243		54 639				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	78 008	95 243		95 243		54 639				
Share of surplus/ (deficit) of associate		-	-	÷	-	÷	-	-		
Surplus/(Deficit) for the year	78 008	95 243		95 243		54 639				

			2015/16			201		
	Budget	First 0	Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	84 008	2 465	2.9%	2 465	2.9%	2 390	3.0%	3.19
National Government	78 008	2 278	2.9%	2 278	2.9%	1 989	2.8%	14.6
Provincial Government	70 000		2.770		2.770		2.070	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	78 008	2 278	2.9%	2 278	2.9%	1 989	2.8%	14.6
Borrowing							-	
Internally generated funds	6 000	187	3.1%	187	3.1%	402	5.4%	(53.4%
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	84 008	2 465	2.9%	2 465	2.9%	2 390	3.0%	3.1
Governance and Administration	-	187		187	-		-	(100.09
Executive & Council	-	187	-	187	-		-	(100.09
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	7 628	-	-	-	-			-
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	6 128	-	-	-	-		-	-
Public Safety	1 500	-	-	-	-		-	-
Housing	-		-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 452	2 278	14.7%	2 278	14.7%	2 390	45.2%	(4.7
Planning and Development	-	2 278	-	2 278	-	1 362	-	67.2
Road Transport	15 452	-	-	-	-	1 028	19.4%	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	59 090	-	-	-	-		-	-
Electricity	7 000	-	-	-	-	-	-	
Water	36 580	-	-	-	-	-	-	
Waste Water Management	15 510	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 838		_	_	_		1	ı

rait 3. Cash Receipts and Fayinents			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities	721 945	210 000	20.20/	210.000	20.20/	107 220	20.20/	10 (0)
Receipts		218 080	30.2%	218 080	30.2%	197 228	29.3%	
Property rates, penalties and collection charges Service charges	90 809 366 991	28 072 92 561	30.9% 25.2%	28 072 92 561	30.9% 25.2%	26 068 90 382	20.6%	7.7%
Other revenue	22 533	3 370	15.0%	3 370	15.0%	7 209	-	(53.2%)
Government - operating	128 095	54 703	42.7%	54 703	42.7%	55 368	41.0%	
Government - capital	78 008	29 354	37.6%	29 354	37.6%	13 542	18.5%	116.8%
Interest	35 509	10 019	28.2%	10 019	28.2%	4 660	17.5%	115.0%
Dividends				-	-	-	-	-
Payments	(479 600)	(147 488)	30.8%	(147 488)	30.8%	(141 929)		
Suppliers and employees	(464 993)	(144 299)	31.0%	(144 299)	31.0%	(138 716)		
Finance charges	(14 606)	(3 189)	21.8%	(3 189)	21.8%	(3 213)	29.8%	(.8%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 346	70 592	29.1%	70 592	29.1%	55 298	33.4%	27.7%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(78 008)	-	-	-	-		-	-
Capital assets	(78 008)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 008)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts					-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-		-	-
Net Increase/(Decrease) in cash held	164 338	70 592	43.0%	70 592	43.0%	55 298	64.2%	27.7%
Cash/cash equivalents at the year begin:	76 290	(63 026)	(82.6%)	(63 026)	(82.6%)	(62 931)	640.7%	
Cash/cash equivalents at the year end:	240 628	7 566	3.1%	7 566	3.1%	(7 632)	(10.0%)	(199.1%)
	1					()	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 283	3.7%	4 452	2.7%	3 644	2.2%	153 466	91.4%	167 845	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 571	46.2%	3 781	13.9%	1 572	5.8%	9 274	34.1%	27 198	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 536	9.5%	2 128	3.6%	7 799	13.4%	42 896	73.5%	58 359	9.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 050	4.2%	2 648	2.8%	2 537	2.6%	86 836	90.4%	96 071	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 863	2.9%	3 234	2.4%	3 184	2.4%	123 105	92.3%	133 387	21.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-						-	-	-		-	-		-
Interest on Arrear Debtor Accounts	3 459	2.6%	3 349	2.5%	3 201	2.4%	123 382	92.5%	133 391	21.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	726	7.6%	515	5.4%	320	3.3%	8 055	83.8%	9 617	1.5%	-	-	-	-
Total By Income Source	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 820	14.4%	1 491	7.6%	5 436	27.7%	9 859	50.3%	19 606	3.1%	-	-	-	-
Commercial	13 784	21.0%	3 895	5.9%	3 617	5.5%	44 350	67.6%	65 646	10.5%	-	-	-	-
Households	19 884	3.7%	14 722	2.7%	13 204	2.4%	492 806	91.2%	540 617	86.4%	-	-	-	-
Other	-	-	-	-		-	-	-		-	-	-		-
Total By Customer Group	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 574	31.1%	41 152	68.9%	-	-	-	-	59 726	93.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 706	62.2%	868	31.6%	171	6.2%	-	-	2 745	4.3%
Auditor-General	888	56.8%	660	42.2%	14	.9%	-	-	1 562	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 168	33.1%	42 681	66.7%	185	.3%	-	-	64 033	100.0%

Contact Details

ſ	Municipal Manager	Mr Molatseli	058 303 5732						
	Financial Manager	Mr Raymond Provis	058 303 5732						

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	310 929	105 603	34.0%	105 603	34.0%	78 167	32.1%	35.1%		
Property rates	18 796	4 351	23.2%	4 351	23.2%	4 627	19.8%	(6.0%		
Property rates - penalties and collection charges	10770	1001	25.270		20.270	1027	17.070	(0.070		
Service charges - electricity revenue	44 788	3 894	8.7%	3 894	8.7%	9 546	23.6%	(59.2%		
Service charges - water revenue	48 760	9 489	19.5%	9 489	19.5%	11 489	29.3%	(17.4%		
Service charges - sanitation revenue	24 971	3 740	15.0%	3 740	15.0%	5 375	29.8%	(30.4%		
Service charges - refuse revenue	24 350	4 177	17.2%	4 177	17.2%	5 282	27.9%	(20.9%		
Service charges - other			-			1		(100.0%		
Rental of facilities and equipment	409	95	23.3%	95	23.3%	78	19.3%	22.39		
Interest earned - external investments	644				-	164	38.6%	(100.0%		
Interest earned - outstanding debtors	12 000	3 509	29.2%	3 509	29.2%	5 004	26.7%	(29.9%		
Dividends received	_	_	_	-	_	_	-			
Fines	180	37	20.4%	37	20.4%	46	25.4%	(19.4%		
Licences and permits			_		_		-			
Agency services	_	_	_		_	_	-	_		
Transfers recognised - operational	84 163	72 164	85.7%	72 164	85.7%	34 250	41.4%	110.7%		
Other own revenue	51 868	4 146	8.0%	4 146	8.0%	2 287	253.0%	81.3%		
Gains on disposal of PPE	-	-	-	-	-	19	-	(100.0%		
Operating Expenditure	313 773	120 968	38.6%	120 968	38.6%	69 465	24.7%	74.1%		
Employee related costs	71 987	11 425	15.9%	11 425	15.9%	16 828	27.9%	(32.1%		
Remuneration of councillors	6 530	1 252	19.2%	1 252	19.2%	1 846	29.6%	(32.2%		
Debt impairment	40 316	115	.3%	115	.3%	9 016	27.3%	(98.7%		
Depreciation and asset impairment	64 000		-		-					
Finance charges	1 200	-	-	-	-	209	7.5%	(100.0%		
Bulk purchases	50 434	57	.1%	57	.1%	13 108	35.7%	(99.6%		
Other Materials	10 898	1 384	12.7%	1 384	12.7%	2 448	22.6%	(43.5%		
Contracted services	6 930	337	4.9%	337	4.9%	542	5.4%	(37.8%		
Transfers and grants	22 499	-	-	-	-	-	-	-		
Other expenditure	38 978	106 398	273.0%	106 398	273.0%	25 466	79.9%	317.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(2 844)	(15 365)		(15 365)		8 702				
Transfers recognised - capital	62 773	15 864	25.3%	15 864	25.3%	6 161	10.8%	157.59		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	59 929	499		499		14 863				
Taxation			-		-		-			
Surplus/(Deficit) after taxation	59 929	499		499		14 863				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	59 929	499		499		14 863				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	59 929	499		499		14 863				

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	67 597	6 321	9.4%	6 321	9.4%	5 881	9.6%	7.5%
National Government	62 773	6 100	9.7%	6 100	9.7%	5 011	9.7%	21.7%
Provincial Government	02 //3	6 100	9.176	6 100	9.176	5 011	9.176	21.170
District Municipality								
Other transfers and grants								
Transfers recognised - capital	62 773	6 100	9.7%	6 100	9.7%	5 011	8.8%	21.7%
Borrowing	02 113	0 100	7.170	0 100	7.770	3011	0.070	21.770
Internally generated funds	4 824	221	4.6%	221	4.6%	870	21.0%	(74.6%)
Public contributions and donations				-	-	-	-	-
Capital Expenditure Standard Classification	67 597	6 321	9.4%	6 321	9.4%	5 881	9.6%	7.5%
Governance and Administration	1 224	114	9.3%	114	9.3%	740	87.1%	(84.6%)
Executive & Council	1221		7.070		7.570	, 10	07.170	(01.070)
Budget & Treasury Office	1 224	114	9.3%	114	9.3%	739	88.6%	(84.6%
Corporate Services		-	-	-		1	-	(100.0%
Community and Public Safety	12 994	1 293	10.0%	1 293	10.0%	264	5.0%	390.0%
Community & Social Services	6 084	488	8.0%	488	8.0%	-		(100.0%
Sport And Recreation	6 910	805	11.7%	805	11.7%	264	5.0%	205.2%
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	12 309	4 713	38.3%	4 713	38.3%	2 467	17.1%	91.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 309	4 713	38.3%	4 713	38.3%	2 467	26.1%	91.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	41 070	201	.5%	201	.5%	2 409	6.0%	(91.7%)
Electricity	3 240	-	-	-	-	27	.4%	
Water	19 490	103	.5%	103	.5%	1 738	6.8%	(94.1%
Waste Water Management	15 567	61	.4%	61	.4%	501	7.4%	(87.7%
Waste Management	2 773	36	1.3%	36	1.3%	144	6.6%	(74.7%
Other	-	-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	373 703	57 827	15.5%	57 827	15.5%	56 784	26.4%	1.8%
Property rates, penalties and collection charges	18 796	813	4.3%	813	4.3%	2 015	12.7%	(59.7%
Service charges	142 870	7 109	5.0%	7 109	5.0%	10 828	24.8%	(34.3%
Other revenue	52 457	1 920	3.7%	1 920	3.7%	3 172	20.7%	(39.5%
Government - operating	84 163	36 525	43.4%	36 525	43.4%	34 250	41.4%	6.69
Government - capital	62 773	11 277	18.0%	11 277	18.0%	6 161	10.8%	83.09
Interest	12 644	184	1.5%	184	1.5%	357	32.2%	(48.6%
Dividends	-	· .	-		-		-	-
Payments	(236 956)	(36 307)	15.3%	(36 307)	15.3%	(43 921)		(17.3%
Suppliers and employees	(213 258)	(36 307)	17.0%	(36 307)	17.0%	(43 921)	26.0%	(17.3%
Finance charges Transfers and grants	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	136 747	21 520	15.7%	21 520	15.7%	12 863	50.9%	67.39
Cash Flow from Investing Activities	130 747	21320	13.770	21320	13.770	12 003	30.770	07.37
		(15 000)		(15 000)		(F F00)	(4 166.7%)	172.79
Receipts Proceeds on disposal of PPE		(15 000)		(15 000)		(5 500)	(4 100.7%)	172.77
Decrease in non-current debtors						-	-	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	(15 000)	_	(15 000)	_	(5 500)	_	172.79
Payments	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%
Capital assets	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%
Net Cash from/(used) Investing Activities	(67 597)	(26 679)	39.5%	(26 679)	39.5%	(20 763)	36.6%	28.59
Cash Flow from Financing Activities								
Receipts		20	_	20		34		(41.6%
Short term loans	-	-		-				
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	-	20	-	20	-	34	-	(41.6%
Payments	(8 636)	(109)	1.3%	(109)			-	(100.0%
Repayment of borrowing	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(8 636)	(89)	1.0%	(89)	1.0%	34	(2.4%)	(365.3%
Net Increase/(Decrease) in cash held	60 514	(5 248)	(8.7%)	(5 248)	(8.7%)	(7 866)	23.9%	(33.3%
Cash/cash equivalents at the year begin:	86 642	86 642	100.0%	86 642	100.0%	8 656	76.8%	900.99

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr L.I Mokgatihe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	2 099 119	521 103	24.8%	521 103	24.8%	259 571	18.5%	100.89		
Property rates	267 000	63 220	23.7%	63 220	23.7%	(91 761)	(44.9%)	(168.99		
Property rates - penalties and collection charges	207 000	03 220	20.770	03 220	20.770	(71.701)	(11.770)	(100.77		
Service charges - electricity revenue	502 000	69 780	13.9%	69 780	13.9%	187 871	47.0%	(62.99		
Service charges - water revenue	90 930	21 837	24.0%	21 837	24.0%	(134)	(.2%)	(16 421.3		
Service charges - sanitation revenue	39 900	9 742	24.4%	9 742	24.4%	1 812	5.5%	437.7		
Service charges - refuse revenue	32 000	7 319	22.9%	7 319	22.9%	1 728	6.9%	323.5		
Service charges - other	59 906	7517	22.770	, 51,	22.770	1.720	0.770	525.0		
Rental of facilities and equipment	1 419	182	12.8%	182	12.8%	43	2.6%	325.7		
Interest earned - external investments	2 500	614	24.6%	614	24.6%	118	5.9%	420.1		
Interest earned - outstanding debtors	20 000	4 381	21.9%	4 381	21.9%	2 551	8.5%	71.7		
Dividends received	20000	1001	21.770	1501	21.770	2 001	0.570			
Fines	20 000	140	.7%	140	.7%	(21)	(.6%)	(755.3		
Licences and permits	20000		.,,,,			(2.1)	(.070)	(700.0		
Agency services	_			_	_		_			
Transfers recognised - operational	569 484	327 242	57.5%	327 242	57.5%	156 943	31.9%	108.		
Other own revenue	493 979	16 647	3.4%	16 647	3.4%	422	.5%	3 843.0		
Gains on disposal of PPE	-		-	-	-	-				
Operating Expenditure	1 953 319	333 748	17.1%	333 748	17.1%	209 569	15.0%	59.3		
Employee related costs	373 064	98 987	26.5%	98 987	26.5%	83 313	23.7%	18.0		
Remuneration of councillors	23 643	5 474	23.2%	5 474	23.2%	5 349	24.2%	2.		
Debt impairment	50 000	1 271	2.5%	1 271	2.5%		-	(100.0		
Depreciation and asset impairment	179 110				-		-			
Finance charges	6 000	236	3.9%	236	3.9%	2 984	49.7%	(92.1		
Bulk purchases	639 274	61 823	9.7%	61 823	9.7%	43 860	11.9%	41.		
Other Materials	-	-	-		-	-	-			
Contracted services	78 700	41 263	52.4%	41 263	52.4%	11 859	18.2%	247.		
Transfers and grants	255 396	41 061	16.1%	41 061	16.1%	14 042	15.9%	192.		
Other expenditure	348 131	83 633	24.0%	83 633	24.0%	48 162	14.6%	73.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	145 800	187 355		187 355		50 002				
Transfers recognised - capital	304 865	65 747	21.6%	65 747	21.6%	58 781	23.2%	11.9		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-			-		
Surplus/(Deficit) after capital transfers and contributions	450 665	253 102		253 102		108 783				
Taxation	-									
Surplus/(Deficit) after taxation	450 665	253 102		253 102		108 783				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	450 665	253 102		253 102		108 783				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	450 665	253 102		253 102		108 783				

			2015/16		201			
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 4	
Capital Revenue and Expenditure								
Source of Finance	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	
National Government	247 865	28 458	11.5%	28 458	11.5%	24 822	9.8%	14.69
Provincial Government		-	-	-	-	-		-
District Municipality		-	-	-	-	-		-
Other transfers and grants	57 000	-	-	-	-	-		-
Transfers recognised - capital	304 865	28 458	9.3%	28 458	9.3%	24 822	9.8%	14.69
Borrowing				7.004	-	-		
Internally generated funds	145 800	7 286	5.0%	7 286	5.0%	1 420	2.6%	413.29
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	
Governance and Administration	4 000	1 032	25.8%	1 032	25.8%	374	1.5%	176.39
Executive & Council	3 000	-	-	-	-	374	1.5%	(100.0%
Budget & Treasury Office	1 000	159	15.9%	159	15.9%	-	-	(100.09
Corporate Services	-	874	-	874	-	-	-	(100.09
Community and Public Safety	81 947	5 441	6.6%	5 441	6.6%	3 162	8.8%	72.19
Community & Social Services	14 217	4 189	29.5%	4 189	29.5%	2 104	13.6%	99.2
Sport And Recreation	27 231	1 252	4.6%	1 252	4.6%	1 058	5.2%	18.3
Public Safety	40 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	14 998	9.1%	14 998	9.1%	5 652	7.6%	165.49
Planning and Development	82 179	-	-	-	-	387	1.1%	
Road Transport	83 296	14 998	18.0%	14 998	18.0%	5 265	13.1%	184.9
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	193 728	13 293	6.9%	13 293	6.9%	16 130	9.6%	(17.6%
Electricity	31 340	-	-	-	-	-	-	-
Water	106 471	6 859	6.4%	6 859	6.4%	2 813	3.7%	143.9
Waste Water Management	37 917	6 433	17.0%	6 433	17.0%	13 317	23.8%	(51.79
Waste Management	18 000	-	-	-	-	-	-	-
Other	5 514	980	17.8%	980	17.8%	925	16.0%	6.0

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	2 228 638	492 726	22.1%	492 726	22.1%	293 500	22.1%	67.9%
Property rates, penalties and collection charges Service charges	267 000 664 830	5 693 75 034	2.1% 11.3%	5 693 75 034	2.1% 11.3%	6 867 37 171	5.5%	(17.1%
Other revenue	515 399	22 370	4.3%	22 370	4.3%	5 250	_	326.19
Government - operating	454 044	327 242	72.1%	327 242	72.1%		44.7%	81.69
Government - capital	304 865	62 297	20.4%	62 297	20.4%		24.7%	(.6%
Interest	22 500	89	.4%	89	.4%	1 361	68.1%	(93.4%
Dividends	-	-		-	-	-	-	
Payments	(1 552 973)	(400 110)	25.8%	(400 110)	25.8%	(295 534)	27.2%	35.49
Suppliers and employees	(1 291 576)	(338 341)	26.2%	(338 341)	26.2%	(281 492)	28.4%	20.29
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(61 769)	24.2%	(61 769)	24.2%	(14 042)	15.9%	339.99
Net Cash from/(used) Operating Activities	675 665	92 616	13.7%	92 616	13.7%	(2 034)	(.8%)	(4 652.7%
Cash Flow from Investing Activities								
Receipts	2 500	(16 661)	(666.4%)	(16 661)	(666.4%)	24 000	1 636.9%	(169.4%
Proceeds on disposal of PPE	-					-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-			-	-	-	-
Decrease (increase) in non-current investments	-	(16 661)	-	(16 661)	-	24 000	-	(169.4%
Payments	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.79
Capital assets	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.79
Net Cash from/(used) Investing Activities	(448 165)	(121 556)	27.1%	(121 556)	27.1%	(2 242)	.9%	5 322.5%
Cash Flow from Financing Activities								
Receipts					-		-	
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	(2 530)		(100.0%
Repayment of borrowing	(6 000)	-		-	-	(2 530)	46.0%	(100.0%
Net Cash from/(used) Financing Activities	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%
Net Increase/(Decrease) in cash held	221 500	(28 941)	(13.1%)	(28 941)	(13.1%)	(6 806)	48.5%	325.2%
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	(5 247)	(174.9%)	5 351	28.3%	(198.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 440	3.1%	9 251	3.1%	7 560	2.5%	275 614	91.3%	301 864	31.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	15 645	12.8%	11 353	9.3%	6 949	5.7%	88 690	72.3%	122 637	12.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	12 608	5.8%	10 054	4.6%	25 780	11.8%	170 065	77.8%	218 508	23.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	4 019	3.4%	2 665	2.3%	2 501	2.1%	108 618	92.2%	117 803	12.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 620	2.1%	2 526	2.0%	2 175	1.8%	116 512	94.1%	123 832	13.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	191	.3%	343	.5%	74	.1%	64 757	99.1%	65 365	6.9%	-	-		
Total By Income Source	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 036	10.6%	2 669	4.0%	20 860	31.4%	35 934	54.0%	66 498	7.0%				
Commercial	15 096	7.6%	11 247	5.6%	6 380	3.2%	166 515	83.6%	199 238	21.0%	-	-	-	
Households	13 295	2.2%	13 373	2.2%	10 922	1.8%	560 619	93.7%	598 210	63.0%	-	-	-	
Other	9 096	10.6%	8 904	10.3%	6 876	8.0%	61 188	71.1%	86 064	9.1%	-	-	-	
Total By Customer Group	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 805	6.4%	91 744	9.1%	-	-	856 989	84.6%	1 013 539	99.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 668	100.0%	-	-	-	-	-	-	3 668	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 807	100.0%	-	-	-	-	-	-	3 807	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	72 281	7.1%	91 744	9.0%	-	-	856 989	83.9%	1 021 014	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Moratwe Mofokeng	058 718 3708

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	148 372	47 869	32.3%	47 869	32.3%	38 354	34.9%	24.8
Property rates	22 545	8 097	35.9%	8 097	35.9%	8 310	105.4%	(2.6
Property rates - penalties and collection charges	22 343	0077	33.770	0077	33.770	0 310	100.470	(2.0
Service charges - electricity revenue	9 425	2 230	23.7%	2 230	23.7%	640	4.6%	248
Service charges - water revenue	11 436	2 110	18.4%	2 110	18.4%	705	10.8%	199
Service charges - sanitation revenue	12 790	2 099	16.4%	2 099	16.4%	649	9.1%	223
Service charges - refuse revenue	13 057	1 980	15.2%	1 980	15.2%	643	11.1%	208
Service charges - other	13 037	1 700	13.270	1 700	13.276	043	11.170	200
Rental of facilities and equipment	1 915	639	33.4%	639	33.4%	(195)	(14.0%)	(427.
Interest earned - external investments	222	639	2.6%	6.39	2.6%	(195)	(2.3%)	(147.
Interest earned - external investments Interest earned - outstanding debtors	10 937	2 516	23.0%	2516	23.0%	845	(2.3%)	197
Dividends received	10 937	2010	23.076	2010	23.0%	845	197.276	197
Fines	66	13	19.4%	13	19.4%	5	7.5%	156
Licences and permits	18	13	37.5%	7	37.5%	2	7.5%	266
Agency services	18	,	37.5%	1	37.376	2	1.876	200
	64 267	27 997	43.6%	27 997	43.6%	26 240	41.6%	6
Transfers recognised - operational Other own revenue	1 696	176	10.4%	176	10.4%	26 240	17.3%	(66.
Gains on disposal of PPE	1 090	- 176	10.476	- 176	10.4%	524	17.3%	(00.
Operating Expenditure	147 333	24 300	16.5%	24 300	16.5%	22 220	20.7%	9.
Employee related costs	53 099	12 965	24.4%	12 965	24.4%	11 541	22.4%	12
Remuneration of councillors	4 348	1 403	32.3%	1 403	32.3%	1 131	21.8%	24
Debt impairment	4 814				-		-	
Depreciation and asset impairment	3 876				-		-	
Finance charges	891				-		-	
Bulk purchases	18 801	2 370	12.6%	2 370	12.6%	2 521	16.1%	(6
Other Materials					-		-	
Contracted services	3 500	689	19.7%	689	19.7%	1 120	26.7%	(38
Transfers and grants					-	1 391	-	(100
Other expenditure	58 005	6 873	11.8%	6 873	11.8%	4 516	14.9%	52
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	1 039	23 569		23 569		16 133		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 039	23 569		23 569		16 133		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	1 039	23 569		23 569		16 133		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 039	23 569		23 569		16 133		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 039	23 569		23 569		16 133		

·		2015/16						
	Budget	First (Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 292	3 756	7.8%	3 756	7.8%	5 941	8.4%	(36.8%
National Government	48 027	3 756	7.8%	3 756	7.8%	5 941	8.7%	(36.8%)
Provincial Government		-		-	-	-	-	
District Municipality		-		-	-		-	-
Other transfers and grants			-	-	-		-	-
Transfers recognised - capital	48 027	3 756	7.8%	3 756	7.8%	5 941	8.79	(36.8%
Borrowing		-	-	-				
Internally generated funds	265	-	-	-				
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 292	3 756	7.8%	3 756	7.8%	5 941	8.49	(36.8%
Governance and Administration		21		21	-	-	-	(100.0%
Executive & Council			-	-	-		-	
Budget & Treasury Office		21	-	21	-		-	(100.0%
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	3 474	465	13.4%	465	13.4%	-	-	(100.0%
Community & Social Services	65	-	-	-	-	-	-	
Sport And Recreation	3 409	465	13.6%	465	13.6%	-	-	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	7 424	800	10.8%	800	10.8%	1 979	10.29	(59.6%
Planning and Development	1 223	-	-	-	-	-	-	-
Road Transport	6 201	800	12.9%	800	12.9%	1 979	10.89	59.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 394	2 470	6.6%	2 470	6.6%		8.39	
Electricity	7 600	814	10.7%	814	10.7%		-	(100.0%
Water	26 294	153	.6%	153	.6%		12.99	
Waste Water Management	3 500	1 504	43.0%	1 504	43.0%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
					-11		11 1	
Cash Flow from Operating Activities	179 578	F0 (02	20.20/	F0 (02	20.20/	42.0/5	25.20/	17.5%
Receipts		50 603	28.2%	50 603	28.2%	43 065	25.3%	
Property rates, penalties and collection charges Service charges	18 036 37 365	2 207 3 479	12.2% 9.3%	2 207 3 479	12.2% 9.3%	1 170 3 027	14.8% 11.4%	88.79 14.9
Other revenue	2 956	2 803	94.8%	2 803	94.8%	1 882	41.8%	48.99
Government - operating	64 267	28 397	44.2%	28 397	44.2%	26 220	41.6%	8.39
Government - capital	48 027	13 717	28.6%	13 717	28.6%	10 766	16.1%	27.4
Interest	8 927	-	-	-	-	-	-	-
Dividends		-		-	-	-	-	-
Payments	(116 939)	(28 889)	24.7%	(28 889)	24.7%	(36 770)	34.3%	(21.4%
Suppliers and employees	(116 048)	(27 895)	24.0%	(27 895)	24.0%	(36 610)	34.2%	(23.89
Finance charges	(891)	(995)	111.6%	(995)	111.6%	(160)	76.9%	521.7
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 639	21 714	34.7%	21 714	34.7%	6 295	10.0%	245.09
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	(48 292)	(3 735)	7.7%	(3 735)		(5 941)		(37.1%
Capital assets	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.19
Net Cash from/(used) Investing Activities	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 756)	-		-	-		-	-
Repayment of borrowing	(9 756)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 756)	-			-		-	-
Net Increase/(Decrease) in cash held	4 590	17 979	391.7%	17 979	391.7%	353	(4.6%)	4 986.39
Cash/cash equivalents at the year begin:	(7 815)	520	(6.6%)	520	(6.6%)	(4 264)	, , ,	(112.29
Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 498	(573.6%)	(3 911)		(573.0%
Gasticasti equivaicitis at tile yedi ettu.	(3 223)	10 470	(373.076)	10 470	(373.070)	(3 711)	04.770	(373.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(220)	(.7%)	659	2.2%	699	2.4%	28 417	96.1%	29 556	19.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	(139)	(4.2%)	279	8.3%	124	3.7%	3 084	92.1%	3 348	2.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(504)	(2.2%)	2 205	9.7%	279	1.2%	20 726	91.3%	22 706	15.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	(35)	(.1%)	778	2.3%	675	2.0%	32 016	95.8%	33 434	22.1%	-	-		
Receivables from Exchange Transactions - Waste Management	(49)	(.1%)	721	2.1%	648	1.9%	33 001	96.2%	34 321	22.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	157	6.7%	16	.7%	2 180	92.9%	2 347	1.5%	-	-	-	
Interest on Arrear Debtor Accounts	2 407	9.5%	-			-	22 815	90.5%	25 223	16.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	(104)	(20.6%)	16	3.1%	8	1.7%	586	115.8%	506	.3%	-	-		
Total By Income Source	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	4.1%	191	7.1%	482	18.0%	1 899	70.8%	2 682	1.8%				
Commercial	24	.5%	469	8.8%	148	2.8%	4 681	87.9%	5 323	3.5%	-	-	-	
Households	1 490	1.1%	3 665	2.6%	2 187	1.6%	132 008	94.7%	139 349	92.0%	-	-		
Other	(273)	(6.7%)	489	12.0%	(366)	(9.0%)	4 237	103.7%	4 087	2.7%	-	-	-	
Total By Customer Group	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	33 421	100.0%	33 421	44.49
Bulk Water	-	-	-	-	2 708	9.4%	26 202	90.6%	28 909	38.49
PAYE deductions		-	-		-	-		-		-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	2 410	20.7%	748	6.4%	1 609	13.8%	6 898	59.1%	11 665	15.59
Auditor-General	431	33.1%	673	51.7%	-	-	198	15.2%	1 302	1.79
Other	-	-	-	-	-	-	-	-	-	
Total	2 841	3.8%	1 421	1.9%	4 317	5.7%	66 718	88.6%	75 297	100.09

Contact Details

Outland Botalis									
Municipal Manager	Mr BW Kannemeyer	058 913 8300							
Financial Manager	Mr S Nyapudi	058 913 8300							

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	232 892	45 908	19.7%	45 908	19.7%	59 215	27.4%	(22.5%
Property rates	13 850	13 005	93.9%	13 005	93.9%	13 067	81.2%	(.59
Property rates - penalties and collection charges	13 030	13 003	73.770	13 003	73.770	13 007	01.270	(.5.
Service charges - electricity revenue	42 410	8 865	20.9%	8 865	20.9%	8 305	23.8%	6.8
Service charges - electricity revenue	37 647	10 706	28.4%	10 706	28.4%	24 467	67.4%	(56.29
Service charges - water revenue	21 442	4 938	23.0%	4 938	23.0%	4 914	21.7%	(50.2
Service charges - refuse revenue	12 769	2 925	22.9%	2 925	22.9%	2 783	21.9%	5.1
Service charges - other	12 707	2 723	22.770	2 723	22.770	2 703	21.770	J.
Rental of facilities and equipment	1 259	364	28.9%	364	28.9%	335	30.1%	8.8
Interest earned - external investments	571	174	30.5%	174	30.5%	114	57.1%	52.6
Interest earned - external investments	25 000	4 511	18.0%	4 511	18.0%	5 079	25.4%	(11.2
Dividends received	20 000	4311	10.070	4311	10.070	3017	23.470	(11.2
Fines	574	2	.3%	2	.3%	16	10.9%	(89.0
Licences and permits	374		.570	-	.570	10	10.770	(07.0
Agency services			-		-			
Transfers recognised - operational	76 750	-	-	-	-	-	-	
Other own revenue	601	419	69.6%	419	69.6%	137	25.1%	206.
Gains on disposal of PPE	-		-	- 117	-	-	- 23.170	200.
Operating Expenditure	229 745	34 852	15.2%	34 852	15.2%	38 786	18.2%	(10.1
Employee related costs	73 028	18 010	24.7%	18 010	24.7%	16 530	23.0%	9
Remuneration of councillors	6 290	1 289	20.5%	1 289	20.5%	1 079	18.9%	19
Debt impairment	50 820	-	-		-	-	-	
Depreciation and asset impairment	4 251	-	-		-	-	-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	37 476	9 614	25.7%	9 614	25.7%	11 551	34.3%	(16.
Other Materials	8 281	348	4.2%	348	4.2%	1 383	16.5%	(74.
Contracted services	3 000	1 243	41.4%	1 243	41.4%	1 786	-	(30.
Transfers and grants	10 020	215	2.1%	215	2.1%	468	3.6%	(54.
Other expenditure	36 579	4 132	11.3%	4 132	11.3%	5 990	12.6%	(31.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 147	11 056		11 056		20 429		
Transfers recognised - capital	43 457	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	46 603	11 056		11 056		20 429		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	46 603	11 056		11 056		20 429		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 603	11 056		11 056		20 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 603	11 056		11 056		20 429		

			2015/16		201			
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	46 579	4 343	9.3%	4 343	9.3%	3 733	10.0%	16.3%
National Government	18 457	2 696	14.6%	2 696	14.6%	3 660	10.9%	(26.3%)
Provincial Government	25 000	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	43 457	2 696	6.2%	2 696	6.2%	3 660	10.9%	(26.3%
Borrowing		-			-		-	-
Internally generated funds	3 123	1 647	52.7%	1 647	52.7%	73	2.1%	2 169.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 579	4 343	9.3%	4 343	9.3%	3 733	10.0%	16.3%
Governance and Administration	2 193	700	31.9%	700	31.9%	20	1.3%	3 447.19
Executive & Council	156	-	-		-	-	-	-
Budget & Treasury Office		-	-		-	20	19.7%	(100.0%
Corporate Services	2 037	700	34.4%	700	34.4%	-	-	(100.0%
Community and Public Safety	5 351	-			-	1 095	24.8%	(100.0%
Community & Social Services	5 171	-	-		-	-	-	-
Sport And Recreation		-	-		-	1 095	-	(100.0%
Public Safety	180	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 286	3 626	27.3%	3 626	27.3%	1 008	5.9%	259.79
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 286	3 626	27.3%	3 626	27.3%	1 008	5.9%	259.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	25 750	17	.1%	17	.1%	1 610	11.4%	(99.0%
Electricity	3 600	-	-	-	-	1 458	26.5%	(100.0%
Water	22 000	17	.1%	17	.1%	19	.3%	(13.5%
Waste Water Management	150	-	-	-	-	133	33.1%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	217 002	59 805	27.6%	59 805	27.6%	59 552	26.0%	.4%
Property rates, penalties and collection charges	10 000	1 831	18.3%	1 831	18.3%	1 774	12.5%	3.2%
Service charges	69 705	11 305	16.2%	11 305	16.2%	9 225	10.4%	22.69
Other revenue	9 000	865	9.6%	865	9.6%	11 270	-	(92.3%
Government - operating	76 750	31 827	41.5%	31 827	41.5%	29 819	41.6%	6.79
Government - capital	43 457	9 466	21.8%	9 466	21.8%	7 350	21.8%	28.89
Interest	8 071	4 511	55.9%	4 511	55.9%	114	.6%	3 850.89
Dividends	20	-	-	-	-	-	-	-
Payments	(169 936)	(33 711)	19.8%	(33 711)	19.8%	(51 204)		(34.2%
Suppliers and employees	(169 936)	(33 492)	19.7%	(33 492)	19.7%	(51 204)	26.6%	(34.6%
Finance charges Transfers and grants	-	(87)	-	(87)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	47 066	26 095	55.4%	26 095	55.4%	8 349	23.2%	212.69
, , . ,	47 000	20 073	33.470	20073	33.470	0.347	23.270	212.07
Cash Flow from Investing Activities		(0.4 71.0)		(04 710)				E04.00
Receipts	-	(31 762)	-	(31 762)	-	(4 664)	-	581.09
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(31 762)	-	(31 762)	-	(10 561)	-	200.89
Decrease (increase) in non-current investments	-	(31 /02)		(31 702)		5 897	-	(100.0%
Payments	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%
Capital assets	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)		(27.3%
Net Cash from/(used) Investing Activities	(47 079)	(34 475)	73.2%	(34 475)	73.2%	(8 397)	22.6%	310.69
Cash Flow from Financing Activities	, , ,	,		,		,		
Receipts		1		1				(100.0%
Short term loans		1	-				-	(100.0%
Borrowing long term/refinancing			_		-	_	-	(100.070
Increase (decrease) in consumer deposits								
Payments			_		_			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-			(100.0%
Net Increase/(Decrease) in cash held	(13)	(8 379)	64 518.0%	(8 379)	64 518.0%	(48)	1.8%	17 267.9%
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	(75)	(1 499.4%)	609	315.5%	(112.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 274	10.6%	3 118	6.2%	1 730	3.5%	39 863	79.8%	49 985	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 883	9.1%	1 483	7.2%	972	4.7%	16 339	79.0%	20 678	11.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	773	4.1%	710	3.8%	746	4.0%	16 480	88.1%	18 710	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 701	2.6%	1 662	2.6%	1 662	2.6%	59 442	92.2%	64 467	36.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 039	7.2%	1 009	7.0%	1 029	7.1%	11 433	78.8%	14 511	8.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.6%	1	.6%	116	98.1%	118	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-					-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-		
Other	69	1.1%	67	1.0%	184	2.8%	6 265	95.1%	6 585	3.8%	-	-		-
Total By Income Source	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	(3.0%)	753	(3.0%)	324	(1.3%)	(26 791)	107.3%	(24 968)	(14.3%)	-	-	-	-
Commercial	448	4.7%	296	3.1%	263	2.8%	8 528	89.4%	9 536	5.4%	-	-	-	-
Households	9 547	5.0%	7 002	3.7%	5 736	3.0%	168 186	88.3%	190 470	108.8%	-	-	-	
Other	0	1.5%	0	1.5%	1	3.1%	16	94.0%	17	-	-	-	-	
Total By Customer Group	10 741	6.1%	8.051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 232	10.3%	-	-	45 577	89.7%	50 809	84.49
Bulk Water	-	-	(11)	(3.1%)	51	14.9%	300	88.2%	341	.69
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	17	12.3%	87	63.1%	101	73.5%	(67)	(48.9%)	138	.29
Auditor-General	-	-	(1)	(2.5%)	34	102.5%		-	33	.19
Other	712	8.0%	1 481	16.7%	900	10.1%	5 784	65.2%	8 878	14.79
Total	729	1.2%	6 788	11.3%	1 086	1.8%	51 594	85.7%	60 198	100.09

Contact Details

CONTACT DICTAL									
Municipal Manager	Mr SM Selepe	051 924 0654							
Financial Manager	Mr KD Matsie	051 924 0654							

Source Local Government Database

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	108 844	45 799	42.1%	45 799	42.1%	39 707	41.8%	15.3%		
Properly rates	100 044	43 /77	42.170	43 /77	42.170	37 101	41.070	13.370		
Property rates - penalties and collection charges			-		-			-		
Service charges - electricity revenue			-		-			-		
Service charges - electricity revenue			-					-		
Service charges - water revenue Service charges - sanitation revenue		-	-			-		-		
Service charges - samaion revenue Service charges - refuse revenue			-			-		-		
Service charges - other		-	-	-		-		-		
Rental of facilities and equipment		-	-			-		-		
Interest earned - external investments	2 545	400	15.7%	400	15.7%	661	33.6%	(39.5%)		
Interest earned - outstanding debtors	2 343	400	13.776	400	15.776	001	33.070	(37.370)		
Dividends received	1 1									
Fines			_		_					
Licences and permits										
Agency services			_		_					
Transfers recognised - operational	102 591	45 295	44.2%	45 295	44.2%	38 998	42.3%	16.1%		
Other own revenue	3 708	104	2.8%	104	2.8%	48	6.3%	115.9%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	108 844	30 104	27.7%	30 104	27.7%	24 408	27.7%	23.3%		
Employee related costs	47 627	12 135	25.5%	12 135	25.5%	11 371	24.9%	6.7%		
Remuneration of councillors	9 080	2 392	26.3%	2 392	26.3%	2 135	27.0%	12.1%		
Debt impairment	, 000	20,2	20.570	2072	20.070	2 100	27.070	12.170		
Depreciation and asset impairment	523		_	_	_	-	-	_		
Finance charges	75	24	31.4%	24	31.4%	12	16.7%	102.1%		
Bulk purchases			-		-	-		-		
Other Materials	900	169	18.8%	169	18.8%	404	55.3%	(58.1%)		
Contracted services	1 000	-	-	-		1 221	71.8%	(100.0%)		
Transfers and grants	_	3 956	_	3 956	_	2 243	-	76.3%		
Other expenditure	49 639	11 428	23.0%	11 428	23.0%	7 023	23.1%	62.7%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(0)	15 694		15 694		15 299				
Transfers recognised - capital			-		-		-	-		
Contributions recognised - capital	-	-	_		_	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(0)	15 694		15 694		15 299				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	(0)	15 694		15 694		15 299				
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(0)	15 694		15 694		15 299				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		
Surplus/(Deficit) for the year	(0)	15 694		15 694		15 299				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	2 200	28	1.3%	28	1.3%	596	8.4%	(95.39
National Government						1		(100.09
Provincial Government								(100.01
District Municipality								
Other transfers and grants					_			
Transfers recognised - capital			_			1		(100.09
Borrowing								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Internally generated funds	2 200							
Public contributions and donations	-	28	-	28	-	594	-	(95.3
Capital Expenditure Standard Classification	2 200	28	1.3%	28	1.3%	596	8.4%	(95.3
Governance and Administration	670	23	3.4%	23	3.4%	282	17.5%	(91.9
Executive & Council	170	-				71	16.2%	(100.0
Budget & Treasury Office	350	23	6.5%	23	6.5%	139	81.8%	(83.6
Corporate Services	150	-	-	-	-	72	7.2%	(100.0
Community and Public Safety	1 450	5	.4%	5	.4%	314	5.9%	(98.3
Community & Social Services	1 450	5	.4%	5	.4%	314	5.9%	(98.3
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-		-		-	
Health	-	-	-		-		-	
Economic and Environmental Services	80	-	-		-			
Planning and Development	70	-	-	-	-	-	-	
Road Transport	10	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	1
Waste Water Management	-	-	-	-	-	-	-	1
Waste Management	-	-	-	-	-	-	-	1
Other		-	-	-	-			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	108 844	45 810	42.1%	45 810	42.1%	39 736	41.8%	15.3%
Property rates, penalties and collection charges Service charges								
Other revenue	3 708	105	2.8%	105	2.8%	77	10.2%	36.89
Government - operating Government - capital	102 591	45 295 -	44.2%	45 295 -	44.2%	38 998	42.3%	16.19
Interest Dividends	2 545	410	16.1%	410	16.1%	661	33.6%	(38.0%
Payments Suppliers and employees	(106 644) (106 569)	(30 234) (25 507)	28.4% 23.9%	(30 234) (25 507)	28.4% 23.9%	(26 157) (23 902)		15.6% 6.79
Finance charges	(75)	(24)	31.4%	(24)	31.4%	(12)		102.19
Transfers and grants	-	(4 703)	-	(4 703)	-	(2 243)		109.79
Net Cash from/(used) Operating Activities	2 200	15 577	708.0%	15 577	708.0%	13 579	147.7%	14.7%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-		-	-	
Payments	(2 200)	(31)	1.4%	(31)			-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(2 200)	(31)	1.4% 1.4%	(31)		-		(100.0%
Net Cash from/(used) investing Activities	(2 200)	(31)	1.4%	(31)	1.4%		-	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	-	15 545	-	15 545	-	13 579	634.1%	14.5%
Cash/cash equivalents at the year begin:	-	6 516	-	6 516	-	-	-	(100.0%
Cash/cash equivalents at the year end:		22 061		22 061		13 579		

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Income Source		-		-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Customer Group	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	831	100.0%	-	-	-	-	-	-	831	5.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	247	83.8%	48	16.2%		-	-	-	294	1.89
Auditor-General	-	-	-	-		-	-	-		-
Other	73	.5%	-	-	-	-	15 049	99.5%	15 123	93.1%
Total	1 151	7.1%	48	.3%		-	15 049	92.6%	16 247	100.0%

Contact Details

Municipal Manager	Ms Takatso Lebenya	058 718 1036							
Financial Manager	Mr HL Lebusa	058 718 1036							

Source Local Government Database

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	666 515	146 360	22.0%	146 360	22.0%	178 487	28.9%	(18.0%)
Property rates	61 895	15 797	25.5%	15 797	25.5%	14 850	29.0%	6.4%
Property rates - penalties and collection charges	01075	10777	20.070	10777	20.070	11000	27.070	0.170
Service charges - electricity revenue	279 032	67 166	24.1%	67 166	24.1%	63 199	25.3%	6.3%
Service charges - water revenue	93 086	20 738	22.3%	20 738	22.3%	19 017	21.8%	9.09
Service charges - sanitation revenue	25 950	6 883	26.5%	6 883	26.5%	6 388	26.1%	7.7%
Service charges - refuse revenue	21 968	5 528	25.2%	5 528	25.2%	4 263	25.3%	29.79
Service charges - other	21700		20.270	5 520	20.270	1200	20.070	27.77
Rental of facilities and equipment	4 822	1 309	27.1%	1 309	27.1%	551	16.7%	137.5%
Interest earned - external investments	1 059		27.170		27.170		10.770	107.07
Interest earned - outstanding debtors	4 323	3 728	86.2%	3 728	86.2%	1 526	38.2%	144.3%
Dividends received			-		-			-
Fines	860	238	27.6%	238	27.6%	203	22.3%	17.3%
Licences and permits								
Agency services	-	_			_			
Transfers recognised - operational	163 700	22 147	13.5%	22 147	13.5%	66 220	38.6%	(66.6%
Other own revenue	9 820	2 826	28.8%	2 826	28.8%	2 271	28.4%	24.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	665 510	132 849	20.0%	132 849	20.0%	110 124	18.4%	20.6%
Employee related costs	198 144	45 756	23.1%	45 756	23.1%	40 520	21.1%	12.9%
Remuneration of councillors	17 341	4 325	24.9%	4 325	24.9%	4 089	23.5%	5.8%
Debt impairment	14 300		-		-			
Depreciation and asset impairment	25 344		-		-			
Finance charges	3 590		-		-			
Bulk purchases	215 268	52 258	24.3%	52 258	24.3%	46 337	24.2%	12.8%
Other Materials		6 888	-	6 888	-	5 868		17.4%
Contracted services	22 890	3 873	16.9%	3 873	16.9%	2 244	18.4%	72.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	168 633	19 749	11.7%	19 749	11.7%	11 065	7.7%	78.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 005	13 511		13 511		68 364		
Transfers recognised - capital	105 686	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 691	13 511		13 511		68 364		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	106 691	13 511		13 511		68 364		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	106 691	13 511		13 511		68 364		
Share of surplus/ (deficit) of associate		-	,		-	-	-	,
Surplus/(Deficit) for the year	106 691	13 511		13 511		68 364		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	106 497	11 149	10.5%	11 149	10.5%	7 114	12.5%	56.7%
National Government	105 686	11 054	10.5%	11 054	10.5%	7 062	15.0%	56.5%
Provincial Government	100 000	11 054	10.576	11 034	10.5%	7 002	13.0%	30.3%
District Municipality								
Other transfers and grants								
Transfers recognised - capital	105 686	11 054	10.5%	11 054	10.5%	7 062	15.0%	56.5%
Borrowing			10.070		10.070		10.070	-
Internally generated funds	811	95	11.7%	95	11.7%	52	.5%	82.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 497	17 752	16.7%	17 752	16.7%	9 104	15.9%	95.0%
Governance and Administration	767	389	50.8%	389	50.8%	343	7.2%	13.5%
Executive & Council		0		0		12	9.9%	(96.1%)
Budget & Treasury Office	767	3	.3%	3	.3%	42	5.1%	(93.8%)
Corporate Services	-	386	-	386	-	289	7.6%	33.7%
Community and Public Safety	5 850	3 277	56.0%	3 277	56.0%	435	12.0%	652.7%
Community & Social Services	-	105	-	105	-	25	4.0%	319.0%
Sport And Recreation	5 850	2 402	41.1%	2 402	41.1%	390	13.0%	516.4%
Public Safety	-	771	-	771	-	21	-	3 613.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	19 275	2 856	14.8%	2 856	14.8%	6 960	23.4%	(59.0%)
Planning and Development		1		1		12		(95.3%)
Road Transport	19 275	2 856	14.8%	2 856	14.8%	6 948	23.3%	(58.9%)
Environmental Protection	-		-		-	-	-	-
Trading Services	78 642 14 044	11 229 3 456	14.3% 24.6%	11 229 3 456	14.3% 24.6%	1 365 533	8.1% 5.9%	722.6% 548.4%
Electricity Water	24 312	4 393	24.0% 18.1%	4 393	18.1%	409	5.9%	974.1%
Waste Water Management	32 436	3 058	9.4%	3 058	9.4%	350		773.3%
Waste Management Waste Management	7 850	3058	4.1%	3058	4.1%	73	.9%	341.5%
Other	1 963	322	4.170	322	4.170	-		341.570
	. 703	l	_	l	1	l		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	772 201	224 638	29.1%	224 638	29.1%	179 892	30.8%	24.9%
Property rates, penalties and collection charges Service charges	61 895 420 036	13 068 89 700	21.1% 21.4%	13 068 89 700	21.1% 21.4%	12 090 68 733	29.5% 22.7%	8.1% 30.5%
Other revenue Government - operating Government - capital Interest Dividends	15 502 163 700 105 686 5 382	4 781 82 188 34 573 329	30.8% 50.2% 32.7% 6.1%	4 781 82 188 34 573 329	30.8% 50.2% 32.7% 6.1%	70 732	437.8% 41.2% - 6.6%	(82.9% 16.29 (100.0% 9.49
Payments Suppliers and employees Finance charges Transfers and grants	(665 510) (661 920) (3 590)	(233 183) (233 183)	35.0% 35.2%	(233 183) (233 183)	35.0% 35.2%	(168 053) (168 053)	31.6% 31.8%	38.8% 38.8%
Net Cash from/(used) Operating Activities	106 691	(8 545)	(8.0%)	(8 545)	(8.0%)	11 839	22.6%	(172.2%)
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 Payments	(105 686)	- - - - (12 737)	12.1%	- - - - (12 737)	- - - - 12.1%	- - - - (9 107)	15.9%	39.9%
Capital assets	(105 686)	(12 737)	12.1%	(12 737)	12.1%	(9 107)	15.9%	39.9%
Net Cash from/(used) Investing Activities	(105 686)	(12 737)	12.1%	(12 737)		(9 107)	15.9%	39.9%
Cash Flow from Financing Activities Receipts Short term loans		40 000	-	40 000		31 000 - 31 000		29.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 590) (3 590)	(24 000) (24 000)	668.5% 668.5%	(24 000) (24 000)	668.5%	(35 000) (35 000)	897.4%	(31.4% (31.4%
Net Cash from/(used) Financing Activities	(3 590)	16 000	(445.7%)	16 000	(445.7%)	(4 000)	102.6%	(500.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 585) 10 243 7 658	(5 281) 17 708 12 426	204.3% 172.9% 162.3%	(5 281) 17 708 12 426	204.3% 172.9% 162.3%	(1 268) 6 677 5 408	14.7% 30.1% 39.9%	316.4% 165.29 129.89

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 082	3.7%	3 955	2.4%	3 655	2.2%	150 592	91.7%	164 284	46.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 016	36.3%	1 693	5.1%	933	2.8%	18 461	55.8%	33 103	9.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 775	9.8%	998	3.5%	1 182	4.2%	23 363	82.5%	28 317	8.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 785	4.4%	937	2.3%	859	2.1%	37 221	91.2%	40 802	11.5%	-	-		
Receivables from Exchange Transactions - Waste Management	1 406	5.0%	765	2.7%	712	2.5%	25 144	89.7%	28 027	7.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	1 262	2.9%	1 229	2.8%	1 260	2.9%	40 428	91.5%	44 178	12.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	945	6.2%	527	3.4%	517	3.4%	13 300	87.0%	15 289	4.3%	-	-		
Total By Income Source	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 861	35.2%	1 007	12.4%	1 112	13.7%	3 151	38.8%	8 130	2.3%				
Commercial	8 988	45.0%	868	4.4%	419	2.1%	9 677	48.5%	19 952	5.6%	-	-	-	
Households	9 646	5.1%	5 923	3.1%	5 031	2.6%	169 576	89.2%	190 175	53.7%	-	-	-	
Other	4 776	3.5%	2 305	1.7%	2 556	1.9%	126 106	92.9%	135 743	38.3%	-	-	-	
Total By Customer Group	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 405	100.0%		-	-	-	-	-	16 405	31.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.69
Trade Creditors	2 561	73.0%	883	25.2%	62	1.8%	0	-	3 506	6.89
Auditor-General	965	100.0%	-	-	-	-	-	-	965	1.99
Other	5 907	19.9%	-	-	-	-	23 803	80.1%	29 710	57.89
Total	26 638	51.8%	883	1.7%	62	.1%	23 804	46.3%	51 386	100.09

Contact Details

Outract Botalis								
Municipal Manager	MS Mqwathi	056 216 9100						
Financial Manager	Mr M Mokoena	056 216 9140						

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	530 812	102 654	19.3%	102 654	19.3%	144 122	29.8%	(28.89
Property rates	56 633	17 579	31.0%	17 579	31.0%	15 872	30.9%	10.8
Property rates - penalties and collection charges			51.070	., .,	01.070	10072	30.770	
Service charges - electricity revenue	162 077	11 555	7.1%	11 555	7.1%	38 448	26.4%	(69.
Service charges - water revenue	42 543	(38 106)	(89.6%)	(38 106)	(89.6%)	(5 601)	(14.0%)	580
Service charges - sanitation revenue	41 343	8 767	21.2%	8 767	21.2%	8 581	23.2%	2
Service charges - refuse revenue	37 186	8 567	23.0%	8 567	23.0%	8 084	23.0%	6
Service charges - other	-	-	-		-		-	_
Rental of facilities and equipment	2 477	205	8.3%	205	8.3%	1 770	124.7%	(88.
Interest earned - external investments	1 858	419	22.6%	419	22.6%	230	8.4%	81
Interest earned - outstanding debtors	12 645	(2 041)	(16.1%)	(2 041)	(16.1%)	9 612	384.5%	(121
Dividends received	7	2	25.1%	2	25.1%		_	(100
Fines	3 846	203	5.3%	203	5.3%	228	22.8%	(10.
Licences and permits	1	-	_	-	_			
Agency services					-		-	
Transfers recognised - operational	162 761	95 078	58.4%	95 078	58.4%	66 357	40.5%	43
Other own revenue	7 434	425	5.7%	425	5.7%	541	17.6%	(21
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	668 031	75 384	11.3%	75 384	11.3%	120 461	20.5%	(37.4
Employee related costs	156 859	45 662	29.1%	45 662	29.1%	44 853	32.3%	1
Remuneration of councillors	11 073	2 637	23.8%	2 637	23.8%	2 529	24.2%	4
Debt impairment	42 320	-	-		-		-	
Depreciation and asset impairment	95 000	-	-	-	-	-	-	
Finance charges	1 000	110	11.0%	110	11.0%	1 700	56.7%	(93
Bulk purchases	248 614	8 819	3.5%	8 819	3.5%	39 281	24.0%	(77
Other Materials	9 500	746	7.8%	746	7.8%	5 173	51.2%	(85
Contracted services	16 260	540	3.3%	540	3.3%	492	3.2%	ç
Transfers and grants	44 879	-	-	-	-	-	-	
Other expenditure	42 527	16 871	39.7%	16 871	39.7%	26 433	36.3%	(36
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(137 219)	27 269		27 269		23 661		
Transfers recognised - capital	43 637	2 344	5.4%	2 344	5.4%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(93 582)	29 614		29 614		23 661		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	(93 582)	29 614		29 614		23 661		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(93 582)	29 614		29 614		23 661		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	(93 582)	29 614		29 614		23 661		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	43 637	12 827	29.4%	12 827	29.4%	14 278	21.4%	(10.2%
National Government	43 637	8 047	18.4%	8 047	18.4%	11 902	26.5%	(32.4%)
Provincial Government	43 037	0 047	10.470	0 047	10.470	11 702	20.570	(32.470
District Municipality								
Other transfers and grants								
Transfers recognised - capital	43 637	8 047	18.4%	8 047	18.4%	11 902	26.5%	(32.4%
Borrowing	43 037		10.470		10.470	11 702	20.370	(32.47)
Internally generated funds		4 780		4 780	_	2 376	10.9%	101.29
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	43 637	12 827	29.4%	12 827	29.4%	14 278	21.4%	(10.29
Governance and Administration		9		9		396	5.3%	(97.99
Executive & Council	_	-	_	_	_	-	-	` .
Budget & Treasury Office		-	-		-	375	18.8%	(100.09
Corporate Services		9	-	9	-	21	-	(58.99
Community and Public Safety	24 365	-				900	7.4%	(100.09
Community & Social Services	10 528	-	-	-	-	-	-	
Sport And Recreation	13 837	-	-	-	-	900	15.1%	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	6 811	-	-	-	-	162	5.6%	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 811	-	-	-	-	162	5.6%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 429	12 818	122.9%	12 818	122.9%	12 819	30.5%	-
Electricity	3 000	4 358	145.3%	4 358	145.3%	1 609	20.1%	170.9
Water	3 430	3 246	94.6%	3 246	94.6%	5 863	46.3%	(44.69
Waste Water Management	3 999	2 551	63.8%	2 551	63.8%	5 348	44.2%	(52.39
Waste Management	-	2 663	-	2 663	-	-	-	(100.09
Other	2 032	-	-	-	-	-	-	-

R Housands Appropriation Expenditure Appropriation Expenditure Appropriation App				2015/16			201		
R Housands Appropriation Expenditure Appropriation Expenditure Expenditure Spenditure Spendit		Budget	First (Quarter	Year	to Date	First (Quarter	Ī
A Cash Flow from Operating Activities Receipts 474 717 184 534 38.9% 184 534 38.9% 10 167 22.2% 7.960 15.5% 27.78 20.811 42.202 20.4% 42.202 20.4% 42.202 20.4% 38.819 21.0% 8.79 Other revenue 11 823 85.16 72.0% 85.16 72.0% 90.89 6.35 6.357 4.45.59 8.79 6.36 Government - operating 162 761 97 163 59.7% 6.65.57 7.9% 6.6357 4.05% 4.45.60 6.37 4.05% 4.45.60 6.37 4.05% 4.45.60 6.37 4.05% 4.30 1.18 1.1	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 474 717 184 534 38.9% 184 534 38.9% 140 994 31.4% 30.99 Property rates, penalties and collection charges 45 307 10 167 22.4% 10 167 22.4% 7960 15.5% 27.75 Service charges 20.8 11 42 202 20.4% 87.00 15.5% 27.75 Other revenue 11823 85.16 72.0% 85.16 72.0% 90.99 - 6.33 Other revenue 11823 85.16 72.0% 85.16 72.0% 90.99 - 6.33 Government - capital 43.437 25 102 57.5% 25 102 57.5% 57.7% 66.557 40.5% 40								-pp-op-initial	
Properly rates, penallies and collection charges		474 747	104 504	20.00/	104 534	20.00/	140.004	21.40/	20.00
Service charges 206 811 42 202 20.4% 42 202 20.4% 38 819 21.0% 8.7	•								
Comment - operating									27.79
Government - capital 162 261 97 163 59.7% 97 163 59.7% 66.357 40.5% 44.6%	*	11 922	9.516	72.0%	9.516	72.0%	0.000		(6.3%
Government -capital Interest								40.5%	
Interest 4 377 1 384 31.7% 1 384 31.7% 1 20 26.3% 13.4 Dividends 7 1 384 31.7% 1 384 31.7% 1 20 26.3% 13.4 Payments (511732) (139761) 27.3% (139761) 27.3% (124 908) 29.6% 11.9% Supplies and employees (469 971) (19 610) 29.7% (139 610) 29.7% (124 908) 32.5% 11.8 Finance charges (1000) (151) 15.1% (151) 15.1% Horocasts and gands (40 761)									43.09
Payments									13.49
Suppliers and employees	Dividends	7	-		-	-			-
Finance charges (1 0.00) (151) 15.1% (151) 15.1% (151) 15.1% (100.09 Transfers and grants (40 761) 15.1% (40 773) (121.0%) 15.1% (121.0%) 16.086 59.6% 178.3° Cash Flow from Investing Activities Receipts 25.000	Payments	(511 732)	(139 761)	27.3%	(139 761)	27.3%	(124 908)	29.6%	11.99
Transfers and grants (40 761)	Suppliers and employees	(469 971)	(139 610)	29.7%	(139 610)	29.7%	(124 908)	32.5%	11.89
Net Cash from/(used) Operating Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases (increase) in non-current investments Payments Capital assats (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% (2.2% (2.2% (2.2% (2.2% (3.0.2% (3.2.2% (Finance charges	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%
Cash Flow from Investing Activities Receipts Proceeds no disposal of PPE Decrease in non-current celebibles Decrease in other non-current receivables Capital assets (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7 2.9% (17 337) 22.9% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (18 678) 28.0% (17 337) 34.2% (18 678) 28.0% (18 678) 28.0% (17 337) 34.2% (18 678) 28.0			-	-	-	-	-	-	-
Receipts 25 000 - - - - - - - - -	Net Cash from/(used) Operating Activities	(37 015)	44 773	(121.0%)	44 773	(121.0%)	16 086	59.6%	178.39
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current mestiments Decrease in non-current me	Cash Flow from Investing Activities								
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current mestiments Decrease in non-current me	Receipts	25 000							-
Decrease in other non-current receivables Company	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% Capital assets (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% Capital assets (75 647) (17 337) 34.2% (17 337) 34.2% (18 678) 28.0% (7.2% Cash From/(Used) Investing Activities Cash Flow from Financing Activities	Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Payments (75.647) (17.337) 22.9% (17.337) 22.9% (18.678) 28.0% (7.29)		-	-	-	-	-	-	-	-
Capital assats (75.44) (17.337) 2.2 9% (17.337) 2.2 9% (18.678) 2.8 0% (7.2% Net Cash From/(used) Investing Activities (50.647) (17.337) 34.2% (17.337) 34.2% (18.678) 28.0% (7.2% Cash Flow from Financing Activities - </td <td>Decrease (increase) in non-current investments</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (50 647) (17 337) 34.2% (17 337) 34.2% (18 678) 28.0% (7.2% (2.2% (2.2% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.0	Payments			22.9%		22.9%	(18 678)	28.0%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayment of borrowing Repayment of borrowing (2 200) (800) 36.4% (800) 34.4% (800) 26.7% Repayment of borrowing (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (800) 70.26 (800) 70.2									(7.2%
Receipts Short term loans	Net Cash from/(used) Investing Activities	(50 647)	(17 337)	34.2%	(17 337)	34.2%	(18 678)	28.0%	(7.2%
Receipts Short term loans	Cash Flow from Financing Activities								
Borrowing long term/refinancing Increases (decrease) in consumer deposits (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Payments (2 200) (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 26.7% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (80	Receipts		-		-	-	-	-	-
Increase (facrease) in consumer deposits (2 200) (800) 36.4% (800) 36.4% (800) 26.7% (800) 26.7% (800) 36.4% (800) 36.4% (800) 36.4% (800) 26.7% (800)	Short term loans	-	-	-	-	-	-	-	-
Payments (2 200) (800) 36.4% (800) 36.4% (800) 26.7%		-	-	-	-	-	-	-	-
Repayment of borrowing (2 200) (800) 3.6.4% (800) 3.6.4% (800) 2.6.7%	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (800) 26.7% - Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 26 636 (29.6%) (3 391) 7.9% (885.4%) Cash/cash equivalents at the year begin: 35 785 8 645 24.2% 8 645 24.2% 14 437 31.2% (40.1%)									-
Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 26 636 (29.6%) (3.391) 7.9% (885.4%) Cashicash equivalents at the year begin: 35.785 8.645 24.2% 8.645 24.2% 14.437 31.2% (40.19									-
Cashicash equivalents at the year begin: 35.785 8.645 24.2% 8.645 24.2% 14.437 31.2% (40.19	Net Cash from/(used) Financing Activities	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
	Net Increase/(Decrease) in cash held	(89 862)	26 636	(29.6%)	26 636	(29.6%)	(3 391)	7.9%	(885.4%
Cashirash equivalents at the year end: (54 077) 35 281 (65 2%) 35 281 (65 2%) 11 045 306 0% 219 45	Cash/cash equivalents at the year begin:	35 785	8 645	24.2%	8 645	24.2%	14 437	31.2%	(40.1%
	Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	35 281	(65.2%)	11 045	306.0%	219.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 222	30.0%	4 741	2.8%	114 589	67.2%	-	-	170 553	27.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	28 632	25.9%	3 367	3.0%	78 579	71.1%	-	-	110 578	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 257	12.5%	2 753	3.7%	62 332	83.8%		-	74 342	12.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 508	7.0%	2 463	3.1%	71 075	89.9%	-	-	79 046	12.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 301	6.8%	2 505	3.2%	69 742	89.9%	-	-	77 548	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 758	5.8%	2 611	2.6%	91 524	91.6%		-	99 892	16.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	1 220	17.0%	77	1.1%	5 885	81.9%		-	7 181	1.2%	-	-		-
Total By Income Source	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 880	19.3%	1 746	3.4%	39 659	77.3%	-	-	51 285	8.3%	-	-	-	-
Commercial	29 651	31.8%	2 909	3.1%	60 730	65.1%	-	-	93 290	15.1%	-	-	-	
Households	67 023	14.1%	13 871	2.9%	393 362	82.9%	-	-	474 256	76.6%	-	-	-	-
Other	343	111.3%	(10)	(3.1%)	(25)	(8.2%)	-	-	309	-	-	-	-	
Total By Customer Group	106 898	17.3%	18 517	3.0%	493 726	79.7%	-		619 140	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 363	4.7%		-	28 004	6.4%	385 943	88.9%	434 310	94.89
Bulk Water	1 526	88.0%	208	12.0%	-	-	-	-	1 735	.49
PAYE deductions	3 331	94.8%	183	5.2%	-	-	-	-	3 514	.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	11 645	81.5%	1 506	10.5%	619	4.3%	526	3.7%	14 296	3.19
Auditor-General	660	15.3%	433	10.0%	108	2.5%	3 115	72.2%	4 317	.99
Other	-	-	-	-	-	-	-	-	-	
Total	37 526	8.2%	2 330	.5%	28 732	6.3%	389 584	85.0%	458 172	100.0%

Contact Details

Outrade Botalis								
Municipal Manager	Adv T Mokoena	056 816 2703						
Financial Manager	Mr L Leeuw	056 816 2752						

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	894 195	230 567	25.8%	230 567	25.8%	214 581	25.9%	7.4%
Property rates	107 386	37 483	34.9%	37 483	34.9%	35 243	34.5%	6.49
Property rates - penalties and collection charges	107 300	3/ 403	34.770	37 403	34.770	33 243	34.370	0.47
Service charges - electricity revenue	243 223	52 798	21.7%	52 798	21.7%	49 428	22.5%	6.89
	307 067	63 562	20.7%	63 562	20.7%	57 928	22.5%	9.79
Service charges - water revenue	24 250	5 851	20.7%	5 851	20.7%	5 427	23.8%	7.89
Service charges - sanitation revenue								
Service charges - refuse revenue	35 618	7 934	22.3%	7 934	22.3%	7 316	18.3%	8.49
Service charges - other	8 313							-
Rental of facilities and equipment	5 272	1 132	21.5%	1 132	21.5%	1 141	22.8%	(.8%
Interest earned - external investments	2 000	892	44.6%	892	44.6%	459	19.1%	94.39
Interest earned - outstanding debtors	18 171	3 740	20.6%	3 740	20.6%	6 219	33.4%	(39.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 024	391	6.5%	391	6.5%	824	16.4%	(52.5%
Licences and permits	181	29	16.1%	29	16.1%	36	20.9%	(18.8%
Agency services		-	-			-	-	-
Transfers recognised - operational	125 831	53 178	42.3%	53 178	42.3%	48 175	40.7%	10.49
Other own revenue	5 860	3 574	61.0%	3 574	61.0%	2 383	55.1%	50.09
Gains on disposal of PPE	5 000	1	-	1	-	-	-	(100.0%
Operating Expenditure	931 972	171 416	18.4%	171 416	18.4%	120 593	13.9%	42.1%
Employee related costs	222 959	54 897	24.6%	54 897	24.6%	39 105	18.8%	40.49
Remuneration of councillors	15 519	3 710	23.9%	3 710	23.9%	3 305	22.5%	12.29
Debt impairment	84 279	21 070	25.0%	21 070	25.0%	16 075	25.0%	31.19
Depreciation and asset impairment	70 084	-		-	-	_	-	-
Finance charges	2 331	52	2.2%	52	2.2%	_	-	(100.0%
Bulk purchases	324 864	65 973	20.3%	65 973	20.3%	44 665	14.0%	47.79
Other Materials	33 537	2 067	6.2%	2 067	6.2%	825	2.7%	150.69
Contracted services	33 601	3 208	9.5%	3 208	9.5%	5 190	17.5%	(38.2%
Transfers and grants	37 745	4 839	12.8%	4 839	12.8%			(100.0%
Other expenditure	107 053	15 600	14.6%	15 600	14.6%	11 429	11.8%	36.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 778)	59 151		59 151		93 987		
Transfers recognised - capital	78 855	37 131		37 131		73 707		
Contributions recognised - capital	70 000	_		_				
Contributed assets	1					-		1
Surplus/(Deficit) after capital transfers and contributions	41 077	59 151		59 151		93 987		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	41 077	59 151		59 151		93 987		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 077	59 151		59 151		93 987		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	41 077	59 151		59 151		93 987		

			2015/16		201			
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	185 852	12 119	6.5%	12 119	6.5%	4 592	3.4%	163.9%
National Government	96 355	12 025	12.5%	12 025	12.5%	4 348	5.7%	176.69
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	96 355	12 025	12.5%	12 025	12.5%	4 348	5.7%	176.69
Borrowing	31 880	-	-		-		-	-
Internally generated funds	57 617	94	.2%	94	.2%	244	1.6%	(61.7%
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	185 852	12 119	6.5%	12 119	6.5%	4 592	3.4%	163.99
Governance and Administration	13 263	94	.7%	94	.7%	3		3 242.69
Executive & Council	1 802	-	-		-	3	.2%	(100.09
Budget & Treasury Office	240	77	32.0%	77	32.0%	-	-	(100.09
Corporate Services	11 221	17	.1%	17	.1%	-	-	(100.09
Community and Public Safety	35 108	-	-		-		-	-
Community & Social Services	4 524	-	-		-	-	-	-
Sport And Recreation	12 874	-	-		-	-	-	-
Public Safety	17 710	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	37 560	-	-	-	-		-	-
Planning and Development		-	-		-		-	-
Road Transport	37 560	-	-		-		-	-
Environmental Protection		-	-		-		-	-
Trading Services	99 921	12 025	12.0%	12 025	12.0%	4 589	7.5%	162.09
Electricity	52 860	795	1.5%	795	1.5%	4 589	26.7%	(82.79
Water	5 825	764	13.1%	764	13.1%	-	-	(100.09
Waste Water Management	35 236	10 466	29.7%	10 466	29.7%	-	-	(100.09
Waste Management	6 000	-	-		-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	876 569	265 438	30.3%	265 438	30.3%	194 435	23.4%	36.5%
Property rates, penalties and collection charges Service charges	91 279 547 103	27 944 115 379	30.6% 21.1%	27 944 115 379	30.6% 21.1%	22 677 91 865	24.1% 17.7%	23.2% 25.69
Other revenue	16 055	12 227	76.2%	12 227	76.2%	10 554	79.0%	15.9%
Government - operating	125 831	54 778	43.5%	54 778	43.5%	49 412	41.8%	10.99
Government - capital	78 855	53 359	67.7%	53 359	67.7%	18 844	27.8%	183.29
Interest	17 446	1 751	10.0%	1 751	10.0%	1 083	5.7%	61.79
Dividends			-		-		-	-
Payments	(763 407)	(290 895)	38.1%	(290 895)	38.1%	(185 189)		57.1%
Suppliers and employees	(723 331) (2 331)	(286 053)	39.5%	(286 053)	39.5%	(181 180)	27.3%	57.99 (100.0%
Finance charges Transfers and grants	(37 745)	(4 839)	12.8%	(4 839)	12.8%	(4 009)	9.9%	20.79
Net Cash from/(used) Operating Activities	113 162	(25 457)	(22.5%)	(25 457)	(22.5%)	9 247	7.4%	(375.3%
, , , ,		(22.15.7)	(==:::)	(22.10.7)	(==:::)			(0.000
Cash Flow from Investing Activities	F 444							
Receipts Proceeds on disposal of PPE	5 000 5 000	-	-		-		-	-
Decrease in non-current debtors	3 000	-		-		-	-	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	_	_	_		_	-	_	_
Payments	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.19
Capital assets	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.19
Net Cash from/(used) Investing Activities	(166 852)	(14 484)	8.7%	(14 484)	8.7%	(6 580)	5.0%	120.19
Cash Flow from Financing Activities								
Receipts	33 880	488	1.4%	488	1.4%	729	1.6%	(33.1%
Short term loans	-	-		-			-	(00.170
Borrowing long term/refinancing	31 880	-					-	-
Increase (decrease) in consumer deposits	2 000	488	24.4%	488	24.4%	729	-	(33.1%
Payments	(4 200)	-	-		-		-	-
Repayment of borrowing	(4 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 681	488	1.6%	488	1.6%	729	1.9%	(33.1%
Net Increase/(Decrease) in cash held	(24 010)	(39 453)	164.3%	(39 453)	164.3%	3 395	10.6%	(1 261.9%)
Cash/cash equivalents at the year begin:	24 169	27 050	111.9%	27 050	111.9%	(9 191)	30.5%	(394.3%
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	(12 403)	(7 800.0%)	(5 796)	(302.3%)	114.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 729	8.2%	20 786	4.7%	15 158	3.4%	372 923	83.7%	445 596	54.9%	-	-	11 122	2.09
Trade and Other Receivables from Exchange Transactions - Electricity	9 663	16.4%	7 536	12.8%	4 305	7.3%	37 304	63.4%	58 808	7.2%	-	-	3 677	6.09
Receivables from Non-exchange Transactions - Property Rates	7 151	9.4%	4 524	5.9%	6 523	8.6%	57 883	76.1%	76 081	9.4%	-	-	6 270	8.09
Receivables from Exchange Transactions - Waste Water Management	1 634	5.9%	1 073	3.9%	706	2.6%	24 271	87.7%	27 684	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 177	6.0%	1 528	4.2%	1 140	3.1%	31 528	86.7%	36 373	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	1.3%	1 245	1.2%	1 053	1.0%	98 494	96.4%	102 149	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	1 418	2.2%	1 730	2.7%	594	.9%	60 848	94.2%	64 590	8.0%	-	-	-	-
Total By Income Source	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 370	7.3%	982	5.3%	4 473	23.9%	11 873	63.5%	18 698	2.3%	-	-	-	-
Commercial	18 695	17.5%	16 661	15.6%	10 260	9.6%	60 950	57.2%	106 566	13.1%	-	-	-	-
Households	40 064	5.8%	20 779	3.0%	14 746	2.1%	610 427	89.0%	686 017	84.6%	-	-	21 070	3.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ry Customer Group	60 129	7.4%	38 423	4 7%	29 479	3.6%	683 251	84 2%	811 282	100.0%			21 070	2.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	5 808	7.1%	560	.7%	167	.2%	74 997	92.0%	81 532	99.29
Auditor-General	636	100.0%	-	-	-	-		-	636	.89
Other	-	-	-	-	-	-	-	-	-	-
Total	6 444	7.8%	560	.7%	167	.2%	74 997	91.3%	82 168	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr S M Molala	016 976 8313						
Financial Manager	Mr A Lambat	016 973 8312						

Source Local Government Database

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	187 049	52 955	28.3%	52 955	28.3%	60 738	39.3%	(12.8%)
Property rates	25 612	5 208	20.3%	5 208	20.3%	4 126	24.2%	26.2%
Property rates - penalties and collection charges	25012	0.200	20.570	0 200	20.570	1 120		20.2%
Service charges - electricity revenue			_		_			_
Service charges - water revenue	21 791	5 265	24.2%	5 265	24.2%	5 298	33.1%	(.6%
Service charges - sanitation revenue	16 770	3 499	20.9%	3 499	20.9%	3 344	25.1%	4.69
Service charges - refuse revenue	12 176	2 796	23.0%	2 796	23.0%	3 141	19.8%	(11.0%
Service charges - other	0	992	563 732.4%	992	563 732.4%	938	565 253.6%	5.79
Rental of facilities and equipment	225	75	33.6%	75	33.6%	70	25.5%	7.89
Interest earned - external investments	579	94	16.2%	94	16.2%	136	25.0%	(31.3%
Interest earned - outstanding debtors	18 682	2 323	12.4%	2 323	12.4%	759	26.6%	206.39
Dividends received	_		_		_	_	-	_
Fines	3 371	798	23.7%	798	23.7%	1 060	33.3%	(24.7%
Licences and permits	-			-	_	_	-	
Agency services	_	_	_		_	_	-	_
Transfers recognised - operational	82 392	26 624	32.3%	26 624	32.3%	33 085	41.6%	(19.5%
Other own revenue	5 451	5 281	96.9%	5 281	96.9%	8 780	153.9%	(39.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	170 558	41 232	24.2%	41 232	24.2%	47 504	29.2%	(13.2%)
Employee related costs	77 396	18 814	24.3%	18 814	24.3%	18 152	24.9%	3.69
Remuneration of councillors	5 143	1 272	24.7%	1 272	24.7%	1 260	25.6%	1.09
Debt impairment	3 470		-		-			-
Depreciation and asset impairment	1 500		-		-			-
Finance charges	3 198	1 136	35.5%	1 136	35.5%	63	24.6%	1 713.69
Bulk purchases	7 000	2 000	28.6%	2 000	28.6%	1 500	12.1%	33.39
Other Materials	-	300	-	300	-	600	-	(50.0%
Contracted services	2 200	468	21.3%	468	21.3%	600	22.1%	(22.0%
Transfers and grants	10 000	2 250	22.5%	2 250	22.5%	1 750	11.7%	28.69
Other expenditure	60 651	14 992	24.7%	14 992	24.7%	23 579	47.1%	(36.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 491	11 722		11 722		13 234		
Transfers recognised - capital	25 811	24 191	93.7%	24 191	93.7%	9 168	17.8%	163.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 302	35 914		35 914		22 402		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	42 302	35 914		35 914		22 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 302	35 914		35 914		22 402		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	42 302	35 914		35 914		22 402		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							111 4	
Source of Finance	42 103	10 519	05.00/	10 519	05.00/	11 884	07.101	(44 50)
			25.0%		25.0%		27.6%	
National Government	25 811	9 091	35.2%	9 091	35.2%	10 361	33.0%	(12.3%
Provincial Government		-		-				-
District Municipality		-		-	-			
Other transfers and grants		-		-	-			
Transfers recognised - capital Borrowing	25 811	9 091	35.2%	9 091	35.2%	10 361	33.0%	(12.39
Internally generated funds	16 292	1 428	8.8%	1 428	8.8%	1 523	13.1%	(6.2%
Public contributions and donations	10 272	1 420	0.070	1 420	0.070	1 323	13.170	(0.27
Capital Expenditure Standard Classification	42 103	10 519	25.0%	10 519	25.0%	11 884	27.6%	(11.59
Governance and Administration	7 875	176	2.2%	176	2.2%	188	2.9%	
Executive & Council	2 503	1/0	2.276	170	2.270	185	8.2%	
	2 503	-	-	-	-	3	1.5%	(100.05
Budget & Treasury Office Corporate Services	4 722	176	3.7%	176	3.7%	3	1.076	(100.05
	11 070		4.9%	540	4.9%	3 135	25.10/	(82.89
Community and Public Safety Community & Social Services	7 000	540	4.9%	540	4.9%	3 135 354	35.1% 7.5%	
	3 297	482	-	482	14.6%	1 473	45.9%	
Sport And Recreation	3 297		14.6% 7.5%		7.5%	1 4/3	128.8%	
Public Safety	113	58		58	7.5%	1 307	128.8%	(95.6
Housing Health	-	-		-	-	-	-	-
Fronomic and Environmental Services	1 015	175	17.2%	175	17.2%	1 287	23.2%	(86.49
			17.2%		17.2%	1 287	23.2%	(86.4
Planning and Development	15 1 000	175	17.5%	175	17.5%	1 287	23.3%	-
Road Transport Environmental Protection	1 000	1/5	17.5%	1/5	17.5%	1 287	23.3%	(86.4)
			-		-		-	-
Trading Services	20 543	9 627	46.9%	9 627	46.9%	7 274	34.6%	
Electricity	4 100	6 666	162.6%	6 666	162.6%	2 711	82.1%	
Water	10 028	183	1.8%	183	1.8%	1 161	85.7%	(84.3
Waste Water Management	6 416	2 779	43.3%	2 779	43.3%	3 403	32.9%	(18.3
Waste Management	1 (00	-	-	-	-	-	-	-
Other	1 600	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	212 860	51 332	24.1%	51 332	24.1%	52 143	25.3%	(1.6%
Property rates, penalties and collection charges	25 612	5 868	22.9%	5 868	22.9%	4 804	28.2%	22.2
Service charges	50 737	5 154	10.2%	5 154	10.2%	3 493	7.7%	47.5
Other revenue	9 046	201	2.2%	201	2.2%	1 193	13.0%	(83.25
Government - operating	82 392	25 149	30.5%	25 149	30.5%	33 085	41.6%	(24.09
Government - capital	25 811	14 960	58.0%	14 960	58.0%	9 568	18.6%	56.4
Interest	19 261	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments	(170 558)	(41 318)	24.2%	(41 318)	24.2%	(38 172)		8.2
Suppliers and employees	(157 360)	(41 155)	26.2%	(41 155)	26.2%	(38 172)	25.9%	7.8
Finance charges	(3 198)	(162)	5.1%	(162)	5.1%	-	-	(100.0
Transfers and grants	(10 000)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 302	10 014	23.7%	10 014	23.7%	13 972	32.3%	(28.39
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-		-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)		(11.59
Capital assets	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.59
Net Cash from/(used) Investing Activities	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.59
Cash Flow from Financing Activities								
Receipts			-	-		-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	-	-	-	-	-	(2 000)	-	(100.09
Repayment of borrowing	-	-	-	-	-	(2 000)	-	(100.0
Net Cash from/(used) Financing Activities		-	-	-	-	(2 000)	-	(100.0
Net Increase/(Decrease) in cash held	198	(505)	(254.8%)	(505)	(254.8%)	88	39.7%	(671.59
Cash/cash equivalents at the year begin:	-	605	- 1	605	-	38	100.0%	1 496.0
Cash/cash equivalents at the year end:	198	100	50.5%	100	50.5%	126	48.4%	(20.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 899	3.5%	2 987	3.6%	2 730	3.3%	75 242	89.7%	83 857	28.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	-	-	-	-	3 140	100.0%	3 140	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 185	7.0%	1 109	6.6%	753	4.5%	13 838	82.0%	16 884	5.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 359	2.1%	1 467	2.2%	1 391	2.1%	61 983	93.6%	66 201	22.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	985	1.7%	1 083	1.9%	1 026	1.8%	54 327	94.6%	57 421	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-			-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-		-
Other	2 139	3.2%	2 075	3.1%	2 239	3.4%	60 238	90.3%	66 690	22.7%	-	-	-	-
Total By Income Source	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	884	41.0%	108	5.0%	165	7.6%	996	46.3%	2 153	.7%		-		
Commercial	708	7.0%	478	4.7%	354	3.5%	8 560	84.8%	10 100	3.4%	-	-	-	
Households	4 147	2.5%	4 191	2.6%	3 950	2.4%	151 507	92.5%	163 794	55.7%	-	-	-	-
Other	2 829	2.4%	3 943	3.3%	3 670	3.1%	107 705	91.2%	118 148	40.2%	-	-	-	-
Total By Customer Group	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 128	2.9%	2 094	2.9%	1 872	2.6%	67 114	91.7%	73 208	32.79
Bulk Water	16 740	21.6%	986	1.3%	103	.1%	59 707	77.0%	77 535	34.69
PAYE deductions	717	15.2%	706	15.0%	753	16.0%	2 530	53.8%	4 706	2.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	970	3.4%	973	3.4%	967	3.4%	25 347	89.7%	28 257	12.69
Loan repayments		-	-			-	1 399	100.0%	1 399	.69
Trade Creditors	2 248	6.5%	498	1.5%	3 013	8.8%	28 589	83.2%	34 348	15.39
Auditor-General	571	12.9%	86	1.9%	43	1.0%	3 725	84.2%	4 424	2.09
Other	-	-	-	-	-	-	-	-	-	
Total	23 374	10.4%	5 344	2.4%	6 750	3.0%	188 411	84.2%	223 879	100.09

Contact Details

Contact Botans		
Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	149 741	64 269	42.9%	64 269	42.9%	6 499	4.3%	888.99
Property rates		01207	12.770	01207		0 177	1.070	000.7
Property rates - penalties and collection charges								
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - electricity revenue								
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment							_	_
Interest earned - external investments	4 200	469	11.2%	469	11.2%	6 384	127.5%	(92.6
Interest earned - outstanding debtors	7 200	407	11.270	- 407	.1.270	- 304	127.570	(72.0
Dividends received	_	-	_	_	_	-		_
Fines	_		_	_	_		_	
Licences and permits	_		_	_	_		_	
Agency services	_		_	_	_		_	
Transfers recognised - operational	145 354	63 008	43.3%	63 008	43.3%	_	-	(100.0
Other own revenue	187	792	424.5%	792	424.5%	115	4.2%	590.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	166 784	36 643	22.0%	36 643	22.0%	38 700	18.7%	(5.39
Employee related costs	88 191	20 501	23.2%	20 501	23.2%	21 005		(2.4
Remuneration of councillors	8 083	1 672	20.7%	1 672	20.7%	1 519	_	10.
Debt impairment			-			-	-	
Depreciation and asset impairment	5 900	-	_	_	_	12 997	-	(100.0
Finance charges	-		-		-	(53 345)	-	(100.0
Bulk purchases	-		-		-		-	
Other Materials	2 421		-		-		-	
Contracted services	6 600	340	5.2%	340	5.2%	3 971	-	(91.4
Transfers and grants	3 039	2 006	66.0%	2 006	66.0%	14 158	-	(85.8
Other expenditure	52 551	12 124	23.1%	12 124	23.1%	38 396	18.5%	(68.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 043)	27 626		27 626		(32 201)		
Transfers recognised - capital	-		-		-			
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(17 043)	27 626		27 626		(32 201)		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(17 043)	27 626		27 626		(32 201)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(17 043)	27 626		27 626		(32 201)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 043)	27 626		27 626		(32 201)		

			2015/16		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-ppp		444.44	
Capital Revenue and Expenditure								
Source of Finance	700	291	41.6%	291	41.6%	7	.1%	4 223.3%
National Government	-	-	-	-	-	-	-	-
Provincial Government			-	-	-	-	-	-
District Municipality			-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-
Borrowing			-	-	-	-	-	-
Internally generated funds	700	291	41.6%	291	41.6%	7	.1%	4 223.3%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	700	291	41.6%	291	41.6%	7	.1%	4 223.39
Governance and Administration	700	291	41.6%	291	41.6%	. 7	.4%	4 223.39
Executive & Council				-	-			-
Budget & Treasury Office				-	-			-
Corporate Services	700	291	41.6%	291	41.6%	. 7	1.29	4 223.39
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		-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	149 741	64 269	42.9%	64 269	42.9%	17 148	11.4%	274.8%
Property rates, penalties and collection charges Service charges	187							
Other revenue Government - operating	145 354	792 63 008	43.3%	792 63 008	43.3%	199 14 854	10.4%	298.6% 324.2%
Government - capital Government - capital	140 304	03 006	43.370	03 000	43.370	14 034	10.470	324.270
Interest	4 200	469	11.2%	469	11.2%	2 095	41.8%	(77.6%)
Dividends	(1 (0 001)	(2/ / 42)	22.8%	(2/ /42)	22.8%	(40 (25)	10 (0)	(0.000)
Payments Suppliers and employees	(160 831) (157 792)	(36 643) (34 637)	22.8%	(36 643) (34 637)		(40 635) (38 747)		(9.8%) (10.6%)
Finance charges	(3 039)	(2 006)	66.0%	(2 006)	66.0%	(1 888)	6.4%	6.2%
Transfers and grants Net Cash from/(used) Operating Activities	(11 090)		(249.1%)	27 626	(249.1%)	(23 487)	41.3%	(217.6%)
Cash Flow from Investing Activities	()		(= ,		(211113)	(== :=:)		(=:::::)
Receipts		_	_	_		_		_
Proceeds on disposal of PPE		_				-		
Decrease in non-current debtors	_	_	_	_	-	_	-	_
Decrease in other non-current receivables	_	_	_	_	-	_	-	_
Decrease (increase) in non-current investments		-						
Payments	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Capital assets	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Net Cash from/(used) Investing Activities	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
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	(11 790)		(230.2%)	27 142	(230.2%)	(23 579)	37.5%	(215.1%)
Cash/cash equivalents at the year begin:	63 563	109 743	172.7%	109 743	172.7%	139 476	-	(21.3%)
Cash/cash equivalents at the year end:	51 773	136 885	264.4%	136 885	264.4%	115 898	(184.3%)	18.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	90 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				_	_		_	_			_	_		1 .

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashivi	016 970 8625

Source Local Government Database

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	29 454 839	8 609 186	29.2%	8 609 186	29.2%	7 477 418	28.4%	15.1%
Property rates	4 307 780	1 127 671	26.2%	1 127 671	26.2%	1 004 651	25.0%	12.2%
Property rates - penalties and collection charges	113 348	38 763	34.2%	38 763	34.2%	22 100	20.3%	75.49
Service charges - electricity revenue	13 153 808	3 876 127	29.5%	3 876 127	29.5%	3 492 599	29.8%	11.09
Service charges - water revenue	3 437 870	866 935	25.2%	866 935	25.2%	707 782	24.7%	22.59
Service charges - sanitation revenue	1 189 748	404 524	34.0%	404 524	34.0%	244 927	24.6%	65.29
Service charges - refuse revenue	1 364 937	308 422	22.6%	308 422	22.6%	303 420	24.6%	1.69
Service charges - other	86 204	18 388	21.3%	18 388	21.3%	17 407	22.2%	5.69
Rental of facilities and equipment	68 058	15 140	22.2%	15 140	22.2%	13 943	21.1%	8.69
Interest earned - external investments	317 085	89 407	28.2%	89 407	28.2%	93 395	42.4%	(4.3%
Interest earned - outstanding debtors	272 380	132 867	48.8%	132 867	48.8%	73 112	33.2%	81.7%
Dividends received			- 1		-	-	-	-
Fines	267 074	91 525	34.3%	91 525	34.3%	28 271	11.2%	223.79
Licences and permits	54 205	13 970	25.8%	13 970	25.8%	12 180	26.8%	14.7%
Agency services	274 014	70 446	25.7%	70 446	25.7%	65 288	25.3%	7.9%
Transfers recognised - operational	2 936 434	1 026 015	34.9%	1 026 015	34.9%	885 632	33.0%	15.9%
Other own revenue	1 606 894	528 986	32.9%	528 986	32.9%	512 712	33.4%	3.29
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	29 321 872	7 087 663	24.2%	7 087 663	24.2%	5 988 076	22.9%	18.4%
Employee related costs	5 947 487	1 373 332	23.1%	1 373 332	23.1%	1 239 570	22.8%	10.89
Remuneration of councillors	108 849	25 160	23.1%	25 160	23.1%	23 607	23.2%	6.69
Debt impairment	1 435 562	358 891	25.0%	358 891	25.0%	307 551	25.0%	16.79
Depreciation and asset impairment	1 629 161	407 290	25.0%	407 290	25.0%	357 955	25.0%	13.89
Finance charges	763 197	115 141	15.1%	115 141	15.1%	116 523	16.5%	(1.2%
Bulk purchases	11 827 223	2 725 491	23.0%	2 725 491	23.0%	3 091 789	30.0%	(11.8%
Other Materials	2 719 615	977 850	36.0%	977 850	36.0%	324 445	13.8%	201.49
Contracted services	908 808	302 728	33.3%	302 728	33.3%	81 821	9.1%	270.09
Transfers and grants	1 112 987	378 993	34.1%	378 993	34.1%	189 919	18.1%	99.69
Other expenditure	2 853 982	422 788	14.8%	422 788	14.8%	254 897	9.6%	65.99
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	132 967	1 521 523		1 521 523		1 489 342		
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	(11.1%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(28 250)	25.0%	15.0%
Surplus/(Deficit) after capital transfers and contributions	1 978 523	1 650 305		1 650 305		1 642 483		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	1 978 523	1 650 305		1 650 305		1 642 483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 978 523	1 650 305		1 650 305		1 642 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 978 523	1 650 305		1 650 305		1 642 483		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.0%
National Government	1 943 477	161 282	8.3%	161 282	8.3%	112 113	5.8%	43.99
Provincial Government	32 079	-	-	-		69 275	90.3%	(100.0%
District Municipality		-	-	-			-	
Other transfers and grants		-	-	-		1 317	23.9%	(100.0%
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	182 705	9.1%	(11.7%
Borrowing	1 006 655	45 127	4.5%	45 127	4.5%	41 287	3.3%	9.39
Internally generated funds	1 489 353	93 519	6.3%	93 519	6.3%	58 855	10.6%	58.99
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.09
Governance and Administration	598 433	21 963	3.7%	21 963	3.7%	14 597	3.1%	50.59
Executive & Council	12 883	1 083	8.4%	1 083	8.4%	219	.8%	395.4
Budget & Treasury Office	261 085	3 678	1.4%	3 678	1.4%	11 134	4.2%	(67.09
Corporate Services	324 465	17 202	5.3%	17 202	5.3%	3 245	1.8%	430.1
Community and Public Safety	1 218 222	53 323	4.4%	53 323	4.4%	123 327	14.3%	(56.89
Community & Social Services	258 755	2 635	1.0%	2 635	1.0%	10 671	7.0%	(75.39
Sport And Recreation	73 000	17 581	24.1%	17 581	24.1%	7 339	15.7%	
Public Safety	202 875	23 537	11.6%	23 537	11.6%	20 832	8.9%	
Housing	579 292	493	.1%	493	.1%	73 438	22.3%	
Health	104 300	9 077	8.7%	9 077	8.7%	11 047	11.4%	
Economic and Environmental Services	1 477 369	112 698	7.6%	112 698	7.6%	61 554	4.8%	83.1
Planning and Development	62 700	750	1.2%	750	1.2%	467	1.0%	60.6
Road Transport	1 403 944	111 644	8.0%	111 644	8.0%	61 039	5.0%	
Environmental Protection	10 725	305	2.8%	305	2.8%	48	.4%	
Trading Services	1 159 840	111 563	9.6%	111 563	9.6%			
Electricity	529 760	74 627	14.1%	74 627	14.1%	37 110	6.4%	
Water	257 000	29 285	11.4%	29 285	11.4%	36 599	11.0%	(20.09
Waste Water Management	255 100	7 620	3.0%	7 620	3.0%	8 859	7.0%	(14.09
Waste Management	117 980	31	-	31	-	291	.2%	(89.29
Other	17 700	379	2.1%	379	2.1%	511	3.2%	(25.8%

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/-
Receipts	30 163 749	6 364 382	21.1%	6 364 382	21.1%	6 519 290	24.7%	(2.4%)
Property rates, penalties and collection charges	4 190 610	1 200 600	28.6%	1 200 600	28.6%	786 355	20.5%	52.7%
Service charges	18 196 441	3 523 069	19.4%	3 523 069	19.4%	3 867 013	25.3%	(8.9%
Other revenue	746 436	204 845	27.4%	204 845	27.4%	142 501	6.6%	43.7%
Government - operating	4 465 243	1 052 312	23.6%	1 052 312	23.6%	1 375 524	51.3%	(23.5%
Government - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	
Interest	589 465	222 274	37.7%	222 274	37.7%	166 507	37.8%	33.5%
Dividends			-		-		-	-
Payments	(26 257 149)	(6 333 463)	24.1%	(6 333 463)	24.1%	(6 072 504)	26.7%	4.3%
Suppliers and employees	(24 380 964)	(5 331 382)	21.9%	(5 331 382)	21.9%	(5 764 955)	27.4%	(7.5%
Finance charges	(763 197)	(596 767)	78.2%	(596 767)	78.2%	(116 523)	16.5%	412.19
Transfers and grants Net Cash from/(used) Operating Activities	(1 112 987) 3 906 600	(405 314) 30 919	36.4%	(405 314) 30 919	36.4%	(191 027) 446 786	18.2% 12.4%	112.2%
. , , ,	3 900 000	30 919	.0%	30 919	.070	440 /00	12.470	(93.1%
Cash Flow from Investing Activities								
Receipts	(287 437)	49 721	(17.3%)	49 721	(17.3%)	(24 589)	15.5%	(302.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(658)		(658)	-	(129)		408.7%
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	50 379	(17.5%)	(24 460)	15.4%	(306.0%
Payments	(4 471 563)	(315 578)	7.1%	(315 578)	7.1%	(282 848)	7.5%	11.6%
Capital assets Net Cash from/(used) Investing Activities	(4 471 563) (4 759 001)	(315 578) (265 857)	7.1% 5.6%	(315 578) (265 857)	7.1% 5.6%	(282 848)	7.5% 7.8%	(13.5%)
Net Cash from/(used) investing activities	(4 /59 001)	(265 857)	5.6%	(265 857)	5.6%	(307 437)	1.8%	(13.5%
Cash Flow from Financing Activities								
Receipts	1 022 856	(3 600)	(.4%)	(3 600)	(.4%)	9 927	.9%	(136.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	(3 600)	(22.2%)	(3 600)	(22.2%)	9 927	24.3%	(136.3%
Payments	(267 666)	(9 167)		(9 167)	3.4%	(12 361)	5.6%	(25.8%)
Repayment of borrowing	(267 666)	(9 167)	3.4%	(9 167)	3.4%	(12 361)	5.6%	(25.8%
Net Cash from/(used) Financing Activities	755 190	(12 767)	(1.7%)	(12 767)	(1.7%)	(2 434)	(.3%)	424.5%
Net Increase/(Decrease) in cash held	(97 211)	(247 705)	254.8%	(247 705)	254.8%	136 915	23.4%	(280.9%)
Cash/cash equivalents at the year begin:	4 782 398	7 658 122	160.1%	7 658 122	160.1%	5 894 540	156.9%	29.9%
Cash/cash equivalents at the year end:	4 685 187	7 410 417	158.2%	7 410 417	158.2%	6 031 456	138.9%	22.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303 501	8.0%	143 509	3.8%	116 330	3.1%	3 248 947	85.2%	3 812 288	28.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 231 600	45.1%	245 449	9.0%	92 614	3.4%	1 161 220	42.5%	2 730 884	20.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	273 073	12.0%	89 476	3.9%	76 811	3.4%	1 828 256	80.6%	2 267 616	16.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	96 337	8.4%	43 187	3.8%	36 365	3.2%	965 979	84.6%	1 141 868	8.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	76 747	6.7%	37 988	3.3%	34 228	3.0%	1 000 739	87.0%	1 149 701	8.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 327	1.7%	1 712	2.2%	1 612	2.1%	72 180	93.9%	76 831	.6%	-	-	-	
Interest on Arrear Debtor Accounts	61 107	3.9%	58 143	3.7%	53 930	3.5%	1 377 900	88.8%	1 551 080	11.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	33 515	5.0%	16 969	2.6%	12 333	1.9%	602 505	90.6%	665 322	5.0%	-	-	-	
Total By Income Source	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	48 470	17.5%	20 560	7.4%	14 747	5.3%	192 512	69.7%	276 289	2.1%		-		
Commercial	1 261 859	36.8%	256 531	7.5%	112 865	3.3%	1 794 078	52.4%	3 425 334	25.6%	-	-	-	
Households	756 084	8.1%	354 446	3.8%	290 628	3.1%	7 925 999	85.0%	9 327 157	69.6%	-	-	-	
Other	10 793	2.9%	4 894	1.3%	5 983	1.6%	345 138	94.1%	366 808	2.7%	-	-	-	
Total By Customer Group	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 125 265	100.0%	-	-	-	-	-	-	1 125 265	53.0%
Bulk Water	228 368	100.0%	-	-	-	-	-	-	228 368	10.8%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58 787	100.0%	-	-	-	-		-	58 787	2.8%
Trade Creditors	707 531	100.0%	-	-	-	-		-	707 531	33.3%
Auditor-General	1 660	100.0%	-	-	-	-	-	-	1 660	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	2 121 611	100.0%	-		-	-	-	-	2 121 611	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481							
Financial Manager	Mrs Ramasela Ganda	011 999 6514							

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	43 788 546	10 892 350	24.9%	10 892 350	24.9%	9 384 514	24.2%	16.1%
Property rates	7 518 682	1 841 341	24.5%	1 841 341	24.5%	1 631 518	21.4%	12.9%
Property rates - penalties and collection charges	111 996	11 944	10.7%	11 944	10.7%	22 131	21.4%	(46.0%
Service charges - electricity revenue	15 015 735	3 797 652	25.3%	3 797 652	25.3%	3 223 918	23.8%	17.89
Service charges - water revenue	5 121 389	1 176 977	23.0%	1 176 977	23.0%	1 118 577	24.2%	5.29
Service charges - sanitation revenue	3 239 755	728 959	22.5%	728 959	22.5%	627 586	23.1%	16.29
Service charges - refuse revenue	1 263 088	333 481	26.4%	333 481	26.4%	295 444	27.8%	12.99
Service charges - other	479 266	118 408	24.7%	118 408	24.7%	113 606	24.3%	4.29
Rental of facilities and equipment	301 412	59 381	19.7%	59 381	19.7%	45 225	15.4%	31.39
Interest earned - external investments	394 865	49 118	12.4%	49 118	12.4%	133 593	31.8%	(63.2%
Interest earned - outstanding debtors	167 989	36 560	21.8%	36 560	21.8%	26 050	24.2%	40.3%
Dividends received		_		-	_	_	-	_
Fines	1 113 002	264 569	23.8%	264 569	23.8%	51 342	11.0%	415.3%
Licences and permits	749	298	39.7%	298	39.7%	262	37.1%	13.6%
Agency services	690 712	131 496	19.0%	131 496	19.0%	134 372	23.0%	(2.1%
Transfers recognised - operational	6 185 385	1 874 861	30.3%	1 874 861	30.3%	1 327 744	23.3%	41.29
Other own revenue	2 144 521	467 305	21.8%	467 305	21.8%	633 146	56.9%	(26.2%
Gains on disposal of PPE	40 000	-	-	-	-	-	-	-
Operating Expenditure	42 693 186	10 371 232	24.3%	10 371 232	24.3%	9 556 681	26.0%	8.5%
Employee related costs	9 580 796	2 254 622	23.5%	2 254 622	23.5%	2 050 690	23.5%	9.99
Remuneration of councillors	144 331	31 791	22.0%	31 791	22.0%	29 977	22.3%	6.19
Debt impairment	2 135 425	826 989	38.7%	826 989	38.7%	716 878	48.4%	15.49
Depreciation and asset impairment	3 278 707	567 457	17.3%	567 457	17.3%	487 797	17.4%	16.39
Finance charges	1 893 960	404 144	21.3%	404 144	21.3%	362 763	20.0%	11.49
Bulk purchases	14 479 359	4 513 968	31.2%	4 513 968	31.2%	4 204 034	33.7%	7.49
Other Materials	48 669	-	-	-	-	-	-	-
Contracted services	4 140 467	529 282	12.8%	529 282	12.8%	672 552	17.5%	(21.3%
Transfers and grants	318 846	63 415	19.9%	63 415	19.9%	57 167	19.1%	10.99
Other expenditure	6 672 605	1 179 405	17.7%	1 179 405	17.7%	974 531	18.9%	21.09
Loss on disposal of PPE	21	160	762.0%	160	762.0%	293	-	(45.4%
Surplus/(Deficit)	1 095 360	521 118		521 118		(172 167)		
Transfers recognised - capital	2 741 915	394 284	14.4%	394 284	14.4%	43 230	1.6%	812.19
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	259 261	2 283	.9%	2 283	.9%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	4 096 536	917 685		917 685		(128 937)		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%
Surplus/(Deficit) after taxation	3 594 399	911 792		911 792		(137 245)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 594 399	911 792		911 792		(137 245)		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	3 594 399	911 792		911 792		(137 245)		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	9 896 853	959 228	9.7%	959 228	9.7%	892 648	8.2%	7.5%
National Government	2 741 915	959 228 411 529	15.0%	959 228 411 529	15.0%	904 880	34.1%	
National Government Provincial Government	2 /41 915	411 529	15.0%	411529	15.0%	(171 002)		(54.5%)
District Municipality		-				(171 002)		(100.076)
Other transfers and grants		-	-	-				-
Transfers recognised - capital	2 741 915	411 529	15.0%	411 529	15.0%	733 878	27.6%	(43.9%)
Borrowing	3 940 000	389 234	9.9%	389 234	9.9%	174 491	5.3%	123.1%
Internally generated funds	2 955 677	138 094	4.7%	138 094	4.7%	(15 118)		(1 013.4%)
Public contributions and donations	259 261	20 370	7.9%	20 370	7.9%	(602)		(3 482.0%)
Capital Expenditure Standard Classification	9 896 853	959 228	9.7%	959 228	9.7%	892 648	8.2%	7.5%
Governance and Administration	1 723 143	17 358	1.0%	17 358	1.0%	(36 767)	(2.0%)	(147.2%
Executive & Council	617 350	328	.1%	328	.1%	(1 448)	(1.0%)	(122.7%
Budget & Treasury Office	3 499	18	.5%	18	.5%	(7 259)	(226.9%)	(100.2%
Corporate Services	1 102 294	17 012	1.5%	17 012	1.5%	(28 060)	(1.7%)	(160.6%
Community and Public Safety	1 735 281	384 697	22.2%	384 697	22.2%	(166 544)	(8.2%)	(331.0%
Community & Social Services	149 367	463	.3%	463	.3%			(113.2%
Sport And Recreation	95 000	6 360	6.7%	6 360	6.7%			(275.3%
Public Safety	205 443	5 573	2.7%	5 573	2.7%		6.0%	(43.4%
Housing	1 173 497	372 029	31.7%	372 029	31.7%			(288.5%
Health	111 974	272	.2%	272	.2%		33.1%	(99.0%
Economic and Environmental Services	3 802 944	237 180	6.2%	237 180	6.2%		40.7%	(83.3%
Planning and Development	995 615	35 623	3.6%	35 623	3.6%	281 942	29.2%	(87.4%
Road Transport	2 764 949	201 557	7.3%	201 557	7.3%	993 694	40.2%	(79.7%
Environmental Protection	42 380	-	-	-	-	148 180	239.7%	(100.0%
Trading Services	2 635 485	319 993	12.1%	319 993	12.1%	(327 857)		(197.6%
Electricity	1 734 480	137 681	7.9% 31.0%	137 681 168 975	7.9%			(167.6%
Water Water Water Management	545 500 246 560	168 975	31.0%	168 9/5	31.0%	(67 514) (44 924)		(350.3%
Waste Water Management Waste Management	246 560 108 945	13 337	12.2%	13 337	12.2%	(11 709)		(100.0%
Other	108 945	13 337				(11709)	(5.876)	(213.9%
Other		-	-	-	-	-	-	-

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					app. apr. ann.		appropriate.	
Cash Flow from Operating Activities	44 616 391	13 353 637	29.9%	13 353 637	29.9%	8 437 764	21 20/	58.3%
Receipts							21.3%	
Property rates, penalties and collection charges Service charges	7 357 545 24 222 336	2 101 936 5 872 468	28.6% 24.2%	2 101 936 5 872 468	28.6% 24.2%	1 490 497 4 852 578	24.1% 23.3%	41.0% 21.0%
Other revenue	3 553 377	2 559 772	72.0%	2 559 772	72.0%	850 190	23.1%	201.1%
Government - operating	6 185 385	2 060 188	33.3%	2 060 188	33.3%	1 327 744	23.3%	55.2%
Government - capital	2 741 915	695 627	25.4%	695 627	25.4%	(242 888)	(9.1%)	(386.4%)
Interest	555 833	63 646	11.5%	63 646	11.5%	159 643	30.2%	(60.1%)
Dividends	-	-			-	-	-	-
Payments	(37 109 927)	(12 801 920)	34.5%	(12 801 920)		(8 159 622)		56.9%
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(12 350 123)	35.1%	(7 753 849)	25.7%	59.3%
Finance charges	(1 893 960)	(447 971)	23.7%	(447 971)	23.7%	(362 763)	20.0%	23.5%
Transfers and grants	-	(3 826)		(3 826)	-	(43 010)	-	(91.1%)
Net Cash from/(used) Operating Activities	7 506 464	551 717	7.3%	551 717	7.3%	278 142	3.6%	98.4%
Cash Flow from Investing Activities								
Receipts	(80 938)	3 695 991	(4 566.4%)	3 695 991	(4 566.4%)		-	(100.0%)
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	3 695 991	9 244.8%		-	(100.0%)
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	(13 655)	-			-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-			-	-	-	-
Payments	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Capital assets	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Net Cash from/(used) Investing Activities	(9 482 948)	541 221	(5.7%)	541 221	(5.7%)	(1 756 448)	15.7%	(130.8%)
Cash Flow from Financing Activities								
Receipts	3 940 000							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 940 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Net Cash from/(used) Financing Activities	2 366 582	(15 153)	(.6%)	(15 153)	(.6%)	(550 581)	(24.0%)	(97.2%)
Net Increase/(Decrease) in cash held	390 097	1 077 786	276.3%	1 077 786	276.3%	(2 028 887)	162.1%	(153.1%)
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	3 833 132	96.2%	4 966 394	78.5%	(22.8%)
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 910 918	112.2%	2 937 507	57.9%	67.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703 407	12.7%	219 159	4.0%	161 945	2.9%	4 450 472	80.4%	5 534 983	26.3%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	16.1%	265 515	5.0%	262 322	4.9%	3 925 224	74.0%	5 305 658	25.2%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	487 471	9.2%	89 271	1.7%	64 133	1.2%	4 659 807	87.9%	5 300 684	25.2%	-	-	-	l
Receivables from Exchange Transactions - Waste Water Management	468 938	12.7%	146 106	4.0%	107 963	2.9%	2 966 981	80.4%	3 689 989	17.5%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	128 742	14.4%	54 981	6.1%	47 406	5.3%	662 891	74.1%	894 020	4.2%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-			-	-	-	1
Other	-	-			-	-		-			-	-	-	1
Total By Income Source	2 646 842	12.6%	780 199	3.7%	648 859	3.1%	16 983 973	80.6%	21 059 874	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.8%		-		1
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	30.5%	-	-	-	1
Households	1 140 932	8.3%	569 231	4.2%	316 963	2.3%	11 687 773	85.2%	13 714 899	65.1%	-	-	-	1
Other	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	1
Total By Customer Group	2 646 842	12.6%	780 199	3.7%	648 859	3.1%	16 983 973	80.6%	21 059 874	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 137 995	100.0%		-	-	-	-	-	1 137 995	35.59
Bulk Water	325 452	100.0%	-	-	-	-	-	-	325 452	10.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	593 667	88.2%	(16 459)	(2.4%)	118 336	17.6%	(22 475)	(3.3%)	673 069	21.09
Auditor-General		-	-	-	-	-		-	-	-
Other	983 017	91.7%	7 556	.7%	286	-	81 698	7.6%	1 072 557	33.49
Total	3 040 131	94.7%	(8 903)	(.3%)	118 622	3.7%	59 223	1.8%	3 209 073	100.09

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309						
Financial Manager	Mr Reggie Bogo	011 358 3618						

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	26 295 831	6 923 483	26.3%	6 923 483	26.3%	6 445 122	25.8%	7.49		
Property rates	5 236 387	1 287 294	24.6%	1 287 294	24.6%	1 181 188	24.2%	9.0		
Property rates - penalties and collection charges	0 200 007	120/2/1	21.070	1207271	21.070	1 101 100	24.270	7.0		
Service charges - electricity revenue	10 518 071	2 709 151	25.8%	2 709 151	25.8%	2 714 663	27.9%	(.25		
Service charges - water revenue	3 457 067	790 570	22.9%	790 570	22.9%	750 011	24.4%	5.4		
Service charges - sanitation revenue	789 592	183 695	23.3%	183 695	23.3%	177 296	24.0%	3.6		
Service charges - refuse revenue	1 148 974	285 923	24.9%	285 923	24.9%	250 426	25.1%	14.2		
Service charges - other		200 720	21.770	200 720	21.770	250 120	20.170			
Rental of facilities and equipment	112 907	27 522	24.4%	27 522	24.4%	18 553	6.9%	48.3		
Interest earned - external investments	70 600	10 155	14.4%	10 155	14.4%	12 370	18.6%	(17.9		
Interest earned - outstanding debtors	216 338	98 015	45.3%	98 015	45.3%	86 156	37.9%	13.8		
Dividends received			.5.570		.5.570		-			
Fines	196 691	1 846	.9%	1 846	.9%	1 315	1.8%	40.3		
Licences and permits	57 680	8 780	15.2%	8 780	15.2%	9 376	16.0%	(6.4		
Agency services			-					(
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 302 942	35.5%	1 050 384	33.1%	24.0		
Other own revenue	821 284	217 590	26.5%	217 590	26.5%	193 384	11.7%	12.5		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	25 710 916	5 747 119	22.4%	5 747 119	22.4%	6 093 362	25.6%	(5.79		
Employee related costs	7 058 527	1 555 005	22.0%	1 555 005	22.0%	1 550 097	23.5%			
Remuneration of councillors	116 298	27 678	23.8%	27 678	23.8%	25 370	23.3%	9.		
Debt impairment	1 063 228	82 768	7.8%	82 768	7.8%	97 199	14.9%	(14.8		
Depreciation and asset impairment	1 188 780	273 942	23.0%	273 942	23.0%	242 298	21.7%	13.		
Finance charges	1 029 556	249 647	24.2%	249 647	24.2%	90 634	10.1%	175.		
Bulk purchases	8 795 118	2 085 575	23.7%	2 085 575	23.7%	2 646 666	32.6%	(21.2		
Other Materials	369 258	46 172	12.5%	46 172	12.5%	35 230	8.6%	31.		
Contracted services	1 975 982	698 014	35.3%	698 014	35.3%	518 318	25.9%	34.		
Transfers and grants	259 298	16 390	6.3%	16 390	6.3%	25 593	9.8%	(36.0		
Other expenditure	3 854 871	711 927	18.5%	711 927	18.5%	861 435	23.5%	(17.4		
Loss on disposal of PPE	-	0	-	0	-	522	-	(100.0		
Surplus/(Deficit)	584 915	1 176 365		1 176 365		351 760				
Transfers recognised - capital	2 453 160	197 810	8.1%	197 810	8.1%	578 198	22.7%	(65.8		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	2	3	-	3	-		-			
Surplus/(Deficit) after capital transfers and contributions	3 038 075	1 374 174		1 374 174		929 957				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	3 038 075	1 374 174		1 374 174		929 957				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	3 038 075	1 374 174		1 374 174		929 957				
Share of surplus/ (deficit) of associate	-	3	-	3	-		-			
Surplus/(Deficit) for the year	3 038 075	1 374 174		1 374 174		929 957				

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	3 856 566	386 187	10.0%	386 187	10.0%	788 529	18.9%	(51.0%)
National Government	2 408 542	197 709	8.2%	197 709	8.2%	592 202	23.4%	(66.6%)
Provincial Government	40 551	378	.9%	378	.9%	-	-	(100.0%)
District Municipality		-	-	-	-	-	-	
Other transfers and grants	4 067	-	-	-	-	-	-	-
Transfers recognised - capital	2 453 160	198 087	8.1%	198 087	8.1%	592 202	23.3%	(66.6%)
Borrowing	1 200 000	162 190	13.5%	162 190	13.5%	185 408	12.4%	(12.5%)
Internally generated funds	35 000	5	-	5	-	3 397	7.8%	(99.8%)
Public contributions and donations	168 407	25 904	15.4%	25 904	15.4%	7 522	9.4%	244.4%
Capital Expenditure Standard Classification	3 856 566	386 187	10.0%	386 187	10.0%	788 529	18.9%	(51.0%)
Governance and Administration	381 481	75 119	19.7%	75 119	19.7%	78 818	23.5%	(4.7%)
Executive & Council	112 801	5	-	5	-	61 445	32.8%	(100.0%)
Budget & Treasury Office	30 000	-	-	-	-	-	-	
Corporate Services	238 680	75 113	31.5%	75 113	31.5%	17 373	11.7%	332.3%
Community and Public Safety	941 500	34 575	3.7%	34 575	3.7%	67 442	6.2%	(48.7%)
Community & Social Services	34 000	-	-	-	-	2 000	11.4%	(100.0%)
Sport And Recreation	136 000	557	.4%	557	.4%	4 299	3.8%	(87.0%)
Public Safety	16 000	1 121	7.0%	1 121	7.0%	8 913	27.8%	(87.4%)
Housing	670 500	17 155	2.6%	17 155	2.6%	50 274	5.6%	(65.9%)
Health	85 000	15 742	18.5%	15 742	18.5%	1 956	5.8%	704.9%
Economic and Environmental Services	1 554 085	133 294	8.6%	133 294	8.6%	432 424	27.6%	(69.2%)
Planning and Development	78 000	-	-	-	-	83	3.0%	(100.0%)
Road Transport	1 473 085	133 294	9.0%	133 294	9.0%	432 267	27.7%	(69.2%)
Environmental Protection	3 000	-	-	-	-	74	4.9%	(100.0%)
Trading Services	969 500	142 806	14.7%	142 806	14.7%	208 694	18.0%	(31.6%)
Electricity	447 500	56 255	12.6%	56 255	12.6%	104 934	16.3%	(46.4%)
Water	149 929	16 210	10.8%	16 210	10.8%	22 896	15.3%	(29.2%)
Waste Water Management	355 071	65 551	18.5%	65 551	18.5%	80 418	23.0%	(18.5%)
Waste Management	17 000	4 790	28.2%	4 790	28.2%	446	3.0%	974.4%
Other	10 000	394	3.9%	394	3.9%	1 150	8.5%	(65.8%)

· · · · ·			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Cash Flow from Operating Activities Receipts	26 897 094	7 432 299	27.6%	7 432 299	27.6%	7 013 948	26.6%	6.0%
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 287 294	26.7%	1 181 188	5.9%	
Service charges	14 588 169	3 969 339	27.2%	3 969 339	27.2%	3 892 396	950.9%	
Other revenue	1 178 291	255 737	21.7%	255 737	21.7%	213 257	4 622.9%	
Government - operating	3 666 857	1 478 499	40.3%	1 478 499	40.3%	1 050 384	33.2%	
Government - capital	2 453 160	333 259	13.6%	333 259	13.6%	578 198	22.7%	
Interest	193 141	108 170	56.0%	108 170	56.0%	98 525	102.0%	9.8%
Dividends			-		-			-
Payments	(23 196 079)	(8 117 394)	35.0%	(8 117 394)	35.0%	(8 044 732)		
Suppliers and employees	(21 907 225)	(7 851 356)	35.8%	(7 851 356)	35.8%	(7 928 504)		
Finance charges Transfers and grants	(1 029 556) (259 298)	(249 647) (16 390)	24.2%	(249 647) (16 390)	24.2%	(90 634) (25 593)		
Net Cash from/(used) Operating Activities	3 701 015	(685 095)	(18.5%)	(685 095)	(18.5%)	(1 030 784)		
, , , ,	3701013	(003 073)	(10.370)	(003 073)	(10.370)	(1 030 704)	(23.170)	(33.370
Cash Flow from Investing Activities								
Receipts	104 560	698 258	667.8%	698 258	667.8%	378 561	(735.8%)	
Proceeds on disposal of PPE	-	18 915	-	18 915	-	22 059	-	(14.3%
Decrease in non-current debtors	-	620 622	-	620 622	-	264 302	-	134.8%
Decrease in other non-current receivables	48 553	73 243	150.8%	73 243	150.8%	108 416	223.3%	
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(14 522)	(25.9%)	(16 216)		
Payments	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)		
Capital assets	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)		
Net Cash from/(used) Investing Activities	(3 678 806)	312 071	(8.5%)	312 071	(8.5%)	(409 968)	10.1%	(176.1%)
Cash Flow from Financing Activities								
Receipts	1 208 565	599 574	49.6%	599 574	49.6%	1 459 742	95.8%	(58.9%)
Short term loans	. 200 000	265 000		265 000		1 479 966		(82.1%
Borrowing long term/refinancing	1 200 000	330 000	27.5%	330 000	27.5%	_		(100.0%
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	4 574	53.4%	(20 224)	(87.2%)	
Payments	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)	11.3%	288.0%
Repayment of borrowing	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)		
Net Cash from/(used) Financing Activities	648 215	320 550	49.5%	320 550	49.5%	1 387 820	156.1%	(76.9%)
Net Increase/(Decrease) in cash held	670 424	(52 474)	(7.8%)	(52 474)	(7.8%)	(52 931)	(4.1%)	(.9%)
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	600 518	49.9%	847 816	60.5%	
. , , ,								
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	548 045	29.2%	794 885	29.5%	(31.1%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	313 976	22.5%	87 904	6.3%	52 039	3.7%	942 034	67.5%	1 395 953	19.4%	4 925	.4%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	257 505	25.6%	22 339	2.2%	16 463	1.6%	708 242	70.5%	1 004 548	14.0%	1 559	.2%	-	
Receivables from Non-exchange Transactions - Property Rates	501 572	23.6%	71 383	3.4%	65 392	3.1%	1 483 418	69.9%	2 121 764	29.5%	1 076	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	67 204	26.5%	10 827	4.3%	7 371	2.9%	168 125	66.3%	253 526	3.5%	1 124	.4%	-	
Receivables from Exchange Transactions - Waste Management	95 097	23.4%	13 099	3.2%	11 320	2.8%	286 693	70.6%	406 209	5.6%	1 604	.4%	-	
Receivables from Exchange Transactions - Property Rental Debtors	9 797	4.8%	1 601	.8%	1 054	.5%	191 755	93.9%	204 207	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	81 026	7.6%	32 158	3.0%	31 111	2.9%	920 983	86.5%	1 065 277	14.8%	2 416	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-			-	-		
Other	68 913	9.3%	10 885	1.5%	2 834	.4%	656 527	88.8%	739 159	10.3%	3 827	.5%	-	
Total By Income Source	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-						-				-		
Commercial	423 300	22.6%	55 210	2.9%	48 517	2.6%	1 348 157	71.9%	1 875 185	26.1%	-	-	-	
Households	743 786	18.2%	125 963	3.1%	124 122	3.0%	3 088 701	75.7%	4 082 572	56.8%	13 969	.3%	-	
Other	228 004	18.5%	69 021	5.6%	14 944	1.2%	920 917	74.7%	1 232 887	17.1%	2 562	.2%	-	
Total By Customer Group	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	.2%		-

Part 5: Creditor Age Analysis

	0 - 30 🖸		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	870 862	100.0%	-	-	-	-	-	-	870 862	26.8%
Bulk Water	177 671	100.0%	-	-	-	-	-	-	177 671	5.5%
PAYE deductions	74 734	100.0%	-	-	-	-	-	-	74 734	2.3%
VAT (output less input)	(54 232)	100.0%	-	-	-	-	-	-	(54 232)	(1.7%)
Pensions / Retirement	87 071	100.0%	-	-	-	-	-	-	87 071	2.7%
Loan repayments	183 986	100.0%	-	-	-	-	-	-	183 986	5.7%
Trade Creditors	543 377	100.0%	-	-	-	-	-	-	543 377	16.7%
Auditor-General	4 029	100.0%	-	-	-	-	-	-	4 029	.1%
Other	1 362 388	100.0%	-	-	-	-	-	-	1 362 388	41.9%
Total	3 249 886	100.0%		-	-	-	-	-	3 249 886	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16				201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	5 354 653	1 481 308	27.7%	1 481 308	27.7%	1 288 197	27.4%	15.0%
Property rates	605 050	149 301	24.7%	149 301	24.7%	135 384	25.1%	10.3%
Property rates - penalties and collection charges	000 000		21.770		21.770	100 001	20.170	10.5%
Service charges - electricity revenue	2 038 452	594 255	29.2%	594 255	29.2%	540 824	27.4%	9.99
Service charges - water revenue	1 074 221	317 647	29.6%	317 647	29.6%	229 075	24.2%	38.79
Service charges - sanitation revenue	400 459	89 008	22.2%	89 008	22.2%	67 920	26.2%	31.09
Service charges - refuse revenue	195 879	48 771	24.9%	48 771	24.9%	45 634	26.7%	6.99
Service charges - other	43 054	1 474	3.4%	1 474	3.4%	1 734	6.3%	(15.0%
Rental of facilities and equipment	15 631	2 461	15.7%	2 461	15.7%	2 942	19.9%	(16.4%
Interest earned - external investments	91	973	1 067.0%	973	1 067.0%	1 321	11.8%	(26.4%
Interest earned - outstanding debtors	24 972	8 359	33.5%	8 359	33.5%	7 375	32.4%	13.39
Dividends received	5	-	_	-	-	3	60.5%	(100.0%
Fines	170 321	3 279	1.9%	3 279	1.9%	4 509	12.9%	(27.3%
Licences and permits	14	32	232.9%	32	232.9%	2	15.4%	1 511.79
Agency services	_	_	_	_	_	_	-	_
Transfers recognised - operational	669 759	258 372	38.6%	258 372	38.6%	247 582	37.0%	4.49
Other own revenue	113 749	7 310	6.4%	7 310	6.4%	3 864	11.7%	89.29
Gains on disposal of PPE	2 996	66	2.2%	66	2.2%	28	2.0%	134.9%
Operating Expenditure	5 222 359	893 659	17.1%	893 659	17.1%	830 731	18.2%	7.6%
Employee related costs	956 407	227 931	23.8%	227 931	23.8%	217 465	23.7%	4.89
Remuneration of councillors	47 293	11 295	23.9%	11 295	23.9%	10 805	22.9%	4.59
Debt impairment	772 220	-	-		-		-	
Depreciation and asset impairment	394 441	-	-		-		-	
Finance charges	1 878	-	-	-	-	-	-	-
Bulk purchases	2 173 075	493 784	22.7%	493 784	22.7%	433 061	22.2%	14.09
Other Materials	35 279	7 444	21.1%	7 444	21.1%	5 178	62.5%	43.89
Contracted services	145 058	796	.5%	796	.5%	15 624	11.6%	(94.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	696 707	152 409	21.9%	152 409	21.9%	148 599	18.4%	2.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	132 294	587 649		587 649		457 465		
Transfers recognised - capital	401 587	3 148	.8%	3 148	.8%	774	.3%	306.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	533 881	590 797		590 797		458 240		
Taxation			-		-			
Surplus/(Deficit) after taxation	533 881	590 797		590 797		458 240		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	533 881	590 797		590 797		458 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	533 881	590 797		590 797		458 240		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	533 881	54 900	10.3%	54 900	10.3%	32 728	8.0%	67.7%
National Government	350 916	31 010	8.8%	31 010	8.8%	25 966	9.8%	19.4%
Provincial Government	43 671	6 503	14.9%	6 503	14.9%		-	(100.0%
District Municipality	7 000	-		-	-		-	
Other transfers and grants		-		-	-		-	-
Transfers recognised - capital	401 587	37 513	9.3%	37 513	9.3%	25 966	9.6%	44.5%
Borrowing			-	-	-		-	-
Internally generated funds	132 294	17 386	13.1%	17 386	13.1%	6 761	4.9%	157.19
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	533 881	54 900	10.3%	54 900	10.3%	32 728	8.0%	67.79
Governance and Administration	8 500	34	.4%	34	.4%	195	3.9%	(82.6%
Executive & Council		20	-	20	-		-	(100.0%
Budget & Treasury Office	8 500	14	.2%	14	.2%	195	4.9%	(92.89)
Corporate Services		-			-		-	
Community and Public Safety	71 782				-			
Community & Social Services	23 553	-	-	-	-	-	-	-
Sport And Recreation	8 522	-	-	-	-	-	-	-
Public Safety	1 340	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	38 367	-	-	-	-	-	-	-
Economic and Environmental Services	130 357	54 865	42.1%	54 865	42.1%	32 413	24.4%	69.39
Planning and Development	11 500	54 865	477.1%	54 865	477.1%	32 413	589.3%	69.3
Road Transport	118 857	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	323 242	-			-	119	.1%	(100.0%
Electricity	74 450	-	-	-	-	119	.1%	(100.0%
Water	49 906	-	-		-	-	-	-
Waste Water Management	191 000	-	-		-	-	-	-
Waste Management	7 887	-	-	-	-	-	-	-
Other		-			-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	4 872 066	1 320 147	27.1%	1 320 147	27.1%	1 202 450	26.4%	9.8%
Property rates, penalties and collection charges Service charges	507 637 3 114 213	115 356 828 372	22.7% 26.6%	115 356 828 372	22.7% 26.6%	112 391 654 318	20.9% 21.8%	2.6% 26.69
Other revenue Government - operating Government - capital Interest Dividends	166 433 656 427 402 287 25 064	19 254 250 371 100 427 6 366	11.6% 38.1% 25.0% 25.4%	19 254 250 371 100 427 6 366	11.6% 38.1% 25.0% 25.4%	106 016 238 348 82 677 8 699	127.9% 38.2% 31.4% 25.6%	(81.8% 5.09 21.59 (26.8%
Payments Suppliers and employees Finance charges Transfers and grants	(4 043 905) (4 042 027) (1 878)	(1 386 648) (1 386 647) (1)	34.3% 34.3% .1%	(1 386 648) (1 386 647) (1)	34.3% 34.3% .1%	(1 467 321) (1 467 235) (86)	37.8% 37.9% .7%	(5.5% (5.5% (98.9%
Net Cash from/(used) Operating Activities	828 161	(66 501)	(8.0%)	(66 501)	(8.0%)	(264 871)	(39.9%)	(74.9%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decreases in other non-current investments Payments Capital assets Capital assets Rel Cash from(fused) Investing Activities	2 996 2 996 - - - (533 881) (533 881) (530 885)	76 243 	2 544.9% 	76 243 	2 544.9% 	136 750 - - - 136 750 (38 708) (38 708) 98 041	9 672.1% 	(44.2% (44.2% 160.5% 160.5% (125.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	90 000 90 000	100 000 100 000	111.1% 111.1%	100 000 100 000	111.1% 111.1%	98 000 98 000	-	2.09 2.09
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(90 000) (90 000)	(3 378) (3 378) 96 622	3.8% 3.8%	(3 378) (3 378) 96 622	3.8% 3.8%	(15 937) (15 937) 82 063	-	(78.8% (78.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	297 276 (121 100) 176 176	5 525 36 234 41 759	1.9% (29.9%) 23.7%	5 525 36 234 41 759	1.9% (29.9%) 23.7%	(84 767) 45 204 (39 563)	35.4%	(106.5% (19.8% (205.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 861	4.1%	117 110	5.8%	50 244	2.5%	1 765 848	87.6%	2 016 062	39.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	79 733	20.4%	28 015	7.2%	14 783	3.8%	268 993	68.7%	391 524	7.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	43 894	8.1%	16 415	3.0%	13 691	2.5%	465 493	86.3%	539 493	10.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	19 224	3.0%	16 738	2.6%	11 485	1.8%	593 533	92.6%	640 981	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 035	2.8%	7 826	2.0%	7 434	1.9%	374 571	93.4%	400 866	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-			-	-		
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-	-		-	-		
Other	46 040	4.2%	39 268	3.5%	27 035	2.4%	996 547	89.9%	1 108 890	21.8%	-	-		
Total By Income Source	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	17 498	39.9%	9 346	21.3%	8 052	18.4%	8 969	20.4%	43 865	.9%	-	-	-	
Commercial	92 518	60.8%	29 975	19.7%	15 466	10.2%	14 210	9.3%	152 169	3.0%	-	-	-	
Households	153 700	31.4%	169 213	34.6%	85 677	17.5%	80 463	16.5%	489 054	9.6%	-	-	-	
Other	19 072	.4%	16 837	.4%	15 476	.4%	4 361 344	98.8%	4 412 728	86.6%	-	-	-	
Total By Customer Group	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90		0 Days Over 90 Days			Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 056	100.0%	-	-	-	-	-	-	142 056	36.6%
Bulk Water	65 053	100.0%	-	-	-	-	-	-	65 053	16.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	52 539	29.0%	7 731	4.3%	121 063	66.8%		-	181 332	46.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	259 648	66.8%	7 731	2.0%	121 063	31.2%	-	-	388 441	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	879 097	211 754	24.1%	211 754	24.1%	193 343	26.1%	9.59
Property rates	145 986	36 911	25.3%	36 911	25.3%	33 221	25.4%	11.1
Property rates - penalties and collection charges	143 700	30 711	23.370	30 711	23.370	33 22 1	23.470	11.1
Service charges - electricity revenue	312 006	74 339	23.8%	74 339	23.8%	68 610	25.1%	8.4
Service charges - electricity revenue	171 380	35 140	20.5%	35 140	20.5%	34 694	23.7%	1.3
Service charges - water revenue Service charges - sanitation revenue	35 535	8 767	24.7%	8 767	24.7%	7 609	25.1%	15.2
Service charges - refuse revenue	33 476	7 748	23.1%	7 748	23.1%	6 844	23.2%	13.2
Service charges - other	33 470	24	23.170	24	23.170	0.044	23.270	(100.0
Rental of facilities and equipment	1 404	24				242	18.6%	(100.0
Interest earned - external investments	4 000	3 359	84.0%	3 359	84.0%	1 026	51.3%	227.5
Interest earned - external investments	6 000	3 337	04.070	3 337	- 04.070	2 459	61.5%	(100.0
Dividends received	0.000		_			2 107	01.570	(100.0
Fines	50 307	2 333	4.6%	2 333	4.6%	1 835	12.6%	27.
Licences and permits	-		1.070		4.070	-	-	27.
Agency services	_			_	_	-	_	
Transfers recognised - operational	88 565	34 979	39.5%	34 979	39.5%	28 770	37.3%	21.
Other own revenue	30 338	8 154	26.9%	8 154	26.9%	8 035	26.6%	1.
Gains on disposal of PPE	100	-	-	-	-	-	-	
Operating Expenditure	991 697	222 166	22.4%	222 166	22.4%	170 782	20.6%	30.1
Employee related costs	218 912	48 299	22.1%	48 299	22.1%	41 154	22.1%	17.
Remuneration of councillors	9 630	2 301	23.9%	2 301	23.9%	2 152	23.8%	6.
Debt impairment	85 368	21 342	25.0%	21 342	25.0%	7 170	25.0%	197.
Depreciation and asset impairment	144 869	36 217	25.0%	36 217	25.0%	32 925	25.0%	10.
Finance charges	18 489	331	1.8%	331	1.8%	327	1.7%	1.
Bulk purchases	328 033	84 362	25.7%	84 362	25.7%	60 309	21.3%	39.
Other Materials	-	-	-		-	-	-	
Contracted services	55 111	8 069	14.6%	8 069	14.6%	9 500	16.7%	(15.1
Transfers and grants	7 198	-	-		-	4	.1%	(100.0
Other expenditure	124 087	21 246	17.1%	21 246	17.1%	17 243	16.1%	23.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(112 600)	(10 412)		(10 412)		22 561		
Transfers recognised - capital	50 510	14 110	27.9%	14 110	27.9%	13 625	43.6%	3.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(62 090)	3 698		3 698		36 186		
Taxation	-				-			
Surplus/(Deficit) after taxation	(62 090)	3 698		3 698		36 186		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	(62 090)	3 698		3 698		36 186		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	(62 090)	3 698		3 698		36 186		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	91 790	7 091	7.7%	7 091	7.7%	20 729	25.2%	(65.8%
National Government	33 563	5 244	15.6%	5 244	15.6%	8 394	29.2%	(37.5%
Provincial Government	3 600	-			-			-
District Municipality		-			-			-
Other transfers and grants		-			-			-
Transfers recognised - capital	37 163	5 244	14.1%	5 244	14.1%	8 394	24.4%	(37.59
Borrowing	35 995	524	1.5%	524	1.5%	10 610	43.5%	(95.1%
Internally generated funds	5 285	1 287	24.3%	1 287	24.3%	1 694	11.3%	(24.09
Public contributions and donations	13 347	36	.3%	36	.3%	31	.4%	17.9
Capital Expenditure Standard Classification	91 790	7 091	7.7%	7 091	7.7%	20 729	25.2%	(65.89
Governance and Administration	1 480	91	6.2%	91	6.2%	372	14.6%	(75.59
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	300	50	16.6%	50	16.6%	11	7.8%	356.9
Corporate Services	1 180	42	3.5%	42	3.5%	361	16.8%	(88.5
Community and Public Safety	14 637	1 179	8.1%	1 179	8.1%	6 511	46.0%	(81.99
Community & Social Services	2 750	149	5.4%	149	5.4%		-	(100.0
Sport And Recreation	5 900	996	16.9%	996	16.9%	5 922	75.7%	(83.2
Public Safety	2 640	-	-		-	590	28.0%	(100.0
Housing	3 347	34	1.0%	34	1.0%		-	(100.0
Health		-	-		-		-	-
Economic and Environmental Services	7 443	2 040	27.4%	2 040	27.4%	8 162	64.9%	(75.09
Planning and Development		-	-		-	-	-	-
Road Transport	7 443	2 040	27.4%	2 040	27.4%	8 162	65.5%	(75.0
Environmental Protection		-	-		-		-	-
Trading Services	68 230	3 780	5.5%	3 780	5.5%	5 684	10.7%	(33.59
Electricity	22 700	999	4.4%	999	4.4%	1 604	7.8%	(37.7
Water	19 010	552	2.9%	552	2.9%	2 062	12.6%	(73.3
Waste Water Management	18 900	1 625	8.6%	1 625	8.6%	1 230	8.8%	32.1
Waste Management	7 620	605	7.9%	605	7.9%	789	38.5%	(23.3
Other		-			-			-

İ			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	922 293	218 777	23.7%	218 777	23.7%	211 635	29.0%	3.4%
Property rates, penalties and collection charges Service charges	145 986 552 395	36 911 110 827	25.3% 20.1%	36 911 110 827	25.3% 20.1%	34 920 97 242	35.4% 20.3%	5.7% 14.0%
Other revenue	88 183	18 592	21.1%	18 592	21.1%	33 594	83.0%	(44.7%)
Government - operating	88 565	34 979	39.5%	34 979	39.5%	28 770	37.3%	21.6%
Government - capital	37 163	14 110	38.0%	14 110	38.0%	13 625	43.6%	3.6%
Interest	10 000	3 359	33.6%	3 359	33.6%	3 484	174.2%	(3.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(751 935)	(184 360)	24.5%	(184 360)		(187 015)		(1.4%)
Suppliers and employees	(726 248)	(184 029)	25.3%	(184 029)	25.3%	(186 685)	24.4%	(1.4%)
Finance charges	(18 489)	(331)	1.8%	(331)	1.8%	(327)	1.7%	1.4%
Transfers and grants	(7 198)		-		-	(4)		(100.0%)
Net Cash from/(used) Operating Activities	170 358	34 417	20.2%	34 417	20.2%	24 620	(44.0%)	39.8%
Cash Flow from Investing Activities								
Receipts	(93 242)	-	-	-		(79 638)	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	362	-	(100.0%)
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	(80 000)	-	(100.0%)
Payments	(91 790)	(7 091)	7.7%	(7 091)		(20 729)		(65.8%)
Capital assets	(91 790)	(7 091)	7.7%	(7 091)	7.7%	(20 729)	25.5%	(65.8%)
Net Cash from/(used) Investing Activities	(185 032)	(7 091)	3.8%	(7 091)	3.8%	(100 367)	123.6%	(92.9%)
Cash Flow from Financing Activities								
Receipts	1 130	(275)	(24.4%)	(275)	(24.4%)	111	(27.0%)	(348.7%)
Short term loans	-					-		
Borrowing long term/refinancing	-	(432)	-	(432)	-		-	(100.0%)
Increase (decrease) in consumer deposits	1 130	157	13.9%	157	13.9%	111	-	41.7%
Payments	(9 125)			(1 414)		(3 132)		(54.8%)
Repayment of borrowing	(9 125)	(1 414)	15.5%	(1 414)	15.5%	(3 132)	23.6%	(54.8%)
Net Cash from/(used) Financing Activities	(7 995)	(1 690)	21.1%	(1 690)	21.1%	(3 021)	22.1%	(44.1%)
Net Increase/(Decrease) in cash held	(22 669)	25 637	(113.1%)	25 637	(113.1%)	(78 768)	52.2%	(132.5%)
Cash/cash equivalents at the year begin:	60 442	76 354	126.3%	76 354	126.3%	90 433	444.3%	(15.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 007	18.2%	3 357	5.6%	3 116	5.2%	42 916	71.1%	60 395	31.2%	-	-	22 217	36.09
Trade and Other Receivables from Exchange Transactions - Electricity	11 755	52.4%	1 119	5.0%	708	3.2%	8 850	39.5%	22 432	11.6%	-	-	5 157	23.09
Receivables from Non-exchange Transactions - Property Rates	9 385	21.3%	2 663	6.1%	2 059	4.7%	29 910	68.0%	44 017	22.7%	-	-	20 003	45.09
Receivables from Exchange Transactions - Waste Water Management	2 654	12.3%	1 026	4.7%	880	4.1%	17 050	78.9%	21 611	11.2%	-	-	8 698	40.09
Receivables from Exchange Transactions - Waste Management	2 333	13.3%	898	5.1%	743	4.2%	13 595	77.4%	17 568	9.1%	-	-	7 566	43.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	884	4.6%	753	3.9%	728	3.8%	16 805	87.7%	19 169	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 974)	(140.8%)	1 047	12.3%	720	8.5%	18 712	220.0%	8 505	4.4%	-	-	24 432	287.09
Total By Income Source	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%	-	-	88 074	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 311)	100.0%				-			(3 311)	(1.7%)			-	
Commercial	(2 914)	100.0%				-			(2 914)	(1.5%)			-	
Households	32 268	16.1%	10 863	5.4%	8 954	4.5%	147 837	73.9%	199 922	103.2%	-	-	88 074	44.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%			88 074	45.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 907	100.0%	-	-	-	-	-	-	23 907	98.3%
Bulk Water	7 586	100.0%	-	-	-	-	-	-	7 586	31.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	(7 182)	100.0%	-	-	-	-	-	-	(7 182)	(29.5%)
Total	24 310	100.0%			-	-	-	-	24 310	100.0%

Contact Details

Contact Ditails									
Municipal Manager	Mr A S Albert de Klerk	016 360 7412							
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405							

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	598 038	213 638	35.7%	213 638	35.7%	129 282	23.7%	65.3%
Property rates	85 592	30 214	35.3%	30 214	35.3%	19 857	27.1%	52.2%
Property rates - penalties and collection charges	05 072	50211	55.570	50 211		17007	27.170	02.27
Service charges - electricity revenue	244 750	110 784	45.3%	110 784	45.3%	61 154	25.4%	81.29
Service charges - water revenue	95 127	29 250	30.7%	29 250	30.7%	17 201	23.5%	70.09
Service charges - sanitation revenue	21 870	7 859	35.9%	7 859	35.9%	5 026	23.3%	56.49
Service charges - refuse revenue	27 660	9 223	33.3%	9 223	33.3%	6 277	24.6%	46.99
Service charges - other		326	-	326	-	35	13.8%	826.49
Rental of facilities and equipment	3 605	749	20.8%	749	20.8%	464	6.0%	61.59
Interest earned - external investments		273		273	-	132	10.4%	106.5%
Interest earned - outstanding debtors	9 390	3 236	34.5%	3 236	34.5%	2 244	90.2%	44.2%
Dividends received	_		_		_	_	-	-
Fines	5 163	2 034	39.4%	2 034	39.4%	24	1.0%	8 212.89
Licences and permits	41	2	5.6%	2	5.6%	0	.3%	845.1%
Agency services	-	-	-			-	-	
Transfers recognised - operational	101 503	18 790	18.5%	18 790	18.5%	15 006	16.4%	25.2%
Other own revenue	3 338	898	26.9%	898	26.9%	1 862	29.9%	(51.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	581 027	132 971	22.9%	132 971	22.9%	84 078	15.4%	58.2%
Employee related costs	137 425	33 982	24.7%	33 982	24.7%	10 714	7.3%	217.2%
Remuneration of councillors	8 660	1 397	16.1%	1 397	16.1%		-	(100.0%
Debt impairment	61 345		-		-		-	
Depreciation and asset impairment	38 026		-		-		-	
Finance charges	5 851	1 530	26.2%	1 530	26.2%	1 844	30.3%	(17.0%
Bulk purchases	229 909	71 020	30.9%	71 020	30.9%	47 706	23.0%	48.99
Other Materials	22 171	2 709	12.2%	2 709	12.2%	4 859	26.2%	(44.3%
Contracted services	719	118	16.4%	118	16.4%	107	17.5%	10.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	76 921	22 216	28.9%	22 216	28.9%	18 848	26.6%	17.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 011	80 667		80 667		45 204		
Transfers recognised - capital	35 629	1 801	5.1%	1 801	5.1%	9 846	30.7%	(81.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 640	82 468		82 468		55 050		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	52 640	82 468		82 468		55 050		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 640	82 468		82 468		55 050		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52 640	82 468		82 468		55 050		

			2015/16	201				
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
Source of Finance	52 199	0.077		0.077		17 174	21 201	(0.1.00)
		2 377	4.6%	2 377	4.6%		36.0%	(86.2%
National Government	34 629	270	.8%	270	.8%	16 228	50.7%	(98.3%
Provincial Government	1 470	-	-	-	-		-	
District Municipality		270	-	270	-		-	(100.0%
Other transfers and grants								
Transfers recognised - capital	36 099	540	1.5%	540	1.5%	16 228	50.7%	(96.7%
Borrowing	1/ 100	1.027	11.40/	1.027	11.40/			04.20
Internally generated funds Public contributions and donations	16 100	1 837	11.4%	1 837	11.4%	946	6.1%	94.39
Public contributions and donations		-			-		-	-
Capital Expenditure Standard Classification	52 199	2 377	4.6%	2 377	4.6%	17 174	36.0%	(86.29
Governance and Administration	3 800	562	14.8%	562	14.8%	360	14.0%	56.2
Executive & Council	1 950	449	23.0%	449	23.0%	-	-	(100.0
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 850	113	6.1%	113	6.1%	360	58.3%	(68.7
Community and Public Safety	2 470	270	10.9%	270	10.9%	586	58.6%	(54.09
Community & Social Services	2 470	-	-	-	-	586	58.6%	(100.0
Sport And Recreation		270	-	270	-	-	-	(100.0
Public Safety		-	-	-	-	-	-	
Housing		-	-	-	-	-	-	
Health		-	-	-	-	-	-	
Economic and Environmental Services	4 500	1 275	28.3%	1 275	28.3%	16 228	53.4%	(92.19
Planning and Development		-	-	-	-	-	-	
Road Transport	4 500	1 275	28.3%	1 275	28.3%	16 228	53.4%	(92.1
Environmental Protection		-	-	-	-	-	-	-
Trading Services	41 429	270	.7%	270	.7%			(100.09
Electricity	11 500	270	2.3%	270	2.3%	-	-	(100.0
Water	16 800	-	-	-	-	-	-	-
Waste Water Management	13 129	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other						-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	552 323	155 346	28.1%	155 346	28.1%	143 531	28.1%	8.2%
Property rates, penalties and collection charges Service charges	71 041 324 115	15 226 68 878	21.4% 21.3%	15 226 68 878	21.4% 21.3%	13 019 59 355	20.7% 19.1%	16.99 16.09
Other revenue Government - operating Government - capital Interest Dividends	12 148 101 503 35 629 7 888	11 994 39 738 18 979 531	98.7% 39.1% 53.3% 6.7%	11 994 39 738 18 979 531	98.7% 39.1% 53.3% 6.7%	20 000	110.1% 40.4% 62.4% 6.7%	(23.5% 12.89 (5.1% 110.49
Payments Suppliers and employees Finance charges Transfers and grants	(481 656) (398 885) (5 851) (76 921)	(134 992) (134 992)	28.0% 33.8%	(134 992) (134 992)	28.0% 33.8%	(157 767) (157 767)		(14.4% (14.4%
Net Cash from/(used) Operating Activities	70 667	20 354	28.8%	20 354	28.8%	(14 237)	(27.4%)	(243.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE		13 13		13		65		(80.0% (80.0%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-		-	-	-	-	-
Payments Capital assets	(52 199) (52 199)	(14 441) (14 441)	27.7% 27.7%	(14 441) (14 441)	27.7% 27.7%	(20 083) (20 083)	44.0%	(28.1%
Net Cash from/(used) Investing Activities	(52 199)	(14 428)	27.6%	(14 428)	27.6%	(20 018)	43.8%	(27.9%
Cash Flow from Financing Activities Receipts Short term loans		5		5		(159)		(103.4%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(3 063)	- 5 -	-	5	-	(159)		(103.4%
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 063)	. 5	(.2%)	. 5	(.2%)	(159)	5.6%	(103.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	15 405 5 985 21 390	5 932 5 932	38.5%	5 932 5 932	38.5%	(34 413) 8 248 (26 165)	838.6%	(117.2% (100.0% (122.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 696	7.1%	4 550	3.7%	3 362	2.8%	105 576	86.4%	122 183	28.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	33 184	25.3%	9 594	7.3%	4 125	3.2%	84 028	64.2%	130 932	30.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 383	13.3%	2 544	5.3%	2 001	4.2%	37 065	77.2%	47 994	11.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 009	5.7%	1 301	3.7%	1 131	3.2%	30 946	87.4%	35 388	8.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 106	3.9%	1 645	3.0%	1 472	2.7%	49 324	90.4%	54 547	12.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 051	3.3%	696	2.2%	2 873	8.9%	27 548	85.6%	32 169	7.6%	-	-		
Total By Income Source	53 430	12.6%	20 331	4.8%	14 964	3.5%	334 488	79.0%	423 212	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 558	32.5%	1 304	7.6%	3 251	19.0%	6 985	40.9%	17 097	4.0%				
Commercial	25 612	71.2%	5 416	15.1%	620	1.7%	4 315	12.0%	35 963	8.5%	-	-	-	
Households	22 096	6.0%	13 586	3.7%	11 069	3.0%	322 894	87.4%	369 646	87.3%	-	-	-	
Other	163	32.2%	25	5.0%	24	4.8%	294	58.0%	506	.1%	-	-	-	
Total By Customer Group	53 430	12.6%	20 331	4.8%	14 964	3.5%	334 488	79.0%	423 212	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	42.7%	26 017	57.3%	-	-	-	-	45 415	79.39
Bulk Water	-	-	-	-	860	100.0%	-	-	860	1.59
PAYE deductions	1 604	100.0%	-	-	-	-		-	1 604	2.89
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	2 267	100.0%	-	-	-	-		-	2 267	4.09
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	2 959	74.9%	989	25.1%	-	-		-	3 948	6.99
Auditor-General	-	-	-	-	-	-		-		-
Other	43	1.4%	522	16.3%	1 568	49.1%	1 058	33.1%	3 191	5.69
Total	26 271	45.9%	27 528	48.1%	2 428	4.2%	1 058	1.8%	57 285	100.09

Contact Details

Contact Details		
Municipal Manager	Mr A Makhanya	016 492 0025
Financial Manager	Mr S Marota	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	359 766	113 726	31.6%	113 726	31.6%	104 962	30.1%	8.49
Property rates	007700		01.070	110720		101702	00.170	0.1
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	9 525	1 662	17.4%	1 662	17.4%	887	9.3%	87.3
Interest earned - external investments	2 040	1 730	84.8%	1 730	84.8%	570	25.9%	203.
Interest earned - external investments Interest earned - outstanding debtors	2.040	. 730	04.070	. 730		-	23.770	203.
Dividends received		1	-					
Fines			_				_	
Licences and permits	59 827	5 759	9.6%	5 759	9.6%	5 771	8.4%	(.2
Agency services	6 721	1 054	15.7%	1 054	15.7%	1 606	23.8%	(34.4
Transfers recognised - operational	262 738	102 591	39.0%	102 591	39.0%	94 937	37.7%	8.
Other own revenue	18 815	865	4.6%	865	4.6%	1 191	12.4%	(27.4
Gains on disposal of PPE	100	67	66.6%	67	66.6%	-	-	(100.0
Operating Expenditure	359 641	88 568	24.6%	88 568	24.6%	80 337	23.0%	10.2
Employee related costs	210 040	59 587	28.4%	59 587	28.4%	51 895	25.0%	14.
Remuneration of councillors	12 698	2 817	22.2%	2 817	22.2%	2 608	22.5%	8.
Debt impairment	12 070	2017	22.270	2017	22.2.0	2 000	22.070	
Depreciation and asset impairment	26 767	3 951	14.8%	3 951	14.8%	4 855	18.1%	(18.
Finance charges	20707	0,01	11.070	0,01	11.030	1 000	10.170	(10.
Bulk purchases		_					_	
Other Materials							_	
Contracted services	36 458	4 652	12.8%	4 652	12.8%	5 531	15.5%	(15.1
Transfers and grants	6 283	16	.3%	16	.3%			(100.0
Other expenditure	67 395	17 544	26.0%	17 544	26.0%	15 448	23.3%	13.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	125	25 159		25 159		24 625		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-					-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	125	25 159		25 159		24 625		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	125	25 159		25 159		24 625		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	125	25 159		25 159		24 625		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	125	25 159		25 159	·	24 625		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	13 616	1 812	13.3%	1 812	13.3%	2 239	13.0%	(19.1%
National Government	13 010	1012	13.370	1012	13.370	2 237	13.070	(17.170
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	13 616	1 812	13.3%	1 812	13.3%	2 239	13.0%	(19.1%
Public contributions and donations						-	-	
Capital Expenditure Standard Classification	13 616	1 812	13.3%	1 812	13.3%	2 239	13.0%	(19.1%
Governance and Administration	12 576	1 807	14.4%	1 807	14.4%	2 239	16.6%	(19.3%
Executive & Council		-		-		-	-	
Budget & Treasury Office		-		-			-	
Corporate Services	12 576	1 807	14.4%	1 807	14.4%	2 239	16.6%	(19.39
Community and Public Safety	250	-		-			-	
Community & Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	790	4	.5%	4	.5%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	300	4	1.4%	4	1.4%	-	-	(100.09
Environmental Protection	490	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	359 766	113 660	31.6%	113 660	31.6%	104 962	29.9%	8.3%
Property rates, penalties and collection charges Service charges								-
Other revenue	94 988	9 339	9.8%	9 339	9.8%	9 455	10.8%	(1.2%
Government - operating Government - capital	262 738	102 591	39.0%	102 591	39.0%	94 937	36.4%	8.19
Interest Dividends	2 040	1 730	84.8%	1 730	84.8%	570	27.6%	203.79
Payments Suppliers and employees Finance charges	(351 970) (345 687)	(79 247) (79 231)	22.5% 22.9%	(79 247) (79 231)	22.5% 22.9%	(83 824) (83 824)	27.0% 28.4%	(5.5% (5.5%
Transfers and grants	(6 283)	(16)	.3%	(16)	.3%	-	-	(100.0%
Net Cash from/(used) Operating Activities	7 796	34 413	441.4%	34 413	441.4%	21 138	53.4%	62.8%
Cash Flow from Investing Activities								
Receipts		67		67				(100.0%
Proceeds on disposal of PPE		67		67	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-		-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(13 616)	(1 812)	13.3%	(1 812)		(2 239)	12.6%	(19.1%
Capital assets	(13 616)	(1 812)	13.3%	(1 812)		(2 239)	12.6%	(19.1%
Net Cash from/(used) Investing Activities	(13 616)	(1 745)	12.8%	(1 745)	12.8%	(2 239)	12.7%	(22.0%
Cash Flow from Financing Activities								
Receipts		-		-	-		-	
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-		-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 820)	32 668	(561.3%)		(561.3%)	18 899	86.0%	72.9%
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	10 415	41.6%	14 976	107.2%	(30.5%
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	43 082	224.5%	33 875	94.3%	27.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		
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	-		-	-	-	-	1 115	100.0%	1 115	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State							1 115	100.0%	1 115	100.0%		-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-		-	-		1 115	100.0%	1 115	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 909	100.0%		-	-	-	-	-	35 909	56.2
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	28 034	100.0%	-	-	-	-	-	-	28 034	43.8
Total	63 943	100.0%	-	-	-	-	-	-	63 943	100.09

Contact Details

Contact Ditails									
Municipal Manager	Mr Y Chamda	016 450 3249							
Financial Manager	Mr B Scholtz	016 450 3074							

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	2 249 521	572 942	25.5%	572 942	25.5%	570 870	28.5%	.4%		
Property rates	368 044	103 694	28.2%	103 694	28.2%	85 979	27.2%	20.6%		
Property rates - penalties and collection charges	26 828	(13)		(13)		5 208	16.0%	(100.2%		
Service charges - electricity revenue	904 354	222 177	24.6%	222 177	24.6%	213 972	25.7%	3.89		
Service charges - water revenue	257 054	58 873	22.9%	58 873	22.9%	52 371	22.8%	12.4%		
Service charges - sanitation revenue	132 037	32 902	24.9%	32 902	24.9%	56 302	50.5%	(41.6%		
Service charges - refuse revenue	110 378	27 418	24.8%	27 418	24.8%	25 699	24.3%	6.7%		
Service charges - other	10						-	-		
Rental of facilities and equipment	3 447	882	25.6%	882	25.6%	932	26.6%	(5.4%		
Interest earned - external investments	6 000		-				-	-		
Interest earned - outstanding debtors	34 237	3 692	10.8%	3 692	10.8%	7 598	55.3%	(51.4%		
Dividends received	_	_	_		_	-	-			
Fines	23 522	(103)	(.4%)	(103)	(.4%)	4 137	17.6%	(102.5%		
Licences and permits	23	6	24.7%	6	24.7%	4	17.9%	34.4%		
Agency services	22 692	5 026	22.1%	5 026	22.1%	16 166	64.8%	(68.9%		
Transfers recognised - operational	274 720	109 616	39.9%	109 616	39.9%	96 358	38.4%	13.8%		
Other own revenue	36 173	8 773	24.3%	8 773	24.3%	6 144	11.8%	42.8%		
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-		
Operating Expenditure	2 593 075	595 118	23.0%	595 118	23.0%	545 044	23.0%	9.2%		
Employee related costs	576 304	143 755	24.9%	143 755	24.9%	132 598	23.2%	8.4%		
Remuneration of councillors	31 225	6 313	20.2%	6 313	20.2%	6 248	22.0%	1.09		
Debt impairment	109 675	26 195	23.9%	26 195	23.9%	13 445	29.4%	94.8%		
Depreciation and asset impairment	298 154	52 530	17.6%	52 530	17.6%	65 849	23.4%	(20.2%		
Finance charges	56 035	17 670	31.5%	17 670	31.5%	12 664	21.8%	39.59		
Bulk purchases	851 312	246 896	29.0%	246 896	29.0%	219 910	29.2%	12.39		
Other Materials	86 302	6 499	7.5%	6 499	7.5%	6 870	9.1%	(5.4%		
Contracted services	220 309	31 455	14.3%	31 455	14.3%	41 087	18.0%	(23.4%		
Transfers and grants	64 439	12 241	19.0%	12 241	19.0%	5 696	14.0%	114.99		
Other expenditure	299 320	51 564	17.2%	51 564	17.2%	40 678	14.1%	26.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(343 554)	(22 176)		(22 176)		25 826				
Transfers recognised - capital	141 157	5 160	3.7%	5 160	3.7%	9 088	7.4%	(43.2%		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(17 016)		(17 016)		34 914				
Taxation	-				-		-	-		
Surplus/(Deficit) after taxation	(202 397)	(17 016)		(17 016)		34 914				
Attributable to minorities	-	-	-	-	-		-			
Surplus/(Deficit) attributable to municipality	(202 397)	(17 016)		(17 016)		34 914				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(202 397)	(17 016)		(17 016)		34 914				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
National Government	136 636	14 114	10.3%	14 114	10.3%	9 150	7.7%	54.2%
Provincial Government	4 521	420	9.3%	420	9.3%		-	(100.0%)
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	141 157	14 534	10.3%	14 534	10.3%	9 150	7.5%	58.8%
Borrowing	37 269	4 787	12.8%	4 787	12.8%	11 538	4.8%	(58.5%)
Internally generated funds	106 434	9 847	9.3%	9 847	9.3%	3 915	3.2%	151.5%
Public contributions and donations	8 500	233	2.7%	233	2.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
Governance and Administration	2 930	948	32.3%	948	32.3%	2 006	7.8%	(52.8%)
Executive & Council	1 000	321	32.1%	321	32.1%	1 958	11.5%	(83.6%)
Budget & Treasury Office	1 000	450	45.0%	450	45.0%	48	1.5%	838.8%
Corporate Services	930	176	18.9%	176	18.9%		-	(100.0%
Community and Public Safety	35 874	2 169	6.0%	2 169	6.0%	162	.4%	1 238.5%
Community & Social Services	12 272	520	4.2%	520	4.2%	-	-	(100.0%
Sport And Recreation	23 602	1 649	7.0%	1 649	7.0%	162	.6%	917.59
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	149 240	11 179	7.5%	11 179	7.5%	14 179	8.5%	(21.2%)
Planning and Development	73 260	3 984	5.4%	3 984	5.4%	683	1.1%	
Road Transport	58 001	7 044	12.1%	7 044	12.1%	11 878	15.6%	
Environmental Protection	17 979	150	.8%	150	.8%	1 618	6.2%	
Trading Services	105 316	14 784	14.0%	14 784	14.0%	8 228	3.4%	
Electricity	37 236	1 714	4.6%	1 714	4.6%	2 613	2.8%	
Water	33 401	8 397	25.1%	8 397	25.1%	4 889	5.7%	71.89
Waste Water Management	23 419	1 325	5.7%	1 325	5.7%	581	1.1%	128.19
Waste Management	11 260	3 348	29.7%	3 348	29.7%	145	1.2%	2 202.29
Other	-	321	-	321	-	28	.3%	1 053.1%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 381 207	676 686	28.4%	676 686	28.4%	560 005	23.5%	20.8%
Property rates, penalties and collection charges Service charges	380 150 1 350 542	102 247 312 108	26.9% 23.1%	102 247 312 108	26.9% 23.1%	90 180 273 788	26.6% 22.0%	13.49 14.09
Other revenue Government - operating Government - capital Interest Dividends	194 402 274 720 141 157 40 237	98 668 115 766 44 205 3 692	50.8% 42.1% 31.3% 9.2%	98 668 115 766 44 205 3 692	50.8% 42.1% 31.3% 9.2%	59 650 108 373 19 910 8 103	14.6% 43.2% 16.3% 53.3%	65.49 6.89 122.09 (54.49)
Unidents Suppliers and employees Finance charges Transfers and grants	(2 098 315) (1 977 841) (56 035) (64 439)	(560 359) (530 430) (17 688) (12 241)	26.7% 26.8% 31.6% 19.0%	(560 359) (530 430) (17 688) (12 241)	26.7% 26.8% 31.6% 19.0%	(548 305) (530 045) (12 564) (5 696)	25.8% 26.1% 21.6% 14.0%	2.29 .19 40.89 114.99
Net Cash from/(used) Operating Activities	282 892	116 327	41.1%	116 327	41.1%	11 700	4.7%	894.29
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	50 000 50 000	-	-		-		-	-
Payments	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)		177.99
Capital assets	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)	10.8%	177.99
Net Cash from/(used) Investing Activities	(243 360)	(145 535)	59.8%	(145 535)	59.8%	(52 377)	10.9%	177.99
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(41 173) (41 173)	(10 156) (10 156)	24.7% 24.7%	(10 156) (10 156)	24.7%	(5 514) (5 514)	19.3%	84.29 84.29
Net Cash from/(used) Financing Activities	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	(2.6%)	84.29
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 641) 1 858	(39 365) 165 782	2 398.6% 8 922.6%	(39 365) 165 782	2 398.6% 8 922.6%	(46 190) 96 705	226.7% 354.7%	(14.8% 71.49
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	126 417	58 302.5%	50 515	733.0%	150.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 347	25.2%	3 318	1.7%	4 307	2.2%	141 750	71.0%	199 722	20.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	99 810	41.5%	2 673	1.1%	4 387	1.8%	133 556	55.5%	240 426	24.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	83 226	40.4%	3 896	1.9%	7 745	3.8%	111 278	54.0%	206 145	20.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	20 954	50.1%	2 308	5.5%	5 958	14.2%	12 625	30.2%	41 845	4.2%	-	-		
Receivables from Exchange Transactions - Waste Management	13 277	32.5%	2 211	5.4%	4 894	12.0%	20 491	50.1%	40 873	4.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	368	22.8%	156	9.6%	145	8.9%	947	58.6%	1 616	.2%	-	-		
Interest on Arrear Debtor Accounts	2 378	14.2%	884	5.3%	4 342	25.9%	9 146	54.6%	16 749	1.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	21 228	8.9%	218	.1%	5 085	2.1%	210 753	88.8%	237 283	24.1%	-	-		
Total By Income Source	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 623	58.4%	269	2.4%	876	7.7%	3 582	31.6%	11 350	1.2%		-		
Commercial	101 852	46.1%	3 071	1.4%	8 642	3.9%	107 236	48.6%	220 801	22.4%	-	-	-	
Households	181 170	39.7%	11 648	2.6%	25 794	5.7%	237 659	52.1%	456 271	46.3%	-	-	-	
Other	1 944	.7%	676	.2%	1 549	.5%	292 068	98.6%	296 237	30.1%	-	-	-	
Total By Customer Group	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 212	42.1%	77 366	57.9%	-	-	-	-	133 578	56.2%
Bulk Water	21 755	52.6%	19 575	47.4%	-	-	-	-	41 330	17.4%
PAYE deductions	8 365	100.0%	-	-	-	-	-	-	8 365	3.5%
VAT (output less input)	1 096	100.0%	-	-	-	-	-	-	1 096	.5%
Pensions / Retirement	8 646	100.0%				-	-	-	8 646	3.6%
Loan repayments	12 596	100.0%				-	-	-	12 596	5.3%
Trade Creditors	31 065	98.6%	182	.6%		-	274	.9%	31 520	13.3%
Auditor-General	594	100.0%				-	-	-	594	.2%
Other	-	-	12	100.0%	-	-	-	-	12	-
Total	140 328	59.0%	97 135	40.9%		-	274	.1%	237 737	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr Dan M Mashitisho	011 951 2028							
Financial Manager	Mr L M Mahuma	011 951 2472							

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	940 839	233 999	24.9%	233 999	24.9%	226 133	24.1%	3.59
Property rates	119 831	28 852	24.1%	28 852	24.1%	32 086	28.5%	(10.19
Property rates - penalties and collection charges	117001	20002	21.170	20 002	21.170	52 000	20.070	(10.11
Service charges - electricity revenue	461 784	111 802	24.2%	111 802	24.2%	102 020	24.8%	9.6
Service charges - electricity revenue	97 197	24 391	25.1%	24 391	25.1%	20 002	16.0%	21.
Service charges - water revenue Service charges - sanitation revenue	33 667	8 372	24.9%	8 372	24.9%	7 356	18.6%	13.0
Service charges - refuse revenue	43 699	10 788	24.7%	10 788	24.7%	9 266	23.8%	16.
Service charges - relate revenue Service charges - other	1 755	10 700	24.770	10 700	24.770	7 200	23.070	10.
Rental of facilities and equipment	2 932	219	7.5%	219	7.5%	412	16.3%	(46.8
Interest earned - external investments	1 916	522	27.2%	522	27.2%	355	23.6%	46.
Interest earned - external investments Interest earned - outstanding debtors	8 997	2 903	32.3%	2 903	32.3%	3 213	37.8%	(9.6
Dividends received	0 441	2 903	32.376	2 903	32.376	3 2 1 3	37.8%	(9.0
Fines	8 349	1 069	12.8%	1 069	12.8%	760	19.0%	40.
Licences and permits	90	1 009	12.876	1 009	12.876	760	3.0%	(100.0
Agency services	17 986	415	2.3%	415	2.3%	7 022	14.4%	(94.1
	114 355	40 857	35.7%	40 857	35.7%	42 058	31.9%	(2.9
Transfers recognised - operational	28 282			3 810	13.5%			140.
Other own revenue Gains on disposal of PPE	28 282	3 810	13.5%	3810	13.5%	1 581	11.7%	140.
Operating Expenditure	957 824	212 000	22.1%	212 000	22.1%	185 300	18.6%	14.4
Employee related costs	244 292	55 605	22.8%	55 605	22.8%	55 425	23.9%	
Remuneration of councillors	17 477	4 629	26.5%	4 629	26.5%	3 426	20.8%	35.
Debt impairment	22 410				-		-	
Depreciation and asset impairment	88 301	155	.2%	155	.2%	287	.3%	(46.
Finance charges	11 793	3 045	25.8%	3 045	25.8%	1 374	8.4%	121
Bulk purchases	372 291	123 456	33.2%	123 456	33.2%	114 055	33.6%	8
Other Materials					-		-	
Contracted services	30 060	2 841	9.4%	2 841	9.4%	1 657	5.7%	71
Transfers and grants	630	(441)	(70.0%)	(441)	(70.0%)	-	-	(100.
Other expenditure	170 570	22 710	13.3%	22 710	13.3%	9 076	4.2%	150
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(16 985)	22 000		22 000		40 833		
Transfers recognised - capital	66 861			-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	49 876	22 000		22 000		40 833		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	49 876	22 000		22 000		40 833		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 876	22 000		22 000		40 833		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 876	22 000		22 000	·	40 833		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		11 4	
Capital Revenue and Expenditure								
Source of Finance	103 097	9 440	9.2%	9 440	9.2%	6 144	9.4%	53.69
National Government	62 761	6 322	10.1%	6 322	10.1%	1 158	3.4%	446.19
Provincial Government	4 100	14	.3%	14	.3%	1 278	280.3%	(98.9%
District Municipality		-			-		-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	66 861	6 335	9.5%	6 335	9.5%	2 436	7.1%	160.19
Borrowing							-	
Internally generated funds	36 236	3 105	8.6%	3 105	8.6%	3 708	11.9%	(16.3%
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	103 097	9 440	9.2%	9 440	9.2%	6 144	9.4%	53.6
Governance and Administration	13 792	2 623	19.0%	2 623	19.0%	1 040	105.3%	152.1
Executive & Council	482	120	25.0%	120	25.0%	105	25.0%	15.0
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	13 310	2 502	18.8%	2 502	18.8%	936	164.4%	167.5
Community and Public Safety	12 667	2 241	17.7%	2 241	17.7%	2 001	13.2%	12.0
Community & Social Services	12 242	14	.1%	14	.1%	1 772	57.0%	(99.29
Sport And Recreation	-	2 228	-	2 228	-	89	.7%	2 406.0
Public Safety	425	-	-		-	139	75.0%	(100.09
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	35 072				-	1 417	4.8%	(100.09
Planning and Development	-	-	-		-		-	-
Road Transport	35 072	-	-		-	1 417	4.9%	(100.09
Environmental Protection	-	-	-		-		-	-
Trading Services	40 537	4 576	11.3%	4 576	11.3%	1 686	8.6%	171.3
Electricity	35 877	4 576	12.8%	4 576	12.8%	573	9.3%	698.8
Water	4 160	-	-		-	194	9.8%	(100.09
Waste Water Management	500		-		-	260	216.8%	(100.09
Waste Management	-		-		-	660	5.8%	(100.09
Other	1 029	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	961 284	222 048	23.1%	222 048	23.1%	201 922	22.4%	10.0%
Property rates, penalties and collection charges	107 848	29 031	26.9%	29 031	26.9%	25 076	22.8%	15.89
Service charges	618 958	100 051	16.2%	100 051	16.2%	91 259	16.5%	9.69
Other revenue	49 713	29 959	60.3%	29 959	60.3%	33 218	53.6%	(9.8%
Government - operating	109 535	48 519	44.3%	48 519	44.3%	42 123	32.0%	15.29
Government - capital	64 590	10 609	16.4%	10 609	16.4%	7 682	22.4%	38.19
Interest	10 640	3 878	36.4%	3 878	36.4%	2 564	31.8%	51.39
Dividends		· .	-		-		-	-
Payments	(845 944)	(235 895)	27.9%	(235 895)	27.9%	(223 765)		5.4%
Suppliers and employees	(833 521)	(231 130)	27.7%	(231 130)	27.7%	(221 230)	27.4%	4.59
Finance charges Transfers and grants	(11 793)	(3 673)	31.1% 173.4%	(3 673)	31.1% 173.4%	(1 374) (1 161)	8.4% 276.4%	167.39
Net Cash from/(used) Operating Activities	115 341	(13 847)	(12.0%)	(13 847)	(12.0%)	(21 844)		(36.6%
. , , ,	113 341	(13 047)	(12.076)	(13 647)	(12.076)	(21 044)	(27.270)	(30.0%
Cash Flow from Investing Activities								
Receipts	(16 654)	2 495	(15.0%)	2 495	(15.0%)	8 564	(193.5%)	(70.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	2 495	(18.1%)	8 564	(156.6%)	(70.9%
Decrease in other non-current receivables	(1 082)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)					-		
Payments	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)		157.09
Capital assets	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)	6.3%	157.09
Net Cash from/(used) Investing Activities	(117 650)	(6 095)	5.2%	(6 095)	5.2%	5 222	(9.1%)	(216.7%
Cash Flow from Financing Activities								
Receipts	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%
Payments	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)		26.2%
Repayment of borrowing	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)		26.29
Net Cash from/(used) Financing Activities	661	(3 090)	(467.4%)	(3 090)	(467.4%)	(3 223)	18.3%	(4.1%
Net Increase/(Decrease) in cash held	(1 649)	(23 032)	1 397.0%	(23 032)	1 397.0%	(19 845)	(24 392.3%)	16.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 649) 10 500	(23 032) 51 556	1 397.0% 491.0%	(23 032) 51 556	1 397.0% 491.0%	(19 845) 58 464	(24 392.3%) 876.7%	16.19 (11.8%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90 [Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(629)	(2.4%)	8 449	32.7%	1 781	6.9%	16 241	62.8%	25 843	9.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29	.1%	21 652	55.1%	1 869	4.8%	15 732	40.0%	39 281	15.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(49)	(.1%)	6 048	8.1%	1 241	1.7%	67 324	90.3%	74 564	28.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(29)	(.3%)	1 766	20.0%	598	6.8%	6 480	73.5%	8 815	3.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	(18)	(.2%)	2 188	25.1%	779	8.9%	5 759	66.1%	8 708	3.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1	.1%	76	6.8%	64	5.6%	991	87.6%	1 131	.4%	-	-	-	
Interest on Arrear Debtor Accounts	(181)	(.5%)	1 247	3.8%	1 278	3.9%	30 582	92.9%	32 926	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-		-	-		-	-		
Other	(1 450)	(2.1%)	7 128	10.2%	4 132	5.9%	59 999	85.9%	69 810	26.7%	-		-	
Total By Income Source	(2 326)	(.9%)	48 554	18.6%	11 742	4.5%	203 108	77.8%	261 078	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(27)	(.5%)	841	16.0%	268	5.1%	4 176	79.4%	5 258	2.0%	-	-	-	
Commercial	354	.9%	21 697	53.8%	1 687	4.2%	16 556	41.1%	40 294	15.4%	-	-	-	
Households	(2 639)	(1.2%)	25 840	12.0%	9 773	4.5%	182 279	84.7%	215 252	82.4%	-	-	-	
Other	(14)	(5.0%)	176	64.5%	14	5.2%	97	35.4%	273	.1%	-	-	-	
Total By Customer Group	(2.326)	(.9%)	48 554	18.6%	11 742	4.5%	203 108	77.8%	261 078	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 452	32.7%	-	-	-	-	64 669	67.3%	96 122	94.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 583	41.9%	711	11.5%	25	.4%	2 847	46.2%	6 166	6.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 035	33.3%	711	.7%	25	-	67 517	66.0%	102 288	100.0%

Contact Details

CONTACT D'OLLIS								
Municipal Manager	Mr L Steyn (Acting)	011 411 0051						
Financial Manager	Mr S Kgatla	011 411 0086						

Source Local Government Database

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	575 838	192 940	33.5%	192 940	33.5%	188 190	39.7%	2.59
Property rates	67 018	84 499	126.1%	84 499	126.1%	63 862	102.7%	32.3
Property rates - penalties and collection charges	3 000	01177	120.170	011,7	120.170	05 002	102.770	02.0
Service charges - electricity revenue	99 476	17 421	17.5%	17 421	17.5%	29 144	33.7%	(40.2
Service charges - electricity revenue	138 233	21 484	15.5%	21 484	15.5%	38 085	34.1%	(43.6
Service charges - sanitation revenue	26 759	4 585	17.1%	4 585	17.1%	6 784	42.1%	(32.4
Service charges - refuse revenue	32 301	3 037	9.4%	3 037	9.4%	2 469	16.4%	23.0
Service charges - other	52.501		7.170		7.110	2 107	10.170	20.
Rental of facilities and equipment	387	102	26.3%	102	26.3%	103	24.3%	(.9
Interest earned - external investments	529	1 944	367.5%	1 944	367.5%	(199)	(39.7%)	(1 079.1
Interest earned - outstanding debtors	327	1 744	307.370	. ,,,,,	307.370	(177)	(37.770)	(1.077.1
Dividends received			_		_		_	
Fines	6 000	48	.8%	48	.8%		_	(100.0
Licences and permits		(2 127)	.010	(2 127)	.010	0	_	(1 243 686.5
Agency services	8 400	638	7.6%	638	7.6%	-	_	(100.0
Transfers recognised - operational	191 626	60 310	31.5%	60 310	31.5%	45 101	35.8%	33
Other own revenue	1 610	999	62.0%	999	62.0%	2 841	7.6%	(64.
Gains on disposal of PPE	500		-	-	-	-		(
Operating Expenditure	485 490	89 803	18.5%	89 803	18.5%	101 955	17.9%	(11.9
Employee related costs	148 900	48 549	32.6%	48 549	32.6%	32 663	23.9%	48.
Remuneration of councillors	12 556	2 513	20.0%	2 513	20.0%	1 858	16.0%	35
Debt impairment	25 000	1 567	6.3%	1 567	6.3%	1 321	1.8%	18
Depreciation and asset impairment	58 000	4 833	8.3%	4 833	8.3%		-	(100.
Finance charges	2 200	2 298	104.4%	2 298	104.4%	2 011	109.5%	14
Bulk purchases	193 733	10 296	5.3%	10 296	5.3%	49 185	28.3%	(79.
Other Materials	-	-	-		-	90	19.8%	(100.0
Contracted services	21 500	4 296	20.0%	4 296	20.0%	627	4.2%	584
Transfers and grants	2 500	200	8.0%	200	8.0%	-	-	(100.
Other expenditure	21 100	15 251	72.3%	15 251	72.3%	14 201	37.1%	7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	90 348	103 138		103 138		86 235		
Transfers recognised - capital	-	18 836	-	18 836	-	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	90 348	121 974		121 974		86 235		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	90 348	121 974		121 974		86 235		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	90 348	121 974		121 974		86 235		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	90 348	121 974		121 974		86 235		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	62 322	864	1.4%	864	1.4%	3 573	4.2%	(75.8%)
National Government	52 352	864	1.7%	864	1.7%	3 573	5.8%	(75.8%)
Provincial Government	02 002		1.770		1.770		0.070	(70.070)
District Municipality								
Other transfers and grants					_			
Transfers recognised - capital	52 352	864	1.7%	864	1.7%	3 573	5.1%	(75.8%)
Borrowing		-		-	-			
Internally generated funds	9 970		-	-				
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 322	864	1.4%	864	1.4%	3 573	4.2%	(75.8%)
Governance and Administration	2 470	-	-	-	-		-	-
Executive & Council	110	-	-	-	-	-	-	-
Budget & Treasury Office	250	-	-	-	-	-	-	-
Corporate Services	2 110	-	-	-	-		-	
Community and Public Safety	18 769	864	4.6%	864	4.6%		-	(100.0%)
Community & Social Services	1 100	864	78.5%	864	78.5%	-	-	(100.0%)
Sport And Recreation	17 669	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	21 983	-	-	-	-	3 573	35.4%	(100.0%)
Planning and Development	6 606	-	-	-	-	-	-	
Road Transport	15 377	-	-	-	-	3 573	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	19 100	-	-	-	-	-	-	-
Electricity	19 000	-	-	-	-	-	-	-
Water	50	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	50	-	-		-	-	-	-
Other		-	-	-	-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	512 448	159 585	31.1%	159 585	31.1%	131 653	26.0%	21.2%
Property rates, penalties and collection charges Service charges	57 908 244 257	15 621 49 369	27.0% 20.2%	15 621 49 369	27.0% 20.2%	10 246 46 225	23.2% 28.4%	52.5% 6.89
Other revenue	18 128	14 056	77.5%	14 056	77.5%	6 582	6.2%	113.69
Government - operating	139 166	61 477	44.2%	61 477	44.2%	53 545	42.5%	14.89
Government - capital	52 460	18 836	35.9%	18 836	35.9%	15 055	22.3%	25.19
Interest	529	228	43.0%	228	43.0%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(447 074)	(120 150)	26.9%	(120 150)	26.9%	(113 250)		6.1%
Suppliers and employees	(441 874)	(119 886)	27.1%	(119 886)	27.1%	(111 144)	25.3%	7.99
Finance charges	(2 200)	(264)	12.0%	(264)	12.0%	(2 106)	114.7%	(87.5%
Transfers and grants Net Cash from/(used) Operating Activities	(3 000)	39 436	60.3%	39 436	60.3%	18 404	27.6%	114.39
, , , ,	00 3/4	39 430	00.3%	39 430	00.3%	10 404	21.0%	114.37
Cash Flow from Investing Activities								
Receipts	1 880	-	-	-	-		-	-
Proceeds on disposal of PPE	1 200	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180			-		-		
Payments	(62 322)	(864)	1.4%	(864)		(3 644)		(76.3%
Capital assets	(62 322) (60 442)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3% (76.3%
Net Cash from/(used) Investing Activities	(60 442)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%
Cash Flow from Financing Activities								
Receipts	363	-	-	-	-			-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	363	-	-	-	-	-	-	-
Payments	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)		12.2%
Repayment of borrowing	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)		12.29
Net Cash from/(used) Financing Activities	(7 408)	(1 524)	20.6%	(1 524)	20.6%	(1 358)	19.3%	12.2%
Net Increase/(Decrease) in cash held	(2 477)	37 048	(1 495.9%)	37 048	(1 495.9%)	13 402	(54.7%)	176.4%
Cash/cash equivalents at the year begin:	2 974	2 618	88.0%	2 618	88.0%	1 287	19.5%	103.59

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90 [Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 173	22.0%	4 208	8.3%	1 774	3.5%	33 659	66.2%	50 814	11.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 748	20.0%	5 128	13.3%	6 795	17.6%	18 974	49.1%	38 646	8.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	21 877	8.1%	20 044	7.4%	22 594	8.4%	205 069	76.1%	269 584	59.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 568	13.3%	1 058	9.0%	1 051	8.9%	8 136	68.9%	11 813	2.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 360	7.8%	1 049	6.0%	1 040	6.0%	13 947	80.2%	17 396	3.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	30	1.5%	24	1.1%	24	1.1%	1 997	96.2%	2 075	.5%	-	-	-	
Interest on Arrear Debtor Accounts	843	2.1%	5	-	(773)	(1.9%)	40 326	99.8%	40 402	8.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 472	5.8%	3 741	14.7%	3 348	13.2%	16 897	66.4%	25 458	5.6%		-		
Total By Income Source	46 071	10.1%	35 257	7.7%	35 853	7.9%	339 005	74.3%	456 186	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	251	6.8%	2 012	54.8%	478	13.0%	933	25.4%	3 674	.8%	-	-	-	
Commercial	3 144	31.5%	642	6.4%	333	3.3%	5 871	58.8%	9 990	2.2%	-	-	-	
Households	7 275	5.0%	4 774	3.3%	4 020	2.8%	128 041	88.8%	144 110	31.6%	-	-	-	
Other	35 402	11.9%	27 829	9.3%	31 021	10.4%	204 161	68.4%	298 413	65.4%	-	-	-	
Total By Customer Group	46 071	10.1%	35 257	7.7%	35 853	7.9%	339 005	74.3%	456 186	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 095	23.1%	2 437	18.2%	7 856	58.7%	-	-	13 388	18.2%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 095	4.2%	2 437	3.3%	7 856	10.7%	60 293	81.8%	73 681	100.0%

Contact Details

Outlied Botalis									
Municipal Manager	Mr T C Ndlovu	011 278 3001							
Financial Manager	Mr Vincent Mkhefa	011 278 3012							

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 076 065	312 742	29.1%	312 742	29.1%	316 449	27.0%	(1.2%		
Property rates	151 229	56 072	37.1%	56 072	37.1%	72 791	24.8%	(23.09		
Property rates - penalties and collection charges	366	58	15.9%	58	15.9%	54 708	2 386.2%	(99.9		
Service charges - electricity revenue	247 252	64 682	26.2%	64 682	26.2%	42 458	17.8%	52.3		
Service charges - electricity revenue	284 067	61 615	21.7%	61 615	21.7%	30 445	11.8%	102.		
Service charges - water revenue Service charges - sanitation revenue	35 836	9 453	26.4%	9 453	26.4%	8 078	22.2%	17.		
Service charges - refuse revenue	54 331	13 730	25.3%	13 730	25.3%	12 676	25.2%	8.		
Service charges - other	802	205	25.6%	205	25.6%	195	30.6%	5.		
Rental of facilities and equipment	1 072	281	26.2%	281	26.2%	272	25.9%	3.		
Interest earned - external investments	8 386	398	4.7%	398	4.7%	481	2.7%	(17.3		
Interest earned - outstanding debtors	43 672	12 870	29.5%	12 870	29.5%	10 472	35.0%	22		
Dividends received	10072	12 070	27.570	12 070	27.070	10 112	55.570			
Fines	3 726	740	19.9%	740	19.9%	982	28.1%	(24.		
Licences and permits	35 377	9 467	26.8%	9 467	26.8%	8 995	23.7%	5		
Agency services			-				-	_		
Transfers recognised - operational	183 241	82 425	45.0%	82 425	45.0%	71 233	38.1%	15		
Other own revenue	24 924	745	3.0%	745	3.0%	1 361	11.2%	(45.		
Gains on disposal of PPE	1 783	-	-	-	-	1 301	322.6%	(100.0		
Operating Expenditure	1 152 384	286 477	24.9%	286 477	24.9%	208 914	16.8%	37.		
Employee related costs	290 899	72 816	25.0%	72 816	25.0%	73 708	21.4%	(1.		
Remuneration of councillors	18 466	4 697	25.4%	4 697	25.4%	4 456	23.4%	`5		
Debt impairment	96 589	24 147	25.0%	24 147	25.0%	-	-	(100.		
Depreciation and asset impairment	109 947	27 487	25.0%	27 487	25.0%		-	(100.		
Finance charges	8 459	1 511	17.9%	1 511	17.9%	1 154	11.5%	30		
Bulk purchases	392 390	123 666	31.5%	123 666	31.5%	73 789	21.1%	67		
Other Materials		2 258		2 258	-	5 826	-	(61.		
Contracted services	83 533	15 329	18.4%	15 329	18.4%	29 353	28.0%	(47.		
Transfers and grants	-	643	-	643	-	1 127	-	(43.		
Other expenditure	152 100	13 923	9.2%	13 923	9.2%	19 502	9.6%	(28.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(76 319)	26 264		26 264		107 535				
Transfers recognised - capital	76 008			-	-		-			
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(311)	26 264		26 264		107 535				
Taxation	-	-		-	-	-				
Surplus/(Deficit) after taxation	(311)	26 264		26 264		107 535				
Attributable to minorities	-	-	·	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(311)	26 264		26 264		107 535				
Share of surplus/ (deficit) of associate	-	-			-		-			
Surplus/(Deficit) for the year	(311)	26 264		26 264		107 535				

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	76 008	2 904	3.8%	2 904	3.8%	12 106	4.1%	(76.0%
National Government	76 008	2 904	3.8%	2 904	3.8%	12 100	4.170	(100.0%
National Government Provincial Government	76 008	2 904	3.8%	2 904	3.8%		-	(100.0%
		-		-	-		-	-
District Municipality		-	-				-	-
Other transfers and grants	76 008	2 904	-		-		-	
Transfers recognised - capital	76 008	2 904	3.8%	2 904	3.8%		-	(100.09
Borrowing Internally generated funds		-	-	-	-	12 106	59.2%	(100.09
Public contributions and donations		-	-			12 100		(100.07
		-			-		-	-
Capital Expenditure Standard Classification	76 008	2 904	3.8%	2 904	3.8%	12 106	4.1%	(76.09
Governance and Administration		-			-	135	2.7%	(100.09
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	135	2.7%	(100.0
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	14 000	-			-	11 847	263.3%	(100.0
Community & Social Services	14 000	-	-	-	-	58	-	(100.0
Sport And Recreation	-	-	-	-	-		-	
Public Safety	-	-	-	-	-	2	-	(100.0
Housing	-	-	-	-	-	11 788	-	(100.0
Health	-	-	-	-	-		-	
Economic and Environmental Services	20 008	-			-	123	.1%	(100.0
Planning and Development	4 200	-	-	-	-	42	4.4%	(100.0
Road Transport	15 808	-	-	-	-	81	-	(100.0
Environmental Protection	-	-	-	-	-		-	
Trading Services	42 000	2 904	6.9%	2 904	6.9%			(100.0
Electricity	23 000	-	-		-	-	-	-
Water	5 000	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	14 000	2 904	20.7%	2 904	20.7%	-	-	(100.0
Other		-			-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 053 701	247 290	23.5%	247 290	23.5%	289 119	25.4%	(14.5%)
Property rates, penalties and collection charges Service charges	132 691 544 602	26 155 94 147	19.7% 17.3%	26 155 94 147	19.7% 17.3%	60 003 67 612	20.3% 13.0%	(56.4%)
Other revenue Government - operating Government - capital Interest Dividents	65 100 183 241 76 008 52 059	11 233 82 425 20 062 13 268	17.3% 45.0% 26.4% 25.5%	11 233 82 425 20 062 13 268	17.3% 45.0% 26.4% 25.5%	39 997 75 904 44 691 913	91.7% 40.6% 59.6% 5.1%	(71.9% 8.69 (55.1% 1 353.79
Payments Suppliers and employees Finance charges Transfers and grants	(945 847) (937 388) (8 459)	(234 843) (233 332) (1 511)	24.8% 24.9% 17.9%	(234 843) (233 332) (1 511)	24.8% 24.9% 17.9%	(358 673) (357 282) (1 391)	35.7%	(34.5% (34.7% 8.69
Net Cash from/(used) Operating Activities	107 854	12 447	11.5%	12 447	11.5%	(69 554)	(54.1%)	(117.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - - (76 008) (76 008)	- - - - (2 904) (2 904)	3.8%	- - - - (2 904) (2 904)	3.8%	1 301 1 301 - - - (15 405) (15 405)	5.2%	(100.0% (100.0% - - - (81.1%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(14 104)	4.8%	(79.4%
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(11 801)	34 - - 34 (3 234)	27.4%	34 - - 34 (3 234)	27.4%	87 - - 87 (1 914)	.2%	(61.3% - - (61.3% 69.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	(11 801) (11 801)	(3 234)	27.4% 27.4% 27.1%	(3 234)	27.4% 27.4% 27.1%	(1 914) (1 827)	23.6%	69.09 75.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	20 045 108 506 128 551	6 342 85 549 91 891	31.6% 78.8% 71.5%	6 342 85 549 91 891	31.6% 78.8% 71.5%	(85 485) 203 946 118 460	72.5% 90.1% 109.2%	(107.4%) (58.1%) (22.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 625	11.1%	15 398	6.4%	8 162	3.4%	190 398	79.1%	240 583	29.0%	-	-	239 732	99.09
Trade and Other Receivables from Exchange Transactions - Electricity	21 545	34.9%	10 221	16.5%	3 278	5.3%	26 748	43.3%	61 792	7.4%	-	-	59 695	96.09
Receivables from Non-exchange Transactions - Property Rates	26 315	15.8%	13 831	8.3%	5 834	3.5%	120 655	72.4%	166 635	20.1%	-	-	164 793	98.09
Receivables from Exchange Transactions - Waste Water Management	3 524	7.3%	2 832	5.9%	2 171	4.5%	39 618	82.3%	48 146	5.8%	-	-	47 184	98.09
Receivables from Exchange Transactions - Waste Management	4 538	6.1%	4 187	5.6%	3 435	4.6%	61 963	83.6%	74 123	8.9%	-	-	73 731	99.09
Receivables from Exchange Transactions - Property Rental Debtors	71	12.0%	52	8.8%	22	3.6%	448	75.6%	592	.1%	-	-	431	72.09
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	198	99.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-				-	-		-	-		-
Other	11 852	5.0%	9 738	4.1%	7 229	3.0%	209 636	87.9%	238 454	28.7%	-	-	179 097	75.09
Total By Income Source	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 197	12.4%	2 088	11.8%	1 376	7.8%	12 018	68.0%	17 678	2.1%			17 466	98.09
Commercial	48 311	12.6%	22 968	6.0%	10 517	2.7%	302 130	78.7%	383 925	46.2%	-	-	342 157	89.09
Households	38 086	9.1%	30 096	7.2%	17 765	4.2%	333 481	79.5%	419 428	50.5%	-	-	396 445	94.09
Other	5 877	61.9%	1 108	11.7%	473	5.0%	2 036	21.4%	9 494	1.1%	-	-	8 793	92.0
Total By Customer Group	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.09

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	13 204	84.5%		-	2 428	15.5%	-	-	15 632	20.7%
Bulk Water	15 415	100.0%	-	-	-	-	-	-	15 415	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	16 996	38.7%	8 940	20.4%	15 584	35.5%	2 342	5.3%	43 861	58.0%
Auditor-General	753	100.0%	-	-	-	-		-	753	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	46 368	61.3%	8 940	11.8%	18 012	23.8%	2 342	3.1%	75 662	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2015/16				201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	298 429	123 626	41.4%	123 626	41.4%	82 465	28.6%	49.9%
Property rates	270 127	120 020		120 020	11.170	OL 100	20.070	
Property rates - penalties and collection charges		-		-	-		-	_
Service charges - electricity revenue			-					-
Service charges - electricity revenue		_						_
Service charges - water revenue								
Service charges - refuse revenue								
Service charges - other	4 013	62	1.5%	62	1.5%	211	4.5%	(70.8%
Rental of facilities and equipment	1 947	313	16.1%	313	16.1%	486	27.3%	(35.7%
Interest earned - external investments	7 177	1 041	14.5%	1 041	14.5%	630	10.2%	65.29
Interest earned - outstanding debtors	7	15	. 1.370	15	14.570	-	10.2 %	(100.0%
Dividends received			_		_			(100.070
Fines	_	_	_		_	-		_
Licences and permits	174	29	16.7%	29	16.7%	41	25.8%	(29.1%
Agency services	39 792	-	-	-	-		20.070	(27.170
Transfers recognised - operational	204 435	118 179	57.8%	118 179	57.8%	77 707	40.8%	52.19
Other own revenue	40 891	3 988	9.8%	3 988	9.8%	3 390	7.2%	17.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	290 533	71 050	24.5%	71 050	24.5%	68 092	24.1%	4.3%
Employee related costs	169 429	43 684	25.8%	43 684	25.8%	43 258	23.3%	1.09
Remuneration of councillors	12 327	2 359	19.1%	2 359	19.1%	2 452	20.3%	(3.8%
Debt impairment			-					
Depreciation and asset impairment	9 798	1 362	13.9%	1 362	13.9%			(100.0%
Finance charges	95		_	-	-	88	21.9%	(100.0%
Bulk purchases	_	_	_	-	-		_	,
Other Materials	_	_	_	-	-	_	-	_
Contracted services	2 305	-	-		-			
Transfers and grants	4 394	1 200	27.3%	1 200	27.3%			(100.0%
Other expenditure	92 184	22 444	24.3%	22 444	24.3%	22 294	31.3%	.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 896	52 576		52 576		14 372		
Transfers recognised - capital	12 204				-		-	-
Contributions recognised - capital	-	_	_	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 100	52 576		52 576		14 372		
Taxation	+ .		-					
Surplus/(Deficit) after taxation	20 100	52 576		52 576		14 372		
Attributable to minorities		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	20 100	52 576		52 576		14 372		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 100	52 576		52 576		14 372		

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	00.400						400	(400.00)
	20 100	-	-	-	-	23	.4%	(100.0%)
National Government	10 000	-		-		-	-	-
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-	-		-
Transfers recognised - capital	10 000	-	-	-	-		-	-
Borrowing Internally generated funds	10 100	-		-	-	23	.4%	(100.0%)
Public contributions and donations	10 100		-	-		23	.470	(100.076
				-	-			
Capital Expenditure Standard Classification	20 100	-	-	-	-	23	.4%	(100.0%
Governance and Administration	100	-		-		23	1.9%	(100.0%
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	23	1.9%	(100.0%
Community and Public Safety	10 000	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	10 000	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	-	-	-	-	-
Planning and Development	10 000	-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	1	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
					-11		111 11	
Cash Flow from Operating Activities	310 632	107 709	34.7%	107 709	34.7%	82 543	28.7%	30.5%
Receipts	310 032	107 709	34.7%	107 709	34.176	62 343	20.770	30.57
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	4 013	93	2.3%	93	2.3%	211	4.5%	(56.09
Other revenue	82 803	20 025	24.2%	20 025	24.2%	4 110	4.7%	387.29
Government - operating	204 435	84 294	41.2%	84 294	41.2%	77 592	40.8%	8.69
Government - capital	12 204	2 204	18.1%	2 204	18.1%	-	-	(100.0%
Interest	7 177	1 093	15.2%	1 093	15.2%	630	10.2%	73.49
Dividends		-	-		-	-	-	-
Payments	(290 532)	(72 010)	24.8%	(72 010)	24.8%	(70 973)	25.9%	1.59
Suppliers and employees	(286 043)	(70 810)	24.8%	(70 810)	24.8%	(70 885)		(.19
Finance charges	(95)	-	-	-	-	(88)	21.9%	(100.09
Transfers and grants	(4 394)	(1 200)	27.3%	(1 200)	27.3%	-	-	(100.09
Net Cash from/(used) Operating Activities	20 100	35 699	177.6%	35 699	177.6%	11 570	81.2%	208.59
Cash Flow from Investing Activities								
Receipts						4		(100.09
Proceeds on disposal of PPE		_	_		_			(100.07
Decrease in non-current debtors		_	_		_	_		-
Decrease in other non-current receivables	_	_	_	-	-	4	-	(100.09
Decrease (increase) in non-current investments	_	_	_	-	-		-	(
Payments	(20 100)	_	_			23	(.4%)	(100.0%
Capital assets	(20 100)	_	_		_	23	(.4%)	(100.09
Net Cash from/(used) Investing Activities	(20 100)	-	-		-	27	(.5%)	(100.09
Cash Flow from Financing Activities								
Receipts Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing				-				-
Increase (decrease) in consumer deposits			-					-
Payments			-			3 646	(357.4%)	(100.09
Repayment of borrowing						3 646	(357.4%)	(100.07
Net Cash from/(used) Financing Activities					-	3 646	(357.4%)	(100.09
, , ,	-			_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net Increase/(Decrease) in cash held	(0)	35 699	***********	35 699	############	15 242	187.1%	134.29
Cash/cash equivalents at the year begin:	86 562	-	-	-	-	36 497	44.2%	(100.09
Cash/cash equivalents at the year end:	86 562	35 699	41.2%	35 699	41.2%	51 739	57.0%	(31.0%
			1		1		1	,,,,,,,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	00 Days	Over 9	00 Days	To	otal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-	
Other	277	23.7%		-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0
Total By Income Source	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.09
Debtors Age Analysis By Customer Group														
Organs of State								-	-	-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0
Total By Customer Group	277	23.7%		-			889	76.3%	1 166	100.0%	-	-	889	76.09

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	63	99.2%	-	-	1	.8%	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	63	99.2%	-	-	1	.8%	-	-	63	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ratlhogo	011 411 5254

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2015/16			201	4/15	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	29 534 286	7 833 937	26.5%	7 833 937	26.5%	7 136 854	26.7%	9.8
Property rates	5 803 863	1 471 218	25.3%	1 471 218	25.3%	1 419 326	26.5%	3.
Property rates - penalties and collection charges	132 940	40 124	30.2%	40 124	30.2%	33 323	25.8%	20.
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	3 103 447	26.3%	2 719 259	26.0%	14
Service charges - electricity revenue Service charges - water revenue	3 279 627	770 287	23.5%	770 287	23.5%	734 292	25.5%	4
Service charges - water revenue Service charges - sanitation revenue	855 076	203 941	23.9%	203 941	23.9%	195 353	25.2%	4
Service charges - salilation revenue Service charges - refuse revenue	550 024	135 991	24.7%	135 991	24.7%	128 064	24.9%	6
Service charges - refuse revenue Service charges - other	146 662	43 393	29.6%	43 393	29.6%	48 624	33.9%	(10.
Rental of facilities and equipment	483 003	90 167	18.7%	90 167	18.7%	103 421	22.9%	(10.
Interest earned - external investments	760 535	98 539	13.0%	98 539	13.0%	104 337	21.2%	(12.
	163 249	48 607	29.8%	48 607	29.8%	41 093	35.8%	18
Interest earned - outstanding debtors Dividends received	163 249	48 607	29.8%	48 607	29.8%	41 093	35.8%	18
	83 499	9 155	11.00/	9 155	11.0%	16 454	14.5%	(44.
Fines	26 328	7 973	11.0% 30.3%	7 973	30.3%	7 331	14.5%	(44.
Licences and permits								
Agency services	13 382	2 700	20.2%	2 700	20.2%	2 529	19.8%	6
Transfers recognised - operational	2 640 037	967 401	36.6%	967 401	36.6%	764 681	29.6%	26
Other own revenue	2 783 926	839 107	30.1%	839 107	30.1%	817 713	31.1%	2
Gains on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 055	3.1%	79
Operating Expenditure	29 436 059	6 434 316	21.9%	6 434 316	21.9%	6 157 152	22.9%	4.
Employee related costs	7 970 603	1 769 255	22.2%	1 769 255	22.2%	1 653 945	22.5%	7
Remuneration of councillors	98 554	25 157	25.5%	25 157	25.5%	24 148	26.0%	4
Debt impairment	644 931	24 345	3.8%	24 345	3.8%	32 642	5.7%	(25.
Depreciation and asset impairment	2 145 381	460 515	21.5%	460 515	21.5%	476 532	23.9%	(3.
Finance charges	1 427 941	87 741	6.1%	87 741	6.1%	113 213	9.6%	(22.
Bulk purchases	9 760 765	2 668 181	27.3%	2 668 181	27.3%	2 398 109	28.1%	11
Other Materials	5 267	10 843	205.9%	10 843	205.9%	10 843	416.3%	
Contracted services	3 830 531	763 884	19.9%	763 884	19.9%	793 970	21.4%	(3.
Transfers and grants	222 501	62 599	28.1%	62 599	28.1%	31 340	15.3%	99
Other expenditure	3 329 298	561 796	16.9%	561 796	16.9%	622 417	19.3%	(9.
Loss on disposal of PPE	287	-	-	-	-	(5)	(2.0%)	(100.
Surplus/(Deficit)	98 227	1 399 622		1 399 622		979 702		
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.
Contributions recognised - capital		-				-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 663 179	1 827 918		1 827 918		1 767 762		
Taxation	1	-	-					
Surplus/(Deficit) after taxation	3 663 179	1 827 918		1 827 918		1 767 762		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 663 179	1 827 918		1 827 918		1 767 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 663 179	1 827 918		1 827 918		1 767 762		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.4%
National Government	2 753 247	336 598	12.2%	336 598	12.2%	369 649	14.3%	(8.9%
Provincial Government	793 906	91 698	11.6%	91 698	11.6%	418 370	54.1%	(78.1%
District Municipality		-					-	
Other transfers and grants	17 800	-	-		-	41	.3%	(100.0%
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%
Borrowing	1 000 000				-			
Internally generated funds	1 481 973	395 320	26.7%	395 320	26.7%	378 980	28.4%	4.3
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	6 046 926	823 616	13.6%	823 616	13.6%	1 167 040	20.4%	(29.49
Governance and Administration	241 283	34 020	14.1%	34 020	14.1%	41 752	8.5%	(18.59
Executive & Council	18 280	1 188	6.5%	1 188	6.5%	705	.2%	68.5
Budget & Treasury Office	112 886	12 942	11.5%	12 942	11.5%	22 506	12.5%	(42.59
Corporate Services	110 117	19 890	18.1%	19 890	18.1%	18 541	118.1%	7.3
Community and Public Safety	1 514 951	144 155	9.5%	144 155	9.5%	497 491	49.7%	(71.09
Community & Social Services	166 484	9 002	5.4%	9 002	5.4%	6 075	3.9%	48.2
Sport And Recreation	21 913	1 948	8.9%	1 948	8.9%	3 235	14.1%	(39.8)
Public Safety	86 566	4 713	5.4%	4 713	5.4%	15 152	17.0%	(68.9
Housing	1 218 930	125 954	10.3%	125 954	10.3%	469 804	66.4%	(73.2
Health	21 058	2 538	12.1%	2 538	12.1%	3 225	12.2%	(21.3
Economic and Environmental Services	2 106 035	364 888	17.3%	364 888	17.3%	221 409	12.3%	64.8
Planning and Development	230 674	18 245	7.9%	18 245	7.9%	30 185	17.8%	(39.6)
Road Transport	1 875 361	346 643	18.5%	346 643	18.5%	191 224	11.7%	81.3
Environmental Protection	-	-	-		-	-	-	-
Trading Services	2 092 512	275 021	13.1%	275 021	13.1%	403 620	17.4%	(31.99
Electricity	636 422	99 037	15.6%	99 037	15.6%	109 389	16.1%	(9.59
Water	813 191	121 292	14.9%	121 292	14.9%	156 986	18.6%	(22.79
Waste Water Management	558 701	44 777	8.0%	44 777	8.0%	120 865	17.2%	(63.0
Waste Management	84 198	9 915	11.8%	9 915	11.8%	16 380	16.1%	(39.59
Other	92 145	5 532	6.0%	5 532	6.0%	2 768	2.8%	99.9

			2015/16			201	4/15	l
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	31 955 386	7 685 894	24.1%	7 685 894	24.1%	8 108 288	27.6%	(5.2%)
Property rates, penalties and collection charges Service charges	5 639 962 16 047 785	1 356 363 3 241 847	24.0% 20.2%	1 356 363 3 241 847	24.0% 20.2%	1 419 326 4 078 399	25.9% 27.6%	(4.4%
Other revenue	3 138 865	946 376	30.2%	946 376	30.2%	1 261 281	48.8%	(25.0%
Government - operating	2 640 037	1 050 720	39.8%	1 050 720	39.8%	819 139	31.7%	28.39
Government - capital	3 564 953	823 616	23.1%	823 616	23.1%	384 714	11.4%	114.19
Interest	923 785	266 973	28.9%	266 973	28.9%	145 429	24.0%	83.69
Dividends		-	-	-	-	-	-	-
Payments	(25 997 892)	(7 618 450)	29.3%	(7 618 450)	29.3%	(6 034 640)		26.29
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(7 471 264)	30.7%	(5 890 087)	25.9%	26.8
Finance charges	(1 427 941)	(84 587)	5.9%	(84 587)	5.9%	(113 213)	9.6%	(25.39
Transfers and grants	(222 501)	(62 599)	28.1%	(62 599)	28.1%	(31 340)	15.3%	99.7
Net Cash from/(used) Operating Activities	5 957 494	67 444	1.1%	67 444	1.1%	2 073 649	39.3%	(96.7%
Cash Flow from Investing Activities								
Receipts	32 714	(1 015)	(3.1%)	(1 015)	(3.1%)	(635 956)	(1 854.7%)	(99.8%
Proceeds on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 060	3.1%	78.2
Decrease in non-current debtors	(898)	(2 904)	323.5%	(2 904)	323.5%	(1 634)	-	77.7
Decrease in other non-current receivables		-	-		-	(68 508)	-	(100.09
Decrease (increase) in non-current investments		-	-	-	-	(566 874)	-	(100.09
Payments	(6 046 926)	(823 616)	13.6%	(823 616)	13.6%	(1 167 040)	20.4%	(29.49
Capital assets	(6 046 926)	(823 616)	13.6%	(823 616)	13.6%	(1 167 040)	20.4%	(29.49
Net Cash from/(used) Investing Activities	(6 014 212)	(824 631)	13.7%	(824 631)	13.7%	(1 802 996)	31.8%	(54.3%
Cash Flow from Financing Activities								
Receipts	1 081 374	(19 907)	(1.8%)	(19 907)	(1.8%)	(130 161)	(12.3%)	(84.7%
Short term loans								
Borrowing long term/refinancing	1 000 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	81 374	(19 907)	(24.5%)	(19 907)	(24.5%)	(130 161)	(208.2%)	(84.79
Payments	(1 190 563)		19.9%	(237 032)		(272 626)		(13.1%
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(237 032)	19.9%	(272 626)	26.3%	(13.19
Net Cash from/(used) Financing Activities	(109 189)	(256 939)	235.3%	(256 939)	235.3%	(402 787)	(1 630.9%)	(36.2%
Net Increase/(Decrease) in cash held	(165 906)	(1 014 127)	611.3%	(1 014 127)	611.3%	(132 134)	35.3%	667.59
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	5 878 737	114.0%	6 084 664	110.2%	(3.49
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	4 864 610	97.5%	5 952 530	115.6%	(18.39

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Debt		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	172 459	11.0%	79 516	5.1%	46 267	2.9%	1 275 135	81.0%	1 573 377	25.4%	82	-	724 068	46.09
Trade and Other Receivables from Exchange Transactions - Electricity	453 260	58.7%	74 689	9.7%	25 911	3.4%	218 120	28.3%	771 980	12.5%	103	-	355 265	46.09
Receivables from Non-exchange Transactions - Property Rates	324 582	13.6%	99 998	4.2%	76 154	3.2%	1 880 167	79.0%	2 380 901	38.4%	9	-	1 095 691	46.09
Receivables from Exchange Transactions - Waste Water Management	83 770	22.5%	21 475	5.8%	12 246	3.3%	254 144	68.4%	371 634	6.0%	22	-	171 026	46.09
Receivables from Exchange Transactions - Waste Management	2 956	67.5%	888	20.3%	153	3.5%	385	8.8%	4 381	.1%	10	.2%	2 016	46.09
Receivables from Exchange Transactions - Property Rental Debtors	3 045	2.7%	2 583	2.3%	1 993	1.8%	103 298	93.1%	110 919	1.8%	78	.1%	50 953	45.09
Interest on Arrear Debtor Accounts	(323 753)	(35.7%)	54 458	6.0%	67 126	7.4%	1 108 184	122.3%	906 014	14.6%	-	-	416 948	46.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-	-	
Other	13 974	18.1%	4 665	6.0%	275	.4%	58 445	75.6%	77 359	1.2%	650	.8%	26 223	33.09
Total By Income Source	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	17 994	7.5%	6 909	2.9%	3 189	1.3%	212 887	88.3%	240 979	3.9%	38	-	110 898	46.09
Commercial	139 159	5.3%	181 604	6.9%	136 186	5.2%	2 181 726	82.7%	2 638 675	42.6%	414	-	1 214 318	46.09
Households	542 019	17.3%	139 288	4.4%	86 617	2.8%	2 368 293	75.5%	3 136 217	50.6%	478	-	1 443 287	46.09
Other	31 122	17.2%	10 470	5.8%	4 131	2.3%	134 972	74.7%	180 695	2.9%	25	-	73 686	40.09
Total By Customer Group	730 294	11.8%	338 271	5.5%	230 124	3.7%	4 897 877	79.0%	6 196 566	100.0%	954	-	2 842 190	45.0%

Part 5: Creditor Age Analysis

	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	555 584	100.0%	-	-	-	-	-	-	555 584	25.8%
Bulk Water	140 244	100.0%	-		-	-	-	-	140 244	6.5%
PAYE deductions	101 460	100.0%	-		-	-	-	-	101 460	4.7%
VAT (output less input)	922	100.0%	-	-	-	-	-	-	922	-
Pensions / Retirement	112 661	100.0%	-		-	-		-	112 661	5.2%
Loan repayments	-	-	-		245 321	24.2%	768 923	75.8%	1 014 243	47.2%
Trade Creditors	147 984	70.3%	14 249	6.8%	43 194	20.5%	5 101	2.4%	210 529	9.8%
Auditor-General	-	-	-		-	-		-	-	-
Other	14 248	100.0%	-	-	-	-	-	-	14 248	.7%
Total	1 073 102	49.9%	14 249	.7%	288 515	13.4%	774 024	36.0%	2 149 890	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

KWAZULU-NATAL: VULAMEHLO (KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	4/15	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	87 983	26 311	29.9%	26 311	29.9%	21 222	33.3%	24.09
Property rates	2 369	20 311	27.770	20311	27.770	559	25.0%	(100.09
Property rates - penalties and collection charges	2 307	-		-	-	337	25.070	(100.07
Service charges - electricity revenue		-				-	-	-
Service charges - electricity revenue	-	-			-		-	_
Service charges - water revenue	-	-		-	-	-	-	_
Service charges - refuse revenue					-			-
Service charges - other	-	-		-	-	-	-	-
Rental of facilities and equipment	297					65	22.0%	(100.0
Interest earned - external investments	700	29	4.1%	29	4.1%	243	37.4%	(88.3
Interest earned - outstanding debtors	700		4.170		4.170	0	37.470	(100.0
Dividends received	-	-	_	-	-		-	(100.0
Fines							_	_
Licences and permits								
Agency services							_	
Transfers recognised - operational	84 532	26 282	31.1%	26 282	31.1%	20 326	35.4%	29.
Other own revenue	85	0	.6%	0	.6%	29	.9%	(98.3
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	100 066	2 889	2.9%	2 889	2.9%	10 517	15.6%	(72.5
Employee related costs	20 090	1 427	7.1%	1 427	7.1%	4 049	22.1%	(64.7
Remuneration of councillors	6 712	709	10.6%	709	10.6%	1 566	26.1%	(54.7
Debt impairment	938		10.070		10.070	1 555	20.170	(01.3
Depreciation and asset impairment	11 979		_		_		_	
Finance charges	144		_		_		_	
Bulk purchases			_		_		_	
Other Materials	-	-	_	-	_	_	-	
Contracted services	3 869	37	1.0%	37	1.0%	1 070	43.8%	(96.5
Transfers and grants	5 103	271	5.3%	271	5.3%	1 811	-	(85.0
Other expenditure	51 232	445	.9%	445	.9%	2 022	6.8%	(78.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 083)	23 422		23 422		10 705		
Transfers recognised - capital	38 560	-	-	-	-	1 272	7.1%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	26 477	23 422		23 422		11 977		
Taxation	-			-			-	
Surplus/(Deficit) after taxation	26 477	23 422		23 422		11 977		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	26 477	23 422		23 422		11 977		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26 477	23 422		23 422	·	11 977		

			20					
	Budget		Quarter		to Date		Quarter	J
D. H	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргориалогі		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	39 530	468	1.2%	468	1.2%		7.0%	
National Government	38 060	468	1.2%	468	1.2%	1 249	7.0%	(62.6%)
Provincial Government		-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	38 060	468	1.2%	468	1.2%	1 249	7.0%	(62.6%
Borrowing				-		-	-	-
Internally generated funds	1 470			-		-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 530	468	1.2%	468	1.2%	1 249	7.0%	(62.6%
Governance and Administration	1 220			-				
Executive & Council	127	-	-	-	-	-	-	-
Budget & Treasury Office	44	-	-	-	-	-	-	-
Corporate Services	1 050		-	-	-	-	-	-
Community and Public Safety				-				
Community & Social Services		-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety		-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 310	468	1.2%	468	1.2%	1 249	7.2%	(62.6%
Planning and Development	18 310	-	-	-	-	-	-	-
Road Transport	20 000	468	2.3%	468	2.3%	1 249	-	(62.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other						-		

			2015/16			201	14/15	l
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	125 427	-	-	-	-	32 147	43.1%	(100.0%)
Property rates, penalties and collection charges Service charges	1 253		-			388	4.9%	(100.0%)
Other revenue	382					2 039	8.6%	(100.0%)
Government - operating	84 532	-	-	-	-	22 685	7 561.7%	(100.0%)
Government - capital	38 560	-	-	-	-	6 808	-	(100.0%)
Interest	700	-	-	-	-	227	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(82 046)	-	-	-	-	(13 853)		(100.0%)
Suppliers and employees	(81 902)	-	-	-	-	(10 525)	23.8%	(100.0%)
Finance charges	(144)	-	-	-	-	(11)		(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	43 381	-	-	-	-	(3 317) 18 295	61.0%	(100.0%)
, , , ,	43 301	-	-	-	-	10 273	01.070	(100.076)
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 Payments	(39 530)	-		-		(7 057)	29.9%	(100.0%)
Capital assets	(39 530)					(7 057)	29.9%	(100.0%)
Net Cash from/(used) Investing Activities	(39 530)					(7 057)	24.7%	(100.0%)
· ' '	(07 000)					(1 001)	21.770	(100.070)
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans	•	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-		-	-	-
Payments	(500)					(349)	-	(100.0%)
Repayment of borrowing	(500)					(349)		(100.0%)
Net Cash from/(used) Financing Activities	(500)	-		-		(349)	(136.5%)	(100.0%)
, , ,	2.054							(400.000)
Net Increase/(Decrease) in cash held	3 351	-	-	-	-	10 889	675.7%	(100.0%)
Cash/cash equivalents at the year begin:	2 733	-	-	-	-	8 527	101.8%	(100.0%)
Cash/cash equivalents at the year end:	6 084	-	-	-	-	19 415	194.5%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Msizi H Zulu	039 974 0450	
Financial Manager			

Source Local Government Database

KWAZULU-NATAL: UMDONI (KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	174 836	116 022	66.4%	116 022	66.4%	96 230	63.8%	20.6%
Property rates	69 060	69 559	100.7%	69 559	100.7%	67 442	100.5%	3.1%
Property rates - penalties and collection charges	1 000	240	24.0%	240	24.0%	635	63.5%	(62.2%
Service charges - electricity revenue	1 000	210	21.070	2.10	21.070	-	00.070	(02.270
Service charges - water revenue	_	_		_	_	-	_	-
Service charges - sanitation revenue	_	_		_	_	-	_	-
Service charges - refuse revenue	8 250	15 585	188.9%	15 585	188.9%	7 060	90.7%	120.89
Service charges - other			-		-			-
Rental of facilities and equipment	4 879	1 387	28.4%	1 387	28.4%	1 196	23.7%	16.09
Interest earned - external investments	4 250	16	.4%	16	.4%	16	.4%	4.59
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	_	_	-		_	_	_	-
Fines	432	457	105.7%	457	105.7%	136	23.4%	236.09
Licences and permits	5 805	1 594	27.5%	1 594	27.5%	1 221	22.6%	30.59
Agency services	-	-	-				-	
Transfers recognised - operational	71 273	25 282	35.5%	25 282	35.5%	17 273	33.0%	46.49
Other own revenue	9 887	1 902	19.2%	1 902	19.2%	1 250	15.5%	52.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	200 896	25 326	12.6%	25 326	12.6%	24 130	14.2%	5.0%
Employee related costs	66 795	15 603	23.4%	15 603	23.4%	14 306	22.0%	9.19
Remuneration of councillors	6 782	509	7.5%	509	7.5%	1 584	25.3%	(67.9%
Debt impairment	2 000				-			
Depreciation and asset impairment	29 000				-			
Finance charges	500	135	27.1%	135	27.1%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-		-	-	-	-
Contracted services	18 725	2 089	11.2%	2 089	11.2%	2 035	12.6%	2.69
Transfers and grants	3 812	908	23.8%	908	23.8%	764	19.8%	18.89
Other expenditure	73 281	6 083	8.3%	6 083	8.3%	5 442	10.6%	11.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 059)	90 696		90 696		72 100		
Transfers recognised - capital	26 060	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	90 696		90 696		72 100		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	1	90 696		90 696		72 100		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1	90 696		90 696		72 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	90 696		90 696		72 100		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	57 934	12 134	20.9%	12 134	20.9%	4 377	13.1%	177.2
National Government	26 060	8 103	31.1%	8 103	31.1%	4 268	23.2%	89.8
Provincial Government	345	40	11.6%	40	11.6%	26	23.8%	51.7
District Municipality	343		11.070	-	11.070	- 20	23.070	31.7
Other transfers and grants								
Transfers recognised - capital	26 405	8 143	30.8%	8 143	30.8%	4 295	23.2%	89.6
Borrowing	20 403	0 143	30.070	0 143	30.070	42/3	23.270	07.0
Internally generated funds	31 529	3 991	12.7%	3 991	12.7%	82	.6%	4 740.8
Public contributions and donations	0.027		12.770		12.770		.070	
Capital Expenditure Standard Classification	57 934	12 134	20.9%	12 134	20.9%	4 377	13.1%	177.2
Governance and Administration	381	43	11.2%	43	11.2%	78	12.3%	(45.89
Executive & Council	5	1	-	1.				
Budget & Treasury Office	27	26	94.4%	26	94.4%	3		920.0
Corporate Services	349	17	4.9%	17	4.9%	76	12.8%	(77.6
Community and Public Safety	2 177	99	4.5%	99	4.5%	30	1.5%	225.1
Community & Social Services	1 382	88	6.3%	88	6.3%	30	8.4%	189.
Sport And Recreation	313	5	1.6%	5	1.6%	-	-	(100.0
Public Safety	476	1.	-	1	-	-	-	
Housing	6	6	98.7%	6	98.7%	-	-	(100.0
Health			-				-	-
Economic and Environmental Services	55 377 293	11 993	21.7% 5.2%	11 993	21.7% 5.2%	4 268	14.3%	181.0
Planning and Development	293 55 084	15 11 978	21.7%	15 11 978	5.2% 21.7%	-	-	(100.0
Road Transport Environmental Protection	55 084	119/8		11 9/8		4 268	14.4%	180.0
		-	-	-	-	-	-	
Trading Services Electricity	-	_	-			-	-	1
Water		-	-	-	-			
Waste Water Management		-	-	-		-	-	
Waste Management		-		-	-	-	-	
Other		-	-			-		
Other	-							

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	196 333	77 644	39.5%	77 644	39.5%	65 681	39.7%	18.2%
Property rates, penalties and collection charges Service charges	66 607 7 838	20 055 2 739	30.1% 34.9%	20 055 2 739	30.1% 34.9%	14 579 1 920	16.2%	37.69 42.69
Other revenue Government - operating Government - capital Interest Dividends	20 806 70 773 26 060 4 250	15 409 28 440 11 000	74.1% 40.2% 42.2%	15 409 28 440 11 000	74.1% 40.2% 42.2%	18 123 25 043 6 000 16	47.8% 31.0% .4%	(15.0% 13.69 83.39 (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(148 825) (144 513) (500) (3 812)	(63 070) (63 025) (45)	42.4% 43.6% 9.0%	(63 070) (63 025) (45)	42.4% 43.6% 9.0%	(51 027) (51 027)		23.69 23.59 (100.0%
Net Cash from/(used) Operating Activities	47 508	14 574	30.7%	14 574	30.7%	14 654	36.0%	(.5%
Cash Flow from Investing Activities Receipts		_				3 500	87.5%	(100.0%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	3 500	-	(100.0%
Payments Capital assets	(57 934) (57 934)	(8 468) (8 468)	14.6% 14.6%	(8 468) (8 468)	14.6% 14.6%	(10 050) (10 050)		(15.7%
Net Cash from/(used) Investing Activities	(57 934)	(8 468)	14.6%	(8 468)	14.6%	(6 550)		29.39
Cash Flow from Financing Activities Receipts	-	12 484	-	12 484			-	(100.0%
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		12 484	-	12 484	-		-	(100.0%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 158) (1 158) (1 158)	12 484	(1 078.3%)	12 484	(1 078.3%)		-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(11 584) 71 874	18 590 87 159	(160.5%)	18 590 87 159	(160.5%)	8 104 5 187	91.1% 5.6%	129.49 1 580.29
Cash/cash equivalents at the year begin.	60 290	105 749	175.4%	105 749	175.4%	13 292	13.0%	695.69

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 396	10.7%	1 411	4.5%	8 072	25.5%	18 756	59.3%	31 634	71.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	460	12.4%	191	5.2%	442	11.9%	2 611	70.5%	3 704	8.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	8	.4%	8	.4%	8	.4%	2 101	98.9%	2 125	4.8%	-	-		
Interest on Arrear Debtor Accounts	0	-	14	.2%	80	1.3%	6 274	98.5%	6 368	14.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(4 273)	(2 371.6%)	208	115.6%	40	21.9%	4 206	2 334.0%	180	.4%	-	-		
Total By Income Source	(410)	(.9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(3.0%)	30	.6%	3 435	64.2%	2 044	38.2%	5 348	12.2%	-	-		
Commercial	270	2.1%	275	2.2%	2 651	20.9%	9 469	74.8%	12 665	28.8%	-	-	-	
Households	(514)	(2.1%)	1 495	6.0%	2 503	10.1%	21 331	86.0%	24 814	56.4%	-	-		
Other	(5)	(.4%)	33	2.8%	52	4.4%	1 105	93.3%	1 184	2.7%	-	-	-	
Total By Customer Group	(410)	(.9%)	1 833	4.2%	8 641	19.6%	33 947	77.1%	44 011	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	ys 61 - 90 Days		Over	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	36 473	100.0%	-	-	-	-	-	-	36 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	36 473	100.0%	-	-	-	-	-	-	36 473	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Veronica Rosewarne	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	Ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	154 897	26 428	17.1%	26 428	17.1%	28 830	22.6%	(8.3%
Property rates	4 158	20 420	17.170	20 420	17.170	4 976	119.7%	(100.09
Property rates - penalties and collection charges	4 130	-		-	-	4 770	117.776	(100.07
Service charges - electricity revenue		-				-	-	-
Service charges - electricity revenue	-				-		-	_
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue					-			
Service charges - other	-	-		-	-	-	-	
Rental of facilities and equipment								
Interest earned - external investments	4 500	1 838	40.8%	1 838	40.8%	1 385	43.3%	32.7
Interest earned - outstanding debtors	7 300	. 030	40.070	. 030	.0.0.0	. 303	73.370	52.1
Dividends received							_	_
Fines			_		_	-	_	
Licences and permits							_	
Agency services			_		_	-	_	
Transfers recognised - operational	139 557	24 024	17.2%	24 024	17.2%	20 734	17.9%	15.
Other own revenue	6 683	565	8.5%	565	8.5%	1 735	38.2%	(67.4
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	154 897	24 023	15.5%	24 023	15.5%	20 735	15.4%	15.9
Employee related costs	40 589	8 668	21.4%	8 668	21.4%	6 726	18.7%	28.
Remuneration of councillors	12 521	2 989	23.9%	2 989	23.9%	2 864	24.4%	4.
Debt impairment			-			-	-	
Depreciation and asset impairment	15 500	-	_	_	_	_	_	
Finance charges	121	-	_	_	_	_	_	
Bulk purchases	-		-		-		-	
Other Materials	-		-		-		-	
Contracted services	2 250		-		-		-	
Transfers and grants	350	-	-	-	-	-	-	
Other expenditure	83 566	12 367	14.8%	12 367	14.8%	11 144	17.0%	11.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	2 404		2 404		8 096		
Transfers recognised - capital	57 137	25 115	44.0%	25 115	44.0%	8 938	25.1%	181.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 137	27 519		27 519		17 034		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	57 137	27 519		27 519		17 034		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 137	27 519		27 519		17 034		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	57 137	27 519		27 519		17 034		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
Source of Finance	57 137	26 489	46.4%	26 489	46.4%	8 937	47.407	196.4%
							16.1%	
National Government	57 137	26 489	46.4%	26 489	46.4%	8 937	26.8%	196.49
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-		-	
Other transfers and grants								
Transfers recognised - capital	57 137	26 489	46.4%	26 489	46.4%	8 937	25.1%	196.49
Borrowing		-	-	-	-		-	-
Internally generated funds		-	-	-	-		-	-
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	57 137	26 489	46.4%	26 489	46.4%	8 937	16.1%	196.4
Governance and Administration	6 215	121	1.9%	121	1.9%	309	8.9%	(60.89
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	6 215	121	1.9%	121	1.9%	309	8.9%	(60.89
Community and Public Safety	50 922	26 368	51.8%	26 368	51.8%	8 628	16.6%	205.6
Community & Social Services	50 922	26 368	51.8%	26 368	51.8%	8 628	16.6%	205.6
Sport And Recreation		-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	_
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	040.004	00.000	07.00/	00.000	07.00/	70 4/7		
Receipts	212 034	80 389	37.9%	80 389	37.9%	70 467	44.5%	14.19
Property rates, penalties and collection charges Service charges	4 158	546	13.1%	546	13.1%	1 812	42.2%	(69.9%
Other revenue	600	565	94.2%	565	94.2%	1 735	-	(67.49
Government - operating	145 639	55 345	38.0%	55 345	38.0%	49 480	43.0%	11.9
Government - capital	57 137	22 095	38.7%	22 095	38.7%	16 055	45.1%	37.6
Interest	4 500	1 838	40.8%	1 838	40.8%	1 385	43.3%	32.7
Dividends	-	-	-	-	-	-	-	-
Payments	(154 897)	(24 024)	15.5%	(24 024)	15.5%	(20 735)	19.1%	15.9
Suppliers and employees	(154 426)	(24 024)	15.6%	(24 024)	15.6%	(20 735)	19.1%	15.9
Finance charges	(121)	-	-		-	-	-	-
Transfers and grants	(350)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 137	56 365	98.6%	56 365	98.6%	49 732	100.5%	13.3
Cash Flow from Investing Activities								
Receipts			_					_
Proceeds on disposal of PPE	_	-	_	_	-	_	-	_
Decrease in non-current debtors		-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 137)		-	-		-	-	
Capital assets	(57 137)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(57 137)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts			_					
Short term loans	_	-	_	_	-	_	-	
Borrowing long term/refinancing		-			-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-		
Net Increase/(Decrease) in cash held	0	56 365	12 333 697.6%	56 365	12 333 697.6%	49 732	(819.9%)	13.3
Cash/cash equivalents at the year begin:	91 786	1	l	1	1	l	1	l
		-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	
Other	-	-	-		-			-			-	-		
Total By Income Source	(3)	-	-	-	(37)	(.6%)	5 949	100.7%	5 910	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-		(37)	(1.2%)	2 972	101.2%	2 935	49.7%	-	-		
Commercial	(3)	(.2%)	-	-	- 1		1 777	100.2%	1 774	30.0%	-	-	-	
Households	- 1		-	-	-	-	1 201	100.0%	1 201	20.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-		-	-	-	
Total By Customer Group	(3)				(37)	(.6%)	5 949	100.7%	5 910	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
Financial Manager	Mr K. Audan	039 972 0005

Source Local Government Database

KWAZULU-NATAL: UMUZIWABANTU (KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15		
	Budget	First (Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	127 772	49 727	38.9%	49 727	38.9%	53 140	45.2%	(6.4%)	
Property rates	11 217	7 781	69.4%	7 781	69.4%	5 853	55.3%	32.9%	
Property rates - penalties and collection charges	401	238	59.3%	238	59.3%	100	68.2%	138.8%	
Service charges - electricity revenue	31 108	6 486	20.9%	6 486	20.9%	6 986	23.8%	(7.2%	
Service charges - electricity revenue	31 100		20.770	0 400	20.770	0 700	23.070	(7.2%	
Service charges - water revenue			_	-	-	-	-	-	
Service charges - refuse revenue	2 005	493	24.6%	493	24.6%	158	8.3%	212.19	
Service charges - relate revenue	2 003	473	24.070	473	24.070	130	0.570	212.17	
Rental of facilities and equipment	117	21	17.6%	21	17.6%	4	7.7%	460.09	
Interest earned - external investments	4 000	713	17.8%	713	17.8%	59	2.4%	1 106.09	
Interest earned - outstanding debtors	4 000	713	17.070	713	17.070	-	2.470	1 100.07	
Dividends received		_			_				
Fines	26	6	22 1%	6	22.1%	2	2.4%	239 29	
Licences and permits	403	118	29.2%	118	29.2%	33	6.4%	261.09	
Agency services	2 632	-		-		-	0.170	201.07	
Transfers recognised - operational	74 307	33 283	44.8%	33 283	44.8%	30 935	52.3%	7.69	
Other own revenue	1 555	589	37.9%	589	37.9%	9 011	68.2%	(93.5%	
Gains on disposal of PPE	-	-	-		-		-	-	
Operating Expenditure	127 772	27 247	21.3%	27 247	21.3%	22 828	19.4%	19.4%	
Employee related costs	45 715	7 419	16.2%	7 419	16.2%	7 035	18.1%	5.59	
Remuneration of councillors	6 612	1 036	15.7%	1 036	15.7%	1 479	23.7%	(30.0%	
Debt impairment	169	-	-	-	-	-	-	-	
Depreciation and asset impairment	6 259	-	-	-	-	-	-	-	
Finance charges	305	-	-		-		-	-	
Bulk purchases	28 100	8 429	30.0%	8 429	30.0%	7 563	28.5%	11.49	
Other Materials	1 113	-	-		-	233	22.2%	(100.0%	
Contracted services	1 584	-	-		-	281	40.0%	(100.0%	
Transfers and grants	3 529	-	-		-	513	15.7%	(100.0%	
Other expenditure	34 385	10 364	30.1%	10 364	30.1%	5 724	16.4%	81.19	
Loss on disposal of PPE	-		-		-		-		
Surplus/(Deficit)	0	22 479		22 479		30 313			
Transfers recognised - capital	29 561	2 244	7.6%	2 244	7.6%	10 224	32.9%	(78.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	29 562	24 723		24 723		40 537			
Taxation	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	29 562	24 723		24 723		40 537			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 562	24 723		24 723		40 537			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 562	24 723		24 723		40 537			

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	29 561	3 042	10.3%	3 042	10.3%	3 284	10.6%	(7.4%
National Government	29 561	3 042	10.3%	3 042	10.3%	3 284	12.5%	(7.4%)
Provincial Government	27301	3 042	10.370	3 0 4 2	10.570	3 204	12.570	(7.470
District Municipality								
Other transfers and grants								
Transfers recognised - capital	29 561	3 042	10.3%	3 042	10.3%	3 284	12.5%	(7.4%
Borrowing	27301	3 042	10.570	3 0 4 2	10.570	3 204	12.370	(7.470
Internally generated funds								_
Public contributions and donations							-	
Capital Expenditure Standard Classification	29 561	3 042	10.3%	3 042	10.3%	3 284	10.6%	(7.4%
Governance and Administration	966	81	8.4%	81	8.4%	70	3.5%	16.29
Executive & Council	15	01	0.470	01	0.470	70	3.370	10.27
Budget & Treasury Office	- 13							
Corporate Services	951	81	8.5%	81	8.5%	70	8.3%	16.2
Community and Public Safety	3 047		0.370		0.570	70	0.3%	10.2
Community & Social Services	2 596							
Sport And Recreation	2 570				_	_		_
Public Safety	451		_		_	_		_
Housing			_		_	_		_
Health			_		_	_		
Economic and Environmental Services	21 958	2 961	13.5%	2 961	13.5%	3 214	11.9%	(7.9%
Planning and Development	200							
Road Transport	21 758	2 961	13.6%	2 961	13.6%	3 214	13.8%	(7.99
Environmental Protection			-		-		-	
Trading Services	3 590	-			-	-	-	-
Electricity	3 400	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	190	-	-	-	-	-	-	-
Other	-		-	-		-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	158 119	99 758	63.1%	99 758	63.1%	54 286	43.9%	83.8%
Property rates, penalties and collection charges Service charges	9 374 33 113	5 117 7 969	54.6% 24.1%	5 117 7 969	54.6% 24.1%	5 226 7 970	69.2% 35.5%	(2.1%)
Other revenue Government - operating Government - capital Interest Dividencis	7 763 74 307 29 561 4 000	46 014 34 944 5 000 713	592.7% 47.0% 16.9% 17.8%	46 014 34 944 5 000 713	592.7% 47.0% 16.9% 17.8%	8 113 25 844 7 000 133	140.7% 43.7% 26.6% 5.3%	467.29 35.29 (28.6% 435.49
Payments Suppliers and employees Finance charges Transfers and grants	(120 287) (119 602) (305) (380)	(94 723) (93 841)	78.7% 78.5% - 232.1%	(94 723) (93 841)	78.7% 78.5% - 232.1%	(51 490) (51 490)		84.0% 82.39 - (100.0%
Net Cash from/(used) Operating Activities	37 832	5 035	13.3%	5 035	13.3%	2 796	13.5%	80.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	- - - - (29 561)	(3 468)		- - - - - (3 468)		- - - - - (3 743)		(7.4%
Capital assets Net Cash from/(used) Investing Activities	(29 561) (29 561)	(3 468)	11.7% 11.7%	(3 468)	11.7% 11.7%	(3 743)		(7.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (edcrease) in consumer deposits	30 - - - 30	(3 468) - - -		(3 468) - - -		(3 743)		(7.4%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(239) (239) (209)		-		-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 062 51 018 59 079	1 567 4 479 6 045	19.4% 8.8% 10.2%	1 567 4 479 6 045	19.4% 8.8% 10.2%	(948) 1 828 880	15.2% 7.4% 4.8%	(265.3% 145.19 587.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 687	72.5%	385	16.6%	93	4.0%	161	6.9%	2 326	17.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	495	4.8%	424	4.1%	2 876	27.9%	6 512	63.2%	10 307	78.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management								-	-		-			
Receivables from Exchange Transactions - Waste Management	156	32.8%	73	15.3%	41	8.7%	205	43.2%	475	3.6%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Total By Income Source	2 338	17.8%	882	6.7%	3 011	23.0%	6 880	52.5%	13 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	404	8.0%	120	2.4%	2 570	51.2%	1 930	38.4%	5 023	38.3%	-			-
Commercial	943	43.1%	267	12.2%	86	3.9%	896	40.9%	2 191	16.7%	-	-	-	-
Households	991	16.8%	496	8.4%	355	6.0%	4 055	68.8%	5 896	45.0%	-	-	-	-
Other	0	33.3%	(0)	(33.3%)	0	33.3%	0	66.7%	0	-	-	-	-	-
Total By Customer Group	2 338	17.8%	882	6.7%	3 011	23.0%	6.880	52 5%	13 111	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	104	100.0%	-	-	-	-	-	-	104	100.09
Total	104	100.0%	-		-	-	-	-	104	100.09

Contact Details

Contact Botalis								
Municipal Manager	Mr S Mbhele	039 433 1205						
Financial Manager	Ms T Mhlongo	039 433 1301						

Source Local Government Database

KWAZULU-NATAL: EZINQOLENI (KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	55 457	20 745	37.4%	20 745	37.4%	1 862	4.2%	1 014.1%		
Property rates	2 703	421	15.6%	421	15.6%	413	13.3%	1.99		
Property rates - penalties and collection charges	2 703	421	13.070	721	13.070	413	13.370	1.77		
Service charges - electricity revenue		-	-	-	-	-	_	-		
Service charges - electricity revenue				-		-	_	-		
Service charges - water revenue		-		-	-	-	_	-		
Service charges - refuse revenue										
Service charges - other		-		-	-	1	_	(100.09		
Rental of facilities and equipment	10		-	-	-	1	6.4%	(100.09		
Interest earned - external investments	1 800	416	23.1%	416	23.1%	525	30.9%	(20.99		
Interest earned - outstanding debtors	250	410	23.170	410	23.170	525	30.770	(20.77		
Dividends received	200				_					
Fines					_					
Licences and permits					_					
Agency services	_		_	_	_	-	_			
Transfers recognised - operational	50 283	19 885	39.5%	19 885	39.5%	699	1.8%	2 743.6		
Other own revenue	411	24	5.9%	24	5.9%	223	74.2%	(89.29		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	55 305	10 425	18.9%	10 425	18.9%	7 299	16.3%	42.89		
Employee related costs	14 734	3 914	26.6%	3 914	26.6%	3 504	21.1%	11.7		
Remuneration of councillors	3 663	864	23.6%	864	23.6%	982		(12.19		
Debt impairment	165		-		-		_	(
Depreciation and asset impairment	10 395	-	_		_	_	_	_		
Finance charges	60	-	_		_	_	_	_		
Bulk purchases	-	-	_		_	_	_	-		
Other Materials	-	-	_		_	_	_	_		
Contracted services	1 258	524	41.6%	524	41.6%	489	19.7%	7.1		
Transfers and grants	110	1 766	1 605.5%	1 766	1 605.5%	86	11.1%	1 958.1		
Other expenditure	24 920	3 358	13.5%	3 358	13.5%	2 238	15.2%	50.0		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	151	10 320		10 320		(5 437)				
Transfers recognised - capital	14 367	2 112	14.7%	2 112	14.7%	1 621	11.6%	30.3		
Contributions recognised - capital	-		-	-		-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	14 518	12 433		12 433		(3 816)				
Taxation	-				-					
Surplus/(Deficit) after taxation	14 518	12 433		12 433		(3 816)				
Attributable to minorities	-	-	-	-	-		-			
Surplus/(Deficit) attributable to municipality	14 518	12 433		12 433		(3 816)				
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-		
Surplus/(Deficit) for the year	14 518	12 433		12 433		(3 816)				

		2015/16					2014/15		
	Budget	First 0	Quarter	Year	to Date	First Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Capital Revenue and Expenditure									
Source of Finance	45 150	2 579	5.7%	2 579	5.7%	1 896	11.5%	36.0%	
National Government	14 367	1 008	7.0%	1 008	7.0%	1 602	11.5%		
Provincial Government	14 307	1 000	7.0%	1 000	7.076	1 002	11.376	(100.0%)	
District Municipality		1 000	-	1 000				(100.0%)	
Other transfers and grants									
Transfers recognised - capital	14 367	2 008	14.0%	2 008	14.0%	1 602	11.5%		
Borrowing	14 307	2 008	14.076	2 000	14.070	1 002	11.576	23.370	
Internally generated funds	30 783	571	1.9%	571	1.9%	294	11.5%	94.2%	
Public contributions and donations								71.270	
Control Franco dia no Chandrad Classification	45 150	2 579	5.7%	2 579	5.7%	1 896	11.50	36.0%	
Capital Expenditure Standard Classification							11.5%		
Governance and Administration	1 050	1 111	105.8%	1 111	105.8%		.1%		
Executive & Council	200	1 000	500.0%	1 000	500.0%	-	-	(100.0%)	
Budget & Treasury Office	200 650	7	3.3%	7	3.3%		.5%		
Corporate Services		104	16.0%	104	16.0%	-		(100.0%)	
Community and Public Safety Community & Social Services	11 500	-	-	-	-		-	-	
Sport And Recreation	11 500	-		-		-		-	
Public Safety	11 300	-							
Housing	-	-		_				-	
Health									
Economic and Environmental Services	31 200	1 468	4.7%	1 468	4.7%	1 895	13.5%	(22.5%)	
Planning and Development	19 300	1 468	7.6%	1 468	7.6%		10.07	(22.5%)	
Road Transport	11 900	-	-	-	-		-	(
Environmental Protection		-		-					
Trading Services									
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	1 400	-	-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	69 077	30 019	43.5%	30 019	43.5%	4 019	7.0%	647.0%
Property rates, penalties and collection charges Service charges	2 027	654	32.3%	654	32.3%	513	22.2%	27.5%
Other revenue	413	1 762	427.0%	1 762	427.0%	319	117.2%	452.9%
Government - operating	50 283	22 188	44.1%	22 188	44.1%	2 108	5.4%	952.5%
Government - capital	14 367	5 000	34.8%	5 000	34.8%	630	4.5%	693.19
Interest	1 987	415	20.9%	415	20.9%	448	26.3%	(7.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(43 724)	(10 738)	24.6%	(10 738)	24.6%	(7 040)		52.5%
Suppliers and employees	(43 554)	(10 621)	24.4%	(10 621)	24.4%	(6 948)	22.0%	52.99
Finance charges	(60)	-	404 704	(447)	407.707	- (0.0)	-	
Transfers and grants Net Cash from/(used) Operating Activities	(110) 25 353	(117) 19 281	106.7% 76.0%	(117) 19 281	106.7% 76.0%	(92)	15.4%	27.5% (738.2%
	23 333	17 201	70.076	17 201	70.076	(3 021)	(12.076)	(730.270
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	(45.450)	(2.00()		(2.004)		(4.220)	7 00/	150.00
Payments	(45 150) (45 150)	(3 086)	6.8% 6.8%	(3 086)	6.8%	(1 230) (1 230)	7.8% 7.8%	150.8%
Capital assets Net Cash from/(used) Investing Activities	(45 150)	(3 086)	6.8%	(3 086)	6.8%	(1 230)		150.8% 150.8%
· , · · ·	(43 130)	(3 000)	0.676	(3 000)	0.676	(1 230)	7.070	130.67
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-	-		-
, , ,		-	-	-	-	-		
Net Increase/(Decrease) in cash held	(19 797)	16 195	(81.8%)	16 195	(81.8%)	(4 252)	(45.2%)	(480.9%)
Cash/cash equivalents at the year begin:	41 230	15 250	37.0%	15 250	37.0%	-	-	(100.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-		-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-		-	-		
Total By Income Source	-	-	-	-	-	-	2 877	100.0%	2 877	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-						396	100.0%	396	13.7%		-		
Commercial	-	-	-	-	-	-	2 481	100.0%	2 481	86.3%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group					-		2 877	100.0%	2 877	100.0%	-			

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	11	100.0%	-	-	-	-		-	11	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	100.0%			-	-	-	-	11	100.0%

Contact Details

Outland Botains									
Municipal Manager	Mr MN Mabece	039 534 1584/77							
Financial Manager	Mr Bheki Cele	039 534 1807							

Source Local Government Database

KWAZULU-NATAL: HIBISCUS COAST (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	754 860	235 244	31.2%	235 244	31.2%	231 752	32.9%	1.5%		
Property rates	329 286	113 350	34.4%	113 350	34.4%	133 562	43.1%	(15.1%		
Property rates - penalties and collection charges	327 200	30	34.470	30	34.470	27	43.170	11.59		
Service charges - electricity revenue	114 270	38 312	33.5%	38 312	33.5%	23 433	23.7%	63.59		
Service charges - electricity revenue	114 270	30 312	33.370	30 312	33.370	23 433	23.770	05.5		
Service charges - water revenue	-	_	-	-	-	-	_	-		
Service charges - refuse revenue	57 082	15 468	27.1%	15 468	27.1%	17 838	33.7%	(13.39		
Service charges - other	37 002	160	27.170	160	27.170	17 030	33.770	(100.09		
Rental of facilities and equipment	3 995	778	19.5%	778	19.5%	800	27.8%	(2.89		
Interest earned - external investments	5 525	1 305	23.6%	1 305	23.6%	1 467	25.0%	(11.09		
Interest earned - external investments Interest earned - outstanding debtors	10 761	2 210	20.5%	2 210	20.5%	2 028	20.2%	9.0		
Dividends received	10701	2210	20.570	2210	20.370	2 020	20.270	7.0.		
Fines	6 396	2 780	43.5%	2 780	43.5%	2 326	19.6%	19.5		
Licences and permits	11 684	1 356	11.6%	1 356	11.6%	1 310	19.2%	3.5		
Agency services	11 004	1 111	11.070	1 111	11.070	1 093	24.0%	1.6		
Transfers recognised - operational	149 227	54 403	36.5%	54 403	36.5%	44 347	31.3%	22.7		
Other own revenue	66 617	3 040	4.6%	3 040	4.6%	3 521	6.0%	(13.79		
Gains on disposal of PPE	17	942	5 574.5%	942	5 574.5%	- 3 321	- 0.070	(100.0%		
Operating Expenditure	754 860	155 866	20.6%	155 866	20.6%	123 139	17.5%	26.69		
Employee related costs	297 087	75 444	25.4%	75 444	25.4%	68 546	24.9%	10.1		
Remuneration of councillors	19 189	3 168	16.5%	3 168	16.5%	4 516	25.7%	(29.99		
Debt impairment			-				-			
Depreciation and asset impairment	55 526	14 518	26.1%	14 518	26.1%	_	_	(100.09		
Finance charges	5 398		-		-	(1 072)	(21.4%)	(100.09		
Bulk purchases	77 422	18 404	23.8%	18 404	23.8%	16 902	24.3%	8.9		
Other Materials	56 232	_	_	-	_	_	_			
Contracted services	37 967	7 277	19.2%	7 277	19.2%	4 253	13.8%	71.1		
Transfers and grants	_	2 002	_	2 002	_	3 290	70.6%	(39.19		
Other expenditure	206 040	35 053	17.0%	35 053	17.0%	26 704	13.6%	31.3		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	79 378		79 378		108 613				
Transfers recognised - capital	-	-	-		-	6 807	14.1%	(100.09		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	-	79 378		79 378		115 420				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	-	79 378		79 378		115 420				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	-	79 378		79 378		115 420				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	-	79 378		79 378		115 420				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	163 336	15 544	9.5%	15 544	9.5%	17 861	17.7%	(13.0%
National Government	54 990	3 162	5.8%	3 162	5.8%	11 851	27.4%	(73.3%
Provincial Government	54 279	6746	12.4%	6 746	12.4%	2 448	94.2%	175.69
District Municipality	34 279	0 /40	12.476	0 /40	12.470	2 440	94.270	175.07
Other transfers and grants		-	-					
Transfers recognised - capital	109 268	9 909	9.1%	9 909	9.1%	14 299	31.2%	(30.79
Borrowing	109 200	9 909	9.170	9 909	9.176	14 299	31.2%	(30.77
Internally generated funds	54 068	5 636	10.4%	5 636	10.4%	3 561	6.5%	58.39
Public contributions and donations		-	- 10.170	-	-	-	0.070	-
Capital Expenditure Standard Classification	163 336	15 544	9.5%	15 544	9.5%	17 861	17.7%	(13.09
Governance and Administration	152 495	15 427	10.1%	15 427	10.1%	17 608	34.8%	(12.49
Executive & Council	151 263	15 073	10.0%	15 073	10.0%	17 544	35.8%	(14.1)
Budget & Treasury Office	97	14	14.7%	14	14.7%	18	4.4%	(23.39
Corporate Services	1 135	340	29.9%	340	29.9%	46	4.0%	646.7
Community and Public Safety	3 482	_	_	_		17	.1%	(100.09
Community & Social Services	373				-			
Sport And Recreation	200	-	-	-				-
Public Safety	2 554	-	-	-		14	.9%	(100.0
Housing	302	-	-	-		3	.1%	(100.0
Health	53	-	-	-	-	-	-	-
Economic and Environmental Services	3 823	113	3.0%	113	3.0%	-	-	(100.09
Planning and Development	812	97	11.9%	97	11.9%	-	-	(100.0
Road Transport	3 011	16	.5%	16	.5%	-	-	(100.0
Environmental Protection	-	-	-	-		-	-	-
Trading Services	3 162	4	.1%	4	.1%	236	.9%	(98.29
Electricity	1 058	4	.4%	4	.4%	0	-	843.8
Water	-	-	-	-	-	-	-	-
Waste Water Management	547	-	-	-	-	-	-	-
Waste Management	1 558	-	-	-	-	235	1.2%	(100.0
Other	375	-	-	-	-		-	-

			2015/16				14/15	1
	Budget	First 0	Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 1	
Cash Flow from Operating Activities Receipts		250 185	_	250 185	_	213 149	30.7%	17.4%
•	-							
Property rates, penalties and collection charges Service charges		129 263 53 939		129 263 53 939		111 083 39 853	35.9% 25.7%	16.4% 35.39
Other revenue		9 065		9 065		8 652	17.1%	4.89
Government - operating	-	54 403	-	54 403	-	44 331	38.7%	22.79
Government - capital	-	-	-	-	-	5 904	12.4%	(100.0%
Interest	-	3 515	-	3 515	-	3 326	20.9%	5.79
Dividends	-	-	-	-	-	-	-	-
Payments		141 348		141 348	-	(102 321)		(238.1%
Suppliers and employees	-	139 346	-	139 346	-	(101 206)		(237.7%
Finance charges	-		-		-	530	(10.6%)	(100.0%
Transfers and grants	-	2 002	-	2 002	-	(1 645)		(221.7%
Net Cash from/(used) Operating Activities		391 534		391 534		110 827	114.3%	253.3%
Cash Flow from Investing Activities								
Receipts	-	942	-	942	-	-	-	(100.0%
Proceeds on disposal of PPE	-	942	-	942	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-		-	-	-	-	-
Capital assets	-	942	-	942	-	-	-	(100.00/
Net Cash from/(used) Investing Activities		942	-	942	-		-	(100.0%
Cash Flow from Financing Activities								
Receipts		-		-		190	17.3%	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	190	17.3%	(100.0%
Payments		-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-		-	-	190	(3.7%)	(100.0%
Net Increase/(Decrease) in cash held	-	392 475	-	392 475	-	111 017	(5 789.2%)	253.5%
Cash/cash equivalents at the year begin:	-	91 829	-	91 829	-	-		(100.0%
Cash/cash equivalents at the year end:	-	484 304	-	484 304	-	111 017	70.1%	336.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	20 406	82.2%	2 500	10.1%	204	.8%	1 727	7.0%	24 836	12.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	23 113	20.5%	17 236	15.3%	5 174	4.6%	67 466	59.7%	112 990	56.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 059	16.8%	2 403	13.2%	863	4.7%	11 883	65.3%	18 208	9.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	94	11.3%	69	8.2%	48	5.8%	624	74.7%	835	.4%	-	-		
Interest on Arrear Debtor Accounts	780	3.3%	698	3.0%	707	3.0%	21 324	90.7%	23 510	11.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	4 643	21.9%	1 051	5.0%	305	1.4%	15 212	71.7%	21 211	10.5%	-	-	-	
Total By Income Source	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 388	21.6%	3 409	53.1%	73	1.1%	1 553	24.2%	6 423	3.2%	-			
Commercial	25 463	50.2%	5 278	10.4%	1 281	2.5%	18 744	36.9%	50 765	25.2%	-	-	-	
Households	23 339	17.9%	14 825	11.3%	5 771	4.4%	86 705	66.4%	130 641	64.8%	-	-	-	
Other	1 905	13.8%	445	3.2%	177	1.3%	11 234	81.6%	13 761	6.8%	-	-	-	
Total By Customer Group	52 096	25.8%	23 957	11.9%	7 302	3.6%	118 236	58.7%	201 590	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details									
Municipal Manager	Mr MR Mbili	039 688 2021							
Financial Manager	Thabisile Khuzwayo	039 312 8302							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	807 854	246 318	30.5%	246 318	30.5%	219 622	29.8%	12.2%		
Property rates	-									
Property rates - penalties and collection charges					_					
Service charges - electricity revenue	-	_	_		_	-	-	_		
Service charges - water revenue	300 751	58 713	19.5%	58 713	19.5%	57 449	21.0%	2.2%		
Service charges - sanitation revenue	107 110	26 528	24.8%	26 528	24.8%	25 560	24.3%	3.8%		
Service charges - refuse revenue								-		
Service charges - other	-	_			_			_		
Rental of facilities and equipment	1 485	481	32.4%	481	32.4%	1 029	41.4%	(53.3%		
Interest earned - external investments	5 506	3 533	64.2%	3 533	64.2%	2 331	48.0%	51.5%		
Interest earned - outstanding debtors	3 597	694	19.3%	694	19.3%	646	18.9%	7.4%		
Dividends received	-	_	_	-	_	_	-	-		
Fines		_	_		_	_	-	-		
Licences and permits		_	_		_	_	-	-		
Agency services		_	_		_	_	-	-		
Transfers recognised - operational	381 544	157 955	41.4%	157 955	41.4%	131 488	39.1%	20.1%		
Other own revenue	7 862	(1 586)	(20.2%)	(1 586)	(20.2%)	1 118	11.1%	(241.9%)		
Gains on disposal of PPE	-	-	- 1	-	- '	-	-	-		
Operating Expenditure	804 588	185 060	23.0%	185 060	23.0%	166 108	22.9%	11.4%		
Employee related costs	290 324	69 192	23.8%	69 192	23.8%	62 254	24.5%	11.1%		
Remuneration of councillors	9 916	2 274	22.9%	2 274	22.9%	1 943	18.6%	17.0%		
Debt impairment	23 072	-	-		-					
Depreciation and asset impairment	70 285	42 231	60.1%	42 231	60.1%	16 062	25.0%	162.9%		
Finance charges	18 952	2 060	10.9%	2 060	10.9%	3 699	19.5%	(44.3%		
Bulk purchases	69 255	10 640	15.4%	10 640	15.4%	14 228	28.7%	(25.2%		
Other Materials	9 067	542	6.0%	542	6.0%	1 581	19.3%	(65.7%		
Contracted services	22 337	4 802	21.5%	4 802	21.5%	3 489	14.1%	37.6%		
Transfers and grants	95 190	13 294	14.0%	13 294	14.0%	22 898	21.2%	(41.9%		
Other expenditure	196 191	40 024	20.4%	40 024	20.4%	39 954	24.0%	.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	3 265	61 257		61 257		53 514				
Transfers recognised - capital	354 998	89 296	25.2%	89 296	25.2%	88 131	28.3%	1.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	358 264	150 553		150 553		141 645				
Taxation	-	-			-		-			
Surplus/(Deficit) after taxation	358 264	150 553		150 553		141 645				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	358 264	150 553		150 553		141 645				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		
Surplus/(Deficit) for the year	358 264	150 553		150 553		141 645				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	396 653	52 774	13.3%	52 774	13.3%	73 013	21.7%	(27.7%)
National Government	354 998	51 736	14.6%	51 736	14.6%	68 967	22.7%	(25.0%)
Provincial Government						2 346	57.8%	(100.0%)
District Municipality							-	
Other transfers and grants		-		-			-	
Transfers recognised - capital	354 998	51 736	14.6%	51 736	14.6%	71 313	22.9%	(27.5%)
Borrowing			-					
Internally generated funds	41 655	1 038	2.5%	1 038	2.5%	1 700	32.6%	(38.9%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	396 653	52 774	13.3%	52 774	13.3%	73 013	21.7%	(27.7%)
Governance and Administration	27 375	1 038	3.8%	1 038	3.8%	435	1.7%	138.8%
Executive & Council	1 055	-	-	-	-	-	-	-
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	26 300	1 038	3.9%	1 038	3.9%	435	1.7%	138.8%
Community and Public Safety	3 000	-	-		-	1 593	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 000	-	-	-	-	1 593	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	680	-	-		-	28	6.9%	(100.0%)
Planning and Development	680	-	-	-	-	28	6.9%	(100.0%
Road Transport		-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services	365 598	51 736	14.2%	51 736	14.2%	70 957	22.8%	(27.1%)
Electricity	-	-			-		-	
Water	308 829	44 925	14.5%	44 925	14.5%	62 587	23.4%	(28.2%
Waste Water Management	56 769	6 811	12.0%	6 811	12.0%	8 370	18.8%	(18.6%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands	_				арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 108 112	383 017	34.6%	383 017	34.6%	350 239	36.8%	9.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	354 839	81 612	23.0%	81 612	23.0%	74 166	24.8%	10.0%
Other revenue	8 131	12 069	148.4%	12 069	148.4%	7 862		53.5%
Government - operating	381 544	158 150	41.5%	158 150	41.5%	138 530	41.2%	14.2%
Government - capital	355 678	130 332	36.6%	130 332	36.6%	127 695	41.0%	2.1%
Interest	7 919	853	10.8%	853	10.8%	1 986	40.9%	(57.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(708 477)		22.5%	(159 465)		(151 891)		
Suppliers and employees	(594 335)		25.3%	(150 259)		(135 802)	26.4%	10.6%
Finance charges	(18 952)		10.7%	(2 019)		(3 836)		
Transfers and grants	(95 190)	(7 187)	7.6%	(7 187)	7.6%	(12 253)	25.0%	(41.3%)
Net Cash from/(used) Operating Activities	399 635	223 551	55.9%	223 551	55.9%	198 349	53.6%	12.7%
Cash Flow from Investing Activities								
Receipts			-		-	-	-	-
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(337 895)		23.9%	(80 853)		(92 550)		
Capital assets	(337 895)		23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Net Cash from/(used) Investing Activities	(337 895)	(80 853)	23.9%	(80 853)	23.9%	(92 550)	27.5%	(12.6%)
Cash Flow from Financing Activities								
Receipts	979	163	16.6%	163	16.6%	136	(.2%)	19.8%
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	979	163	16.6%	163	16.6%	136	(.2%)	19.8%
Payments	(18 754)			(3 177)		(5 194)	26.3%	(38.8%)
Repayment of borrowing	(18 754)		16.9%	(3 177)	16.9%	(5 194)	26.3%	(38.8%)
Net Cash from/(used) Financing Activities	(17 775)	(3 014)	17.0%	(3 014)	17.0%	(5 058)	6.0%	(40.4%)
Net Increase/(Decrease) in cash held	43 965	139 684	317.7%	139 684	317.7%	100 740	(200.3%)	38.7%
Cash/cash equivalents at the year begin:	190 605	198 086	103.9%	198 086	103.9%	156 050	100.0%	26.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 683	14.2%	10 011	4.8%	10 325	5.0%	158 357	76.0%	208 376	79.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	9 839	19.2%	3 458	6.7%	3 385	6.6%	34 617	67.5%	51 298	19.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-			-	-			-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-			-			-	-		
Other	8	.3%	21	.7%	2 962	91.9%	232	7.2%	3 224	1.2%	-	-		
Total By Income Source	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 156	37.3%	1 189	7.2%	3 938	23.9%	5 218	31.6%	16 501	6.3%		-		
Commercial	10 524	21.5%	3 708	7.6%	3 618	7.4%	31 020	63.5%	48 870	18.6%	-	-	-	
Households	22 842	11.6%	8 571	4.3%	9 053	4.6%	156 735	79.5%	197 201	75.0%	-	-	-	
Other	8	2.5%	21	6.5%	63	19.4%	232	71.6%	325	.1%	-	-	-	
Total By Customer Group	39 530	15.0%	13 490	5.1%	16 672	6.3%	193 206	73.5%	262 897	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 030	100.0%	-	-	-	-	-	-	4 030	41.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	39.1%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	1 601	83.4%	90	4.7%	40	2.1%	189	9.8%	1 920	19.7%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 452	96.7%	90	.9%	40	.4%	189	1.9%	9 772	100.0%

Contact Details

Outland Bottails									
Municipal Manager	Mr D D Naidoo	039 688 5704							
Financial Manager	Ms Sibongile Mbili	039 688 5707							

Source Local Government Database

KWAZULU-NATAL: UMSHWATHI (KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	145 713	50 585	34.7%	50 585	34.7%	42 597	39.0%	18.8%		
Property rates	20 970	6 495	31.0%	6 495	31.0%	6 649	30.9%	(2.3%		
Property rates - penalties and collection charges	1 500	402	26.8%	402	26.8%	385	38.5%	4.69		
Service charges - electricity revenue	1 300	402	20.070	402	20.070	303	30.370	4.07		
Service charges - water revenue			_		_					
Service charges - sanitation revenue			_		_					
Service charges - refuse revenue	1 850	463	25.0%	463	25.0%	474	24.3%	(2.4%		
Service charges - other	1 000	2	25.070	2	25.070		24.570	(100.0%		
Rental of facilities and equipment	300	140	46.8%	140	46.8%	62	30.9%	127.29		
Interest earned - external investments	800	340	42.5%	340	42.5%	167	20.9%	103.09		
Interest earned - outstanding debtors	10 000	3 611	36.1%	3 611	36.1%	2 728	36.4%	32.49		
Dividends received			-		-					
Fines	101	23	22.7%	23	22.7%	20	20.2%	12.59		
Licences and permits					-					
Agency services	2 350	517	22.0%	517	22.0%	613	29.2%	(15.8%		
Transfers recognised - operational	107 546	38 519	35.8%	38 519	35.8%	31 406	42.5%	22.69		
Other own revenue	296	73	24.8%	73	24.8%	93	45.1%	(20.9%		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	140 213	28 381	20.2%	28 381	20.2%	23 616	22.4%	20.2%		
Employee related costs	49 726	12 432	25.0%	12 432	25.0%	10 149	23.6%	22.59		
Remuneration of councillors	8 305	1 864	22.4%	1 864	22.4%	1 839	22.9%	1.49		
Debt impairment			-		-					
Depreciation and asset impairment	10 000	4 230	42.3%	4 230	42.3%	3 157	35.1%	34.09		
Finance charges	1 750	490	28.0%	490	28.0%	-	-	(100.0%		
Bulk purchases	-	-	-		-	-	-	-		
Other Materials	-	-	-		-	-	-	-		
Contracted services	46 418	5 094	11.0%	5 094	11.0%	-	-	(100.0%		
Transfers and grants	2 000	-	-	-	-	-	-	-		
Other expenditure	22 015	4 271	19.4%	4 271	19.4%	8 472	48.9%	(49.69		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	5 500	22 204		22 204		18 981				
Transfers recognised - capital	26 764	14 000	52.3%	14 000	52.3%	-	-	(100.0%		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	32 264	36 204		36 204		18 981				
Taxation	-		-	-	-		-	-		
Surplus/(Deficit) after taxation	32 264	36 204		36 204		18 981				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	32 264	36 204		36 204		18 981				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	32 264	36 204		36 204		18 981				

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	32 264	16 247	50.4%	16 247	50.4%	13 542	41.4%	20.0%
National Government	26 764	15 283	57.1%	15 283	57.1%	9 645	33.6%	58.5%
Provincial Government	20 704	15 205	37.170	15 205	37.170	7 043	33.070	30.37
District Municipality								
Other transfers and grants								
Transfers recognised - capital	26 764	15 283	57.1%	15 283	57.1%	9 645	33.6%	58.5%
Borrowing	20704	13 203	37.170	15 205	37.170	7043	33.070	30.37
Internally generated funds	5 500	965	17.5%	965	17.5%	3 897	97.4%	(75.2%)
Public contributions and donations				-	-	-		
Capital Expenditure Standard Classification	32 264	16 247	50.4%	16 247	50.4%	13 542	41.4%	20.0%
Governance and Administration	5 500	860	15.6%	860	15.6%	2 541	127.0%	(66.2%)
Executive & Council	5 500	179	3.3%	179	3.3%	2 541	127.0%	(92.9%
Budget & Treasury Office	5 500	680	5.570	680	5.570	2011	127.070	(100.0%
Corporate Services	_	-	_	-	_	-	-	(100.070
Community and Public Safety	12 340	9 099	73.7%	9 099	73.7%	2 300	21.5%	295.79
Community & Social Services	8 132	9 099	111.9%	9 099	111.9%	2 300	34.3%	295.79
Sport And Recreation	4 208	_	_	-		_	-	_
Public Safety	_							
Housing		-	-		-			
Health		-	-		-			-
Economic and Environmental Services	14 424	6 289	43.6%	6 289	43.6%	5 693	33.5%	10.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 424	6 289	43.6%	6 289	43.6%	5 693	33.5%	10.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-			-	3 008	100.3%	(100.0%
Electricity	-	-	-		-	3 008	100.3%	(100.0%
Water	-	-		-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
					-11			
Cash Flow from Operating Activities	165 645	77 389	46.7%	77 389	46.7%	55 835	42.3%	38.6%
Receipts								
Property rates, penalties and collection charges Service charges	18 000 1 480	7 402 266	41.1% 18.0%	7 402 266	41.1% 18.0%	3 117 250	18.2% 17.1%	137.49
Other revenue	3 055	6 434	210.6%	6 434	210.6%	4 546	45.0%	41.5%
Government - operating	107 546	38 519	35.8%	38 519	35.8%	31 406	42.5%	22.69
Government - capital	26 764	22 000	82.2%	22 000	82.2%	11 198	39.0%	96.59
Interest	8 800	2 768	31.5%	2 768	31.5%	5 317	661.3%	(47.9%
Dividends		-	-		-	-	-	-
Payments	(128 967)	(79 315)	61.5%	(79 315)	61.5%	(69 944)	72.8%	13.49
Suppliers and employees	(127 217)	(79 315)	62.3%	(79 315)	62.3%	(69 944)	74.9%	13.49
Finance charges	(1 750)	-	-	-	-	-	-	-
Transfers and grants		- (4 00 ()	-					-
Net Cash from/(used) Operating Activities	36 678	(1 926)	(5.3%)	(1 926)	(5.3%)	(14 110)	(39.1%)	(86.4%
Cash Flow from Investing Activities								
Receipts		20 550	-	20 550	-	28 990	-	(29.1%
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	28 990	-	(100.0%
Decrease (increase) in non-current investments		20 550	-	20 550	-	-	-	(100.0%
Payments	(32 264)	(18 199)	56.4%	(18 199)	56.4%	(12 642)	38.7%	44.0%
Capital assets	(32 264)	(18 199)	56.4%	(18 199)	56.4%	(12 642)	38.7%	44.09
Net Cash from/(used) Investing Activities	(32 264)	2 351	(7.3%)	2 351	(7.3%)	16 348	(50.0%)	(85.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%
Repayment of borrowing	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%
Net Cash from/(used) Financing Activities	(3 000)	(441)	14.7%	(441)	14.7%	(2 029)	115.9%	(78.3%
Net Increase/(Decrease) in cash held	1 414	(15)	(1.1%)	(15)	(1.1%)	209	13.2%	(107.2%
Cash/cash equivalents at the year begin:	2 427	477	19.7%	477	19.7%	661	27.5%	(27.9%
Cash/cash equivalents at the year end:	3 841	462	12.0%	462	12.0%	871	21.8%	(46.9%
Gasticasti equivalents at the yeal ellu.	3 041	402	12.070	402	12.070	0/1	21.070	(40.77

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 503	9.1%	2 103	5.5%	1 702	4.4%	31 000	80.9%	38 308	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	145	3.9%	86	2.3%	78	2.1%	3 377	91.6%	3 685	4.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	(2 673)	(5.6%)	1 353	2.8%	1 310	2.7%	47 821	100.0%	47 811	53.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	467	100.0%				-		-	467	.5%	-	-		-
Total By Income Source	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	3.0%	1 134	2.9%	1 123	2.9%	35 168	91.2%	38 570	42.7%				-
Commercial	1 249	19.5%	631	9.9%	528	8.3%	3 980	62.3%	6 388	7.1%	-	-	-	
Households	(951)	(2.1%)	1 777	3.9%	1 439	3.2%	43 049	95.0%	45 314	50.2%	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 442	1.6%	3 542	3.9%	3 090	3.4%	82 198	91.1%	90 272	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	120	100.0%	-	-	-	-	-	-	120	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	120	100.0%			-	-	-	-	120	100.0%

Contact Details

Outrade Botains								
Municipal Manager	Mr N.M. Mabasso	033 815 2249						
Financial Manager	RM Mani	033 815 2249						

Source Local Government Database

KWAZULU-NATAL: UMNGENI (KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	318 208	81 410	25.6%	81 410	25.6%	70 675	26.8%	15.29
Property rates	141 136	42 243	29.9%	42 243	29.9%	28 542	22.5%	48.0
Property rates - penalties and collection charges	6 243	681	10.9%	681	10.9%	650	10.8%	4.7
Service charges - electricity revenue	68 177	14 201	20.8%	14 201	20.8%	14 489	25.8%	(2.09
Service charges - electricity revenue	00 177	14 201	20.070	14 201	20.070	14 407	23.070	(2.0
Service charges - sanitation revenue			_		_		_	_
Service charges - refuse revenue	5 233	1 457	27.9%	1 457	27.9%	1 228	24.8%	18.7
Service charges - other	0 200		27.770		27.770	1220	24.070	
Rental of facilities and equipment	675	150	22.2%	150	22.2%	41	4.8%	267.9
Interest earned - external investments	1 513	731	48.3%	731	48.3%	637	70.7%	14.8
Interest earned - outstanding debtors	1 838	472	25.7%	472	25.7%	429	24.8%	10.3
Dividends received	. 000						-	
Fines	30 372	1 189	3.9%	1 189	3.9%	1 656	17.1%	(28.2
Licences and permits	2 425	803	33.1%	803	33.1%	586	25.5%	37.
Agency services		-	-	-	-	-	-	
Transfers recognised - operational	51 426	18 465	35.9%	18 465	35.9%	21 357	45.1%	(13.5
Other own revenue	9 170	1 019	11.1%	1 019	11.1%	1 062	14.4%	(4.0
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	317 183	76 398	24.1%	76 398	24.1%	59 643	23.0%	28.1
Employee related costs	103 729	20 295	19.6%	20 295	19.6%	17 232	21.3%	17.
Remuneration of councillors	6 726	1 694	25.2%	1 694	25.2%	1 451	23.7%	16.
Debt impairment	21 462				-		-	
Depreciation and asset impairment	11 232	2 808	25.0%	2 808	25.0%	2 669	25.0%	5.
Finance charges	4 760	1 204	25.3%	1 204	25.3%	1 266	28.1%	(4.9
Bulk purchases	80 432	31 983	39.8%	31 983	39.8%	21 972	33.5%	45.
Other Materials	-	-	-	-	-	-	-	
Contracted services	10 249	1 955	19.1%	1 955	19.1%	3 074	33.3%	(36.
Transfers and grants	7 110	2 003	28.2%	2 003	28.2%	1 523	21.5%	31
Other expenditure	71 482	14 456	20.2%	14 456	20.2%	10 457	15.5%	38.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 025	5 013		5 013		11 032		
Transfers recognised - capital	27 249	5 000	18.3%	5 000	18.3%	20 482	95.6%	(75.6
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	28 274	10 013		10 013		31 514		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	28 274	10 013		10 013		31 514		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 274	10 013		10 013		31 514		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 274	10 013		10 013		31 514		

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	27 249	1 312	4.8%	1 312	4.8%	8 566	37.2%	(84.7%
National Government	27 249	1 312	4.8%	1 312	4.8%	2 984		(56.0%)
Provincial Government	2/24/	1 312	4.070	1 312	4.070	5 214	13.770	(100.0%
District Municipality						3214		(100.07
Other transfers and grants								
Transfers recognised - capital	27 249	1 312	4.8%	1 312	4.8%	8 199	38.3%	(84.0%
Borrowing	2/24/	1 312	4.070	1312	4.070	0177	30.370	(04.07.
Internally generated funds						367	22.9%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	27 249	1 312	4.8%	1 312	4.8%	8 566	37.2%	(84.7%
Governance and Administration	_		_		_			
Executive & Council	_	_	_	_	_	_	-	_
Budget & Treasury Office		-		-				
Corporate Services			-		-			
Community and Public Safety	3 500	861	24.6%	861	24.6%	1 906	76.2%	(54.99
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	3 500	861	24.6%	861	24.6%	1 906	76.2%	(54.99
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 749	451	2.4%	451	2.4%	6 292	33.3%	(92.89
Planning and Development	-	-	-	-	-	5 214	-	(100.09
Road Transport	18 749	451	2.4%	451	2.4%	1 078	5.7%	(58.29
Environmental Protection	-	-	-	-	-	-		-
Trading Services	5 000	-	-	-	-	367	22.9%	(100.09
Electricity	5 000	-	-	-	-	367	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	303 940	105 156	34.6%	105 156	34.6%	96 444	36.4%	9.0%
Property rates, penalties and collection charges	130 685	48 857	37.4%	48 857	37.4%	35 372	29.6%	38.19
Service charges	63 867	19 327	30.3%	19 327	30.3%	12 094	22.0%	59.89
Other revenue	27 601	10 303	37.3%	10 303	37.3%	6 868	32.8%	50.09
Government - operating	51 426	21 570	41.9%	21 570	41.9%		45.1%	1.09
Government - capital	27 249	5 000	18.3%	5 000	18.3%	20 485	95.7%	(75.6%
Interest	3 112	99	3.2%	99	3.2%	268	29.8%	(63.1%
Dividends			-		-		-	-
Payments	(273 657)	(77 104)	28.2%	(77 104)		(115 922)		(33.5%
Suppliers and employees	(266 547)	(74 926)	28.1%	(74 926)	28.1%	(114 656)	48.8%	(34.7%
Finance charges	- (7.440)	(1 204)	- 40.704	(1 204)	40.707	(1 265)	28.1%	(4.8%
Transfers and grants Net Cash from/(used) Operating Activities	(7 110) 30 283	(974) 28 052	13.7% 92.6%	(974) 28 052	13.7% 92.6%	(19 477)	(75.7%)	(100.0% (244.0%
. , , ,	30 203	26 052	92.0%	20 032	92.0%	(19 477)	(75.7%)	(244.0%
Cash Flow from Investing Activities								
Receipts	-	24 989	-	24 989	-	23 951	-	4.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		24 989	-	24 989	-	23 951	-	4.39
Payments	(27 249)	(1 148)	4.2%	(1 148)		(7 939)		(85.5%
Capital assets	(27 249)	(1 148)	4.2%	(1 148)	4.2%	(7 939)	34.5%	(85.5%
Net Cash from/(used) Investing Activities	(27 249)	23 841	(87.5%)	23 841	(87.5%)	16 011	(69.6%)	48.9%
Cash Flow from Financing Activities								
Receipts	-	9		9	-	(113)	-	(107.7%
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	(113)	-	(107.7%
Payments	(2 650)	(656)	24.8%	(656)		-	-	(100.0%
Repayment of borrowing	(2 650)	(656)	24.8%	(656)	24.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(2 650)	(648)	24.4%	(648)	24.4%	(113)	4.5%	474.99
Net Increase/(Decrease) in cash held	384	51 245	13 354.7%	51 245	13 354.7%	(3 579)	(1 634.0%)	(1 532.0%)
Cash/cash equivalents at the year begin:	8 377	25 115	299.8%	25 115	299.8%	8 763	894.9%	186.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 232	26.5%	579	2.9%	377	1.9%	13 555	68.7%	19 743	19.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	19 271	29.1%	6 327	9.6%	4 720	7.1%	35 919	54.2%	66 237	64.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	702	27.2%	138	5.3%	112	4.3%	1 625	63.1%	2 576	2.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	87	15.2%	25	4.3%	22	3.8%	438	76.7%	571	.6%	-	-		
Interest on Arrear Debtor Accounts	74	.4%	68	.3%	115	.6%	20 623	98.8%	20 880	20.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(9 384)	133.5%	48	(.7%)	48	(.7%)	2 260	(32.2%)	(7 028)	(6.8%)	-	-		
Total By Income Source	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 487	20.6%	2 359	19.5%	2 037	16.8%	5 209	43.1%	12 093	11.7%	-			
Commercial	249	13.7%	74	4.1%	52	2.9%	1 434	79.2%	1 810	1.8%	-	-	-	
Households	11 728	16.3%	3 904	5.4%	2 641	3.7%	53 836	74.7%	72 110	70.0%	-	-	-	
Other	1 517	8.9%	847	5.0%	664	3.9%	13 940	82.2%	16 968	16.5%	-	-	-	
Total By Customer Group	15 981	15.5%	7 185	7.0%	5 393	5.2%	74 420	72.3%	102 980	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	2 788	93.2%	25	.8%	180	6.0%	-	-	2 993	100.09
Total	2 788	93.2%	25	.8%	180	6.0%	-	-	2 993	100.09

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Steve Simpson	033 239 9267						
Financial Manager	Mr Sixtus Gwala	033 239 9225						

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	120 818	6 877	5.7%	6 877	5.7%	12 647	11.4%	(45.69		
Property rates	11 929	876	7.3%	876	7.3%	1 709	13.5%	(48.8		
Property rates - penalties and collection charges	2 766	219	7.9%	219	7.9%	421	16.0%	(48.0		
Service charges - electricity revenue	57 150	3 343	5.8%	3 343	5.8%	6 933	13.5%	(51.)		
Service charges - water revenue	37 130	3 343	3.070	3 343	3.070	0 733	13.370	(51.		
Service charges - sanitation revenue	-	-	-	-	-	_	-			
Service charges - refuse revenue	3 222	267	8.3%	267	8.3%	457	16.9%	(41.		
Service charges - other	3 222	207	0.370	207	0.370	437	10.770	(41.		
Rental of facilities and equipment	219	114	52.0%	114	52.0%	662	15.0%	(82.		
Interest earned - external investments	524	140	26.6%	140	26.6%	331	12.2%	(57.		
Interest earned - external investments Interest earned - outstanding debtors	2 349	185	7.9%	185	7.9%	-	12.270	(100.		
Dividends received	2 347	-	7.770	- 103	1.770			(100.		
Fines	336	164	48.8%	164	48.8%	39	12.0%	326		
Licences and permits	3 211	161	5.0%	161	5.0%	545	22.8%	(70.		
Agency services	5211	-	-			-	-	(10.		
Transfers recognised - operational	38 427	1 330	3.5%	1 330	3.5%	1 517	5.1%	(12		
Other own revenue	685	78	11.4%	78	11.4%	33	23.8%	134		
Gains on disposal of PPE	-	-	-	-	-	-				
Operating Expenditure	139 333	14 343	10.3%	14 343	10.3%	21 798	18.3%	(34.2		
Employee related costs	29 168	2 328	8.0%	2 328	8.0%	4 836	16.8%	(51.		
Remuneration of councillors	2 261	171	7.6%	171	7.6%	124	6.2%	37		
Debt impairment	23 025				-	183	2.3%	(100.		
Depreciation and asset impairment	10 367				-		-			
Finance charges	635	-	-	-	-	-	-			
Bulk purchases	55 735	9 716	17.4%	9 716	17.4%	19 572	39.4%	(50.		
Other Materials	-	-	-		-	-	-			
Contracted services	6 659	528	7.9%	528	7.9%	1 195	18.8%	(55		
Transfers and grants		-	-		-	-	-			
Other expenditure	11 483	1 600	13.9%	1 600	13.9%	(4 114)	(37.0%)	(138.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(18 515)	(7 466)		(7 466)		(9 150)				
Transfers recognised - capital	16 595	-	-	-	-	3 613	21.3%	(100.		
Contributions recognised - capital	-		-		-	-	-			
Contributed assets	2		-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	(1 920)	(7 466)		(7 466)		(5 538)				
Taxation	-				-					
Surplus/(Deficit) after taxation	(1 920)	(7 466)		(7 466)		(5 538)				
Attributable to minorities	-		-		-	-	-			
Surplus/(Deficit) attributable to municipality	(1 920)	(7 466)		(7 466)		(5 538)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	(1 920)	(7 466)		(7 466)		(5 538)				

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure							111 4	
Source of Finance	4/ 505	4 000	40.00/	4.000	40.00/	0.074	41.001	(20 50)
	16 595	1 800	10.8%	1 800	10.8%	2 974	16.9%	
National Government	12 295	1 800	14.6%	1 800	14.6%	2 719	16.0%	(33.8%
Provincial Government					-			-
District Municipality		-			-			-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	12 295	1 800	14.6%	1 800	14.6%	2 719	16.0%	(33.8%
Borrowing		-	-		-	-	-	
Internally generated funds	4 300	-	-		-	255	39.2%	(100.09
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	16 595	1 800	10.8%	1 800	10.8%	2 974	16.9%	(39.59
Governance and Administration					-	255	63.7%	(100.09
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	255	127.5%	(100.0
Community and Public Safety	4 300	-	-		-		-	-
Community & Social Services	4 300	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	12 295	1 800	14.6%	1 800	14.6%	2 457	20.3%	(26.79
Planning and Development	-	-	-		-	-	-	
Road Transport	12 295	1 800	14.6%	1 800	14.6%	2 457	20.3%	(26.7
Environmental Protection					-		-	
Trading Services	-	-				263	5.1%	(100.09
Electricity	-	-	-	-	-	263	5.3%	(100.0
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other								-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	444 400	00.05/	05.00/	00.051	05.00/	00.010	0.4.404	47.40
Receipts	111 422	38 956	35.0%	38 956	35.0%	33 269	26.4%	17.1%
Property rates, penalties and collection charges Service charges	11 116 42 260	3 335 13 477	30.0% 31.9%	3 335 13 477	30.0% 31.9%	3 249 12 743	21.6% 23.6%	2.7% 5.8%
Other revenue Government - operating Government - capital Interest	4 450 38 427 12 295 2 873	953 13 485 7 000 706	21.4% 35.1% 56.9% 24.6%	953 13 485 7 000 706	21.4% 35.1% 56.9% 24.6%	1 811 11 336 3 613 517	25.0% 38.2% 21.3% 17.1%	(47.4%) 19.0% 93.8% 36.5%
Dividends Payments Suppliers and employees Finance charges	(105 939) (105 304) (635)	(30 808) (30 808)	29.1% 29.3%	(30 808) (30 808)	29.1% 29.3%	(38 696) (38 696)	39.4% 39.4%	(20.4%) (20.4%)
Transfers and grants Net Cash from/(used) Operating Activities	5 483	8 148	148.6%	8 148	148.6%	(5 427)	(19.5%)	(250.1%)
. , , , ,	0 100	0110	110.070	0110	110.070	(0 127)	(17.070)	(200.170)
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 livestments	- - - -	-		•	-	•	-	•
Payments	(12 295)	-	-	-	-	-	-	-
Capital assets	(12 295)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(12 295)	-			-		-	
Cash Flow from Financing Activities Receipts								
Short term loans Borrowing long term/refinancing	-	-		-		-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(70) (70)							
Net Cash from/(used) Financing Activities	(70)	-			-		-	-
. , ,			((***	6	(
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(6 882) 13 766	-	(118.4%)	8 148	(118.4%)	(5 427)	(18.5%)	(250.1%)
Cash/cash equivalents at the year end:	6 884	8 148	118.4%	8 148	118.4%	(5 427)	(18.5%)	(250.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 786	31.4%	367	6.5%	291	5.1%	3 238	57.0%	5 682	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	746	3.2%	484	2.1%	425	1.8%	21 324	92.8%	22 979	32.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	2.8%	273	2.6%	266	2.6%	9 596	92.1%	10 424	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	3 965	99.8%	3 974	5.6%	-	-		-
Interest on Arrear Debtor Accounts	-	-				-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	438	1.6%	407	1.5%	420	1.5%	26 221	95.4%	27 486	39.0%	-	-	-	-
Total By Income Source	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-
Total By Customer Group	3 263	4.6%	1 534	2.2%	1 404	2.0%	64 344	91.2%	70 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	695	50.6%	673	49.0%	5	.4%	-	-	1 374	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	695	50.6%	673	49.0%	5	.4%	-	-	1 374	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	60 410	17 802	29.5%	17 802	29.5%	24 108	58.8%	(26.2%
Property rates	1 200	2 996	249.7%	2 996	249.7%	2 934	79.1%	2.1
Property rates - penalties and collection charges	1 200	1	217.770	1	217.770	0	77.170	340.0
Service charges - electricity revenue								340.0
Service charges - electricity revenue								
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other	41	11	27.2%	11	27.2%	10	17.9%	12.2
Rental of facilities and equipment	466	123	26.3%	123	26.3%	102	24.2%	19.6
Interest earned - external investments	200	234	116.9%	234	116.9%	110	31.3%	113.5
Interest earned - outstanding debtors	120	111	92.8%	111	92.8%	-	-	(100.09
Dividends received			-			_	_	
Fines	6 279	2		2	_	3	14.0%	(44.69
Licences and permits	42	14	33.0%	14	33.0%	8	24.1%	74.4
Agency services	38		-				-	
Transfers recognised - operational	43 651	14 208	32.5%	14 208	32.5%	19 993	61.1%	(28.99
Other own revenue	8 373	102	1.2%	102	1.2%	947	27.4%	(89.39
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	60 411	17 177	28.4%	17 177	28.4%	15 619	38.1%	10.0
Employee related costs	18 399	4 470	24.3%	4 470	24.3%	3 712	24.0%	20.4
Remuneration of councillors	2 200	446	20.3%	446	20.3%	416	23.3%	7.2
Debt impairment	350				-		-	-
Depreciation and asset impairment	3 800	-	-		-	-	-	-
Finance charges	264	69	26.1%	69	26.1%	10	15.1%	590.3
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	950	370	39.0%	370	39.0%	(40)	(8.9%)	(1 029.2
Transfers and grants	5 633	7 003	124.3%	7 003	124.3%	6 085	1 415.0%	15.1
Other expenditure	28 815	4 819	16.7%	4 819	16.7%	5 437	28.0%	(11.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	625		625		8 488		
Transfers recognised - capital	12 063	1 844	15.3%	1 844	15.3%	6 906	46.9%	(73.3
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 062	2 469		2 469		15 394		
Taxation	-				-			-
Surplus/(Deficit) after taxation	12 062	2 469		2 469		15 394		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 062	2 469		2 469		15 394		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	12 062	2 469		2 469		15 394		

•			2015/16		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	13 353	1 073	8.0%	1 073	8.0%	10 490	68.8%	(89.8%)
National Government	12 063	1 064	8.8%	1 064	8.8%	7 794	52.9%	(86.4%
Provincial Government		9		9	-	2 557		(99.6%
District Municipality		-			-			-
Other transfers and grants		-			-			-
Transfers recognised - capital	12 063	1 073	8.9%	1 073	8.9%	10 350	70.2%	(89.6%
Borrowing		-			-	140	-	(100.0%
Internally generated funds	1 290	-	-		-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 353	1 073	8.0%	1 073	8.0%	10 490	68.8%	(89.8%
Governance and Administration	80	16	19.6%	16	19.6%	36	11.5%	(56.1%
Executive & Council	40	-			-	34	42.7%	(100.09
Budget & Treasury Office		16	-	16	-	2	-	900.69
Corporate Services	40	-	-		-	-	-	-
Community and Public Safety	27	9	34.1%	9	34.1%		-	(100.0%
Community & Social Services	27	9	34.1%	9	34.1%		-	(100.09
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 246	1 048	7.9%	1 048	7.9%	10 454	69.9%	(90.0%
Planning and Development	3 981	589	14.8%	589	14.8%	7 324	80.7%	(92.09
Road Transport	9 265	459	5.0%	459	5.0%	3 130	53.3%	(85.39
Environmental Protection		-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	71 773	17 992	25.1%	17 992	25.1%	21 402	38.4%	(15.9%
Property rates, penalties and collection charges	1 200	592	49.4%	592	49.4%	467	14.2%	26.99
Service charges	41	7	18.0%	7	18.0%	7	11.8%	13.09
Other revenue	14 498	270	1.9%	270	1.9%	292	8.0%	(7.6%
Government - operating	43 651	14 748	33.8%	14 748	33.8%	10 336	30.8%	42.79
Government - capital	12 063	2 060	17.1%	2 060	17.1%	10 153	68.9%	(79.7%
Interest	320	313	97.9%	313	97.9%	149	31.2%	111.09
Dividends	-	-	-	-	-	-	-	-
Payments	(56 261)	(17 466)	31.0%	(17 466)	31.0%	(31 506)	60.2%	(44.6%
Suppliers and employees	(50 364)	(10 530)	20.9%	(10 530)	20.9%	(18 287)	43.9%	(42.49)
Finance charges	(264)	(69)	26.1%	(69)	26.1%	(13)	12.5%	441.99
Transfers and grants	(5 633)	(6 867)	121.9%	(6 867)	121.9%	(13 206)	124.4%	(48.09)
Net Cash from/(used) Operating Activities	15 513	525	3.4%	525	3.4%	(10 104)	(292.8%)	(105.2%
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	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%
Capital assets	(12 063)	(23)	.2%	(23)	.2%	(39)		(40.89
Net Cash from/(used) Investing Activities	(12 063)	(23)	.2%	(23)	.2%	(39)	-	(40.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	_	_	_		_
Borrowing long term/refinancing	_	-	_	_	-	_	-	_
Increase (decrease) in consumer deposits	-	-		-	-			
Payments	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.09
Repayment of borrowing	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.09
Net Cash from/(used) Financing Activities	(744)	(155)	20.9%	(155)	20.9%	(132)	-	18.09
Net Increase/(Decrease) in cash held	2 706	347	12.8%	347	12.8%	(10 275)	(297.8%)	(103.4%
Cash/cash equivalents at the year begin:	7 660	4 644	60.6%	4 644	60.6%	7 650		(39.39
Cash/cash equivalents at the year end:	10 366	4 991	48.1%	4 991	48.1%	(2 624)	(76.1%)	(290.29
Gasticasti equivalents at the year enu.	10 300	4 991	46.176	4 991	48.1%	(2 024)	(70.176)	(270.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	147	9.3%	12	.8%	356	22.6%	1 059	67.3%	1 573	29.4%	-	-	-	
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	185	4.9%	81	2.1%	1 429	37.7%	2 091	55.2%	3 786	70.6%	-	-	-	
Total By Income Source	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	160	4.3%	43	1.2%	1 586	42.8%	1 914	51.7%	3 703	69.1%	-	-		
Commercial	156	10.6%	17	1.1%	188	12.8%	1 112	75.5%	1 472	27.5%	-	-	-	
Households	16	8.8%	33	17.8%	10	5.7%	125	67.7%	184	3.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	332	6.2%	93	1.7%	1 785	33.3%	3 150	58.8%	5 360	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	4 036 592	1 102 342	27.3%	1 102 342	27.3%	968 206	27.1%	13.9%
Property rates	743 113	187 867	25.3%	187 867	25.3%	171 027	26.0%	9.8%
Property rates - penalties and collection charges	41 349	6 546	15.8%	6 546	15.8%	5 927	15.1%	10.4%
Service charges - electricity revenue	1 865 706	498 223	26.7%	498 223	26.7%	422 008	25.9%	18.19
Service charges - water revenue	467 261	115 456	24.7%	115 456	24.7%	110 462	28.2%	4.59
Service charges - sanitation revenue	139 471	28 504	20.4%	28 504	20.4%	32 539	25.7%	(12.4%
Service charges - refuse revenue	93 922	18 910	20.1%	18 910	20.1%	20 679	23.6%	(8.6%
Service charges - other			-				-	(
Rental of facilities and equipment	41 329	4 796	11.6%	4 796	11.6%	5 416	15.5%	(11.5%
Interest earned - external investments	33 988	11 816	34.8%	11 816	34.8%	1 161	3.6%	917.99
Interest earned - outstanding debtors	62 593	9 528	15.2%	9 528	15.2%	15 791	26.3%	(39.7%
Dividends received	-	-	_			-	-	
Fines	17 488	3 268	18.7%	3 268	18.7%	2 468	16.8%	32.49
Licences and permits	87	22	25.5%	22	25.5%	29	34.6%	(22.1%
Agency services	632	117	18.6%	117	18.6%	104	17.4%	12.89
Transfers recognised - operational	440 652	180 767	41.0%	180 767	41.0%	169 201	40.7%	6.89
Other own revenue	78 986	36 522	46.2%	36 522	46.2%	10 973	14.9%	232.89
Gains on disposal of PPE	10 015	-	-	-	-	421	6.6%	(100.0%
Operating Expenditure	4 033 134	1 036 570	25.7%	1 036 570	25.7%	886 833	25.3%	16.9%
Employee related costs	956 642	213 398	22.3%	213 398	22.3%	197 254	23.0%	8.29
Remuneration of councillors	42 289	9 687	22.9%	9 687	22.9%	9 175	23.4%	5.69
Debt impairment	124 586		-		-		-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 865	24.1%	61 223	23.6%	90.99
Finance charges	69 489	11 871	17.1%	11 871	17.1%	20 186	33.2%	(41.2%
Bulk purchases	1 736 811	542 956	31.3%	542 956	31.3%	472 192	31.9%	15.09
Other Materials	-	-	-		-	-	-	-
Contracted services	18 556	4 099	22.1%	4 099	22.1%	4 793	23.7%	(14.5%
Transfers and grants	5 854	1 478	25.2%	1 478	25.2%	1 193	22.1%	23.99
Other expenditure	593 163	134 180	22.6%	134 180	22.6%	120 818	19.0%	11.19
Loss on disposal of PPE	-	2 035	-	2 035	-	-	-	(100.0%
Surplus/(Deficit)	3 458	65 772		65 772		81 373		
Transfers recognised - capital	489 060	38 754	7.9%	38 754	7.9%	14 917	5.1%	159.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	492 518	104 525		104 525		96 290		
Taxation	-	-			-	-	-	•
Surplus/(Deficit) after taxation	492 518	104 525		104 525		96 290		
Attributable to minorities	-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	492 518	104 525		104 525		96 290		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		
Surplus/(Deficit) for the year	492 518	104 525		104 525		96 290		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands	арргоргилог	Experience	appropriation	Experience	% of main appropriation	Experience	% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
National Government	489 060	52 156	10.7%	52 156	10.7%	30 567	8.3%	70.6%
Provincial Government		2 309		2 309		3 657	36.8%	(36.9%)
District Municipality								(
Other transfers and grants								
Transfers recognised - capital	489 060	54 465	11.1%	54 465	11.1%	34 224	9.1%	59.1%
Borrowing	100 000				-	63	.1%	(100.0%)
Internally generated funds	120 000	18 117	15.1%	18 117	15.1%	12 691	10.6%	42.8%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
Governance and Administration	37 860	9 661	25.5%	9 661	25.5%	653	10.7%	1 379.1%
Executive & Council	5 750	2 367	41.2%	2 367	41.2%	-	-	(100.0%)
Budget & Treasury Office	25 710	6 263	24.4%	6 263	24.4%	-	-	(100.0%
Corporate Services	6 400	1 031	16.1%	1 031	16.1%	653	12.4%	57.8%
Community and Public Safety	83 844	10 511	12.5%	10 511	12.5%	5 752	8.7%	82.8%
Community & Social Services	23 316	868	3.7%	868	3.7%	1 019	5.2%	(14.8%
Sport And Recreation	33 350	9 626	28.9%	9 626	28.9%	4 733	10.9%	103.4%
Public Safety	8 333	18	.2%	18	.2%	-	-	(100.0%
Housing	17 225	-	-	-	-	-	-	-
Health	1 620	-	-	-	-	-	-	-
Economic and Environmental Services	328 151	20 549	6.3%	20 549	6.3%	23 495	10.7%	(12.5%)
Planning and Development	8 550	7 973	93.3%	7 973	93.3%	3 821	26.4%	108.7%
Road Transport	319 601	12 576	3.9%	12 576	3.9%	19 674	9.6%	(36.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	257 733	31 579	12.3%	31 579	12.3%	15 810	5.2%	99.7%
Electricity	133 000	11 192	8.4%	11 192	8.4%	5 626	2.6%	
Water	83 133	14 427	17.4%	14 427	17.4%		17.4%	219.6%
Waste Water Management	36 900	5 404	14.6%	5 404	14.6%	5 431	10.5%	(.5%
Waste Management	4 700	556	11.8%	556	11.8%	240	1.9%	131.2%
Other	1 473	282	19.2%	282	19.2%	1 268	-	(77.7%)

			2015/16			201	1	
	Budget	First (Quarter	Year	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	4 129 509	1 255 092	30.4%	1 255 092	30.4%	1 192 368	31.7%	5.3%
Property rates, penalties and collection charges	701 467	159 755	22.8%	159 755	22.8%	162 921	24.1%	(1.9%
Service charges	2 349 116	655 636	27.9%	655 636	27.9%	626 492	28.9%	4.79
Other revenue	84 320	104 311	123.7%	104 311	123.7%	88 642	51.8%	17.79
Government - operating	440 652	211 945	48.1%	211 945	48.1%	201 976	48.6%	4.99
Government - capital	489 060	115 084	23.5%	115 084	23.5%	99 204	33.8%	16.09
Interest	64 894	8 360	12.9%	8 360	12.9%	13 132	40.7%	(36.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(1 166 400)	34.1%	(1 166 400)	34.1%	(1 003 028)		16.3%
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(1 153 051)	34.4%	(986 992)		16.89
Finance charges	(69 499)	(11 871)	17.1%	(11 871)	17.1%	(14 844)		(20.0%
Transfers and grants	(181)	(1 478)	816.5%	(1 478)	816.5%	(1 193)		23.99
Net Cash from/(used) Operating Activities	706 354	88 692	12.6%	88 692	12.6%	189 340	32.8%	(53.2%
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	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Capital assets	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)		54.59
Net Cash from/(used) Investing Activities	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Cash Flow from Financing Activities								
Receipts	105 250	1 125	1.1%	1 125	1.1%	1 523	1.5%	(26.1%
Short term loans	103 230	1 123	1.170	1 123	1.170	1 323	1.370	(20.170
Borrowing long term/refinancing	100 000				_			_
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 125	21.4%	1 523	-	(26.1%
Payments	(49 850)	(18 619)	37.3%	(18 619)		(10 819)	25.3%	72.1%
Repayment of borrowing	(49 850)	(18 619)	37.3%	(18 619)	37.3%	(10 819)		72.19
Net Cash from/(used) Financing Activities	55 400	(17 493)	(31.6%)	(17 493)	(31.6%)	(9 296)		88.2%
Net Increase/(Decrease) in cash held	172 249	(1 384)	(.8%)	(1 384)	(.8%)	133 065	49.3%	(101.0%
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	(1 304) 842 068	88.5%	827 273	100.0%	1.89
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	840 684	74.8%	960 339	87.5%	(12.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 294	9.2%	28 033	5.1%	21 686	4.0%	444 891	81.6%	544 904	28.7%	-	-	178 027	32.09
Trade and Other Receivables from Exchange Transactions - Electricity	175 292	53.4%	53 756	16.4%	9 175	2.8%	90 238	27.5%	328 460	17.3%	-	-	34 735	10.09
Receivables from Non-exchange Transactions - Property Rates	60 031	16.6%	25 698	7.1%	19 603	5.4%	255 369	70.8%	360 702	19.0%	-	-	124 931	34.09
Receivables from Exchange Transactions - Waste Water Management	10 967	9.3%	5 142	4.4%	3 649	3.1%	98 272	83.3%	118 030	6.2%	-	-	48 163	40.09
Receivables from Exchange Transactions - Waste Management	6 924	10.8%	2 939	4.6%	1 810	2.8%	52 363	81.8%	64 036	3.4%	-	-	26 744	41.09
Receivables from Exchange Transactions - Property Rental Debtors	671	2.2%	602	2.0%	580	1.9%	28 796	94.0%	30 648	1.6%	-	-	19 244	62.09
Interest on Arrear Debtor Accounts	9 027	2.8%	8 672	2.7%	8 358	2.6%	293 180	91.8%	319 238	16.8%	-	-	173 312	54.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-	-	
Other	(2 842)	(2.1%)	(5 093)	(3.8%)	(310)	(.2%)	142 948	106.1%	134 704	7.1%	-	-	24 490	18.09
Total By Income Source	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 624	19.8%	237	.2%	6 429	4.8%	100 897	75.2%	134 186	7.1%	-	-	56 080	41.09
Commercial	156 756	39.5%	55 877	14.1%	17 297	4.4%	166 541	42.0%	396 471	20.9%	-	-	75 886	19.09
Households	119 442	9.8%	59 071	4.9%	35 697	2.9%	999 042	82.3%	1 213 252	63.8%	-	-	419 291	34.09
Other	7 542	4.8%	4 565	2.9%	5 129	3.3%	139 578	89.0%	156 813	8.3%	-	-	78 388	50.0
Total By Customer Group	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%			629 646	33.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 831	100.0%	-	-	-	-	-	-	111 831	31.99
Bulk Water	43 803	100.0%	-	-	-	-	-	-	43 803	12.59
PAYE deductions		-	-		-	-		-		-
VAT (output less input)	66 145	100.0%	-		-	-		-	66 145	18.89
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	28 479	81.4%	603	1.7%	135	.4%	5 782	16.5%	35 000	10.09
Auditor-General		-	-		-	-		-		-
Other	94 170	100.0%	-	-	-	-	-	-	94 170	26.89
Total	344 428	98.1%	603	.2%	135	-	5 782	1.6%	350 948	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

KWAZULU-NATAL: MKHAMBATHINI (KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	84 697	28 277	33.4%	28 277	33.4%	20 222	28.9%	39.8%
Property rates	11 454	2 943	25.7%	2 943	25.7%	2 702	16.5%	8.9%
Property rates - penalties and collection charges	11434	2 743	23.770	2 743	23.770	2 702	10.370	0.77
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-			-	-	-	-	-
Service charges - water revenue	-			-	-	-	-	-
Service charges - refuse revenue								
Service charges - release revenue	-			-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-
Interest earned - external investments	800	325	40.6%	325	40.6%	169	20.3%	91.89
Interest earned - outstanding debtors	1 272	272	21.4%	272	21.4%	158	100.9%	72.09
Dividends received	1272		21.170		21.110		-	72.07
Fines	41	21	51.3%	21	51.3%		_	(100.0%
Licences and permits	4 873	1 007	20.7%	1 007	20.7%	901	27.2%	11.79
Agency services	1075		20.770	1 007	20.770	701	27.270	-
Transfers recognised - operational	65 873	23 312	35.4%	23 312	35.4%	16 171	33.0%	44.29
Other own revenue	384	397	103.4%	397	103.4%	121	55.0%	229.49
Gains on disposal of PPE	-		-		-	-		-
Operating Expenditure	83 628	12 942	15.5%	12 942	15.5%	10 334	20.3%	25.2%
Employee related costs	25 752	4 559	17.7%	4 559	17.7%	4 156	18.9%	9.79
Remuneration of councillors	4 800	1 079	22.5%	1 079	22.5%	1 003	21.1%	7.59
Debt impairment	800	-	-	-	-	-	-	-
Depreciation and asset impairment	4 700	-	-	-	-	-	-	-
Finance charges	140	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	2 731	-	2 731	-	-	-	(100.0%
Other expenditure	47 436	4 573	9.6%	4 573	9.6%	5 175	31.3%	(11.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 069	15 334		15 334		9 887		
Transfers recognised - capital	16 851	813	4.8%	813	4.8%	3 914	24.1%	(79.2%
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-				-			
Surplus/(Deficit) after capital transfers and contributions	17 920	16 147		16 147		13 801		
Taxation	-				-			
Surplus/(Deficit) after taxation	17 920	16 147		16 147		13 801		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 920	16 147		16 147		13 801		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 920	16 147		16 147		13 801		

		2015/16						
	Budget	First (Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	19 301	1 454	7.5%	1 454	7.5%	3 914	18.9%	(62.8%
National Government	16 851	1 454	8.6%	1 454	8.6%	3 914	24.1%	(62.8%
National Government Provincial Government	10 851	1 454	8.6%	1 454	8.6%	3 914	24.1%	(62.8%
		-			-		-	-
District Municipality		-	-				-	-
Other transfers and grants			-		-	-		
Transfers recognised - capital Borrowing	16 851	1 454	8.6%	1 454	8.6%	3 914	24.1%	(62.89
Internally generated funds	2 450	-						
Public contributions and donations	2 430		-					
								-
Capital Expenditure Standard Classification	19 301	1 454	7.5%	1 454	7.5%	3 914	18.9%	(62.89
Governance and Administration	2 450	1 454	59.4%	1 454	59.4%	3 914	782.7%	
Executive & Council	1 200	1 454	121.2%	1 454	121.2%	3 914	1 057.7%	(62.8
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 250	-	-	-	-	-	-	-
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 851	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 851	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-			-			-

R Housands Appropriation Expenditure Appropriation Expenditure Appropriation App				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First	Quarter	
A Cash Flow from Operating Activities Receipts 99 854 40 468 40.5% 40 468 40.5% 40 468 40.5% 22 877 26.5% 76.9 Property rates, penallies and collection charges 7 445 2 860 38.4% 2 860 38.4% 1 357 6.7% 110.8 Service charges Other revenue 8 088 1 423 17.7% 1 423 17.7% 1 1022 39. 30. Government - operating 6 5873 35 5899 5 40% 5 597 5 6.7% 1 1002 3 30. Government - capital Inferest 1 6851 4.000 2 4 4% 1 (100. Interest Dividents				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 Q1 of 2015/16
Receipts 99.854 40.468 40.5% 40.468 40.5% 22.877 26.5% 76.9 Properly rates, penalties and collection charges 7.445 2.860 38.4% 2.860 38.4% 1.357 6.7% 110.8 Service charges						арргорпацоп		appropriation	
Properly rates, penallies and collection charges 7 445 2 860 38.4% 2 860 38.4% 1 357 6.7% 110.8 Service charges	Cash Flow from Operating Activities								
Service charges	Receipts	99 854	40 468	40.5%	40 468	40.5%	22 877	26.5%	76.99
Government - capital (16 5873 35 589 54.0% 35 599 54.0% 16 171 33.0% 120: Government - capital (16 81) 16 81		7 445	2 860		2 860	38.4%	1 357	6.7%	110.8
Coverment - capital interest 1685	Other revenue	8 058	1 423	17.7%	1 423	17.7%	1 022		39.2
Interest Dialdsands 1 627 597 36.7% 597 36.7% 327 39.4% 82.2 Dialdsands 1 627 599 36.7% 597 36.7% 327 39.4% 82.2 Dialdsands 1 628 12.8% 10.215 12.8% 10.215 12.8% 10.234 24.0% 12.2 Supplies and employees (79.90) (10.215) 12.8% (10.215) 12.8% (10.215) 12.8% (10.234) 24.0% (12.2 Transfes and grants -	Government - operating	65 873	35 589	54.0%	35 589	54.0%	16 171	33.0%	120.19
Diddents Captal process Captal pro	Government - capital	16 851	-	-	-	-	4 000	24.6%	(100.09
Payments (80 909) (12 946) 16.2% (12 946) 16.2% (10 314) 26.8% 25.3	Interest	1 627	597	36.7%	597	36.7%	327	39.4%	82.3
Supplies and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges (140)	Payments	(80 090)	(12 946)	16.2%	(12 946)	16.2%	(10 334)	26.8%	25.3
Transfers and grants - (2 73) - (7 73) - (7 73) - (1000)			(10 215)	12.8%	(10 215)	12.8%	(10 334)	24.0%	(1.2
Net Cash From/(used) Operating Activities Receipts Perceipts Perc		(140)	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current receivables Decrease in one-current receivale				-		-	-	-	
Receipts	Net Cash from/(used) Operating Activities	19 764	27 522	139.3%	27 522	139.3%	12 542	26.3%	119.49
Receipts	Cash Flow from Investing Activities								
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other run-current receivables Decrease in other run-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investments Decrease (increase) in consumer deposits (19 301) (2 267) 11.7% (2 267) 11.7% (3 914) 18.9% (42.1) Capital assets (19 301) (2 267) 11.7% (2 267) 11.7% (3 914) 18.9% (42.1) Capital assets Cash Flow from (insert) investing Activities Receipts Receipts Short term lears Short term lears Short term lears Decrease (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Receipts Repsyment of borrowing Vet Cash from/(used) Financing Activities Cash flow from/(used) Financing Activities Cash flow from/(used) Financing Activities Vet Cash from/(used) Financing Activities Cash flom/(used) Financing Cash Flom/(used) Financing Cash Flow/(used) Financing Cash Flow/(_			_		_
Decrease in other non-current receivables						-			
Decrease (increase) in non-current investments	Decrease in non-current debtors		-	-		-	-		
Payments	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets (19 301) (2 267) 11.7% (2 27) 11.7% (3 914) 18.9% (42.1%) Net Cash From/(used) Investing Activities (19 301) (2 267) 11.7% (2 267) 11.7% (3 914) 18.9% (42.1%) Cash Flow from Financing Activities -	Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (19 301) (2 267) 11.7% (2 267) 11.7% (3 914) 18.9% (42.17 268) 11.7% (2 267) 11.7% (3 914) 18.9% (42.17 268) 11.7% (2 267) 11.7% (3 914) 18.9% (42.17 268) 11.7% (3 914) 18.9% (42.17 268) 11.7% (3 914) 18.9% (42.17 268) 11.7% (3 914) 18.9% (42.17 268) 11.7% (3 914) 18.9% (42.17 268) 11.7% (3 914)	Payments	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.19
Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Vet Cash from/(used) Financi									(42.19
Receipts	Net Cash from/(used) Investing Activities	(19 301)	(2 267)	11.7%	(2 267)	11.7%	(3 914)	18.9%	(42.19
Receipts	Cash Flow from Financing Activities								
Short tem learns	ű.			_			_		
Increase (forcease) in consumer deposits						-			
Payments Cash From/Igsed Cash From/Igsed Cash From Igsed	Borrowing long term/refinancing		-	-		-	-		-
Repepment of borrowing	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities -	Payments		-	-	-	-	-	-	-
Vet Increase/(Decrease) in cash held 463 25 255 5 454.9% 25 255 5 454.9% 8 629 31.9% 192.7 Cashicash equivalents at the year begin: 5 571 1 4 679 263.5% 1 4 679 263.5% 1 6 501 296.2% (11.0		-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 5 571 14 679 263.5% 14 679 263.5% 16 501 296.2% (11.0	Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Cashicash equivalents at the year begin: 5 571 14 679 263.5% 14 679 263.5% 16 501 296.2% (11.0	Net Increase/(Decrease) in cash held	463	25 255	5 454.9%	25 255	5 454.9%	8 629	31.9%	192.7
									(11.09
	Cash/cash equivalents at the year end:	6 034	39 934	661.8%	39 934	661.8%	25 130	77.0%	58.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-			-		-			-	-		
Total By Income Source	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	136	19.0%	38	5.3%	(64)	(8.9%)	607	84.6%	718	4.1%	-	-		
Commercial	391	11.8%	149	4.5%	142	4.3%	2 628	79.4%	3 311	18.8%	-	-		
Households	253	11.3%	95	4.2%	117	5.2%	1 780	79.3%	2 246	12.8%	-	-	-	
Other	6 259	55.3%	273	2.4%	308	2.7%	4 471	39.5%	11 311	64.3%	-	-	-	
Total By Customer Group	7 039	40.0%	556	3.2%	503	2.9%	9 487	53.9%	17 586	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)		140	100.0%	-	-	(0)	-	139	100.0%
Auditor-General	-		-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(0)		140	100.0%	-	-	(0)	-	139	100.0%

Contact Details

Municipal Manager	Mr D A Pillay	031 785 9307
Financial Manager	Mr M Chandulal	031 785 9320

Source Local Government Database

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15		
	Budget	First (Quarter	Year 1	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	88 329	35 657	40.4%	35 657	40.4%	26 586	42.6%	34.19	
Property rates	10 100	7 112	70.4%	7 112	70.4%	6 407	65.7%	11.0	
Property rates - penalties and collection charges	300	211	70.2%	211	70.2%	149	33.1%	41.4	
Service charges - electricity revenue			70.270		70.270		55.170		
Service charges - water revenue	_	_		_	_	-	_		
Service charges - sanitation revenue	_	_		_	_	-	_		
Service charges - refuse revenue	450	113	25.1%	113	25.1%	107	26.7%	5.6	
Service charges - other			-						
Rental of facilities and equipment	2 772	958	34.6%	958	34.6%	656	58.9%	46.0	
Interest earned - external investments	2 500	396	15.8%	396	15.8%	588	32.7%	(32.79	
Interest earned - outstanding debtors	105	21	19.5%	21	19.5%	34	28.4%	(39.89	
Dividends received			-	-		-	-		
Fines	53	21	40.2%	21	40.2%	4	1.6%	425.6	
Licences and permits	686	58	8.5%	58	8.5%	107	16.8%	(45.99	
Agency services	569	97	17.0%	97	17.0%	125	24.1%	(22.29	
Transfers recognised - operational	69 606	26 532	38.1%	26 532	38.1%	18 259	38.9%	45.3	
Other own revenue	1 190	140	11.7%	140	11.7%	150	30.6%	(6.89	
Gains on disposal of PPE	-	-	-	-	-	-	-		
Operating Expenditure	89 597	17 042	19.0%	17 042	19.0%	16 040	24.2%	6.29	
Employee related costs	37 136	7 542	20.3%	7 542	20.3%	6 249	20.1%	20.7	
Remuneration of councillors	4 473	1 010	22.6%	1 010	22.6%	937	22.2%	7.8	
Debt impairment	1 085				-		-		
Depreciation and asset impairment	7 899	1 591	20.1%	1 591	20.1%	1 365	22.2%	16.6	
Finance charges	175	46	26.4%	46	26.4%	15	14.7%	201.6	
Bulk purchases	-	-	-		-	-	-	-	
Other Materials	-	-	-		-	-	-	-	
Contracted services	7 489	1 445	19.3%	1 445	19.3%	1 537	26.8%	(6.0	
Transfers and grants	545	-	-		-	-	-	-	
Other expenditure	30 794	5 408	17.6%	5 408	17.6%	5 938	33.5%	(8.9)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 268)	18 616		18 616		10 546			
Transfers recognised - capital	17 376	6 233	35.9%	6 233	35.9%	7 307	38.7%	(14.7	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 108	24 849		24 849		17 853			
Taxation	-	-					-		
Surplus/(Deficit) after taxation	16 108	24 849		24 849		17 853			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 108	24 849		24 849		17 853			
Share of surplus/ (deficit) of associate	-	-			-		-		
Surplus/(Deficit) for the year	16 108	24 849		24 849		17 853			

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорнация	
Capital Revenue and Expenditure								
Source of Finance	25 850	7 697	29.8%	7 697	29.8%	7 657	35.6%	
National Government	17 376	6 555	37.7%	6 555	37.7%	3 864	23.2%	69.7%
Provincial Government		941	-	941	-	-	-	(100.0%
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	17 376	7 496	43.1%	7 496	43.1%	3 864	20.5%	94.09
Borrowing		-	-	-	-		-	-
Internally generated funds	8 474	201	2.4%	201	2.4%	3 759	142.9%	(94.7%
Public contributions and donations		-	-	-	-	34		(100.0%)
Capital Expenditure Standard Classification	25 850	7 697	29.8%	7 697	29.8%	7 657	35.6%	.59
Governance and Administration	443	98	22.1%	98	22.1%	1	2.9%	6 514.89
Executive & Council	100	63	63.0%	63	63.0%	-	-	(100.0%
Budget & Treasury Office	-	14	-	14	-	-	-	(100.0%
Corporate Services	343	21	6.0%	21	6.0%	1	8.7%	1 295.89
Community and Public Safety	2 440	1 058	43.4%	1 058	43.4%	2 942	121.9%	(64.0%
Community & Social Services	581	10	1.8%	10	1.8%	526	3 507.4%	(98.09)
Sport And Recreation	1 226	79	6.4%	79	6.4%	43	1.8%	84.89
Public Safety	633	969	153.1%	969	153.1%	2 373	2 397.3%	(59.29
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 667	6 541	28.9%	6 541	28.9%	3 561	18.7%	83.79
Planning and Development	130	-	-	-	-	-	-	-
Road Transport	22 537	6 541	29.0%	6 541	29.0%	3 561	18.9%	83.79
Environmental Protection		-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	1 153	-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	1 153	-	(100.0%
Other		-	-	-	-		-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	103 592	32 514	31.4%	32 514	31.4%	29 089	36.7%	11.89
Property rates, penalties and collection charges	9 360	979	10.5%	979	10.5%	4 281	52.4%	(77.19
Service charges	405	156	38.4%	156	38.4%	107	33.6%	44.9
Other revenue	4 345	1 274	29.3%	1 274	29.3%	1 041	33.2%	22.4
Government - operating	69 606	24 140	34.7%	24 140	34.7%	18 259	38.9%	32.2
Government - capital	17 376	5 563	32.0%	5 563	32.0%	4 834	25.6%	15.1
Interest	2 500	403	16.1%	403	16.1%	568	31.6%	(29.0
Dividends		-	-	-	-	-	-	-
Payments	(80 068)	(23 223)	29.0%	(23 223)	29.0%	(25 347)		(8.4
Suppliers and employees	(79 893)	(23 177)	29.0%	(23 177)	29.0%	(25 331)		(8.5
Finance charges	(175)	(46)	26.4%	(46)	26.4%	(15)	13.4%	201.6
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 525	9 291	39.5%	9 291	39.5%	3 743	17.5%	148.2
Cash Flow from Investing Activities								
Receipts	13 164							
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 164	-	-	-	-	-	-	-
Payments	(25 851)	(7 745)	30.0%	(7 745)	30.0%	(7 657)	35.6%	1.2
Capital assets	(25 851)	(7 745)	30.0%	(7 745)	30.0%	(7 657)		1.2
Net Cash from/(used) Investing Activities	(12 687)	(7 745)	61.1%	(7 745)	61.1%	(7 657)	35.6%	1.2
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	_	_	_		
Borrowing long term/refinancing		-	_	_	-	_	-	
Increase (decrease) in consumer deposits		-	_	_	-	_	-	
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Vet Increase/(Decrease) in cash held	10 838	1 545	14.3%	1 545	14.3%	(3 914)	1 275.0%	(139.5
Cash/cash equivalents at the year begin:	31 162	562	1.8%	562	1.8%	5 020	6.7%	(88.8
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	42 000	2 107	5.0%	2 107	5.0%	1 106	1.5%	
Casticasti equivalents at the yeal end:	42 000	2 107	5.0%	2 107	5.0%	1 106	1.5%	90.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	462	3.1%	6 297	42.3%	5	-	8 132	54.6%	14 896	95.8%	-	-	2 794	18.09
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	2.1%	29	10.2%	20	7.0%	227	80.7%	281	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-	-	-		
Other	10	2.7%	23	6.1%	21	5.5%	321	85.6%	375	2.4%	-	-		
Total By Income Source	478	3.1%	6 349	40.8%	45	.3%	8 680	55.8%	15 552	100.0%	-	-	2 794	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	98	6.2%	249	15.7%	5	.3%	1 233	77.8%	1 586	10.2%				
Commercial	53	.9%	3 909	68.9%	10	.2%	1 703	30.0%	5 676	36.5%	-	-	-	
Households	213	4.7%	983	21.5%	27	.6%	3 351	73.3%	4 574	29.4%	-	-	2 794	61.09
Other	114	3.1%	1 207	32.5%	3	.1%	2 392	64.4%	3 716	23.9%	-	-	-	-
Total By Customer Group	478	3.1%	6 349	40.8%	45	3%	8 680	55.8%	15 552	100.0%	_	_	2 794	18.0%

Part 5: Creditor Age Analysis

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

Contact Details

	CONTACT DOLLING									
ſ	Municipal Manager	Mr ES Sithole	033 212 2155							
	Financial Manager	Mr S Mewalall	033 212 2155							

Source Local Government Database

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	579 001	237 656	41.0%	237 656	41.0%	179 821	32.8%	32.2%		
Property rates										
Property rates - penalties and collection charges			_		_					
Service charges - electricity revenue			_		_					
Service charges - water revenue	145 048	31 312	21.6%	31 312	21.6%	30 345	30.5%	3.2%		
Service charges - sanitation revenue	7 983	3 401	42.6%	3 401	42.6%	2 064	26.3%	64.8%		
Service charges - refuse revenue			-		-			-		
Service charges - other	_				_		_	_		
Rental of facilities and equipment	_	102		102	_	47	14.7%	116.39		
Interest earned - external investments	9 360	2 912	31.1%	2 912	31.1%	1 368	8.9%	112.99		
Interest earned - outstanding debtors	2 872	5 716	199.0%	5 716	199.0%	4 189	52.4%	36.59		
Dividends received			-		-					
Fines	_				_		_	_		
Licences and permits	_				_		_	_		
Agency services	_				_		_	_		
Transfers recognised - operational	405 737	182 381	45.0%	182 381	45.0%	141 499	36.2%	28.9%		
Other own revenue	8 000	11 832	147.9%	11 832	147.9%	309	1.2%	3 726.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	576 918	96 886	16.8%	96 886	16.8%	103 002	18.3%	(5.9%)		
Employee related costs	218 052	41 227	18.9%	41 227	18.9%	37 341	18.8%	10.4%		
Remuneration of councillors	12 327	2 568	20.8%	2 568	20.8%	2 494	16.8%	3.09		
Debt impairment	37 926	776	2.0%	776	2.0%	4 353	25.0%	(82.2%		
Depreciation and asset impairment	30 000	6 953	23.2%	6 953	23.2%	259	.6%	2 582.19		
Finance charges	13 284	378	2.8%	378	2.8%	1 492	28.2%	(74.7%		
Bulk purchases	95 593	22 738	23.8%	22 738	23.8%	19 160	26.6%	18.79		
Other Materials	1 500	-	-		-	2 257	188.1%	(100.0%		
Contracted services	90 204	2 363	2.6%	2 363	2.6%	19 646	37.9%	(88.0%		
Transfers and grants	3 000	-	-		-	-	-	-		
Other expenditure	75 033	19 882	26.5%	19 882	26.5%	15 999	14.8%	24.39		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	2 082	140 770		140 770		76 819				
Transfers recognised - capital	186 132			-	-	32 980	23.7%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	188 214	140 770		140 770		109 799				
Taxation	-		-	-	-			-		
Surplus/(Deficit) after taxation	188 214	140 770		140 770		109 799				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	188 214	140 770		140 770		109 799				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	188 214	140 770		140 770		109 799				

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
National Government	186 132	174 886	94.0%	174 886	94.0%	102 939	93.6%	69.9%
Provincial Government					-			
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	186 132	174 886	94.0%	174 886	94.0%	102 939	74.0%	69.9%
Borrowing	58 764	-	-		-		-	
Internally generated funds	15 600	238	1.5%	238	1.5%	8 473	17.2%	(97.2%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	260 496	175 124	67.2%	175 124	67.2%	111 412	45.3%	57.2%
Governance and Administration	400	238	59.5%	238	59.5%		-	(100.0%)
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	400	238	59.5%	238	59.5%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	252 896	174 886	69.2%	174 886	69.2%	111 412	45.3%	57.0%
Trading Services Electricity	252 896	1/4 886	69.2%	1/4 886	69.2%	111 412	45.3%	57.0%
Water	252 896	174 886	69.2%	174 886	69.2%	111 412	45.3%	57.0%
Waste Water Management	232 090	174 000	09.270	174 000	09.270	111 412	43.370	37.07
Waste Management								
Other	7 200		_				_	-
	7 200	1	1		1	_	1	_

				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	741.054	004.000	55.40/	004000	FF 40/	007.040	54.40/	00.40
Receipts	716 351	394 908	55.1%	394 908	55.1%	307 018	51.4%	28.6%
Property rates, penalties and collection charges		-	-		-		-	-
Service charges	107 122	23 289	21.7%	23 289	21.7%	18 044	31.8%	29.19
Other revenue	8 000	54 662	683.3%	54 662	683.3%	29 188	1 101.4%	87.3%
Government - operating	405 737	188 438	46.4%	188 438	46.4%	148 705	38.1%	26.79
Government - capital	186 132	126 072	67.7%	126 072	67.7%	108 930	78.3%	15.79
Interest	9 360	2 446	26.1%	2 446	26.1%	2 152	26.9%	13.79
Dividends	-	-	-	-	-	-	-	-
Payments	(498 022)	(424 517)	85.2%	(424 517)	85.2%	(122 147)		247.59
Suppliers and employees	(492 709)	(424 499)	86.2%	(424 499)	86.2%	(122 122)		247.69
Finance charges	(5 314)	(19)	.4%	(19)	.4%	(25)	.5%	(26.0%
Transfers and grants	218 329	(29 610)	(13.6%)	(29 610)	(13.6%)	184 871	203.3%	(116.0%
Net Cash from/(used) Operating Activities	218 329	(29 610)	(13.6%)	(29 610)	(13.6%)	184 871	203.3%	(116.0%
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	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)		62.9%
Capital assets	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)		62.99
Net Cash from/(used) Investing Activities	(260 496)	(73 955)	28.4%	(73 955)	28.4%	(45 408)	18.5%	62.9%
Cash Flow from Financing Activities								
Receipts	58 764	47 095	80.1%	47 095	80.1%			(100.0%
Short term loans					-			
Borrowing long term/refinancing	58 764	47 095	80.1%	47 095	80.1%	-	-	(100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(20 566)	(1 762)	8.6%	(1 762)	8.6%	(2 437)		(27.7%
Repayment of borrowing	(20 566)	(1 762)	8.6%	(1 762)	8.6%	(2 437)		(27.7%
Net Cash from/(used) Financing Activities	38 198	45 333	118.7%	45 333	118.7%	(2 437)	(5.1%)	(1 960.0%
Net Increase/(Decrease) in cash held	(3 969)	(58 232)	1 467.0%	(58 232)	1 467.0%	137 026	(127.5%)	(142.5%
Cash/cash equivalents at the year begin:	152 436	215 158	141.1%	215 158	141.1%	205 274	172.2%	4.89
Cash/cash equivalents at the year end:	148 467	156 927	105.7%	156 927	105.7%	342 300	2 900.8%	(54.2%
Castivasti equivalents at the year end:	148 407	130 927	105.7%	130 927	105.776	342 300	2 900.8%	(34.27)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	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	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 909	35.4%	209	3.9%	204	3.8%	3 071	56.9%	5 393	1.6%				
Commercial	2 066	16.9%	389	3.2%	219	1.8%	9 532	78.1%	12 206	3.7%				
Households	14 851	6.4%	6 556	2.8%	6 106	2.6%	205 430	88.2%	232 942	70.5%	-	-	-	
Other	15 887	19.8%	1 778	2.2%	1 485	1.9%	60 940	76.1%	80 090	24.2%	-	-	-	
Total By Customer Group	34 713	10.5%	8 932	2.7%	8 013	2.4%	278 973	84.4%	330 631	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-		-		-
Auditor-General	-	-	-	-		-		-		-
Other	2 181	57.6%	444	11.7%	109	2.9%	1 052	27.8%	3 785	99.99
Total	2 185	57.7%	444	11.7%	109	2.9%	1 052	27.8%	3 790	100.0%

Contact Details

Outland Bottails								
Municipal Manager	Mr T L S Khuzwayo	033 897 6763						
Financial Manager	Mr NF Mchunu	033 897 6714						

Source Local Government Database

KWAZULU-NATAL: EMNAMBITHI/LADYSMITH (KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	634 257	156 728	24.7%	156 728	24.7%	191 632	31.2%	(18.2%
Property rates	139 734	38 719	27.7%	38 719	27.7%	50 512	38.1%	(23.3%
	11 681	1 058	9.1%	1 058	9.1%	1 200	16.4%	
Property rates - penalties and collection charges Service charges - electricity revenue	279 486	50 058	17.9%	50 058	17.9%	73 484	29.0%	(11.89
Service charges - electricity revenue Service charges - water revenue	2/9 480	30 038	17.9%	50 058	17.9%	/3 484	29.0%	(31.97)
Service charges - water revenue Service charges - sanitation revenue	-	-		-		-	-	
Service charges - refuse revenue	19 861	3 579	18.0%	3 579	18.0%	5 411	29.2%	(33.89
Service charges - refuse revenue Service charges - other	373	92	24.7%	92	24.7%	135	27.1%	(31.69
Rental of facilities and equipment	627	119	18.9%	119	18.9%	76	3.1%	56.39
Interest earned - external investments	5 000	1 822	36.4%	1 822	36.4%	70	3.170	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	2 016	382	19.0%	382	19.0%	2 165	21.0%	(82.39)
Dividends received	2 010	302	17.076	302	19.070	2 100	21.0%	(02.37
Fines	9.518	1 395	14.7%	1 395	14.7%	1 340	14.9%	4.19
Licences and permits	6 587	1 174	17.8%	1 174	17.8%	1 725	22.7%	(31.9%
Agency services	0.307	11/4	17.070	1174	17.070	1 725	22.770	(31.77
Transfers recognised - operational	136 790	56 738	41.5%	56 738	41.5%	52 664	40.3%	7.79
Other own revenue	17 409	1 557	8.9%	1 557	8.9%	2 061	9.2%	(24.4%
Gains on disposal of PPE	5 175	34	.7%	34	.7%	861	8.4%	(96.0%
Operating Expenditure	692 262	94 036	13.6%	94 036	13.6%	123 302	19.5%	(23.7%
Employee related costs	196 205	41 707	21.3%	41 707	21.3%	39 278	22.7%	6.29
Remuneration of councillors	15 911	3 864	24.3%	3 864	24.3%	3 732	20.8%	3.69
Debt impairment	19 995					3 072	16.4%	(100.0%
Depreciation and asset impairment	72 447	_	_	_	-	14 050	18.9%	(100.0%
Finance charges	419	_	_	_	-	113	23.7%	(100.09
Bulk purchases	183 766	21 738	11.8%	21 738	11.8%	41 028	25.0%	(47.09
Other Materials			-				-	
Contracted services	3 000	650	21.7%	650	21.7%	839	5.6%	(22.59
Transfers and grants	19 228	8 457	44.0%	8 457	44.0%	17	.1%	51 154.19
Other expenditure	181 291	17 620	9.7%	17 620	9.7%	21 147	14.1%	(16.79
Loss on disposal of PPE	-	-	-	-	-	26	-	(100.09
Surplus/(Deficit)	(58 005)	62 692		62 692		68 331		
Transfers recognised - capital	107 647	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 642	62 692		62 692		68 331		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	49 642	62 692		62 692		68 331		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	49 642	62 692		62 692		68 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 642	62 692		62 692		68 331		

			2015/16	20				
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	168 275	19 210	11.4%	19 210	11.4%	7 942		
National Government	107 647	13 911	12.9%	13 911	12.9%	5 833		138.5%
Provincial Government	-	-	-	-	-	1 286	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 647	13 911	12.9%	13 911	12.9%	7 119	12.29	95.4%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	60 628	5 298	8.7%	5 298	8.7%	823	1.5%	544.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	168 275	19 210	11.4%	19 210	11.4%	7 942	7.19	141.99
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	37 700	198	.5%	198	.5%	38	1.19	424.29
Community & Social Services	10 200	198	1.9%	198	1.9%	38	1.99	424.29
Sport And Recreation	12 900	-	-	-	-	-	-	-
Public Safety	12 600	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 575	17 454	15.8%	17 454	15.8%	7 828	8.79	123.09
Planning and Development	7 500	-	-	-	-	-	-	-
Road Transport	103 075	17 454	16.9%	17 454	16.9%	7 828	8.79	123.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 000	1 558	7.8%	1 558	7.8%	76		
Electricity	20 000	1 558	7.8%	1 558	7.8%	76	.59	1 947.19
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	712 160	270 838	38.0%	270 838	38.0%	117 190	18.5%	131.1%
Property rates, penalties and collection charges	143 844	41 632	28.9%	41 632	28.9%	12 349	10.0%	237.19
Service charges	285 030	81 942	28.7%	81 942	28.7%	56 806	23.5%	44.29
Other revenue	33 849	142 188	420.1%	142 188	420.1%	46 417	64.6%	206.39
Government - operating	136 790	1 805	1.3%	1 805	1.3%	-	-	(100.0%
Government - capital	107 647	-	-		-	-	-	-
Interest	5 000	3 271	65.4%	3 271	65.4%	1 619	18.0%	102.19
Dividends	-	-	-	-	-	-	-	-
Payments	(600 029)	(224 532)	37.4%	(224 532)	37.4%	(80 464)	14.7%	179.09
Suppliers and employees	(580 382)	(218 602)	37.7%	(218 602)	37.7%	(80 388)	15.4%	171.9
Finance charges	(419)	(106)	25.2%	(106)	25.2%	(60)	12.5%	77.0
Transfers and grants Net Cash from/(used) Operating Activities	(19 228) 112 131	(5 824) 46 307	30.3% 41.3%	(5 824) 46 307	30.3% 41.3%	(17) 36 726	.1%	35 197.79 26.19
, , , ,	112 131	40 307	41.370	40 307	41.370	30 720	42.070	20.17
Cash Flow from Investing Activities								
Receipts	2	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-
Decrease (increase) in non-current investments						-	-	
Payments	(168 275)	(2 433)	1.4%	(2 433)	1.4%		-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(168 275) (168 273)	(2 433) (2 433)	1.4%	(2 433) (2 433)	1.4% 1.4%	-		(100.09
vet Cash from/(used) investing Activities	(168 2/3)	(2 433)	1.4%	(2 433)	1.4%			(100.0%
Cash Flow from Financing Activities								
Receipts	885	169	19.1%	169	19.1%	144 866	15 577.0%	(99.9%
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	885	169	19.1%	169	19.1%	144 866	15 577.0%	(99.99
Payments	(273)	(67)	24.7%	(67)		(173)		(61.0%
Repayment of borrowing	(273)	(67)	24.7%	(67)	24.7%	(173)		(61.09
Net Cash from/(used) Financing Activities	612	102	16.6%	102	16.6%	144 693	20 624.2%	(99.99
	0.2							
Net Increase/(Decrease) in cash held	(55 530)	43 976	(79.2%)	43 976	(79.2%)	181 419	(729.9%)	(75.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		43 976 121 229	(79.2%) 83.6%	43 976 121 229	(79.2%) 83.6%	181 419 94 799	(729.9%) 104.9%	(75.8% 27.9

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 343	47.0%	10 831	31.2%	1 031	3.0%	6 557	18.9%	34 762	17.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	9 559	6.8%	3 852	2.7%	18 704	13.2%	109 394	77.3%	141 508	71.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 112	8.2%	606	4.5%	426	3.2%	11 362	84.1%	13 505	6.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	120	1.7%	153	2.1%	113	1.6%	6 841	94.7%	7 226	3.7%	-	-		
Total By Income Source	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 979	9.3%	5 613	10.5%	16 951	31.6%	26 105	48.7%	53 647	27.2%	-			
Commercial	11 442	38.9%	3 942	13.4%	884	3.0%	13 113	44.6%	29 381	14.9%	-	-	-	
Households	8 973	9.3%	4 137	4.3%	2 032	2.1%	81 274	84.3%	96 416	48.9%	-	-	-	
Other	1 740	9.9%	1 750	10.0%	405	2.3%	13 661	77.8%	17 556	8.9%	-	-	-	
Total By Customer Group	27 134	13.8%	15 442	7.8%	20 273	10.3%	134 153	68.1%	197 001	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 901	100.0%	-	-	-	-	-		20 901	59.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 215	100.0%	-	-	-	-	-	-	2 215	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 085	100.0%	-	-	-	-		-	3 085	8.8%
Loan repayments	57	100.0%	-	-	-	-		-	57	.2%
Trade Creditors	8 053	100.0%	-	-	-	-		-	8 053	23.1%
Auditor-General	268	100.0%	-	-	-	-		-	268	.8%
Other	310	100.0%	-	-	-	-	-	-	310	.9%
Total	34 888	100.0%		-	-	-	-		34 888	100.0%

Contact Details

Outrado Botalio									
Municipal Manager	Mr MP Khathide	036 637 2231							
Financial Manager	Mr Mzi Hloba	036 637 2231							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INDAKA (KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	90 508	37 420	41.3%	37 420	41.3%	31 563	40.6%	18.69
Property rates	3 220	2 363	73.4%	2 363	73.4%	2 560	83.8%	(7.79
Property rates - penalties and collection charges	0 220	2 505	75.170	2 500	75.170	2 000	05.070	(1.1.
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	180		_		_	58	33.2%	(100.0
Service charges - other					_		55.270	(100.0
Rental of facilities and equipment	127	(32)	(25.2%)	(32)	(25.2%)	29	30.5%	(211.2
Interest earned - external investments	5 000	2 105	42.1%	2 105	42.1%	1 576	63.1%	33.
Interest earned - outstanding debtors	-	- 100	- 12.170	- 100	- 12.170	-	-	
Dividends received	_				_		-	
Fines	-	-	_	-	_	-	_	
Licences and permits	_				_		-	
Agency services	_				_		-	
Transfers recognised - operational	81 911	32 956	40.2%	32 956	40.2%	27 304	38.0%	20.
Other own revenue	70	(27)	(38.4%)	(27)	(38.4%)	35	44.4%	(177.6
Gains on disposal of PPE	-	55	-	55	-	-	-	(100.0
Operating Expenditure	60 287	7 676	12.7%	7 676	12.7%	10 668	19.4%	(28.0
Employee related costs	12 421	2 466	19.9%	2 466	19.9%	2 318	18.0%	6.
Remuneration of councillors	6 002	1 466	24.4%	1 466	24.4%	1 276	22.1%	14.
Debt impairment	700	_	_	-	_	_	_	
Depreciation and asset impairment	13 000		-		-	2 831	29.0%	(100.0
Finance charges	180	56	31.3%	56	31.3%	46	20.1%	21.
Bulk purchases	-	-	-		-		-	
Other Materials	-	-	-		-		-	
Contracted services	8 246	1 598	19.4%	1 598	19.4%	1 071	22.4%	49.
Transfers and grants	1 000	150	15.0%	150	15.0%	196	19.6%	(23.2
Other expenditure	18 738	1 939	10.4%	1 939	10.4%	2 930	14.8%	(33.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	30 221	29 744		29 744		20 895		
Transfers recognised - capital	30 051	22 789	75.8%	22 789	75.8%	7 848	36.7%	190.
Contributions recognised - capital			-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	60 272	52 532		52 532		28 743		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	60 272	52 532		52 532		28 743		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	60 272	52 532		52 532		28 743		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	60 272	52 532		52 532		28 743		

			2015/16	201	1			
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	60 201	7 059	11.7%	7 059	11.7%	8 671	19.7%	(18.6%)
National Government	30 051	432	1.4%	432	1.4%	6 414	30.0%	
Provincial Government	30 031	432	1.470	432	1.470	0 414	30.076	(73.370)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	30 051	432	1.4%	432	1.4%	6 414	30.0%	(93.3%)
Borrowing	30 031	432	1.470	432	1.470	0414	30.076	(73.370
Internally generated funds	30 150	6 627	22.0%	6 627	22.0%	2 257	10.0%	193.6%
Public contributions and donations	-	- 0 027	-		-		- 10.070	170.070
Capital Expenditure Standard Classification	60 201	7 059	11.7%	7 059	11.7%	8 671	19.7%	(18.6%)
Governance and Administration	1 595	7 037	11.770	7 037	11.770	0 071	17.770	(10.070
Executive & Council	1 393	-					-	
Budget & Treasury Office	430	-	-	-	-	-	-	-
Corporate Services	1 165	-						
Community and Public Safety	11 572						-	
Community & Social Services	7 572		-	-				
Sport And Recreation	4 000	-		-		-	-	-
Public Safety	4 000							-
Housing		_			_		_	_
Health	_	_	_		_	-	_	-
Economic and Environmental Services	39 034	7 059	18.1%	7 059	18.1%	8 671	19.9%	(18.6%)
Planning and Development					-	-	-	(
Road Transport	39 034	7 059	18.1%	7 059	18.1%	8 671	19.9%	(18.6%
Environmental Protection		-		-		-	-	-
Trading Services	8 000	-					-	
Electricity	8 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2015/16			201	1	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	440 407	10.700	F0 404	10 700	50.40/	40.000		
Receipts	119 497	69 799	58.4%	69 799	58.4%	42 883	44.1%	62.8%
Property rates, penalties and collection charges	2 320	73	3.2%	73	3.2%	2 911	210.3%	(97.5%)
Service charges	8	17	217.2%	17	217.2%	2	-	716.3%
Other revenue	197	13 135	6 667.5%	13 135	6 667.5%	7 192	4 181.2%	82.6%
Government - operating	81 921	32 147	39.2%	32 147	39.2%	27 162	37.8%	18.4%
Government - capital	30 051	23 059	76.7%	23 059	76.7%	4 040	18.9%	470.8%
Interest	5 000	1 366	27.3%	1 366	27.3%	1 576	63.1%	(13.3%)
Dividends		-	-	-	-	-	-	-
Payments	(46 789)	(24 440)		(24 440)	52.2%	(11 577)	17.0%	111.1%
Suppliers and employees	(45 609)	(24 233)	53.1%	(24 233)	53.1%	(11 326)	16.9%	114.0%
Finance charges	(180)	(56)		(56)	31.1%	(56)	24.3%	.3%
Transfers and grants	(1 000)	(150)	15.0%	(150)	15.0%	(196)	19.6%	(23.2%)
Net Cash from/(used) Operating Activities	72 708	45 359	62.4%	45 359	62.4%	31 306	108.0%	44.9%
Cash Flow from Investing Activities								
Receipts		48	-	48				(100.0%)
Proceeds on disposal of PPE		48	-	48	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(60 201)	(7 059)		(7 059)	11.7%	(8 671)	19.7%	(18.6%)
Capital assets	(60 201)	(7 059)		(7 059)	11.7%	(8 671)	19.7%	(18.6%)
Net Cash from/(used) Investing Activities	(60 201)	(7 011)	11.6%	(7 011)	11.6%	(8 671)	19.7%	(19.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	-	-	_	_	_	_
Borrowing long term/refinancing		_	-	-	_	_	_	_
Increase (decrease) in consumer deposits	_	_	-	_	_	_	_	_
Payments	(190)							
Repayment of borrowing	(190)				-		-	-
Net Cash from/(used) Financing Activities	(190)	-	-					
Net Increase/(Decrease) in cash held	12 317	38 348	311.3%	38 348	311.3%	22 635	(148.7%)	69.4%
							, , ,	
Cash/cash equivalents at the year begin:	132 055	134 771	102.1%	134 771	102.1%	103 174	159.9%	30.6%
Cash/cash equivalents at the year end:	144 372	173 119	119.9%	173 119	119.9%	125 809	255.2%	37.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	71	1.4%	71	1.3%	2 504	47.7%	2 599	49.6%	5 245	84.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.7%	16	1.7%	16	1.6%	932	95.0%	981	15.8%	-	-	-	-
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	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	.9%	31	.9%	2 268	67.8%	1 013	30.3%	3 343	53.7%	-	-	-	-
Commercial	9	3.2%	9	3.2%	9	3.2%	247	90.5%	273	4.4%	-	-	-	-
Households	19	1.3%	19	1.3%	19	1.3%	1 403	96.2%	1 460	23.4%	-	-	-	-
Other	29	2.5%	29	2.5%	225	19.6%	868	75.4%	1 151	18.5%	-	-	-	-
Total By Customer Group	87	1.4%	87	1.4%	2 521	40.5%	3 532	56.7%	6 226	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	65.6%	-	-	-	-	18	34.4%	53	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	65.6%	-	-	-	-	18	34.4%	53	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr K S Khumalo	034 261 1000							
Financial Manager	Mr M Mbona	034 261 1000							

Source Local Government Database

KWAZULU-NATAL: UMTSHEZI (KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	348 956	98 774	28.3%	98 774	28.3%	85 887	27.1%	15.0%
Property rates	57 798	14 857	25.7%	14 857	25.7%	15 269	28.2%	(2.7%
Property rates - penalties and collection charges	10 657	2 358	22.1%	2 358	22.1%	3 287	53.0%	(28.3%
Service charges - electricity revenue	196 549	54 414	27.7%	54 414	27.7%	44 675	23.6%	21.89
Service charges - water revenue		-	27.770		27.770		-	21.07
Service charges - sanitation revenue	_	_	_		_		_	_
Service charges - refuse revenue	5 806	1 573	27.1%	1 573	27.1%	1 867	25.0%	(15.8%
Service charges - other							-	
Rental of facilities and equipment	351	61	17.4%	61	17.4%	45	9.3%	34.89
Interest earned - external investments	3 494	71	2.0%	71	2.0%	110	5.0%	(35.1%
Interest earned - outstanding debtors	2 027	81	4.0%	81	4.0%	2 200	115.1%	(96.3%
Dividends received	-		_		_	-	-	
Fines	87	21	23.8%	21	23.8%	17	14.3%	19.39
Licences and permits	6 257	1 097	17.5%	1 097	17.5%	1 484	27.3%	(26.1%
Agency services		_				-	-	
Transfers recognised - operational	58 152	23 670	40.7%	23 670	40.7%	16 399	35.8%	44.39
Other own revenue	7 778	571	7.3%	571	7.3%	533	14.6%	7.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	393 579	78 146	19.9%	78 146	19.9%	79 966	23.9%	(2.3%)
Employee related costs	79 739	20 340	25.5%	20 340	25.5%	17 862	26.3%	13.99
Remuneration of councillors	5 326	1 346	25.3%	1 346	25.3%	1 275	21.6%	5.59
Debt impairment	12 908	-	-		-	2 449	28.7%	(100.0%
Depreciation and asset impairment	44 436	-	-		-		-	-
Finance charges	6 392	1 707	26.7%	1 707	26.7%	1 442	103.6%	18.39
Bulk purchases	161 065	41 948	26.0%	41 948	26.0%	34 006	22.8%	23.49
Other Materials	14 137	998	7.1%	998	7.1%	365	3.1%	173.49
Contracted services	10 886	2 587	23.8%	2 587	23.8%	2 131	19.5%	21.49
Transfers and grants	8 537	-	-		-		-	-
Other expenditure	50 152	9 222	18.4%	9 222	18.4%	20 437	59.9%	(54.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 623)	20 628		20 628		5 921		
Transfers recognised - capital	33 055	-	-	-	-	1 615	5.6%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 568)	20 628		20 628		7 537		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	(11 568)	20 628		20 628		7 537		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 568)	20 628		20 628		7 537		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	÷	-	-
Surplus/(Deficit) for the year	(11 568)	20 628		20 628		7 537		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	34 935	5 776	16.5%	5 776	16.5%	9 967	28.1%	(42.1%)
National Government	33 055	5 720	17.3%	5 720	17.3%	7 127	24.8%	
Provincial Government							-	(
District Municipality								
Other transfers and grants								
Transfers recognised - capital	33 055	5 720	17.3%	5 720	17.3%	7 127	24.4%	(19.7%)
Borrowing			-	-	-	-	-	
Internally generated funds	1 880	56	3.0%	56	3.0%	2 840	45.6%	(98.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 935	5 776	16.5%	5 776	16.5%	9 967	28.1%	(42.1%)
Governance and Administration	1 590	56	3.5%	56	3.5%	15	.9%	273.0%
Executive & Council	30	-	-	-	-	-	-	-
Budget & Treasury Office	1 530	56	3.6%	56	3.6%	-	-	(100.0%
Corporate Services	30	-	-	-	-	15	1.0%	(100.0%)
Community and Public Safety	330	-	-	-	-	4 347	127.6%	(100.0%)
Community & Social Services	330	-	-	-	-	4 347	127.6%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	17 985	4 204	23.4%	4 204	23.4%	3 825	21.2%	9.9%
Planning and Development								
Road Transport	17 985	4 204	23.4%	4 204	23.4%	3 825	21.2%	9.99
Environmental Protection								
Trading Services	15 030	1 517	10.1%	1 517	10.1%	1 781	14.4%	
Electricity	15 030	1 517	10.1%	1 517	10.1%	1 781	14.4%	(14.8%
Water Waste Water Management	1	-	-	-	-	-	-	-
Waste Water Management Waste Management	1	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	1
Other		-	-	-	-		-	-

	Budget	First (D					
				Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	361 593	140 251	38.8%	140 251	38.8%	99 105	31.2%	41.5%
Property rates, penalties and collection charges	56 133	21 994	39.2%	21 994	39.2%	21 620	39.8%	1.79
Service charges	196 284	59 560	30.3%	59 560	30.3%	42 785	24.2%	39.29
Other revenue	14 473	12 447	86.0%	12 447	86.0%	10 777	111.1%	15.59
Government - operating	58 153	26 200	45.1%	26 200	45.1%	18 487	40.4%	41.79
Government - capital	33 055	20 000	60.5%	20 000	60.5%	5 326	18.6%	275.59
Interest	3 494	50	1.4%	50	1.4%	110	5.0%	(54.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(327 698)	(135 828)	41.4%	(135 828)	41.4%	(98 128)		38.49
Suppliers and employees	(321 305)	(134 122)	41.7%	(134 122)	41.7%	(96 686)	34.6%	38.79
Finance charges	(6 393)	(1 707)	26.7%	(1 707)	26.7%	(1 442)	103.6%	18.39
Transfers and grants	-		-			-		
Net Cash from/(used) Operating Activities	33 895	4 422	13.0%	4 422	13.0%	977	2.7%	352.7%
Cash Flow from Investing Activities								
Receipts	584	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	584	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 644)	(6 485)	21.9%	(6 485)	21.9%	(9 973)		(35.0%
Capital assets	(29 644)	(6 485)	21.9%	(6 485)	21.9%	(9 973)	28.1%	(35.0%
Net Cash from/(used) Investing Activities	(29 060)	(6 485)	22.3%	(6 485)	22.3%	(9 973)	28.1%	(35.0%
Cash Flow from Financing Activities								
Receipts	5	74	1 560.7%	74	1 560.7%			(100.0%
Short term loans	-		-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	74	1 560.7%	74	1 560.7%	-	-	(100.0%
Payments	(6 072)	(111)	1.8%	(111)	1.8%			(100.0%
Repayment of borrowing	(6 072)	(111)	1.8%	(111)	1.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(6 067)	(38)	.6%	(38)	.6%		-	(100.0%
Net Increase/(Decrease) in cash held	(1 232)	(2 100)	170.5%	(2 100)	170.5%	(8 996)	2 061.7%	(76.7%
Cash/cash equivalents at the year begin:	9 000	2 300	25.6%	2 300	25.6%	7 340	24.8%	(68.7%
Cash/cash equivalents at the year end:	7 768	200	2.6%	200	2.6%	(1 656)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 241	87.4%	748	5.3%	296	2.1%	726	5.2%	14 012	17.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 930	6.8%	2 578	4.5%	2 440	4.2%	48 815	84.5%	57 763	73.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	440	7.0%	323	5.2%	282	4.5%	5 193	83.3%	6 238	7.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-			-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	50	4.5%	16	1.5%	96	8.7%	939	85.3%	1 101	1.4%	-	-		
Total By Income Source	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 029	6.5%	1 449	4.6%	1 383	4.4%	26 464	84.5%	31 325	39.6%	-	-	-	
Commercial	12 674	79.3%	630	3.9%	366	2.3%	2 304	14.4%	15 974	20.2%	-	-		
Households	1 139	4.1%	1 067	3.8%	808	2.9%	24 903	89.2%	27 916	35.3%	-	-	-	
Other	819	21.0%	521	13.4%	557	14.3%	2 003	51.4%	3 899	4.9%	-	-	-	
Total By Customer Group	16 661	21.1%	3 666	4.6%	3 114	3.9%	55 673	70.4%	79 114	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 033	100.0%		-	-	-	-	-	23 033	80.8%
Bulk Water	275	100.0%	-	-	-	-	-	-	275	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 906	62.1%	891	29.0%	184	6.0%	90	2.9%	3 070	10.8%
Auditor-General	221	100.0%	-	-	-	-		-	221	.8%
Other	1 141	60.2%	588	31.0%	49	2.6%	116	6.1%	1 894	6.6%
Total	26 576	93.3%	1 479	5.2%	233	.8%	205	.7%	28 493	100.0%

Contact Details

	Contact Bottans		
-	Municipal Manager	Ms P N Njoko	036 342 7802
	Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	140 177	53 078	37.9%	53 078	37.9%	52 776	39.5%	.69		
Property rates	28 762	4 145	14.4%	4 145	14.4%	5 957	21.6%	(30.49		
Property rates - penalties and collection charges	1 823	320	17.6%	320	17.6%	823	45.2%	(61.19		
Service charges - electricity revenue	1 023	320	17.070	320	17.0%	023	43.270	(01.1		
Service charges - water revenue							_	_		
Service charges - sanitation revenue							_			
Service charges - refuse revenue	387	317	81.9%	317	81.9%	94	25.7%	238.		
Service charges - other		517	01.770		01.770	1	20.770	(100.0		
Rental of facilities and equipment	105	18	16.8%	18	16.8%	7	73.5%	140.		
Interest earned - external investments	2 268	338	14.9%	338	14.9%	287	14.3%	17.		
Interest earned - outstanding debtors		-	- 11.770	-		-	-			
Dividends received	_		_	_	_		_			
Fines	375	103	27.5%	103	27.5%	52	14.8%	99.		
Licences and permits	396	186	47.0%	186	47.0%	238	90.6%	(21.8		
Agency services	482	161	33.4%	161	33.4%	157	18.2%	2.		
Transfers recognised - operational	104 103	47 277	45.4%	47 277	45.4%	43 801	52.0%	7.		
Other own revenue	1 476	211	14.3%	211	14.3%	1 309	8.1%	(83.		
Gains on disposal of PPE	-	-	-	-	-	50	-	(100.0		
Operating Expenditure	133 369	25 838	19.4%	25 838	19.4%	21 838	19.0%	18.3		
Employee related costs	43 361	10 895	25.1%	10 895	25.1%	9 363	24.0%	16		
Remuneration of councillors	7 765	2 047	26.4%	2 047	26.4%	1 838	25.7%	11		
Debt impairment	2 582	66	2.6%	66	2.6%		-	(100.0		
Depreciation and asset impairment	12 963		-	-	-		-			
Finance charges	487	12	2.5%	12	2.5%	-	-	(100.		
Bulk purchases	-	-	-	-	-	-	-			
Other Materials	1 539	618	40.2%	618	40.2%	2 216	319.5%	(72.		
Contracted services	3 151	837	26.6%	837	26.6%	912	31.8%	(8.		
Transfers and grants	7 671	434	5.7%	434	5.7%	822	11.4%	(47.		
Other expenditure	53 849	10 928	20.3%	10 928	20.3%	6 608	16.8%	65		
Loss on disposal of PPE	-	-	-	-	-	78	-	(100.0		
Surplus/(Deficit)	6 808	27 240		27 240		30 937				
Transfers recognised - capital	37 456	10 000	26.7%	10 000	26.7%	27 665	85.0%	(63.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	44 264	37 240		37 240		58 602				
Taxation										
Surplus/(Deficit) after taxation	44 264	37 240		37 240		58 602				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	44 264	37 240		37 240		58 602				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	44 264	37 240		37 240		58 602				

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	81 062	22 619	27.9%	22 619	27.9%	17 557	36.3%	28.8%
National Government	37 456	15 504	41.4%	15 504	41.4%	7 480	23.0%	107.3%
Provincial Government	37 430	1 265	41.470	1 265	41.470	1 877	23.070	(32.6%
District Municipality		1 200		1 200		10,,		(02.070
Other transfers and grants								
Transfers recognised - capital	37 456	16 768	44.8%	16 768	44.8%	9 357	28.8%	79.2%
Borrowing								
Internally generated funds	43 606	5 850	13.4%	5 850	13.4%	8 200	51.7%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	81 062	22 619	27.9%	22 619	27.9%	17 557	36.3%	28.8%
Governance and Administration	750	77	10.3%	77	10.3%	7 505	89.3%	(99.0%)
Executive & Council		-	-	-	-	7 500	93.8%	(100.0%
Budget & Treasury Office	150	6	4.2%	6	4.2%	5	1.3%	15.89
Corporate Services	600	71	11.8%	71	11.8%	-	-	(100.0%
Community and Public Safety	3 082	-	-	-	-			
Community & Social Services	3 082	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 230	22 542	29.2%	22 542	29.2%	10 051	25.8%	124.39
Planning and Development	77 230	22 542	29.2%	22 542	29.2%	10 051	25.8%	124.39
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other		-	-	-				-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	171 417	68 364	39.9%	68 364	39.9%	84 217	60.8%	(18.8%
Property rates, penalties and collection charges Service charges	23 394 368	6 556	28.0%	6 556	28.0%	6 266 110	34.7% 50.0%	4.6
Other revenue	2 670	1 193	44.7%	1 193	44.7%	6 121	450.7%	(80.59
Government - operating	104 039	47 277	45.4%	47 277	45.4%	41 301	49.0%	14.5
Government - capital	37 456	13 000	34.7%	13 000	34.7%	30 165	92.7%	(56.99
Interest	3 491	338	9.7%	338	9.7%	254	12.7%	32.9
Dividends	-	-	-		-	-	-	-
Payments	(121 984)	(37 329)	30.6%	(37 329)		(36 113)		3.4
Suppliers and employees	(119 245)	(36 862)	30.9%	(36 862)	30.9%	(35 290)	39.6%	4.5
Finance charges	(487)	(33)	6.8%	(33)		-	-	(100.0
Transfers and grants	(2 251)	(434)	19.3%	(434)	19.3%	(822)	38.7%	(47.3
Net Cash from/(used) Operating Activities	49 434	31 035	62.8%	31 035	62.8%	48 104	106.8%	(35.5%
Cash Flow from Investing Activities								
Receipts	53 891					9 996	63.0%	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		(14 816)	(93.4%)	(100.0
Decrease (increase) in non-current investments	53 891	-	-		-	24 812	-	(100.09
Payments	(81 062)	(17 582)	21.7%	(17 582)	21.7%	(20 826)	43.0%	(15.69
Capital assets	(81 062)	(17 582)	21.7%	(17 582)	21.7%	(20 826)	43.0%	(15.6
Net Cash from/(used) Investing Activities	(27 171)	(17 582)	64.7%	(17 582)	64.7%	(10 830)	33.3%	62.3
Cash Flow from Financing Activities								
Receipts			_			_		
Short term loans		-			-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 568)	-	-	-	-	(1 893)	44.0%	(100.09
Repayment of borrowing	(2 568)	-	-		-	(1 893)		(100.09
Vet Cash from/(used) Financing Activities	(2 568)	-	-		-	(1 893)	44.0%	(100.09
Net Increase/(Decrease) in cash held	19 695	13 453	68.3%	13 453	68.3%	35 381	432.0%	(62.09
Cash/cash equivalents at the year begin:	6 825	45 222	662.6%	45 222	662.6%	42 798	65.5%	5.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 801	8.6%	(100)	(.5%)	778	3.7%	18 550	88.2%	21 030	75.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	49	10.1%	30	6.2%	17	3.5%	389	80.2%	484	1.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	4	7.5%	4	7.5%	4	6.9%	43	78.1%	55	.2%	-	-	-	
Interest on Arrear Debtor Accounts	324	5.3%	314	5.1%	302	4.9%	5 220	84.7%	6 160	22.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-		
Other	(6)	(10.1%)	40	63.3%	0	.1%	30	46.7%	64	.2%	-	-	-	
Total By Income Source	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	403	6.4%	(686)	(10.9%)	328	5.2%	6 221	99.3%	6 266	22.5%				
Commercial	234	22.2%	30	2.9%	62	5.9%	729	69.1%	1 054	3.8%				
Households	496	6.6%	258	3.4%	254	3.4%	6 561	86.7%	7 569	27.2%	-	-	-	
Other	1 039	8.0%	687	5.3%	458	3.5%	10 721	83.1%	12 904	46.4%	-	-	-	
Total By Customer Group	2 171	7.8%	289	1.0%	1 102	4.0%	24 232	87.2%	27 793	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	468	100.0%	-	-	-	-		-	468	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	468	100.0%			-	-	-	-	468	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

KWAZULU-NATAL: IMBABAZANE (KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	123 908	64 383	52.0%	64 383	52.0%	38 118	42.9%	68.9%		
Property rates	12 064	6 957	57.7%	6 957	57.7%	4 415	57.9%	57.69		
Property rates - penalties and collection charges	12 001		57.770		57.770			57.07		
Service charges - electricity revenue			_		_					
Service charges - water revenue		_	_		_	-	_	_		
Service charges - sanitation revenue		_	_		_	-	_	_		
Service charges - refuse revenue	_	_	_		_		_	_		
Service charges - other	_	_	_		_		_	_		
Rental of facilities and equipment	72	_	_		_	16	15.7%	(100.09		
Interest earned - external investments	1 500	452	30.1%	452	30.1%	378	18.0%	19.7		
Interest earned - outstanding debtors	800	-	-	-	-	136	4 245.9%	(100.0%		
Dividends received		-	_			-	-	-		
Fines	_	_	_		_	_	_	-		
Licences and permits	1	_	_		_	1	52.6%	(100.0%		
Agency services		-	-				-			
Transfers recognised - operational	94 347	56 490	59.9%	56 490	59.9%	33 059	42.2%	70.99		
Other own revenue	15 064	484	3.2%	484	3.2%	114	42.1%	322.99		
Gains on disposal of PPE	60	-	-	-	-	-	-	-		
Operating Expenditure	128 010	23 783	18.6%	23 783	18.6%	23 515	27.4%	1.19		
Employee related costs	35 310	7 598	21.5%	7 598	21.5%	5 917	22.0%	28.4		
Remuneration of councillors	7 221	1 722	23.8%	1 722	23.8%	1 718	25.4%	.2		
Debt impairment	750				-			-		
Depreciation and asset impairment	9 230	_	_		_	_	_	-		
Finance charges	120	720	600.2%	720	600.2%	15	12.3%	4 590.0		
Bulk purchases	_		_		-			-		
Other Materials	9 390	3 460	36.8%	3 460	36.8%	3 512	49.1%	(1.59		
Contracted services	4 300	788	18.3%	788	18.3%	935	22.5%	(15.89		
Transfers and grants	4 000	541	13.5%	541	13.5%	1 291	34.9%	(58.19		
Other expenditure	57 690	8 954	15.5%	8 954	15.5%	10 126	34.2%	(11.69		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(4 102)	40 600		40 600		14 603				
Transfers recognised - capital	23 517	10 000	42.5%	10 000	42.5%	3 581	15.7%	179.2		
Contributions recognised - capital		-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	19 415	50 600		50 600		18 184				
Taxation	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	19 415	50 600		50 600		18 184				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	19 415	50 600		50 600		18 184				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	19 415	50 600		50 600		18 184				

			2015/16		20			
	Budget		Quarter		to Date		Quarter	
D. H	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргориалогі		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	28 350	8 797	31.0%	8 797	31.0%	5 642	19.5%	55.9%
National Government	23 517	8 312	35.3%	8 312	35.3%	3 581	15.7%	132.19
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	23 517	8 312	35.3%	8 312	35.3%	3 581	15.7%	132.19
Borrowing		-	-	-	-	-	-	-
Internally generated funds	4 833	485	10.0%	485	10.0%	2 061	33.3%	(76.5%
Public contributions and donations				-	-	-	-	-
Capital Expenditure Standard Classification	28 350	8 797	31.0%	8 797	31.0%	5 642	19.5%	55.99
Governance and Administration	1 910	151	7.9%	151	7.9%	1 988	73.1%	(92.4%
Executive & Council	1 660	83	5.0%	83	5.0%	1 803	108.69	(95.4%
Budget & Treasury Office	80	33	40.9%	33	40.9%	26	14.69	24.79
Corporate Services	170	35	20.5%	35	20.5%	159	18.09	(78.1%
Community and Public Safety	15 012	3 076	20.5%	3 076	20.5%	2 581	24.9%	19.29
Community & Social Services	15 012	3 076	20.5%	3 076	20.5%	2 581	24.99	19.29
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	11 427	5 570	48.7%	5 570	48.7%	1 072	6.8%	419.49
Planning and Development	2 863	334	11.7%	334	11.7%	72	2.59	361.29
Road Transport	8 565	5 236	61.1%	5 236	61.1%	1 000	7.79	423.69
Environmental Protection		-	-	-	-	-	-	-
Trading Services				-				-
Electricity		-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-			-	-	-	-	-
Waste Management			-	-	-	-	-	-
Other		-	-	-	-	-		-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	141.055	72 200	F1 (0)	72 200	F1 (0)	41 001	20.10/	75.00
Receipts	141 955	73 308	51.6%	73 308	51.6%	41 831	38.1%	75.29
Property rates, penalties and collection charges Service charges	6 997	5 882	84.1%	5 882	84.1%	2 792	45.8%	110.69
Other revenue	15 129	170	1.1%	170	1.1%	64	18.9%	163.69
Government - operating	94 347	56 490	59.9%	56 490	59.9%	33 059	42.2%	70.99
Government - capital	23 517	10 000	42.5%	10 000	42.5%	5 537	24.3%	80.6
Interest	1 964	766	39.0%	766	39.0%	378	18.0%	102.7
Dividends	-	-	-	-	-	-	-	-
Payments	(118 030)	(25 342)	21.5%	(25 342)	21.5%	(28 285)		(10.4%
Suppliers and employees	(113 910)	(24 049)	21.1%	(24 049)	21.1%	(11 074)	15.3%	117.2
Finance charges	(120)	(17)	13.8%	(17)	13.8%	-	-	(100.09
Transfers and grants	(4 000)	(1 276)	31.9%	(1 276)	31.9%	(17 211)	465.2%	(92.69
Net Cash from/(used) Operating Activities	23 925	47 966	200.5%	47 966	200.5%	13 546	40.4%	254.19
Cash Flow from Investing Activities								
Receipts						(34 821)	132.5%	(100.0%
Proceeds on disposal of PPE		-		-	-		-	
Decrease in non-current debtors		-	-	-	-	2 950	194.9%	(100.09
Decrease in other non-current receivables	-	-	-	-	-	2 229	117.3%	(100.09
Decrease (increase) in non-current investments		-		-	-	(40 000)	133.3%	(100.09
Payments	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(5 642)	19.5%	55.99
Capital assets	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(5 642)		55.9
Net Cash from/(used) Investing Activities	(28 350)	(8 797)	31.0%	(8 797)	31.0%	(40 463)	73.2%	(78.3%
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	(4 425)	39 169	(885.1%)	39 169	(885.1%)	(26 917)	122.5%	(245.5%
Cash/cash equivalents at the year begin:	30 213		(555.175)		(000.170)	49 263	118.4%	(100.09
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	25 788	39 169	151.9%	39 169	151.9%	22 346	113.8%	75.39
casivcasii equivalents at the year enti:	25 /88	39 169	151.9%	39 169	151.9%	22 346	113.8%	/5.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-			-	-		-	-		-
Total By Income Source	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	510	2.7%	509	2.7%	5 668	29.8%	12 359	64.9%	19 046	90.5%	-	-		-
Commercial	5	9.2%	5	9.2%	3	5.7%	45	75.9%	59	.3%	-	-	-	-
Households	3	10.5%	3	10.5%	2	9.4%	18	69.7%	26	.1%	-	-	-	
Other	106	5.5%	133	6.9%	111	5.8%	1 572	81.8%	1 922	9.1%	-	-	-	
Total By Customer Group	624	3.0%	649	3.1%	5 784	27.5%	13 995	66.5%	21 053	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1	.7%	-	-	199	96.4%	6	2.9%	207	100.09
Total	1	.7%	-	-	199	96.4%	6	2.9%	207	100.09

Contact Details

Contact Details		
Municipal Manager 1	Mr M R Mkhatshwa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

Source Local Government Database

KWAZULU-NATAL: UTHUKELA (DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	518 412	180 289	34.8%	180 289	34.8%	163 059	32.3%	10.69		
Property rates										
Property rates - penalties and collection charges							_			
Service charges - electricity revenue			_				_			
Service charges - water revenue	147 050	40 673	27.7%	40 673	27.7%	37 222	27.6%	9.3		
Service charges - sanitation revenue	18 057	4 363	24.2%	4 363	24.2%	4 196	25.3%	4.0		
Service charges - refuse revenue	10 007	1 505	21.270	1 505	21.230	1170	20.070	1.0		
Service charges - other			_				_			
Rental of facilities and equipment			_				_			
Interest earned - external investments	8 010	438	5.5%	438	5.5%	918	9.7%	(52.39		
Interest earned - outstanding debtors	26 568	4 697	17.7%	4 697	17.7%	5 329	14.9%	(11.99		
Dividends received	20 500	1077		1077		5 527	11.770	(11.77		
Fines			_				_			
Licences and permits			_				_			
Agency services			_				_			
Transfers recognised - operational	318 371	129 788	40.8%	129 788	40.8%	115 130	37.5%	12.7		
Other own revenue	356	331	93.0%	331	93.0%	264	19.2%	25.4		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	580 552	96 185	16.6%	96 185	16.6%	70 141	15.0%	37.19		
Employee related costs	219 377	40 511	18.5%	40 511	18.5%	31 901	19.9%	27.0		
Remuneration of councillors	5 332	1 327	24.9%	1 327	24.9%	1 075	23.3%	23.4		
Debt impairment	28 222	10 924	38.7%	10 924	38.7%	_	-	(100.09		
Depreciation and asset impairment	51 430	8 990	17.5%	8 990	17.5%		-	(100.09		
Finance charges	60	2	3.4%	2	3.4%	503	38.4%	(99.6		
Bulk purchases	6 377	531	8.3%	531	8.3%	992	16.3%	(46.5)		
Other Materials	59 605	1 339	2.2%	1 339	2.2%	2 690	4.9%	(50.2		
Contracted services	42 261	6 431	15.2%	6 431	15.2%	6 125	16.3%	5.0		
Transfers and grants	13 228				-		-	-		
Other expenditure	154 660	26 130	16.9%	26 130	16.9%	26 855	23.3%	(2.7)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(62 140)	84 105		84 105		92 918				
Transfers recognised - capital	237 940	25 889	10.9%	25 889	10.9%	46 825	22.4%	(44.7)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	175 800	109 994		109 994		139 743				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	175 800	109 994		109 994		139 743				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	175 800	109 994		109 994		139 743				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		
Surplus/(Deficit) for the year	175 800	109 994		109 994		139 743				

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	319 070	25 207	7.9%	25 207	7.9%	64 783	23.3%	(61.1%)
National Government	237 940	23 736	10.0%	23 736	10.0%	46 825	22.4%	(49.3%)
Provincial Government							-	
District Municipality								
Other transfers and grants						-		
Transfers recognised - capital	237 940	23 736	10.0%	23 736	10.0%	46 825	22.4%	(49.3%)
Borrowing		-			-		-	
Internally generated funds	81 130	1 471	1.8%	1 471	1.8%	17 958	26.3%	(91.8%)
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	319 070	25 207	7.9%	25 207	7.9%	64 783	23.3%	(61.1%)
Governance and Administration	2 420	1 227	50.7%	1 227	50.7%	2 013	46.7%	(39.1%)
Executive & Council	830	491	59.1%	491	59.1%	745	33.7%	(34.1%)
Budget & Treasury Office	240	478	199.2%	478	199.2%	448	74.6%	6.7%
Corporate Services	1 350	258	19.1%	258	19.1%	821	54.7%	(68.6%
Community and Public Safety	28 410	22	.1%	22	.1%	1 559	8.9%	(98.6%
Community & Social Services	28 150	-	-	-	-	1 559	8.9%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	260	22	8.4%	22	8.4%	-	-	(100.0%
Economic and Environmental Services	2 311	-	-		-	846	36.5%	(100.0%
Planning and Development		-	-	-	-		-	
Road Transport	2 311	-	-		-	846	36.5%	(100.0%
Environmental Protection			-		-	-	-	
Trading Services	285 929	23 959	8.4%	23 959	8.4%	60 365	23.8%	(60.3%)
Electricity Water	285 929	23 959	8.4%	23 959	8.4%	60 365	23.8%	(60.3%
Waste Water Management	285 929	23 959	8.4%	23 959	8.4%	DU 365	23.8%	(00.3%
Waste Management		-		-		-	-	_
Other						-	_	
Onici								

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	677 313	239 802	35.4%	239 802	35.4%	206 400	34.3%	16.2%
Property rates, penalties and collection charges Service charges	107 320	21 526	20.1%	21 526	20.1%	18 310	26.9%	17.69
Other revenue	358	356	99.3%	356	99.3%	265	19.3%	34.49
Government - operating	318 371	132 672	41.7%	132 672	41.7%	116 938	38.1%	13.59
Government - capital	237 940	84 811	35.6%	84 811	35.6%	69 970	33.4%	21.29
Interest	13 324	438	3.3%	438	3.3%	917	5.5%	(52.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(487 672)	(76 271)	15.6%	(76 271)		(70 061)		8.9%
Suppliers and employees	(487 612)	(76 269)	15.6%	(76 269)	15.6%	(69 579)	18.4%	9.69
Finance charges	(60)	(2)	3.4%	(2)	3.4%	(482)	36.8%	(99.6%
Transfers and grants Net Cash from/(used) Operating Activities	189 640	163 531	86.2%	163 531	86.2%	136 339	64.7%	19.9%
, , , ,	107 040	103 331	00.270	103 331	00.270	130 337	04.770	17.77
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	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%
Capital assets	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)	23.6%	(52.2%
Net Cash from/(used) Investing Activities	(319 070)	(25 207)	7.9%	(25 207)	7.9%	(52 698)		(52.2%
, , ,	(317070)	(23 201)	1.770	(23 201)	1.770	(32 070)	27.370	(32.270
Cash Flow from Financing Activities								
Receipts	413	347	84.0%	347	84.0%	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	413	347	84.0%	347	84.0%	(4.445)	21 (0)	(100.0%
Payments Repayment of borrowing		-	-	-		(1 415) (1 415)		(100.0% (100.0%
Net Cash from/(used) Financing Activities	413	347	84.0%	347	84.0%	(1 415)		(124.5%
, , ,						, , ,		
Net Increase/(Decrease) in cash held	(129 017)	138 671	(107.5%)	138 671	(107.5%)	82 226	606.7%	68.6%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	176 047	126 554	71.9%	126 554	71.9%	126 554	83.6%	-

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 975	10.3%	13 667	2.7%	11 239	2.2%	434 155	84.8%	512 036	99.8%	-	-	-	
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	34	3.4%	39	3.8%	3	.3%	947	92.5%	1 023	.2%	-	-		
Total By Income Source	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37 895	87.3%	744	1.7%	326	.8%	4 467	10.3%	43 432	8.5%				
Commercial	961	6.1%	820	5.2%	271	1.7%	13 767	87.0%	15 819	3.1%	-	-	-	
Households	14 118	3.1%	12 104	2.7%	10 643	2.4%	415 920	91.9%	452 785	88.3%	-	-	-	
Other	34	3.4%	39	3.8%	3	.3%	947	92.5%	1 023	.2%	-	-	-	
Total By Customer Group	53 009	10.3%	13 706	2.7%	11 242	2.2%	435 101	84.8%	513 058	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 086	4.5%	3	-	-	-	22 927	95.5%	24 017	100.0%

Contact Details

CONTACT DIVINIS								
Municipal Manager	Mr S N Kunene	036 638 5100						
Financial Manager	Mrs PHZ kubheka	036 638 5100						

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	250 324	79 133	31.6%	79 133	31.6%	67 287	29.0%	17.6%
Property rates	50 856	22 255	43.8%	22 255	43.8%	19 432	42.2%	14.5%
Property rates - penalties and collection charges	6 958	1 439	20.7%	1 439	20.7%	1 544	23.1%	(6.8%)
Service charges - electricity revenue	109 168	27 936	25.6%	27 936	25.6%	25 042	25.6%	11.6%
Service charges - electricity revenue	107 100	21 730	25.070	27 730	23.070	23 042	25.070	11.0%
Service charges - water revenue		_	-	-	-	-		-
Service charges - refuse revenue	17 259	4 380	25.4%	4 380	25.4%	4 063	25.4%	7.89
Service charges - relate revenue	17 237	4 300	23.470	4 300	23.470	4 003	25.470	7.07
Rental of facilities and equipment	1 101	352	32.0%	352	32.0%	399	20.2%	(11.7%
Interest earned - external investments	1 950	1 201	61.6%	1 201	61.6%	524	27.3%	128.9%
Interest earned - outstanding debtors	3	1201	01.070	1201	01.0%	324	27.570	120.77
Dividends received					_			
Fines	1 189	239	20.1%	239	20.1%	260	52.4%	(7.9%
Licences and permits	4 475	728	16.3%	728	16.3%	1 029	22.8%	(29.2%)
Agency services		-	10.570	-	-	1027	-	(27.270)
Transfers recognised - operational	48 404	20 370	42.1%	20 370	42.1%	14 805	28.5%	37.6%
Other own revenue	1 835	234	12.8%	234	12.8%	189	19.7%	24.0%
Gains on disposal of PPE	7 125	-	-	-	-	-	-	-
Operating Expenditure	258 211	55 441	21.5%	55 441	21.5%	50 918	22.3%	8.9%
Employee related costs	94 988	19 192	20.2%	19 192	20.2%	16 980	20.3%	13.0%
Remuneration of councillors	3 595	841	23.4%	841	23.4%	737	21.6%	14.2%
Debt impairment	8 707	1 803	20.7%	1 803	20.7%	1 303	19.4%	38.4%
Depreciation and asset impairment	10 664	-	_	-	_	_	-	-
Finance charges	790	458	57.9%	458	57.9%	574	55.8%	(20.2%
Bulk purchases	85 247	19 067	22.4%	19 067	22.4%	20 284	27.5%	(6.0%
Other Materials	452	123	27.2%	123	27.2%	83	21.5%	47.3%
Contracted services	15 640	2 735	17.5%	2 735	17.5%	2 646	19.6%	3.4%
Transfers and grants	3 964	741	18.7%	741	18.7%	272	6.4%	172.3%
Other expenditure	34 164	10 481	30.7%	10 481	30.7%	8 039	26.0%	30.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 887)	23 693		23 693		16 370		
Transfers recognised - capital	34 841	1 669	4.8%	1 669	4.8%	2 218	15.4%	(24.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 954	25 362		25 362		18 587		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	26 954	25 362		25 362		18 587		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	26 954	25 362		25 362		18 587		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 954	25 362		25 362		18 587		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					appropriate.		app. ap. ann.	
Capital Revenue and Expenditure								/
Source of Finance	45 844	3 599	7.9%	3 599	7.9%	5 259	14.5%	
National Government	24 841	3 352	13.5%	3 352	13.5%	2 218	15.4%	51.1%
Provincial Government	10 000	-	-	-		-		
District Municipality		-	-	-		-		
Other transfers and grants		-	-	-		-		-
Transfers recognised - capital	34 841	3 352	9.6%	3 352	9.6%	2 218	8.4%	51.1%
Borrowing				-	-		-	(04 00/)
Internally generated funds	11 003	247	2.2%	247	2.2%	3 042	31.6%	(91.9%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 844	3 599	7.9%	3 599	7.9%	5 259	14.5%	(31.6%)
Governance and Administration	2 417	17	.7%	17	.7%	2	5.2%	722.2%
Executive & Council	882	-	-	-	-	-	-	-
Budget & Treasury Office	376	17	4.6%	17	4.6%	2	5.2%	722.2%
Corporate Services	1 160	-	-	-	-	-	-	-
Community and Public Safety	17 983	188	1.0%	188	1.0%			(100.0%)
Community & Social Services	4 775	188	3.9%	188	3.9%	-	-	(100.0%
Sport And Recreation	12 442	-	-	-		-	-	-
Public Safety	627	-	-	-		-	-	-
Housing	140	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 295	3 043	24.8%	3 043	24.8%	5 247	21.3%	(42.0%)
Planning and Development	320	-	-	-	-	-	-	-
Road Transport	11 975	3 043	25.4%	3 043	25.4%	5 247	21.3%	(42.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 148	351	2.7%	351	2.7%	10	.1%	3 261.1%
Electricity	11 648	351	3.0%	351	3.0%	9	.1%	
Water	-	-	-	-	-	2	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	257 200	05.012	22.40/	05.012	22.40/	00.547	27.007	
Receipts	257 298	85 813	33.4%	85 813	33.4%	80 547	36.0%	6.5%
Property rates, penalties and collection charges	51 455	22 061	42.9%	22 061	42.9%	20 976	43.4%	5.29
Service charges	112 520	29 628	26.3%	29 628	26.3%	31 644	31.5%	(6.4%
Other revenue	8 125	1 554	19.1%	1 554	19.1%	12 740	182.1%	(87.8%
Government - operating	48 404	20 370	42.1%	20 370	42.1%	14 663	28.2%	38.99
Government - capital	34 841	11 000	31.6%	11 000	31.6%	-	-	(100.0%
Interest	1 953	1 201	61.5%	1 201	61.5%	524	27.3%	128.99
Dividends		-	-		-		-	-
Payments	(208 808)	(86 983)	41.7%	(86 983)	41.7%	(78 182)	38.2%	11.39
Suppliers and employees	(207 718)	(85 784)	41.3%	(85 784)	41.3%	(77 608)	38.1%	10.59
Finance charges	(790)	(458)	57.9%	(458)	57.9%	(574)	55.8%	(20.29)
Transfers and grants	(300)	(741)	247.1%	(741)	247.1%	-	-	(100.0%
Net Cash from/(used) Operating Activities	48 490	(1 170)	(2.4%)	(1 170)	(2.4%)	2 365	12.3%	(149.5%
Cash Flow from Investing Activities								
Receipts	7 125							
Proceeds on disposal of PPE	7 125	_	_		_		-	_
Decrease in non-current debtors		_	_	-	_	_	_	-
Decrease in other non-current receivables		_	_	-	_	_	_	-
Decrease (increase) in non-current investments		_	_	-	_	_	_	-
Payments	(45 844)	(1 917)	4.2%	(1 917)	4.2%	(2 932)	8.1%	(34.6%
Capital assets	(45 844)	(1 917)	4.2%	(1 917)	4.2%	(2 932)	8.1%	(34.69
Net Cash from/(used) Investing Activities	(38 719)		4.9%	(1 917)	4.9%	(2 932)	9.2%	(34.6%
Cash Flow from Financing Activities								
Receipts	91					114	20.9%	(100.0%
Short term loans	91	-				114	20.9%	(100.0%
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits	91	_	_	-	-	114	20.9%	(100.0%
Payments	(954)	(1 559)	163.4%	(1 559)	163.4%	(809)	28.0%	92.79
Repayment of borrowing	(954)	(1 559)	163.4%	(1 559)	163.4%	(809)	28.0%	92.7
Net Cash from/(used) Financing Activities	(863)	(1 559)	180.6%	(1 559)	180.6%	(694)	29.6%	124.59
, ,	, ,	, ,						
Net Increase/(Decrease) in cash held	8 908	(4 645)	(52.1%)	(4 645)	(52.1%)	(1 262)		268.19
Cash/cash equivalents at the year begin:	29 627	-	-	-	-	1 965	4.7%	(100.0%
Cash/cash equivalents at the year end:	38 535	(4 645)	(12.1%)	(4 645)	(12.1%)	703	2.6%	(760.3%
·	I				1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 464	82.1%	577	8.7%	105	1.6%	513	7.7%	6 659	8.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 430	10.6%	930	2.9%	6 773	21.0%	21 076	65.4%	32 209	39.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	1 250	8.4%	589	4.0%	351	2.4%	12 691	85.3%	14 880	18.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	428	1.7%	373	1.5%	347	1.4%	24 473	95.5%	25 622	31.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	689	39.5%	(1 388)	(79.5%)	(140)	(8.0%)	2 585	148.1%	1 746	2.2%		-	-	
Total By Income Source	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 311	12.7%	288	2.8%	6 381	62.0%	2 320	22.5%	10 300	12.7%		-		
Commercial	5 512	58.1%	(143)	(1.5%)	85	.9%	4 034	42.5%	9 487	11.7%	-	-	-	
Households	3 971	6.7%	945	1.6%	934	1.6%	53 432	90.1%	59 282	73.1%	-	-	-	
Other	469	22.9%	(9)	(.4%)	35	1.7%	1 551	75.8%	2 046	2.5%	-	-	-	
Total By Customer Group	11 262	13.9%	1 081	1.3%	7 436	9.2%	61 337	75.6%	81 116	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 224	100.0%	-	-	-	-	-	-	10 224	38.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%	-	-	-	-	-	-	921	3.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 200	100.0%	-	-	-	-	-	-	1 200	4.59
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	5.89
Trade Creditors	1 312	100.0%	-	-	-	-	-	-	1 312	4.99
Auditor-General	325	100.0%	-	-	-	-	-	-	325	1.29
Other	11 234	100.0%	-	-	-	-	-	-	11 234	42.09
Total	26 774	100.0%		-	-	-	-	-	26 774	100.09

Contact Details

CONTACT DICTAL									
Municipal Manager	Mr Biyela TP	034 212 2121							
Financial Manager	Mr G Esterhuizen	034 212 2121							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	160 338	75 717	47.2%	75 717	47.2%	24 357	17.9%	210.99
Property rates	17 334	80	.5%	80	.5%	18 200	105.0%	(99.69
Property rates - penalties and collection charges	347	00	.570	00	.570	10 200	100.070	(77.07
Service charges - electricity revenue	15 964	3 034	19.0%	3 034	19.0%	2 419	15.2%	25.5
Service charges - electricity revenue	13 704	3 034	17.070	3 034	17.070	2 417	15.270	20.0
Service charges - water revenue		-	_	-	-	-	-	
Service charges - refuse revenue	1 347	397	29.5%	397	29.5%	596	44.3%	(33.4)
Service charges - other	1 347	19 391	27.370	19 391	27.370	370	44.570	(100.0
Rental of facilities and equipment	483	114	23.5%	114	23.5%	107	19.5%	6.6
Interest earned - external investments	2 900	2 242	77.3%	2 242	77.3%	1 546	77.3%	45.1
Interest earned - outstanding debtors	356	748	210.2%	748	210.2%	175	50.6%	328.6
Dividends received		, , ,	210.270	, 10	210.270		50.070	520.0
Fines	250	104	41.8%	104	41.8%	19	19.8%	455.7
Licences and permits	-	50		50		.,	-	(100.0
Agency services	_		_		_	49	_	(100.0
Transfers recognised - operational	121 188	48 946	40.4%	48 946	40.4%	1 044	1.1%	4 587
Other own revenue	169	558	330.4%	558	330.4%	203	27.1%	174.
Gains on disposal of PPE	-	52	-	52	-	-		(100.0
Operating Expenditure	127 240	24 564	19.3%	24 564	19.3%	24 810	22.4%	(1.0
Employee related costs	38 960	8 601	22.1%	8 601	22.1%	7 062	19.0%	21.
Remuneration of councillors	18 180	2 370	13.0%	2 370	13.0%	2 130	15.9%	11.
Debt impairment	1 200		-		-		-	
Depreciation and asset impairment	6 500	-	-	-	-	-	-	
Finance charges	4	-	-	-	-	129	87.0%	(100.0
Bulk purchases	18 800	5 417	28.8%	5 417	28.8%	5 211	30.7%	4.
Other Materials	837	6	.7%	6	.7%	-	-	(100.0
Contracted services	7 585	2 416	31.9%	2 416	31.9%		-	(100.0
Transfers and grants	3 300	932	28.2%	932	28.2%	2 000	66.7%	(53.4
Other expenditure	31 875	4 822	15.1%	4 822	15.1%	8 279	31.5%	(41.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	33 097	51 153		51 153		(453)		
Transfers recognised - capital	58 246	27 402	47.0%	27 402	47.0%	45 671	56.9%	(40.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	91 343	78 555		78 555		45 218		
Taxation	-	-	-		-	-		
Surplus/(Deficit) after taxation	91 343	78 555		78 555		45 218		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	91 343	78 555		78 555		45 218		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	91 343	78 555		78 555		45 218		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	115 392	30 996	26.9%	30 996	26.9%	9 724	12.1%	218.89
National Government	50 246	27 491	54.7%	27 491	54.7%	9 041	25.0%	204.19
Provincial Government	8 000					150	-	(100.0%
District Municipality								
Other transfers and grants					-			-
Transfers recognised - capital	58 246	27 491	47.2%	27 491	47.2%	9 191	25.4%	199.19
Borrowing		-			-			
Internally generated funds	57 146	3 504	6.1%	3 504	6.1%	533	1.2%	558.19
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	115 392	30 996	26.9%	30 996	26.9%	9 724	12.1%	218.8
Governance and Administration	1 505	30 996	2 059.5%	30 996	2 059.5%	9 724	598.7%	218.89
Executive & Council	85	30 996	36 465.7%	30 996	36 465.7%	9 724	2 091.1%	218.8
Budget & Treasury Office	220				-		-	-
Corporate Services	1 200				-		-	-
Community and Public Safety	63 349	-	-		-		-	-
Community & Social Services	59 993	-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety	3 356	-	-		-	-	-	
Housing		-	-		-	-	-	
Health		-	-		-	-	-	
Economic and Environmental Services	45 173	-	-		-		-	-
Planning and Development		-	-		-	-	-	-
Road Transport	45 173	-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services	5 365	-			-			
Electricity	5 330	-	-		-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	35	-	-		-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	218 510	95 059	43.5%	95 059	43.5%	78 902	46.6%	20.59
Property rates, penalties and collection charges Service charges	17 681 17 311	11 094 2 351	62.7% 13.6%	11 094 2 351	62.7% 13.6%	11 561 1 687	70.5% 9.7%	(4.0% 39.39
Other revenue Government - operating Government - capital Interest	828 121 188 58 246 3 256	1 043 53 149 25 000 2 423	125.9% 43.9% 42.9% 74.4%	1 043 53 149 25 000 2 423	125.9% 43.9% 42.9% 74.4%	595 51 844 11 481 1 733	92.6% 53.9% 31.7% 73.9%	75.49 2.59 117.89 39.89
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(119 301) (115 997) (4) (3 300)	(77 513) (76 557) (9) (946)	65.0% 66.0% 219.4% 28.7%	(77 513) (76 557) (9) (946)	65.0% 66.0% 219.4% 28.7%	(53 859) (52 036) - (1 823)	62.1% 60.0%	43.99 47.15 (100.0% (48.1%
Net Cash from/(used) Operating Activities	99 209	17 546	17.7%	17 546	17.7%	25 043	30.4%	(29.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Capital assets Ret Cash from/fused) investing Activities	(115 392) (115 392) (115 392)	(30 626) (30 626) (30 626)	26.5% 26.5% 26.5%	(30 626) (30 626) (30 626)	26.5% 26.5% 26.5%			(100.0% (100.0% (100.0%
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Receipt (Receipt Financing Activities Receipt (Receipt Financing Activities)	(521) (521) (521) (521)	(120) (120) (120)	23.0% 23.0% 23.0%	(120) (120) (120) (120)	23.0% 23.0% 23.0%	(114) (114) (114)	20.7%	5.19 5.19 5.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(16 704) (48 673) (65 377)	(13 199) 114 302 101 103	79.0% (234.8%) (154.6%)	(13 199) 114 302 101 103	79.0% (234.8%) (154.6%)	24 929 80 995 105 925	1 554.3% 52.5% 68.0%	(152.9% 41.1 (4.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	727	58.8%	230	18.6%	35	2.8%	244	19.7%	1 235	5.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	991	10.5%	605	6.4%	627	6.6%	7 235	76.5%	9 459	41.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	232	2.1%	206	1.8%	152	1.3%	10 738	94.8%	11 329	49.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	65	9.3%	26	3.8%	23	3.4%	581	83.6%	695	3.1%	-	-		
Total By Income Source	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	197	17.5%	107	9.4%	224	19.9%	600	53.2%	1 128	5.0%	-	-		
Commercial	1 086	16.1%	390	5.8%	320	4.8%	4 935	73.3%	6 732	29.6%	-	-	-	
Households	712	5.0%	553	3.9%	276	1.9%	12 743	89.2%	14 283	62.9%	-	-		
Other	20	3.5%	18	3.1%	17	2.9%	520	90.5%	575	2.5%	-	-	-	
Total By Customer Group	2 015	8.9%	1 068	4.7%	837	3.7%	18 798	82.7%	22 718	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(640)	100.0%	-	-	-	-	-	-	(640)	206.29
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors	330	100.0%	-	-	-	-		-	330	(106.2%
Auditor-General		-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(310)	100.0%			-	-	-	-	(310)	100.0%

Contact Details

Outland Botalis								
Municipal Manager	Mr B P Gumbi	034 271 6112						
Financial Manager	Mr W S Mpanza	034 271 6121						

Source Local Government Database

KWAZULU-NATAL: MSINGA (KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	177 064	3 103	1.8%	3 103	1.8%	45 594	36.4%	(93.2%)
Property rates	10 351	3 103	30.0%	3 103	30.0%	3 085	83.4%	.69
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	273	_	_	_	_	25	8.0%	(100.0%
Interest earned - external investments	3 272	_	_	_	_	279	8.8%	(100.0%
Interest earned - outstanding debtors		_	_	_	_	1	-	(
Dividends received	-	_	_	-	_	_	-	_
Fines	-	_	_	-	_	_	-	_
Licences and permits	_	_	_	_	_	_	-	-
Agency services	_	_	_	_	_	_	-	_
Transfers recognised - operational	162 953	_	_	_	_	42 206	35.8%	(100.0%
Other own revenue	215	_	_	_	_		-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	216 102	19 510	9.0%	19 510	9.0%	15 439	12.2%	26.4%
Employee related costs	31 680	8 166	25.8%	8 166	25.8%	5 607	20.8%	45.69
Remuneration of councillors	10 284	1 594	15.5%	1 594	15.5%	1 504	15.4%	6.09
Debt impairment	1 068	_	_	_	_	_	-	_
Depreciation and asset impairment	22 042	64	.3%	64	.3%	843	8.2%	(92.4%
Finance charges	_			_			-	
Bulk purchases	_	_	_	_	_	_	-	_
Other Materials	-	-						
Contracted services	13 450	-				122	1.4%	(100.0%
Transfers and grants	7 400	2 260	30.5%	2 260	30.5%	638	8.0%	254.25
Other expenditure	130 178	7 425	5.7%	7 425	5.7%	6 726	10.9%	10.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 038)	(16 407)		(16 407)		30 155		
Transfers recognised - capital	38 048	-	-		-	-		
Contributions recognised - capital	-	-						
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(990)	(16 407)		(16 407)		30 155		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(990)	(16 407)		(16 407)		30 155		
Attributable to minorities		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(990)	(16 407)		(16 407)		30 155		
Share of surplus/ (deficit) of associate			-	(12.12.)	-		-	-
Surplus/(Deficit) for the year	(990)	(16 407)		(16 407)		30 155		

			2015/16		20			
	Budget	First (Quarter	Year	to Date	First]	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					-рр-ор-			
Capital Revenue and Expenditure								
Source of Finance	58 048	7 523	13.0%	7 523	13.0%		12.4%	
National Government	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	58 048	7 523	13.0%	7 523	13.0%	5 651	15.5%	33.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	58 048	7 523	13.0%	7 523	13.0%	5 651	12.4%	33.1%
Governance and Administration		-		-	-	-	-	-
Executive & Council				-	-	-		-
Budget & Treasury Office					-	-		-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-		-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	38 048	7 523	19.8%	7 523	19.8%	5 651	15.5%	33.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	38 048	7 523	19.8%	7 523	19.8%	5 651	15.59	33.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	20 000	-	-	-				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	211 149	78 537	37.2%	78 537	37.2%	53 753	41.3%	46.1%
Property rates, penalties and collection charges Service charges	6 000 360							
Other revenue	516							
Government - operating	162 953	60 537	37.1%	60 537	37.1%	41 681	42.7%	45.2%
Government - capital	38 048	18 000	47.3%	18 000	47.3%	12 072	37.9%	49.1%
Interest	3 272	-	-	-	-	-	-	-
Dividends			-			-	-	-
Payments Suppliers and employees	(192 991) (185 591)	(5 839) (5 839)	3.0% 3.1%	(5 839) (5 839)		(6 277) (6 277)		(7.0%) (7.0%)
Finance charges	(103 391)	(5 039)	3.170	(5 659)	3.170	(0 211)	7.070	(7.076
Transfers and grants	(7 400)	_	_			-	-	_
Net Cash from/(used) Operating Activities	18 158	72 698	400.4%	72 698	400.4%	47 476	99.5%	53.1%
Cash Flow from Investing Activities								
Receipts		_	_	_		_		_
Proceeds on disposal of PPE		_	_	-	-	_	-	-
Decrease in non-current debtors								
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 950)	-	-	-			-	-
Capital assets	(51 950)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 950)	-	-	-	-	-	-	-
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	(33 792)	72 698	(215.1%)	72 698	(215.1%)	47 476	170.5%	53.1%
Cash/cash equivalents at the year begin:	83 155	76 032	91.4%	76 032	91.4%	76 032	94.4%	-
Cash/cash equivalents at the year end:	49 363	148 730	301.3%	148 730	301.3%	123 509	113.9%	20.4%
								1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-		-
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	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-		
Commercial	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	954	5.5%	672	3.9%	514	3.0%	15 191	87.7%	17 331	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	55.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	265	100.0%	-	-	-	-	-	-	265	44.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	601	100.0%	-	-	-	-		-	601	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	F B Sithole	033 493 0110							
Financial Manager	J S Pansegrouw	033 493 0115							

Source Local Government Database

KWAZULU-NATAL: UMVOTI (KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	204 843	46 646	22.8%	46 646	22.8%	69 008	41.9%	(32.4%)
Property rates	30 321	3 313	10.9%	3 313	10.9%	7 605	33.7%	(56.4%)
Property rates - penalties and collection charges	1 370					406	26.2%	(100.0%
Service charges - electricity revenue	62 588	6 229	10.0%	6 229	10.0%	14 688	26.0%	(57.6%
Service charges - water revenue					-			
Service charges - sanitation revenue	_	_	_		_			_
Service charges - refuse revenue	6 648	633	9.5%	633	9.5%	1 571	25.1%	(59.7%
Service charges - other	1 455	20	1.4%	20	1.4%	118	14.8%	(82.7%
Rental of facilities and equipment	3 526	53	1.5%	53	1.5%	1 418	45.6%	(96.3%
Interest earned - external investments	3 100	-			-	14 184	472.8%	(100.0%
Interest earned - outstanding debtors	191	265	138.8%	265	138.8%	97	54.1%	172.19
Dividends received	-	-	-	-		-	-	-
Fines	425	3	.7%	3	.7%	79	9.8%	(96.1%
Licences and permits	2 170	180	8.3%	180	8.3%	392	20.0%	(54.2%
Agency services	1 150	157	13.6%	157	13.6%	213	18.6%	(26.6%
Transfers recognised - operational	91 052	35 529	39.0%	35 529	39.0%	28 207	42.4%	26.09
Other own revenue	847	264	31.2%	264	31.2%	30	21.4%	775.29
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	207 773	13 023	6.3%	13 023	6.3%	31 583	14.0%	(58.8%)
Employee related costs	83 011	6 532	7.9%	6 532	7.9%	12 196	17.0%	(46.4%
Remuneration of councillors	8 484	-	-	-	-	1 488	23.5%	(100.0%
Debt impairment	2 700	-	-	-	-	-	-	-
Depreciation and asset impairment	24 854	-	-	-	-	-	-	-
Finance charges	1 364	-	-		-		-	-
Bulk purchases	46 838	5 494	11.7%	5 494	11.7%	9 569	23.3%	(42.6%
Other Materials	243	19	7.8%	19	7.8%		-	(100.0%
Contracted services	16 616	-	-		-	1 169	8.7%	(100.0%
Transfers and grants	2 400	169	7.0%	169	7.0%	305	.7%	(44.6%
Other expenditure	21 263	809	3.8%	809	3.8%	6 858	27.0%	(88.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 930)	33 623		33 623		37 425		
Transfers recognised - capital	69 570	5 000	7.2%	5 000	7.2%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		÷	-	3	-		-	-
Surplus/(Deficit) after capital transfers and contributions	66 640	38 623		38 623		37 425		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	66 640	38 623		38 623		37 425		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	66 640	38 623		38 623		37 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 640	38 623		38 623		37 425		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	105 731	24 617	00.00/	24 617	00.004	F 050	0.404	387.5%
			23.3%		23.3%	5 050	8.6%	
National Government	51 570	2 729	5.3%	2 729	5.3%	5 050	13.5%	(46.0%)
Provincial Government	18 000	338	1.9%	338	1.9%	-	-	(100.0%)
District Municipality		-	-	-		-	-	-
Other transfers and grants								
Transfers recognised - capital	69 570	3 067	4.4%	3 067	4.4%	5 050	13.5%	(39.3%)
Borrowing	30 000	21 551	240.00/	21 551	240.00/	-	-	(100.00()
Internally generated funds	6 161	21 551	349.8%	21 551	349.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 731	24 617	23.3%	24 617	23.3%	5 050	8.6%	387.5%
Governance and Administration	21 090	38	.2%	38	.2%	-	-	(100.0%)
Executive & Council	20 150	-	-			-	-	-
Budget & Treasury Office	300	38	12.6%	38	12.6%	-	-	(100.0%
Corporate Services	640	-	-			-	-	-
Community and Public Safety	10 778	1 989	18.5%	1 989	18.5%	1	-	141 665.69
Community & Social Services	10 778	1 989	18.5%	1 989	18.5%	1	-	141 665.69
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 253	17 431	36.9%	17 431	36.9%	2 617	9.1%	566.19
Planning and Development	10 122	350	3.5%	350	3.5%	-	-	(100.0%
Road Transport	37 131	17 081	46.0%	17 081	46.0%	2 617	9.1%	552.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 610	5 159	19.4%	5 159	19.4%	2 432	12.1%	112.29
Electricity	26 610	5 159	19.4%	5 159	19.4%	2 432	16.5%	112.29
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	Budget Main appropriation	First (Actual Expenditure	Quarter 1st Q as % of Main appropriation	Year Actual Expenditure	Total Expenditure as	Actual	Quarter Total	Q1 of 2014/15 to
Cash Flow from Operating Activities	appropriation		Main				Total	O1 of 2014/15
Cash Flow from Operating Activities	251 764				% of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
Cash Flow from Operating Activities Receipts	251 764				арргорпацоп		арргорпацоп	
Receipts	251 /64							
		-	-	-	-	50 692	26.9%	
Property rates, penalties and collection charges	25 490	-	-		-	4 472	22.1%	(100.0%
Service charges	59 973	-	-	-	-	9 948	19.5%	(100.09
Other revenue	6 340	-	-	-	-	3 373	46.0%	(100.0%
Government - operating	87 099	-	-		-	25 136	37.8%	(100.09
Government - capital	69 571	-	-	-	-		-	-
Interest	3 291	-	-	-	-	7 763	258.8%	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(180 638)	-	-	-	-	(29 427)	14.9%	
Suppliers and employees	(149 861)	-	-	-	-	(29 187)	18.9%	(100.09
Finance charges	(1 364)	-	-	-	-	-		
Transfers and grants	(29 413) 71 126	-	-	-	-	(240) 21 265	.6%	(100.09
Net Cash from/(used) Operating Activities	/1 126	-	-	-	-	21 205	(248.0%)	(100.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(84 585)	-	-	-	-		-	-
Capital assets	(84 585)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(84 585)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	15 200					15	9.3%	(100.0%
Short term loans					-		-	
Borrowing long term/refinancing	15 000	-	-	-	-		-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	15	9.3%	(100.09
Payments	(3 000)	-	-	-	-		-	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 200		-	-	-	15	9.3%	(100.0%
Net Increase/(Decrease) in cash held	(1 259)	-	-	-	-	21 280	(38.0%)	(100.0%
Cash/cash equivalents at the year begin:	48 000	-	_	-	_			
Cash/cash equivalents at the year end:	46 741	_	_	_	_	21 280	(225.6%)	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	19 029	75.1%	1 902	7.5%	4 407	17.4%	25 338	44.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	2 300	14.2%	1 056	6.5%	12 819	79.3%	16 175	28.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management								-	-		-			-
Receivables from Exchange Transactions - Waste Management			671	20.8%	279	8.7%	2 270	70.5%	3 220	5.7%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	33	3.3%	38	3.8%	928	92.9%	999	1.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	0	-	4 930	100.0%	4 930	8.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	6 070	100.0%	6 070	10.7%	-	-	-	-
Total By Income Source	1	-	22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1		5 217	23.3%	1 640	7.3%	15 491	69.3%	22 349	39.4%	-			-
Commercial	-	-	284	8.6%	115	3.5%	2 914	88.0%	3 313	5.8%	-	-	-	-
Households	2	-	1 256	9.8%	521	4.1%	10 996	86.1%	12 775	22.5%	-	-	-	-
Other	(2)	-	15 276	83.5%	998	5.5%	2 023	11.1%	18 295	32.2%	-	-	-	-
Total By Customer Group	1		22 033	38.8%	3 274	5.8%	31 424	55.4%	56 732	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 882	100.0%	-	-	-	-	-	-	5 882	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	859	100.0%	-	-	-	-	-	-	859	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	728	100.0%	-	-	-	-	-	-	728	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	6 839	100.0%	-	-	-	-	-	-	6 839	47.4%
Auditor-General	133	100.0%	-	-	-	-	-	-	133	.9%
Other	-	-	-	-	-	-	-	-	-	
Total	14 440	100.0%	-	-	-	-	-	-	14 440	100.0%

Contact Details

CONTACT D'OLLIS									
Municipal Manager	Mr B A Xulu	033 413 9108							
Financial Manager	Mr M Swanlow	033 413 9155							

Source Local Government Database

KWAZULU-NATAL: UMZINYATHI (DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15		
	Budget	First (Quarter	Year 1	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	310 663	128 035	41.2%	128 035	41.2%	105 736	36.1%	21.19	
Property rates	0.000	120 000	11.270	120 000		100 700	00.170	2	
Property rates - penalties and collection charges		_	_						
Service charges - electricity revenue		-	-	-	-	-	-	-	
Service charges - electricity revenue	43 435	6 612	15.2%	6 612	15.2%	7 201	15.7%	(8.29	
Service charges - water revenue	11 403	1 826	16.0%	1 826	16.0%	2 063	16.9%	(11.59	
Service charges - refuse revenue	11 403	1 020	10.070	1 020	10.070	2 003	10.770	(11.5)	
Service charges - other		-	-	-	-	-	-	-	
Rental of facilities and equipment	346	106	30.8%	106	30.8%	94	41.1%	12.7	
Interest earned - external investments	4 796	1 062	22.1%	1 062	22.1%	1 131	16.3%	(6.19	
Interest earned - outstanding debtors	3 896	4 671	119.9%	4 671	119.9%	3 729	52.6%	25.3	
Dividends received	5 576	1071	117.770	1071		5727	52.570	20.0	
Fines			_				_		
Licences and permits			_				_		
Agency services	_			_	_	-	_		
Transfers recognised - operational	246 498	113 690	46.1%	113 690	46.1%	91 378	41.5%	24.4	
Other own revenue	290	66	22.7%	66	22.7%	139	40.3%	(52.79	
Gains on disposal of PPE		-	-	-	-	-	-	-	
Operating Expenditure	405 027	62 795	15.5%	62 795	15.5%	53 952	13.1%	16.49	
Employee related costs	120 583	23 947	19.9%	23 947	19.9%	22 185	22.2%	7.9	
Remuneration of councillors	4 022	1 314	32.7%	1 314	32.7%	957	25.4%	37.3	
Debt impairment	33 127		-				-	-	
Depreciation and asset impairment	61 237	-	-		_	_	-	_	
Finance charges	1 000	2 150	215.1%	2 150	215.1%	108	.8%	1 899.5	
Bulk purchases	16 157	1 004	6.2%	1 004	6.2%	1 154	7.5%	(13.0	
Other Materials					-		-		
Contracted services	66 696	10 195	15.3%	10 195	15.3%	15 047	21.2%	(32.2	
Transfers and grants	420	42	10.0%	42	10.0%	-	-	(100.0	
Other expenditure	101 786	24 143	23.7%	24 143	23.7%	14 502	16.9%	66.5	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(94 364)	65 239		65 239		51 784			
Transfers recognised - capital	419 159	103 344	24.7%	103 344	24.7%	121 948	35.0%	(15.3	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	5 716	5 500	96.2%	5 500	96.2%	-	-	(100.09	
Surplus/(Deficit) after capital transfers and contributions	330 511	174 084		174 084		173 732			
Taxation	-				-				
Surplus/(Deficit) after taxation	330 511	174 084		174 084		173 732			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	330 511	174 084		174 084		173 732			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	330 511	174 084		174 084		173 732			

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	424 875	108 844	25.6%	108 844	25.6%	121 948	35.0%	(10.7%
National Government	424 675	100 044	24.7%	100 044	23.6%	121 946	35.0%	(15.3%
National Government Provincial Government	419 159	103 344	24.1%	103 344	24.1%	121 948	35.0%	(15.37
		-		-			-	-
District Municipality Other transfers and grants								
	419 159	103 344	24.7%	103 344	24.7%	121 948	35.0%	(15.39
Transfers recognised - capital Borrowing	419 139	103 344	24.176	103 344	24.176	121 940	33.0%	(13.37
Internally generated funds	5 716	5 500	96.2%	5 500	96.2%			(100.09
Public contributions and donations	3710	3 300	70.270	3 300	70.270			(100.07
			-				-	
Capital Expenditure Standard Classification	424 875	108 844	25.6%	108 844	25.6%	121 948	35.0%	(10.79
Governance and Administration	5 600	5 500	98.2%	5 500	98.2%			(100.09
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	5 600	5 500	98.2%	5 500	98.2%	-	-	(100.0
Community and Public Safety	60	-	-	-	-	-	-	-
Community & Social Services	60	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	16	-	-	-	-			-
Planning and Development	16	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	419 199	103 344	24.7%	103 344	24.7%	121 948	35.5%	(15.3
Electricity	-	-	-	-	-	-	-	-
Water	314 075	103 344	32.9%	103 344	32.9%	121 948	35.7%	(15.3
Waste Water Management	105 124	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	<u> </u>
Cash Flow from Operating Activities								l
Receipts	707 887	335 928	47.5%	335 928	47.5%	198 874	32.6%	68.9%
Property rates, penalties and collection charges Service charges	32 903	6 012	18.3%	6 012	18.3%	- 7 910	22.8%	(24.0%
Other revenue	635	162	25.6%	162	25.6%	127	-	27.6%
Government - operating	246 498	112 957	45.8%	112 957	45.8%	114 864	52.2%	(1.7%
Government - capital	419 159	215 337	51.4%	215 337	51.4%	74 320	21.3%	189.7%
Interest	8 692	1 458	16.8%	1 458	16.8%	1 653	23.8%	(11.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(271 524)	(157 605)	58.0%	(157 605)		(55 291)		185.0%
Suppliers and employees	(270 104)	(155 412)	57.5%	(155 412)	57.5%	(53 845)		188.69
Finance charges	(1 000)	(2 150)	215.1%	(2 150)		(1 447)	10.6%	48.69
Transfers and grants Net Cash from/(used) Operating Activities	(420) 436 364	(42) 178 323	10.0% 40.9%	(42) 178 323	10.0% 40.9%	143 583	44.7%	(100.0%
. , , ,	430 304	176 323	40.770	176 323	40.770	143 303	44.770	24.27
Cash Flow from Investing Activities								
Receipts	-	-	-		-	72 093	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-		-			72 093		(100.0%
Payments	(424 875)	(108 844)	25.6%	(108 844)		(121 948)		(10.7%
Capital assets Net Cash from/(used) Investing Activities	(424 875) (424 875)	(108 844) (108 844)	25.6% 25.6%	(108 844)	25.6% 25.6%	(121 948) (49 855)	67.2% 27.5%	(10.7%
net Cash Holli/(useu) investing Activities	(424 0/3)	(100 044)	23.0%	(100 044)	23.0%	(49 600)	21.5%	110.37
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(35 991)	(75 782)	210.6%	(75 782)		(64 060)		18.3%
Repayment of borrowing	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Net Cash from/(used) Financing Activities	(35 991)	(75 782)	210.6%	(75 782)	210.6%	(64 060)	37.4%	18.3%
Net Increase/(Decrease) in cash held	(24 502)	(6 303)	25.7%	(6 303)	25.7%	29 668	(94.3%)	(121.2%)
Cash/cash equivalents at the year begin:	5 075	11 735	231.2%	11 735				
					231.2%	1 798	7.1%	552.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(108)	(.1%)	3 984	2.5%	3 465	2.2%	152 780	95.4%	160 121	62.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	4		953	2.1%	794	1.8%	43 439	96.1%	45 190	17.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		1 604	3.1%	1 577	3.0%	48 881	93.9%	52 062	20.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	(105)	-	6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			1 242	8.7%	1 074	7.5%	11 943	83.8%	14 259	5.5%				
Commercial	(1)		802	3.8%	552	2.6%	19 857	93.6%	21 210	8.2%	-	-	-	
Households	(104)		4 497	2.0%	4 210	1.9%	213 300	96.1%	221 903	86.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(105)		6 541	2.5%	5 836	2.3%	245 100	95.2%	257 373	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-		-		-	-	-	
VAT (output less input)	-	-	-	-		-		-	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-	
Loan repayments	-	-	-	-		-		-	-	-	
Trade Creditors	6 774	65.0%	183	1.8%	20	.2%	3 451	33.1%	10 428	72.5%	
Auditor-General	-	-	-	-		-		-	-	-	
Other	-	-	-	-	-	-	3 957	100.0%	3 957	27.5%	
Total	6 774	47.1%	183	1.3%	20	.1%	7 407	51.5%	14 385	100.0%	

Contact Details

Contact Botans		
Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 580 961	426 761	27.0%	426 761	27.0%	410 592	26.9%	3.99
Property rates	240 640	60 759	25.2%	60 759	25.2%	58 345	24.0%	4.1
Property rates - penalties and collection charges	240 040	00 737	23.270	00 737	23.270	30 343	24.070	4.1
Service charges - electricity revenue	649 212	143 588	22.1%	143 588	22.1%	142 506	23.4%	.8
Service charges - electricity revenue	163 809	38 912	23.8%	38 912	23.8%	40 186	24.5%	(3.2
Service charges - water revenue Service charges - sanitation revenue	95 592	25 723	26.9%	25 723	26.9%	22 524	24.9%	14.2
Service charges - refuse revenue	78 850	13 800	17.5%	13 800	17.5%	18 516	25.2%	(25.5
Service charges - other	70 030	0	17.570	13 000	17.570	278	23.2 /	(99.9
Rental of facilities and equipment	7 126	1 681	23.6%	1 681	23.6%	1 392	21.5%	20.1
Interest earned - external investments	12 000	2 980	24.8%	2 980	24.8%	3 636	21.6%	(18.1
Interest earned - outstanding debtors	8 700	2 900	3.3%	2 980	3.3%	2 816	34.6%	(89.7
Dividends received	0 700	291	3.370	271	3.370	2010	34.070	(07.7
Fines	3 110	1 048	33.7%	1 048	33.7%	615	21.7%	70.
Licences and permits	13	2	12.2%	2	12.2%	105	3 175.8%	(98.5
Agency services			12.270		12.2.0	100	5 175.576	(70.0
Transfers recognised - operational	307 059	134 314	43.7%	134 314	43.7%	114 881	38.5%	16.
Other own revenue	14 850	3 662	24.7%	3 662	24.7%	4 616	35.1%	(20.
Gains on disposal of PPE	-		-	-	-	175	-	(100.0
Operating Expenditure	1 834 688	469 223	25.6%	469 223	25.6%	446 461	24.0%	5.1
Employee related costs	442 461	95 065	21.5%	95 065	21.5%	87 498	21.9%	8
Remuneration of councillors	19 208	4 476	23.3%	4 476	23.3%	4 249	23.4%	5
Debt impairment	102 308	-	-		-	-	-	
Depreciation and asset impairment	247 952	123 114	49.7%	123 114	49.7%	84 001	35.3%	46
Finance charges	27 105	13 957	51.5%	13 957	51.5%	6 990	31.5%	99
Bulk purchases	474 096	134 729	28.4%	134 729	28.4%	187 086	43.3%	(28.
Other Materials	2 881	506	17.6%	506	17.6%	12 826	360.6%	(96.
Contracted services	190 653	39 695	20.8%	39 695	20.8%	22 784	14.1%	74
Transfers and grants	73 400	-	-	-	-	-	-	
Other expenditure	254 624	57 682	22.7%	57 682	22.7%	41 027	17.7%	40.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(253 726)	(42 462)		(42 462)		(35 869)		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(253 726)	(42 462)		(42 462)		(35 869)		
Taxation	-							
Surplus/(Deficit) after taxation	(253 726)	(42 462)		(42 462)		(35 869)		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(253 726)	(42 462)		(42 462)		(35 869)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(253 726)	(42 462)		(42 462)		(35 869)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорицион		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	400 509	42 409	10.6%	42 409	10.6%	54 068	12.2%	(21.6%
National Government	173 884	6 814	3.9%	6 814	3.9%	13 440	10.0%	(49.3%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	173 884	6 814	3.9%	6 814	3.9%	13 440	10.0%	(49.3%
Borrowing	63 335	23 558	37.2%	23 558	37.2%	36 465	12.8%	(35.4%
Internally generated funds	163 291	12 037	7.4%	12 037	7.4%	4 163	16.7%	189.2
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	400 509	42 409	10.6%	42 409	10.6%	54 068	12.2%	(21.69
Governance and Administration	85 974	12 869	15.0%	12 869	15.0%	7 097	3.5%	81.3
Executive & Council	80 350	12 577	15.7%	12 577	15.7%	6 612	325.1%	90.2
Budget & Treasury Office	2 000	292	14.6%	292	14.6%	485	33.4%	(39.79
Corporate Services	3 624	-	-		-	-	-	-
Community and Public Safety	42 332	9 736	23.0%	9 736	23.0%	8 810	27.0%	10.5
Community & Social Services	22 632	5 217	23.1%	5 217	23.1%	-	-	(100.0
Sport And Recreation	11 450	910	7.9%	910	7.9%	6 069	18.6%	(85.0)
Public Safety	2 890	748	25.9%	748	25.9%	-	-	(100.0
Housing	5 300	2 861	54.0%	2 861	54.0%	2 741	-	4.4
Health	60	-	-		-	-	-	-
Economic and Environmental Services	122 699	11 249	9.2%	11 249	9.2%	10 675	5.5%	5.4
Planning and Development	41 269	683	1.7%	683	1.7%	1 204	5.2%	(43.3
Road Transport	81 430	10 567	13.0%	10 567	13.0%	9 471	5.6%	11.6
Environmental Protection		-	-		-	-	-	-
Trading Services	149 504	8 554	5.7%	8 554	5.7%	27 487	151.0%	(68.99
Electricity	33 600	4 400	13.1%	4 400	13.1%	15 719	86.4%	(72.0
Water	104 304	3 153	3.0%	3 153	3.0%	6 204	-	(49.2
Waste Water Management	11 600	1 001	8.6%	1 001	8.6%	-	-	(100.0
Waste Management	-	-	-	-	-	5 563	-	(100.09
Other						-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 443 534	339 363	23.5%	339 363	23.5%	321 224	23.6%	5.6%
Property rates, penalties and collection charges Service charges	187 230 740 597	39 062 127 647	20.9% 17.2%	39 062 127 647	20.9% 17.2%	36 245 116 984	19.5% 16.9%	7.8% 9.1%
Other revenue Government - operating Government - capital Interest	22 589 307 059 173 884 12 174	4 430 133 141 31 708 3 376	19.6% 43.4% 18.2% 27.7%	4 430 133 141 31 708 3 376	19.6% 43.4% 18.2% 27.7%	9 185 114 271 39 159 5 380	49.8% 38.3% 26.5% 31.9%	(51.8%) 16.5% (19.0%) (37.3%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 227 499) (1 200 394) (27 105)	(279 473) (190 274) (72 262) (16 937)	22.8% 15.9% 266.6%	(279 473) (190 274) (72 262) (16 937)	15.9%	(345 256) (338 266) (6 990)	29.9%	(19.1%) (43.8%) 933.8% (100.0%)
Net Cash from/(used) Operating Activities	216 034	59 890	27.7%	59 890	27.7%	(24 032)	(11.6%)	(349.2%)
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	225 000 - 225 000 -	42 165 - - 42 165	18.7%	42 165 - - 42 165	18.7%	14 168 - (10 095) 24 263	-	197.6% - (517.7%) (100.0%)
Payments	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Capital assets	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Net Cash from/(used) Investing Activities	(175 509)	23 203	(13.2%)	23 203	(13.2%)	(44 657)	10.1%	(152.0%)
Cash Flow from Financing Activities Receipts Short term loans	63 336	-	-	-	-	(2 557)	(.9%)	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	63 336	-	-	-	-	(2 557)	(.9%)	(100.0%)
Payments Repayment of borrowing	(27 105) (27 105)		-		-	(2 557)	(1.0%)	(100.0%)
Net Cash from/(used) Financing Activities	36 231	-	-	-	-	(2 55/)	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	76 757 352 602 429 359	83 093 83 093	108.3% - 19.4%	83 093 83 093	108.3% 19.4%	(71 246) 327 907 256 661	(275.0%) 158.3% 110.1%	(216.6%) (100.0%) (67.6%)
Casnicasn equivalents at the year end:	429 359	83 093	19.4%	83 093	19.4%	256 661	110.1%	(67.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 728	5.3%	9 272	3.6%	7 933	3.1%	227 118	88.0%	258 051	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 451	66.4%	3 593	6.9%	1 055	2.0%	12 792	24.7%	51 891	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 383	10.3%	5 282	3.3%	10 153	6.4%	127 367	80.0%	159 185	14.0%		-		
Receivables from Exchange Transactions - Waste Water Management	6 346	3.3%	4 318	2.3%	4 240	2.2%	174 897	92.1%	189 802	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 463	5.1%	2 177	2.5%	2 076	2.4%	79 224	90.1%	87 940	7.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors	249	12.7%	105	5.4%	85	4.3%	1 524	77.6%	1 963	.2%		-		-
Interest on Arrear Debtor Accounts	825	1.4%	749	1.2%	696	1.2%	57 763	96.2%	60 033	5.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 524	1.1%	3 371	1.0%	3 274	1.0%	315 709	96.9%	325 878	28.7%	-	-	-	-
Total By Income Source	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	
Total By Customer Group	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 116	100.0%	-	-	-	-	-	-	32 116	87.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 496	100.0%	-	-	-	-	-	-	4 496	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1	35.7%	1	64.3%	-	-	-	-	2	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	36 613	100.0%	1	-	-	-	-	-	36 615	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766						
Financial Manager	Mr S. L. G. Dube	034 328 7655						

Source Local Government Database

KWAZULU-NATAL: EMADLANGENI (KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	68 770	27 722	40.3%	27 722	40.3%	24 576	38.9%	12.8%
Property rates	14 316	9 900	69.2%	9 900	69.2%	9 444	74.6%	4.89
Property rates - penalties and collection charges	2 665	515	19.3%	515	19.3%	543	26.3%	(5.2%
Service charges - electricity revenue	13 694	3 174	23.2%	3 174	23.2%	3 161	26.3%	.49
Service charges - water revenue	15071		25.270	5.77	25.270	5 101	20.570	
Service charges - sanitation revenue	_		_		_			
Service charges - refuse revenue	1 511	352	23.3%	352	23.3%	337	24.2%	4.79
Service charges - other			25.570		20.070		24.270	
Rental of facilities and equipment	2 085	214	10.3%	214	10.3%	199	13.3%	7.5
Interest earned - external investments	1 130	311	27.6%	311	27.6%	255	23.6%	22.2
Interest earned - outstanding debtors	- 1150	-	27.070	-		-	-	-
Dividends received		_	_		_		_	_
Fines	286	24	8.3%	24	8.3%	9	9.2%	156.9
Licences and permits	1 342	190	14.1%	190	14.1%	225	17.7%	(15.89
Agency services			-	-	-	-	-	
Transfers recognised - operational	25 650	12 805	49.9%	12 805	49.9%	10 328	34.6%	24.0
Other own revenue	6 092	237	3.9%	237	3.9%	74	5.7%	219.79
Gains on disposal of PPE	-	-	-	-	-	-	- "	-
Operating Expenditure	68 666	11 771	17.1%	11 771	17.1%	11 477	16.5%	2.69
Employee related costs	23 252	4 361	18.8%	4 361	18.8%	4 050	18.6%	7.7
Remuneration of councillors	1 999	384	19.2%	384	19.2%	436	22.4%	(11.99
Debt impairment	2 301		_	-	_	-		
Depreciation and asset impairment	5 294	-	-				-	
Finance charges	101		-		-			
Bulk purchases	11 310	2 876	25.4%	2 876	25.4%	3 171	28.7%	(9.39
Other Materials			-		-			
Contracted services	1 316	320	24.3%	320	24.3%	143	10.6%	124.7
Transfers and grants	-	771	-	771	-	1 617	-	(52.39
Other expenditure	23 094	3 059	13.2%	3 059	13.2%	2 062	7.8%	48.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	104	15 951		15 951		13 098		
Transfers recognised - capital	19 183	23	.1%	23	.1%		-	(100.09
Contributions recognised - capital			-		-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 287	15 974		15 974		13 098		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	19 287	15 974		15 974		13 098		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 287	15 974		15 974		13 098		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 287	15 974		15 974		13 098		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 896	2 975	11.9%	2 975	11.9%	1 322	9.0%	125.0%
National Government	18 946	2 975	15.7%	2 975	15.7%	1 322	10.6%	125.0%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	18 946	2 975	15.7%	2 975	15.7%	1 322	10.6%	125.0%
Borrowing		-	-		-		-	-
Internally generated funds	5 950	-	-		-	-	-	-
Public contributions and donations		-			-		-	-
Capital Expenditure Standard Classification	24 896	2 975	11.9%	2 975	11.9%	1 322	9.0%	125.09
Governance and Administration	11 196	2 975	26.6%	2 975	26.6%	1 322	11.3%	125.0%
Executive & Council	10 946	2 975	27.2%	2 975	27.2%	1 322	11.4%	125.09
Budget & Treasury Office		-						-
Corporate Services	250		-		-			-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	3 700	-		-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	3 700	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 000	-	-	-	-	-	-	-
Electricity	10 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

		2015/16						
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	69 341	-	-	-	-	24 668	35.7%	(100.0%)
Property rates, penalties and collection charges Service charges	11 038 8 631					4 323 2 127	32.6% 18.3%	(100.0%) (100.0%)
Other revenue Government - operating Government - capital Interest	3 709 25 650 19 183 1 130	- - -	-	- - -	-	9 622 4 084 4 257 255	231.1% 13.7% 47.0% 23.6%	(100.0% (100.0% (100.0% (100.0%
Dividends Payments Suppliers and employees Finance charges	(51 325) (51 224) (101)				-	(24 141) (24 141)		(100.0% (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	18 016	-	-	-	-	527	8.1%	(100.0%
	10 0 10	-		-	-	521	0.1%	(100.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		- - -	-	- - -	-	-	-	- - -
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments Capital assets	(23 651) (23 651)		-		-			-
Net Cash from/(used) Investing Activities	(23 651)	-		-	-		-	-
Cash Flow from Financing Activities Receipts Short term loans	3		-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	3 (52) (52)		-		-		-	-
Net Cash from/(used) Financing Activities	(49)	-	-	-		-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 685) 7 000 1 315	-	-	-	-	527 8 015 8 542	(6.5%) 42.7% 80.4%	(100.0%) (100.0%) (100.0%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	770	9.4%	589	7.2%	455	5.5%	6 407	77.9%	8 220	27.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	852	6.0%	289	2.1%	5 280	37.4%	7 689	54.5%	14 111	47.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	134	4.6%	100	3.4%	86	2.9%	2 600	89.1%	2 919	9.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	45	4.5%	17	1.8%	21	2.2%	903	91.5%	987	3.3%	-	-		
Interest on Arrear Debtor Accounts	197	4.9%	173	4.3%	143	3.6%	3 525	87.3%	4 038	13.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(506)	178.5%	(222)	78.4%	(56)	19.7%	500	(176.5%)	(283)	(.9%)	-	-		
Total By Income Source	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	371	3.2%	375	3.2%	5 344	45.5%	5 661	48.2%	11 751	39.2%	-			
Commercial	373	11.3%	152	4.6%	121	3.7%	2 662	80.5%	3 308	11.0%	-	-	-	
Households	471	5.3%	261	2.9%	224	2.5%	7 908	89.2%	8 865	29.6%	-	-	-	
Other	277	4.6%	158	2.6%	240	4.0%	5 394	88.9%	6 067	20.2%	-	-	-	
Total By Customer Group	1 492	5.0%	946	3.2%	5 929	19.8%	21 624	72.1%	29 991	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

	Contact Botains									
ſ	Municipal Manager	Mr G Ntshangase	034 331 3041							
	Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041							

Source Local Government Database

KWAZULU-NATAL: DANNHAUSER (KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	116 113	45 081	38.8%	45 081	38.8%	5 691	5.7%	692.1%
Property rates	10 080	4 110	40.8%	4 110	40.8%	3 261	34.3%	26.0%
Property rates - penalties and collection charges	169							
Service charges - electricity revenue	-	_			_	-	_	_
Service charges - water revenue	_	_			_	-	_	_
Service charges - sanitation revenue		_			_		_	_
Service charges - refuse revenue	981	246	25.1%	246	25.1%	232	25.1%	6.29
Service charges - other			-		-	9	-	(100.0%
Rental of facilities and equipment	186	45	24.2%	45	24.2%	7	6.1%	524.89
Interest earned - external investments	895	583	65.2%	583	65.2%	336	20.9%	73.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	_	_	-		_	_	-	_
Fines	169	6	3.7%	6	3.7%	90	12.8%	(93.19
Licences and permits	1 208	283	23.4%	283	23.4%	266	16.4%	6.59
Agency services	_		_	-	_		-	
Transfers recognised - operational	83 634	39 592	47.3%	39 592	47.3%		-	(100.0%
Other own revenue	18 791	215	1.1%	215	1.1%	1 490	7.0%	(85.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	85 954	15 034	17.5%	15 034	17.5%	11 364	16.8%	32.39
Employee related costs	29 429	5 588	19.0%	5 588	19.0%	3 160	11.2%	76.89
Remuneration of councillors	7 413	1 475	19.9%	1 475	19.9%	983	20.8%	50.0
Debt impairment					-		-	
Depreciation and asset impairment	5 000				-		-	
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 685	1 962	29.3%	1 962	29.3%	-	-	(100.09
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 427	6 010	16.1%	6 010	16.1%	7 220	25.5%	(16.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 159	30 046		30 046		(5 673)		
Transfers recognised - capital	26 074	11 000	42.2%	11 000	42.2%	9 174	30.2%	19.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 233	41 046		41 046		3 501		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	56 233	41 046		41 046		3 501		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 233	41 046		41 046		3 501		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 233	41 046		41 046		3 501		

			2015/16		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	42 537	13 877	32.6%	13 877	32.6%	7 889	16.0%	75.9%
National Government	26 074	7 263	27.9%	7 263	27.9%	6 832	22.5%	6.3%
Provincial Government		-	-	-				-
District Municipality		-	-	-				-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	26 074	7 263	27.9%	7 263	27.9%	6 832	22.5%	6.3%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	16 463	6 614	40.2%	6 614	40.2%	1 057	5.6%	525.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 537	13 877	32.6%	13 877	32.6%	7 889	16.0%	75.9%
Governance and Administration	39 686	13 731	34.6%	13 731	34.6%	7 888	16.4%	74.1%
Executive & Council	750	718	95.7%	718	95.7%	-	-	(100.0%
Budget & Treasury Office	193	51	26.6%	51	26.6%	54	12.29	
Corporate Services	38 743	12 962	33.5%	12 962	33.5%	7 833	16.69	65.59
Community and Public Safety	2 851	146	5.1%	146	5.1%	2	.3%	8 149.69
Community & Social Services	1 999	146	7.3%	146	7.3%	2	25.29	8 149.69
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	852	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	125 432	49 414	39.4%	49 414	39.4%		41.2%	12.5%
Property rates, penalties and collection charges Service charges	7 174 637	505 18	7.0% 2.8%	505 18	7.0% 2.8%	4 631 156	85.9% 29.8%	(89.1%) (88.6%
Other revenue Government - operating Government - capital Interest Dividends	12 018 78 634 26 074 895	573 37 039 11 000 280	4.8% 47.1% 42.2% 31.3%	573 37 039 11 000 280	4.8% 47.1% 42.2% 31.3%	25 596 9 174	51.7% 42.1% 30.2% 20.0%	(85.9%) 44.7% 19.9% (12.9%)
Payments Suppliers and employees Finance charges Transfers and grants	(138 191) (83 147) - (55 044)	(46 637) (46 637)	33.7% 56.1%	(46 637) (46 637)	33.7% 56.1%	(18 860) (18 860)		147.39 147.39
Net Cash from/(used) Operating Activities	(12 759)	2 778	(21.8%)	2 778	(21.8%)	25 082	88.3%	(88.9%)
Cash Flow from Investing Activities	, , ,		,		, ,			,
Proceeds on disposal of PPE Percease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	16 454 16 454 -	-			-	-	-	-
Payments						(7 889)	17.3%	(100.0%
Capital assets	-	-	-	-	-	(7 889)		(100.0%
Net Cash from/(used) Investing Activities	16 454	-				(7 889)	16.1%	(100.0%)
Cash Flow from Financing Activities Receipts Stort 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:	3 695 - 3 695	2 778 2 778	75.2% - 75.2%	2 778 2 778	75.2% 75.2%	17 193 684 17 877	(83.4%) 3.0% 703.0%	(83.8%) (100.0%) (84.5%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 266	7.9%	995	6.2%	932	5.8%	12 903	80.2%	16 096	85.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	80	2.5%	72	2.3%	68	2.2%	2 935	93.0%	3 156	16.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	15	6.6%	11	4.7%	11	4.7%	193	84.0%	230	1.2%	-	-		
Interest on Arrear Debtor Accounts	11	4.1%	10	4.1%	10	3.9%	224	87.8%	255	1.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(973)	109.8%	99	(11.2%)	103	(11.7%)	(115)	13.0%	(886)	(4.7%)	-	-		
Total By Income Source	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(298)	(7.9%)	635	16.9%	617	16.4%	2 813	74.7%	3 767	20.0%	-	-		
Commercial	228	7.8%	139	4.7%	112	3.8%	2 453	83.6%	2 932	15.6%	-	-	-	
Households	396	3.6%	349	3.1%	339	3.1%	10 017	90.2%	11 100	58.9%	-	-	-	
Other	73	6.9%	64	6.1%	56	5.4%	857	81.5%	1 051	5.6%	-	-	-	
Total By Customer Group	398	2.1%	1 187	6.3%	1 125	6.0%	16 139	85.6%	18 850	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	17.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	17.0%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 252	97.7%	-	-	30	2.3%		-	1 282	65.7%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 920	98.5%	-	-	30	1.5%	-	-	1 950	100.0%

Contact Details

CONTACT DIVINIS									
Municipal Manager	Mr W B Nkosi	034 621 2666							
Financial Manager	Mrs D Mohapi	034 621 2666							

Source Local Government Database

KWAZULU-NATAL: AMAJUBA (DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	163 168	60 691	37.2%	60 691	37.2%	50 812	35.4%	19.4%
Property rates								
Property rates - penalties and collection charges					_			
Service charges - electricity revenue	_	_	_		_			_
Service charges - water revenue	16 284	5 958	36.6%	5 958	36.6%	4 919	39.8%	21.1%
Service charges - sanitation revenue	3 382	1 224	36.2%	1 224	36.2%	809	32.1%	51.2%
Service charges - refuse revenue								
Service charges - other	_	_	_		_			_
Rental of facilities and equipment	314	77	24.4%	77	24.4%	71	24.9%	8.09
Interest earned - external investments	350	98	27.9%	98	27.9%	196		(50.1%
Interest earned - outstanding debtors	1 210	447	36.9%	447	36.9%	276		61.79
Dividends received		-	-	-			-	-
Fines	-	_	_	-	_	_	-	_
Licences and permits	_	_	_	-	_	_	-	_
Agency services	_	_	_	-	_	_	-	_
Transfers recognised - operational	128 624	52 826	41.1%	52 826	41.1%	44 485	34.8%	18.8%
Other own revenue	13 004	62	.5%	62	.5%	56	9.7%	11.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	161 652	34 740	21.5%	34 740	21.5%	27 388	19.4%	26.8%
Employee related costs	81 242	17 555	21.6%	17 555	21.6%	16 640	23.5%	5.5%
Remuneration of councillors	5 708	1 060	18.6%	1 060	18.6%	1 049	19.4%	1.19
Debt impairment	1 800		-		-			-
Depreciation and asset impairment	2 685	1 343	50.0%	1 343	50.0%			(100.0%
Finance charges	3 686		-		-			
Bulk purchases	9 509	792	8.3%	792	8.3%			(100.0%
Other Materials			-		-			
Contracted services	12 750	2 199	17.2%	2 199	17.2%	1 010	10.1%	117.79
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 272	11 791	26.6%	11 791	26.6%	8 689	21.0%	35.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 516	25 951		25 951		23 424		
Transfers recognised - capital	70 695	-	-	-	-	5 214	9.2%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(70 515)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 696	25 951		25 951		28 638		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	1 696	25 951		25 951		28 638		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 696	25 951		25 951		28 638		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 696	25 951		25 951		28 638		

			201					
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 4	
Source of Finance	70.545		0.004		0.004		40.00	0.40
	70 515	6 302	8.9%	6 302	8.9%	6 144	10.9%	2.69
National Government	61 798	6 302	10.2%	6 302	10.2%	6 058	11.0%	4.09
Provincial Government				-	-		-	-
District Municipality				-	-		-	
Other transfers and grants				-	-		-	-
Transfers recognised - capital	61 798	6 302	10.2%	6 302	10.2%	6 058	11.0%	4.09
Borrowing	7 637			-	-			
Internally generated funds	1 080			-	-	86	5.8%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 515	6 302	8.9%	6 302	8.9%	6 144	10.9%	2.6
Governance and Administration	8 537	-	-	-	-	18	-	(100.0%
Executive & Council	-		-	-	-		-	-
Budget & Treasury Office	50		-	-	-	7	-	(100.09
Corporate Services	8 487		-	-	-	11	-	(100.09
Community and Public Safety					-			
Community & Social Services	-		-	-	-		-	-
Sport And Recreation	-		-	-	-		-	-
Public Safety	-		-	-	-		-	-
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	180	562	312.2%	562	312.2%	68		726.2
Planning and Development	180		-	-	-	46	-	(100.09
Road Transport	-	562		562	-	22	-	2 457.7
Environmental Protection	-		-	-	-		-	-
Trading Services	61 798	5 740	9.3%	5 740	9.3%	6 058	11.0%	(5.29
Electricity	-	-	-	-	-	-	-	-
Water	61 798	5 740	9.3%	5 740	9.3%	6 058	11.0%	(5.2
Waste Water Management	-	-			-	-	-	-
Waste Management	-	-			-	-	-	-
Other					-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	224 966	88 773	39.5%	88 773	39.5%	71 729	36.1%	23.89
Property rates, penalties and collection charges		-	-		-	-	-	-
Service charges	19 666	4 369	22.2%	4 369	22.2%	3 388	21.5%	28.9
Other revenue	13 318	149	1.1%	149	1.1%	186	-	(20.39
Government - operating	128 624	53 367	41.5%	53 367	41.5%	45 985	36.0%	16.1
Government - capital	61 798	30 463	49.3%	30 463	49.3%	21 974	40.0%	38.6
Interest	1 560	426	27.3%	426	27.3%	196	-	117.69
Dividends	-	-	-	-	-	-	-	-
Payments	(161 652)	(82 125)	50.8%	(82 125)	50.8%	(44 584)	32.2%	84.2
Suppliers and employees	(157 966)	(82 125)	52.0%	(82 125)	52.0%	(44 584)	32.2%	84.2
Finance charges	(3 686)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	63 314	6 649	10.5%	6 649	10.5%	27 145	45.2%	(75.5%
Cash Flow from Investing Activities								
Receipts	1 080				-			
Proceeds on disposal of PPE	1 080	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)	10.9%	2.6
Capital assets	(70 515)	(6 302)	8.9%	(6 302)	8.9%	(6 144)		2.6
let Cash from/(used) Investing Activities	(69 436)	(6 302)	9.1%	(6 302)	9.1%	(6 144)	10.9%	2.6
Cash Flow from Financing Activities								
Receipts	7 637							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 637	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 080)	-	-	-	-	-	-	-
Repayment of borrowing	(1 080)	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	6 558	-	-	-	-		-	
let Increase/(Decrease) in cash held	436	346	79.3%	346	79.3%	21 001	568.6%	(98.49
Cash/cash equivalents at the year begin:	330	145	43.9%	145	43.9%	329	13.3%	(56.09

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	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	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State								-			-	-		-
Commercial							-	-			-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-	-	
Total By Customer Group	1 828	8.8%	1 087	5.2%	2 694	12.9%	15 213	73.1%	20 822	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.0
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 541	45.7%	1 493	26.8%	704	12.7%	826	14.8%	5 564	100.09

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243						
Financial Manager	Mr Linda Africa	034 329 7243						

Source Local Government Database

KWAZULU-NATAL: EDUMBE (KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	110 236	32 984	29.9%	32 984	29.9%	28 497	30.8%	15.79
Property rates	8 568	3 033	35.4%	3 033	35.4%	3 097	51.6%	(2.09
Property rates - penalties and collection charges	0.300	3 033	33.470	3 033	33.470	3077	31.0%	(2.0)
Service charges - electricity revenue	23 442	4 004	17.1%	4 004	17.1%	3 764	18.1%	6.4
Service charges - electricity revenue	23 442	4 004	17.170	4 004	17.170	3 704	10.170	0
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	5 580	1 380	24.7%	1 380	24.7%	1 307	24.8%	5.
Service charges - relate revenue Service charges - other	3 300	1 300	24.770	1 300	24.770	1 307	24.0%	3.
Rental of facilities and equipment	1 452	6	.4%	6	.4%	1 232	102.3%	(99.6
Interest earned - external investments	150	10	6.9%	10	6.9%	1 232	102.370	(100.0
Interest earned - outstanding debtors	- 130	-	0.770	-	0.770	-		(100.0
Dividends received			_				_	
Fines	1 849	95	5.1%	95	5.1%	127	42.2%	(25.4
Licences and permits	977	265	27.1%	265	27.1%	292	30.4%	(9.1
Agency services		-	27.170	-			50.170	(2.1
Transfers recognised - operational	63 498	24 033	37.8%	24 033	37.8%	18 365	35.2%	30.
Other own revenue	4 719	159	3.4%	159	3.4%	314	6.2%	(49.
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	107 577	23 524	21.9%	23 524	21.9%	19 387	21.4%	21.3
Employee related costs	38 584	9 109	23.6%	9 109	23.6%	8 322	23.3%	9
Remuneration of councillors	4 862	1 189	24.4%	1 189	24.4%	1 112	24.0%	6
Debt impairment	1 171		_		_	_	-	
Depreciation and asset impairment	2 047				-		-	
Finance charges	150	48	32.1%	48	32.1%	39	25.9%	24
Bulk purchases	18 012	6 322	35.1%	6 322	35.1%	3 856	24.4%	64
Other Materials	3 907	-	-		-	-	-	
Contracted services	3 480	386	11.1%	386	11.1%	386	13.9%	
Transfers and grants	300	-	-	-	-	-	-	
Other expenditure	35 064	6 471	18.5%	6 471	18.5%	5 673	22.1%	14
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 659	9 460		9 460		9 110		
Transfers recognised - capital	34 692	3		3	-	-	-	(100.0
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	37 351	9 463		9 463		9 110		
Taxation	-	-					-	
Surplus/(Deficit) after taxation	37 351	9 463		9 463		9 110		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	37 351	9 463		9 463		9 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	37 351	9 463		9 463		9 110		

			2015/16			201	4/15	1
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	39 322	8 723	22.2%	8 723	22.2%	6 941	26.7%	25.7%
National Government	34 692	6 300	18.2%	6 300	18.2%	6 941	28.7%	(9.2%)
Provincial Government	34 072	2 423	10.270	2 423	10.270	0 741	20.770	(100.0%
District Municipality		2 423		2 423				(100.076
Other transfers and grants								
Transfers recognised - capital	34 692	8 723	25.1%	8 723	25.1%	6 941	28.7%	25.79
Borrowing	34072	0 723	23.170	0 723	23.170	0,41	20.770	25.77
Internally generated funds	4 630							_
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	39 322	8 723	22.2%	8 723	22.2%	6 941	26.7%	25.79
Governance and Administration	780						-	
Executive & Council	100	-		-			-	
Budget & Treasury Office	30		-		-		-	
Corporate Services	650	-	-	-	-	-	-	-
Community and Public Safety	6 600	-	-	-	-	1 999	37.0%	(100.0%
Community & Social Services	6 150	-	-	-	-	1 999	42.1%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	450	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	13 242	580	4.4%	580	4.4%	4 255	43.0%	(86.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 242	580	4.4%	580	4.4%	4 255	49.2%	(86.49)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	18 700	8 143	43.5%	8 143	43.5%	687	7.2%	1 085.59
Electricity	18 700	8 143	43.5%	8 143	43.5%	687	7.2%	1 085.59
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	130 591	63 964	49.0%	63 964	49.0%	35 807	30.7%	78.6%
Property rates, penalties and collection charges Service charges	6 854 23 218	507 4 244	7.4% 18.3%	507 4 244	7.4% 18.3%	1 787 3 556	27.2% 13.7%	(71.6%) 19.4%
Other revenue Government - operating Government - capital Interest	2 179 62 619 35 570 150	14 511 25 640 19 000 62	665.9% 40.9% 53.4% 41.3%	14 511 25 640 19 000 62	665.9% 40.9% 53.4% 41.3%	2 762 22 662 5 000 40	36.7% 43.4% 20.7% 30.2%	425.5% 13.19 280.09 52.99
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(100 855) (100 405) (150) (300)	(63 784) (63 774) (10)	63.2% 63.5% 6.9%	(63 784) (63 774) (10)	63.2% 63.5% 6.9%	(39 259) (39 248) (11)	45.6% 45.8% 7.4%	62.59 62.59 (6.7%
Net Cash from/(used) Operating Activities	29 736	180	.6%	180	.6%	(3 452)	(11.3%)	(105.2%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		- - -	- - -	- - -		4 603	920.7% - - -	(100.0%) - - -
Decrease (increase) in non-current investments		-	-	-	-	4 603	-	(100.0%
Payments Capital assets	(34 692) (34 692)							
Net Cash from/(used) Investing Activities	(34 692)	-	-	-	-	4 603	(18.0%)	(100.0%
Cash Flow from Financing Activities Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(1 419)	-	-	-	-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 419)	-	-	-	-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(6 375) 1 465	180 74	(2.8%) 5.0%	180 74	(2.8%) 5.0%	1 151 505	31.9% (14.2%)	(84.4%) (85.4%)
Cash/cash equivalents at the year end:	(4 910)	254	(5.2%)	254	(5.2%)	1 657	2 992.0%	(84.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal		ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	951	14.4%	477	7.2%	296	4.5%	4 874	73.9%	6 599	8.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	636	4.6%	598	4.3%	1 174	8.5%	11 462	82.6%	13 870	17.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	523	.8%	514	.8%	495	.8%	59 955	97.5%	61 486	75.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(42)	100.0%	(42)	(.1%)	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(51)	18.5%	(137)	49.9%	(32)	11.5%	(55)	20.1%	(275)	(.3%)	-	-		
Total By Income Source	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	191	5.6%	104	3.1%	484	14.3%	2 607	77.0%	3 386	4.1%	-	-		
Commercial	719	13.7%	267	5.1%	271	5.2%	3 976	76.0%	5 234	6.4%	-	-	-	
Households	786	1.3%	713	1.1%	657	1.1%	60 074	96.5%	62 230	76.2%	-	-	-	
Other	363	3.4%	367	3.4%	522	4.8%	9 536	88.4%	10 788	13.2%	-	-	-	
Total By Customer Group	2 059	2.5%	1 452	1.8%	1 934	2.4%	76 193	93.3%	81 638	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27	84.1%	-	-	3	8.8%	2	7.1%	32	1.49
Bulk Water	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	1 554	70.8%	(65)	(3.0%)	(5)	(.2%)	711	32.4%	2 196	98.69
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	1 582	71.0%	(65)	(2.9%)	(2)	(.1%)	714	32.0%	2 228	100.09

Contact Details

Contact Betails								
Municipal Manager	Mr TV Mkhize	034 995 1650						
Financial Manager	Mrs SQ Mntambo	034 995 1650						

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	185 932	47 215	25.4%	47 215	25.4%	43 990	29.2%	7.39
Property rates	24 732	2 708	10.9%	2 708	10.9%	2 537	11.0%	6.7
Property rates - penalties and collection charges	24 / 32	2 700	10.770	2 700	10.770	2 337	11.0%	(100.09
Service charges - electricity revenue	33 705	6 746	20.0%	6 746	20.0%	6 180	23.3%	9.2
Service charges - electricity revenue	33 703	0740	20.070	0740	20.070	0 100	23.370	7.2
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	8 380	2 030	24.2%	2 030	24.2%	1 905	28.1%	6.6
Service charges - other	0.300	2 030	24.270	2 030	24.270	1 703	20.170	0.0
Rental of facilities and equipment	1 456	175	12.0%	175	12.0%	142	10.2%	23.8
Interest earned - external investments	1 846	434	23.5%	434	23.5%	231	13.1%	88.3
Interest earned - external investments Interest earned - outstanding debtors	5 120	890	17.4%	890	17.4%	1 187	31.0%	(25.1
Dividends received	3 120	690	17.470	070	17.470	1 10/	31.0%	(23.1
Fines	417	31	7.3%	31	7.3%	13	3.3%	131.9
Licences and permits	1 860	385	20.7%	385	20.7%	442	18.1%	(12.8
Agency services	756	167	22.1%	167	22.1%	188	26.0%	(10.9
Transfers recognised - operational	106 754	33 551	31.4%	33 551	31.4%	31 027	37.4%	8.
Other own revenue	905	97	10.7%	97	10.7%	139	16.9%	(29.9
Gains on disposal of PPE	-	-	-	-	-	-	-	(27.1
Operating Expenditure	185 931	32 706	17.6%	32 706	17.6%	27 623	19.3%	18.4
Employee related costs	60 765	12 996	21.4%	12 996	21.4%	10 620	23.3%	22.
Remuneration of councillors	7 762	1 842	23.7%	1 842	23.7%	1 777	24.0%	3.
Debt impairment	9 460		-		-		-	
Depreciation and asset impairment	7 833		-		-		-	
Finance charges	1 175	11	.9%	11	.9%	-	-	(100.0
Bulk purchases	25 052	6 869	27.4%	6 869	27.4%	4 526	19.4%	51.
Other Materials	10 362	941	9.1%	941	9.1%	701	7.8%	34.
Contracted services	16 935	3 002	17.7%	3 002	17.7%	2 984	27.2%	
Transfers and grants	3 039	-	-	-	-	431	15.3%	(100.0
Other expenditure	43 548	7 045	16.2%	7 045	16.2%	6 585	17.7%	7.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	14 509		14 509		16 367		
Transfers recognised - capital	38 459	11 976	31.1%	11 976	31.1%	5 537	14.3%	116
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-			-				
Surplus/(Deficit) after capital transfers and contributions	38 459	26 486		26 486		21 904		
Taxation	-							
Surplus/(Deficit) after taxation	38 459	26 486		26 486		21 904		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	38 459	26 486		26 486		21 904		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	38 459	26 486		26 486		21 904		

			2015/16			201		
	Budget	First 0	Quarter		o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	56 332	10 446	18.5%	10 446	18.5%	6 141	10.9%	70.1%
National Government	38 459	8 137	21.2%	8 137	21.2%	6 141	15.8%	32.59
Provincial Government	-	1 912	-	1 912	-		-	(100.0%
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	38 459	10 049	26.1%	10 049	26.1%	6 141	15.8%	63.79
Borrowing	13 550	-	-		-		-	-
Internally generated funds	4 323	397	9.2%	397	9.2%		-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 332	10 446	18.5%	10 446	18.5%	6 141	10.9%	70.19
Governance and Administration	11 563	397	3.4%	397	3.4%		-	(100.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	502	-	-		-		-	-
Corporate Services	11 061	397	3.6%	397	3.6%		-	(100.0%
Community and Public Safety	870	-			-		-	
Community & Social Services	140	-	-		-		-	-
Sport And Recreation		-	-		-		-	-
Public Safety	730	-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	28 750	5 659	19.7%	5 659	19.7%	6 141	20.3%	(7.8%
Planning and Development	26 750	5 659	21.2%	5 659	21.2%	6 141	22.3%	(7.89
Road Transport	2 000	-		-	-	-	-	-
Environmental Protection	-	-		-	-	-	-	-
Trading Services	15 150	4 390	29.0%	4 390	29.0%		-	(100.0%
Electricity	13 500	4 390	32.5%	4 390	32.5%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 650	-	-	-	-	-	-	-
Other		-			-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	208 716	88 879	42.6%	88 879	42.6%	61 550	34.5%	44.4%
Property rates, penalties and collection charges Service charges	23 513 33 372	2 381 8 320	10.1% 24.9%	2 381 8 320	10.1% 24.9%	2 080 6 773	11.5% 25.2%	14.59
· ·								
Other revenue	4 772 106 754	12 567 43 100	263.4% 40.4%	12 567 43 100	263.4% 40.4%	1 550 33 941	25.4% 41.0%	711.09 27.09
Government - operating Government - capital	38 459	22 500	40.4% 58.5%	22 500	40.4% 58.5%	17 000	43.8%	32.49
Interest	1 846	22 500	.6%	22 500	.6%	207	3.7%	(94.9%
Dividends	1 040		.0.0		.070	207	3.770	(24.27
Payments	(155 186)	(49 985)	32.2%	(49 985)	32.2%	(38 654)	30.5%	29.39
Suppliers and employees	(150 972)	(49 985)	33.1%	(49 985)	33.1%	(38 654)	31.4%	29.39
Finance charges	(1 175)		-		-		-	-
Transfers and grants	(3 039)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 530	38 893	72.7%	38 893	72.7%	22 897	44.6%	69.99
Cash Flow from Investing Activities								
Receipts		(23 488)		(23 488)		(20 469)	-	14.89
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(23 488)	-	(23 488)	-	(20 469)	-	14.89
Payments	(56 332)	(18 225)	32.4%	(18 225)	32.4%	(6 065)	10.8%	200.59
Capital assets	(56 332)	(18 225)	32.4%	(18 225)	32.4%	(6 065)	10.8%	200.59
Net Cash from/(used) Investing Activities	(56 332)	(41 713)	74.0%	(41 713)	74.0%	(26 534)	47.1%	57.29
Cash Flow from Financing Activities								
Receipts	13 550					2 191	21.4%	(100.0%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	13 550		-		-	2 191	21.4%	(100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 940)	(353)	5.1%	(353)	5.1%	-	-	(100.0%
Repayment of borrowing	(6 940)	(353)	5.1%	(353)	5.1%		-	(100.0%
Net Cash from/(used) Financing Activities	6 610	(353)	(5.3%)	(353)	(5.3%)	2 191	28.9%	(116.1%
Net Increase/(Decrease) in cash held	3 809	(3 173)	(83.3%)	(3 173)	(83.3%)	(1 447)	(57.4%)	119.39
	00.040	0.005	44 404	0.005	44.407	0.400	00.70/	55.70
Cash/cash equivalents at the year begin:	29 818	3 395	11.4%	3 395	11.4%	2 180	22.7%	55.79

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 276	33.2%	1 068	15.6%	452	6.6%	3 065	44.7%	6 860	6.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3	-	1 587	4.7%	1 261	3.7%	30 854	91.5%	33 705	32.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	681	2.3%	548	1.9%	517	1.8%	27 652	94.1%	29 398	28.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	52	5.9%	24	2.7%	20	2.3%	791	89.1%	887	.8%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 260	100.0%	25 260	24.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	134	1.5%	123	1.4%	122	1.4%	8 365	95.7%	8 744	8.3%	-	-		
Total By Income Source	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	292	2.9%	642	6.3%	672	6.6%	8 559	84.2%	10 164	9.7%	-	-		
Commercial	1 656	22.5%	1 031	14.0%	439	6.0%	4 234	57.5%	7 360	7.0%	-	-	-	
Households	1 167	1.6%	1 209	1.6%	947	1.3%	71 356	95.5%	74 679	71.2%	-	-	-	
Other	31	.2%	468	3.7%	314	2.5%	11 838	93.6%	12 651	12.1%	-	-	-	
Total By Customer Group	3 146	3.0%	3 350	3.2%	2 373	2.3%	95 986	91.5%	104 854	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	1.1%	840	96.6%	2	.2%	18	2.1%	870	100.0%

Contact Details

Contact Details		
Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mthethwa	034 413 1223

Source Local Government Database

KWAZULU-NATAL: ABAQULUSI (KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	458 213	130 581	28.5%	130 581	28.5%	121 195	28.9%	7.79
Property rates	54 189	14 605	27.0%	14 605	27.0%	13 366	24.0%	9.3
Property rates - penalties and collection charges	1 700	526	30.9%	526	30.9%	470	33.6%	11.9
Service charges - electricity revenue	172 517	41 806	24.2%	41 806	24.2%	37 314	23.0%	12.0
Service charges - electricity revenue	45 261	10 247	22.6%	10 247	22.6%	9 939	25.0%	3.
Service charges - sanitation revenue	22 216	6 061	27.3%	6 061	27.3%	15 481	69.8%	(60.8
Service charges - refuse revenue	16 414	4 294	26.2%	4 294	26.2%	4 020	24.9%	6.6
Service charges - other		1271	20.270	1271	20.270	1020	24.770	0.
Rental of facilities and equipment	1 387	357	25.7%	357	25.7%	292	22.4%	22.
Interest earned - external investments	3 406	370	10.9%	370	10.9%	487	11.5%	(24.0
Interest earned - outstanding debtors	-	4	-	4		4	-	(2.0
Dividends received	_				_		_	(
Fines	3 006	244	8.1%	244	8.1%	370	16.5%	(34.0
Licences and permits	4 338	1 082	24.9%	1 082	24.9%	912	16.8%	18.
Agency services						-	-	
Transfers recognised - operational	105 867	49 786	47.0%	49 786	47.0%	37 776	35.5%	31.
Other own revenue	27 912	1 198	4.3%	1 198	4.3%	763	23.8%	57.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	489 545	113 271	23.1%	113 271	23.1%	96 455	21.4%	17.4
Employee related costs	130 170	29 563	22.7%	29 563	22.7%	26 130	23.7%	13.
Remuneration of councillors	16 590	3 710	22.4%	3 710	22.4%	3 371	21.8%	10.
Debt impairment	1 698	1 355	79.8%	1 355	79.8%	401	25.0%	238.
Depreciation and asset impairment	21 994	4 144	18.8%	4 144	18.8%	5 192	25.0%	(20.
Finance charges	650	-	-		-	-	-	
Bulk purchases	154 425	36 432	23.6%	36 432	23.6%	31 973	22.2%	13
Other Materials	25 621	3 705	14.5%	3 705	14.5%	1 640	5.7%	126
Contracted services	57 259	8 496	14.8%	8 496	14.8%	10 785	33.2%	(21.
Transfers and grants	14 096	6 404	45.4%	6 404	45.4%	3 193	25.1%	100
Other expenditure	67 043	19 463	29.0%	19 463	29.0%	13 771	16.4%	41.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(31 332)	17 310		17 310		24 740		
Transfers recognised - capital	53 566	39 276	73.3%	39 276	73.3%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	22 234	56 585		56 585		24 740		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	22 234	56 585		56 585		24 740		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 234	56 585		56 585		24 740		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	22 234	56 585		56 585		24 740		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	65 061	34 038	52.3%	34 038	52.3%	6 448	11.9%	427.9%
National Government	53 566	19 882	37.1%	19 882	37.1%	6 430	14.9%	209.2%
Provincial Government	33 300	8 849	37.170	8 849	37.170	0 430	14.770	(100.0%)
District Municipality		0 047		0 047				(100.070)
Other transfers and grants								
Transfers recognised - capital	53 566	28 731	53.6%	28 731	53.6%	6 430	14.9%	346.8%
Borrowing		20701	-	20701	-			
Internally generated funds	11 495	5 307	46.2%	5 307	46.2%	18	.2%	29 148.7%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	65 061	34 038	52.3%	34 038	52.3%	6 448	11.9%	427.9%
Governance and Administration	1 370	29	2.1%	29	2.1%	13	1.8%	120.5%
Executive & Council					-		-	-
Budget & Treasury Office	600	-	-		-	3	1.1%	(100.0%
Corporate Services	770	29	3.7%	29	3.7%	10	2.1%	176.1%
Community and Public Safety	1 690	-			-	5	.4%	(100.0%)
Community & Social Services	1 220	-	-		-	5	.5%	(100.0%
Sport And Recreation	20	-	-		-		-	-
Public Safety	450	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 926	17 623	49.1%	17 623	49.1%	3 628	10.5%	385.8%
Planning and Development	40	4	9.0%	4	9.0%	-	-	(100.0%
Road Transport	35 886	17 620	49.1%	17 620	49.1%	3 628	10.5%	385.7%
Environmental Protection		-	-		-	-	-	-
Trading Services	26 075	16 386	62.8%	16 386	62.8%	2 802	15.6%	484.8%
Electricity	22 180	16 386	73.9%	16 386	73.9%	2 802	20.7%	484.8%
Water	2 025	-	-	-	-	-	-	-
Waste Water Management	1 550	-	-	-	-	-	-	-
Waste Management	320	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

. ,			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities	405 510	100 222	20.00/	100 222	20.00/	107 50/	22.00/	75 10/
Receipts	485 513	188 233	38.8%	188 233	38.8%	107 526	22.9%	
Property rates, penalties and collection charges Service charges	56 758 244 471	14 633 64 384	25.8% 26.3%	14 633 64 384	25.8% 26.3%	9 155 35 091	15.7%	
*								
Other revenue	13 348	16 973	127.2%	16 973	127.2%	2 166	17.8%	
Government - operating	114 030 53 500	60 406 31 606	53.0% 59.1%	60 406 31 606	53.0% 59.1%	41 299	38.8% 44.8%	
Government - capital Interest	3 406	232	6.8%	232	6.8%	19 324 491	11.6%	
Dividends	3 400	232	0.876	232	0.8%	491	11.0%	(32.4%
Payments	(452 431)	(105 574)	23.3%	(105 574)	23.3%	(94 769)	22.1%	11.4%
Suppliers and employees	(438 335)	(103 374)	23.3%	(105 574)	23.1%	(91 891)	22.1%	
Finance charges	(100 000)	(101 111)	25.170	(101 111)	25.170	(71071)	22.170	
Transfers and grants	(14 096)	(4 130)	29.3%	(4 130)	29.3%	(2 878)	22.6%	43.59
Net Cash from/(used) Operating Activities	33 081	82 658	249.9%	82 658	249.9%	12 757	30.9%	
Cash Flow from Investing Activities								
Receipts						(6)	(.1%)	(100.0%
Proceeds on disposal of PPE						(0)	(.170)	(100.076
Decrease in non-current debtors	_	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	-	(6)	(.1%)	(100.0%
Payments	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 448)		
Capital assets	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 448)	13.1%	
Net Cash from/(used) Investing Activities	(64 995)	(33 081)	50.9%	(33 081)	50.9%	(6 454)	16.5%	412.69
Cash Flow from Financing Activities								
Receipts						(4 068)	(847.5%)	(100.0%
Short term loans	_	_	_	_	-	(1000)	(017.070)	, (100.070
Borrowing long term/refinancing	-			-	-	(4 140)		(100.0%
Increase (decrease) in consumer deposits		-	-		-	72	15.0%	(100.0%
Payments		-	-	-	-	(5 958)	-	(100.0%
Repayment of borrowing	-	-	-	-	-	(5 958)		(100.0%
Net Cash from/(used) Financing Activities		-		-	-	(10 026)	(2 088.8%)	(100.0%
Net Increase/(Decrease) in cash held	(31 914)	49 577	(155.3%)	49 577	(155.3%)	(3 723)	(147.3%)	(1 431.7%
Cash/cash equivalents at the year begin:	120	-	,	-		23 354	42.5%	(100.0%
Cash/cash equivalents at the year end:	(31 794)	49 577	(155.9%)	49 577	(155.9%)	19 631	34.2%	
outreath equivalents at the year CHU.	(31774)	47377	(133.770)	47 377	(133.770)	17031	34.270	1 132.37

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 240	16.2%	1 323	6.6%	1 049	5.3%	14 368	71.9%	19 980	17.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 358	43.3%	9 278	43.0%	283	1.3%	2 683	12.4%	21 602	19.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 550	12.4%	1 313	4.6%	1 179	4.1%	22 555	78.9%	28 598	25.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 677	11.2%	790	5.3%	597	4.0%	11 897	79.5%	14 961	13.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 190	35.6%	530	15.9%	430	12.9%	1 187	35.6%	3 337	2.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	185	3.2%	178	3.1%	171	2.9%	5 263	90.8%	5 797	5.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-		-	-		
Other	2 439	12.8%	(7 350)	(38.5%)	496	2.6%	23 489	123.1%	19 074	16.8%	-	-	-	
Total By Income Source	21 639	19.1%	6 062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(354)	(2.0%)	(1 656)	(9.4%)	1 070	6.1%	18 579	105.3%	17 638	15.6%	-	-	-	
Commercial	8 177	35.0%	1 292	5.5%	678	2.9%	13 218	56.6%	23 364	20.6%	-	-	-	
Households	7 915	12.2%	3 043	4.7%	2 287	3.5%	51 616	79.6%	64 861	57.2%	-	-	-	
Other	5 902	78.8%	3 384	45.2%	170	2.3%	(1 970)	(26.3%)	7 485	6.6%	-	-	-	
Total By Customer Group	21 639	19.1%	6.062	5.3%	4 205	3.7%	81 443	71.9%	113 349	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 280	100.0%	-	-	-	-	-	-	19 280	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 883	100.0%	-	-	-	-	-	-	1 883	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 644	100.0%	-	-	-	-	-	-	1 644	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 645	100.0%	-	-	-	-	-	-	5 645	19.1%
Auditor-General	333	100.0%	-	-	-	-	-	-	333	1.1%
Other	726	100.0%	-	-	-	-	-	-	726	2.5%
Total	29 511	100.0%		-	-	-		-	29 511	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Ms AB Mnikathi								
Financial Manager	Mr HA Mahomed	034 982 2133							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	152 789	65 890	43.1%	65 890	43.1%	49 688	37.3%	32.69
Property rates	16 740	11 240	67.1%	11 240	67.1%	8 676	37.1%	29.5
Property rates - penalties and collection charges	2 556	11210	07.170	11210	07.170	0 070	57.170	27.0
Service charges - electricity revenue	2 330							
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue	1 679	428	25.5%	428	25.5%	412	25.7%	4.0
Service charges - other	1077	- 120	20.070	- 120	20.070	- 112	20.770	1.0
Rental of facilities and equipment	172	20	11.6%	20	11.6%	20	11.5%	(1.7
Interest earned - external investments	1 244	483	38.8%	483	38.8%	402	78.6%	20.
Interest earned - outstanding debtors		731	-	731	-	637	-	14.
Dividends received	_				_		-	
Fines	397	99	24.8%	99	24.8%	53	74.2%	87.
Licences and permits	671	126	18.8%	126	18.8%	148	14.6%	(14.
Agency services	-	-	-	-		-	-	
Transfers recognised - operational	129 124	52 567	40.7%	52 567	40.7%	39 194	38.9%	34.
Other own revenue	206	196	95.3%	196	95.3%	146	23.2%	34
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	142 767	28 717	20.1%	28 717	20.1%	25 593	20.6%	12.2
Employee related costs	56 681	14 845	26.2%	14 845	26.2%	11 449	23.1%	29
Remuneration of councillors	11 996	1 886	15.7%	1 886	15.7%	2 731	24.7%	(30.
Debt impairment	1 819				-		-	
Depreciation and asset impairment	18 330				-		-	
Finance charges	19	459	2 356.5%	459	2 356.5%	463	100.1%	(.)
Bulk purchases	-	-	-		-	-	-	
Other Materials	-	-	-		-	-	-	
Contracted services	14 785	2 404	16.3%	2 404	16.3%	2 189	14.0%	9
Transfers and grants	207	178	86.1%	178	86.1%	155	127.4%	14
Other expenditure	38 929	8 944	23.0%	8 944	23.0%	8 606	24.1%	3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 022	37 173		37 173		24 095		
Transfers recognised - capital	42 891	14 075	32.8%	14 075	32.8%	8 330	18.2%	69
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	52 913	51 248		51 248		32 425		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	52 913	51 248		51 248		32 425		
Attributable to minorities	-	-	·	-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 913	51 248		51 248		32 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52 913	51 248		51 248		32 425		

			2015/16	20				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% or main appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 873	11 305	23.6%	11 305	23.6%	7 030	12.1%	60.8%
National Government	42 381	10 875	25.7%	10 875	25.7%	6 735	14.7%	61.5%
Provincial Government		-		-	-	225	-	(100.0%)
District Municipality			-		-			
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	42 381	10 875	25.7%	10 875	25.7%	6 960	15.2%	56.2%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	5 492	430	7.8%	430	7.8%	70	1.6%	516.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 873	11 305	23.6%	11 305	23.6%	7 030	12.1%	60.8%
Governance and Administration	252	45	17.7%	45	17.7%	10	.5%	330.3%
Executive & Council	160	-	-	-	-	-	-	-
Budget & Treasury Office	42	8	19.0%	8	19.0%	-	-	(100.0%
Corporate Services	50	37	73.5%	37	73.5%	10	1.39	5 253.3%
Community and Public Safety	668	-	-	-		26	.3%	
Community & Social Services	368	-	-	-	-	26	2.39	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	300	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	46 403	11 260	24.3%	11 260	24.3%	6 994	15.1%	
Planning and Development	46 403	385	.8%	385	.8%	33		
Road Transport	-	10 875	-	10 875	-	6 960	15.1%	56.2%
Environmental Protection	1	-	-	-	-	-	-	-
Trading Services	550	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water Water Manager 1		-	-	-	-	-	-	-
Waste Water Management Waste Management	550	-	-	-	-	-	-	-
Other	550	-	-	-	-	-	-	-
Utner		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
					-11		11 1	
Cash Flow from Operating Activities	100 202	67 159	25.20/	(7.150	25 20/	70 140	42.00/	// 00/
Receipts	190 393		35.3%	67 159	35.3%	72 140	43.8%	(6.9%)
Property rates, penalties and collection charges Service charges	14 472 1 259	1 660 358	11.5% 28.4%	1 660 358	11.5% 28.4%	1 569 176	10.7% 18.3%	5.8% 103.59
Other revenue	1 403	413	29.4%	413	29.4%	1 918	101.7%	(78.5%
Government - operating	129 124	55 046	42.6%	55 046	42.6%	41 788	41.4%	31.79
Government - capital	42 891	9 200	21.4%	9 200	21.4%	26 367	57.7%	(65.1%
Interest	1 244	482	38.8%	482	38.8%	323	63.0%	49.59
Dividends		-	-		-	-	-	-
Payments	(127 091)	(35 923)	28.3%	(35 923)	28.3%	(30 683)		17.19
Suppliers and employees	(126 864)	(35 465)	28.0%	(35 465)	28.0%	(30 669)	28.7%	15.69
Finance charges	(19)	(459)	2 356.9%	(459)	2 356.9%	(14)	2.9%	3 297.99
Transfers and grants	(207)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	63 302	31 235	49.3%	31 235	49.3%	41 458	72.6%	(24.7%
Cash Flow from Investing Activities								
Receipts		1 413		1 413		476	-	196.8%
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		643	-	643	-		-	(100.0%
Decrease in other non-current receivables		770	-	770	-	476	-	61.79
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 873)	(13 318)	27.8%	(13 318)	27.8%	(9 662)	16.7%	37.8%
Capital assets	(47 873)	(13 318)	27.8%	(13 318)	27.8%	(9 662)	16.7%	37.89
Net Cash from/(used) Investing Activities	(47 873)	(11 905)	24.9%	(11 905)	24.9%	(9 185)	15.9%	29.6%
Cash Flow from Financing Activities								
Receipts		_	_		_			_
Short term loans		-						
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.09
Repayment of borrowing	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.09
Net Cash from/(used) Financing Activities	(326)	(74)	22.7%	(74)	22.7%	(68)	6.2%	9.0%
Net Increase/(Decrease) in cash held	15 104	19 257	127.5%	19 257	127.5%	32 204	(1 650.4%)	(40.2%
Cash/cash equivalents at the year begin:	5 296	15 674	296.0%	15 674	296.0%	956	9.2%	1 539.39
Cash/cash equivalents at the year end:	20 400	34 930	171.2%	34 930	171.2%	33 160	391.1%	5.39
Gasticasti equivalents at the yeal ellu.	20 400	34 730	1/1.2/0	34 730	1/1.2/0	33 100	371.170	3.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	516	1.9%	353	1.3%	9 172	34.3%	16 683	62.4%	26 723	75.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	97	1.2%	(13)	(.2%)	21	.3%	7 982	98.7%	8 087	22.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	4	3.1%	5	3.5%	4	2.6%	131	90.8%	144	.4%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	-	-	-	-			292	100.0%	292	.8%	-	-		
Total By Income Source	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(3)		146	.7%	8 800	44.6%	10 805	54.7%	19 748	56.0%				
Commercial	(558)	8.4%	(422)	6.4%	(464)	7.0%	(5 201)	78.3%	(6 645)	(18.9%)	-	-	-	
Households	1 190	3.7%	872	2.7%	876	2.7%	29 423	90.9%	32 360	91.8%	-	-	-	
Other	(12)	.1%	(251)	2.5%	(16)	.2%	(9 940)	97.3%	(10 218)	(29.0%)	-	-	-	
Total By Customer Group	617	1.7%	345	1.0%	9 197	26.1%	25 087	71.2%	35 245	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	234	34.3%	367	53.7%	433	63.5%	(352)	(51.6%)	682	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	321 511	121 310	37.7%	121 310	37.7%	93 269	37.8%	30.19
Property rates	53 645	32 563	60.7%	32 563	60.7%	36 826	80.5%	(11.69
Property rates - penalties and collection charges	1 500	1 108	73.9%	1 108	73.9%		-	(100.09
Service charges - electricity revenue	115 854	14 387	12.4%	14 387	12.4%	6 298	8.6%	128.5
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	6 417	1 737	27.1%	1 737	27.1%	496	7.7%	250.2
Service charges - other	-	-	-	-	-	982	-	(100.09
Rental of facilities and equipment	1 050	279	26.5%	279	26.5%	218	36.4%	27.6
Interest earned - external investments	550	446	81.1%	446	81.1%	200	80.1%	122.6
Interest earned - outstanding debtors	-	-	-	-	-	21	-	(100.09
Dividends received	-	-	-	-	-	-	-	-
Fines	2 538	1 316	51.8%	1 316	51.8%	632	18.6%	108.2
Licences and permits	2 880	730	25.3%	730	25.3%	598	23.5%	22.1
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 175	68 426	51.4%	68 426	51.4%	44 284	41.8%	54.5
Other own revenue	3 902	317	8.1%	317	8.1%	2 714	87.5%	(88.39
Gains on disposal of PPE	-	1	-	1	-	-	-	(100.0%
Operating Expenditure	445 463	74 251	16.7%	74 251	16.7%	53 286	15.3%	39.39
Employee related costs	101 151	23 611	23.3%	23 611	23.3%	18 322	22.9%	28.9
Remuneration of councillors	12 845	3 046	23.7%	3 046	23.7%	2 397	18.1%	27.1
Debt impairment	2 124						-	-
Depreciation and asset impairment	81 558					106	.2%	(100.09
Finance charges	160					578	385.1%	(100.09
Bulk purchases	99 715	11 221	11.3%	11 221	11.3%	13 899	23.8%	(19.39
Other Materials	-	91		91		17	20.5%	420.0
Contracted services	100 191	8 123	8.1%	8 123	8.1%	6 757	9.6%	20.2
Transfers and grants	_		_		-	3 094	_	(100.09
Other expenditure	47 720	28 160	59.0%	28 160	59.0%	8 115	16.4%	247.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(123 952)	47 059		47 059		39 983		
Transfers recognised - capital	44 957				-	-		
Contributions recognised - capital		-	_	-	-	-	-	
Contributed assets		_	_	_		-		
	(70.005)	47.050		47.050				
Surplus/(Deficit) after capital transfers and contributions	(78 995)	47 059		47 059		39 983		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(78 995)	47 059		47 059		39 983		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(78 995)	47 059		47 059		39 983		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(78 995)	47 059		47 059		39 983		

			2015/16			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	53 994	13 301	24.6%	13 301	24.6%	7 937	22.9%	67.6%
National Government	44 957	13 301	29.6%	13 301	29.6%	7 937	23.3%	67.6%
Provincial Government			-				-	
District Municipality								
Other transfers and grants		-				-		-
Transfers recognised - capital	44 957	13 301	29.6%	13 301	29.6%	7 937	23.3%	67.6%
Borrowing			-		-		-	
Internally generated funds	9 037				-		-	
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	53 994	13 301	24.6%	13 301	24.6%	7 937	22.9%	67.6%
Governance and Administration	500		-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	500		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	24 500	1 518	6.2%	1 518	6.2%	4 470	35.6%	(66.0%)
Community & Social Services	6 500	1 518	23.4%	1 518	23.4%	4 470	37.4%	(66.0%)
Sport And Recreation	18 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	11 656	1 082	9.3%	1 082	9.3%	-	-	(100.0%)
Planning and Development	-	-	-		-	-	-	
Road Transport	11 656	1 082	9.3%	1 082	9.3%	-	-	(100.0%)
Environmental Protection								
Trading Services	17 338	10 700	61.7%	10 700	61.7%	3 467	69.3%	208.7%
Electricity	17 338	10 700	61.7%	10 700	61.7%	3 467	69.3%	208.7%
Water		-	-		-	-	-	-
Waste Water Management Waste Management		-	-		-	-	-	-
	1	-	-	-	-	-	-	-
Other		-	-		-		· ·	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	364 490	61 057	16.8%	61 057	16.8%	101 720	45.6%	(40.0%)
Property rates, penalties and collection charges Service charges	34 741 140 697	4 264 11 912	12.3% 8.5%	4 264 11 912	12.3% 8.5%	9 952 8 096	35.4% 18.2%	(57.2%) 47.19
Other revenue Government - operating Government - capital Interest Dividences	10 370 133 175 44 957 550	2 587 13 847 28 000 446	24.9% 10.4% 62.3% 81.1%	2 587 13 847 28 000 446	24.9% 10.4% 62.3% 81.1%	36 015 43 962 3 500 194	373.0% 41.5% 10.1% 77.7%	(92.8% (68.5% 700.09 129.69
Payments Suppliers and employees Finance charges Transfers and grants	(307 205) (307 045) (160)	(73 897) (73 897)	24.1% 24.1%	(73 897) (73 897)	24.1% 24.1%	(45 022) (44 991) (31)	16.9%	64.1% 64.29 (100.0%
Net Cash from/(used) Operating Activities	57 285	(12 841)	(22.4%)	(12 841)	(22.4%)	56 698	(131.8%)	(122.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other ron-current receivables Decrease (increase) in non-current investments Payments Capital asserts	- - - (53 994) (53 994)	(14 749)	27.3% 27.3%	(14 749)	27.3% 27.3%	(15 990)	46.2%	(7.8%
Net Cash from/(used) Investing Activities	(53 994)	(14 749)	27.3%	(14 749)	27.3%	(15 990)	53.0%	(7.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-			-		-		-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 291 11 561 14 852	(27 590) 3 529 (24 061)	(838.4%) 30.5% (162.0%)	(27 590) 3 529 (24 061)	(838.4%) 30.5% (162.0%)	40 707 6 419 47 127	(55.6%) 3.8% 48.6%	(167.8%) (45.0%) (151.1%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal		its Written Off to itors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-		-
Total By Income Source	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State						-		-		-	-	-		
Commercial	-	-	-	-	-				-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-	-	
Total By Customer Group	3 252	2.7%	2 260	1.9%	24 282	20.3%	89 552	75.0%	119 347	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	ays Over 90 Days			Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 325	15.0%	-	-	41 412	85.0%	48 737	99.4%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-			-	-	-	-	
Other	323	107.3%	23	7.8%	-	-	(46)	(15.1%)	301	.6%
Total	323	.7%	7 348	15.0%		-	41 366	84.4%	49 038	100.0%

Contact Details

Municipal Manager	Mr N Mahlaba	035 874 5136
Financial Manager	Mr M J Mhlongo	035 874 5102

Source Local Government Database

KWAZULU-NATAL: ZULULAND (DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	464 944	4 138	.9%	4 138	.9%	126 180	23.7%	(96.7%		
Property rates	_	_	_		_					
Property rates - penalties and collection charges					_		-			
Service charges - electricity revenue	_	_	_		_	-	-	_		
Service charges - water revenue	22 768	2 005	8.8%	2 005	8.8%	4 108	18.7%	(51.2%		
Service charges - sanitation revenue	8 900		-		-	808	11.0%	(100.0%		
Service charges - refuse revenue		772	_	772	_	772				
Service charges - other	_	809	_	809	_			(100.0%		
Rental of facilities and equipment	158	56	35.2%	56	35.2%	56	85.6%			
Interest earned - external investments	1 000	458	45.8%	458	45.8%	458	5.3%	_		
Interest earned - outstanding debtors	1 000	-	10.070	- 100	15.676	100	0.570			
Dividends received	_	_	_		_	-	-	_		
Fines	_	_	_	_	_			_		
Licences and permits	_	_	_	_	_			_		
Agency services	_	_	_		_			_		
Transfers recognised - operational	336 761	_	_	-	_	119 853	38.3%	(100.09		
Other own revenue	95 357	38	_	38	_	125	.1%	(69.59		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	458 996	100 742	21.9%	100 742	21.9%	110 114	21.4%	(8.5%		
Employee related costs	149 581	38 922	26.0%	38 922	26.0%	38 626	27.1%	.8		
Remuneration of councillors	6 175	1 538	24.9%	1 538	24.9%	1 516	23.4%	1.4		
Debt impairment	3 594									
Depreciation and asset impairment	32 565	_	_		_					
Finance charges		_	_	-	_	_	-	_		
Bulk purchases	84 868	18 370	21.6%	18 370	21.6%	18 535	21.8%	(.99		
Other Materials	_	_		_	_	-	-	`-		
Contracted services	47 383	6 414	13.5%	6 414	13.5%	4 699	6.5%	36.5		
Transfers and grants	1 861	-				-	-	-		
Other expenditure	132 969	35 498	26.7%	35 498	26.7%	46 737	29.8%	(24.09		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	5 948	(96 605)		(96 605)		16 065				
Transfers recognised - capital	497 438	22 539	4.5%	22 539	4.5%	109 426	32.5%	(79.49		
Contributions recognised - capital		-			-	-	-			
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	503 386	(74 066)		(74 066)		125 492				
Taxation	-	-	-	-	-		-	-		
Surplus/(Deficit) after taxation	503 386	(74 066)		(74 066)		125 492				
Attributable to minorities	-	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	503 386	(74 066)		(74 066)		125 492				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	503 386	(74 066)		(74 066)		125 492				

			201					
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	503 386	69 398	13.8%	69 398	13.8%	91 024	25.6%	(23.8%)
National Government	497 538	69 357	13.9%	69 357	13.9%	90 984	27.0%	(23.8%)
Provincial Government	477 330	07337	13.770	07337	13.770	70 704	27.070	(23.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	497 538	69 357	13.9%	69 357	13.9%	90 984	27.0%	(23.8%
Borrowing	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- 10.770	70 701	-	(20.07.
Internally generated funds	5 848	40	.7%	40	.7%	40	.2%	-
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	503 386	69 398	13.8%	69 398	13.8%	91 024	25.6%	(23.89
Governance and Administration	2 500	40	1.6%	40	1.6%	40	.4%	-
Executive & Council					-		-	
Budget & Treasury Office	2 050	40	2.0%	40	2.0%	40	1.4%	-
Corporate Services	450	-	-		-	-	-	-
Community and Public Safety					-			-
Community & Social Services	-		-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 181	-	-	-	-	-	-	-
Planning and Development	2 181	-	-	-	-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	498 705	69 357	13.9%	69 357	13.9%	90 984	26.6%	(23.8%
Electricity					-	-	-	
Water	498 705	69 357	13.9%	69 357	13.9%	90 984	26.6%	(23.89
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-
Other		-		-	-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	005.007	000 554	04.00/	000 557	04.00/	200 457	40.50/	(40.70)
Receipts	925 926	288 556	31.2%	288 556	31.2%	330 456	48.5%	(12.7%)
Property rates, penalties and collection charges Service charges	- 26 918	5 276	19.6%	- 5 276	19.6%	6 501	29.6%	(18.8%
Other revenue	63 809	42 105	66.0%	42 105	66.0%	37 076	2 021.6%	13.6%
Government - operating	336 761	144 469	42.9%	144 469	42.9%	127 672	40.8%	13.2%
Government - capital	497 438	96 425	19.4%	96 425	19.4%	158 926	47.2%	(39.3%
Interest	1 000	281	28.1%	281	28.1%	281	3.3%	
Dividends	-	-	-	-	-	-	-	-
Payments	(403 188)	(238 749)	59.2%	(238 749)				42.7%
Suppliers and employees	(401 327)	(181 320)	45.2%	(181 320)	45.2%	(121 957)	28.5%	48.79
Finance charges			-		-		-	-
Transfers and grants	(1 861)	(57 429)	3 085.9%	(57 429)	3 085.9%	(45 327)	2 288.1%	26.7%
Net Cash from/(used) Operating Activities	522 738	49 807	9.5%	49 807	9.5%	163 172	64.7%	(69.5%)
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	(503 386)	-	-	-	-	-	-	-
Capital assets	(503 386)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(503 386)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans		-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 352	49 807	257.4%	49 807	257.4%	163 172	(158.4%)	(69.5%
Cash/cash equivalents at the year begin:	(5 499)	(45 487)	827.2%	(45 487)	827.2%	(5 499)		727.19
Cash/cash equivalents at the year end:	13 853	4 320	31.2%	4 320	31.2%		327.6%	(97.3%
Castivasti equivalents at the year end:	13 833	4 320	31.2%	4 320	31.276	137 673	327.076	(97.376

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	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	5 506	8.0%	2 061	3.0%	61 048	89.0%	-	-	68 615	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 812	24.2%	588	7.9%	5 084	67.9%		-	7 485	10.9%				
Commercial	901	21.6%	287	6.9%	2 988	71.6%		-	4 176	6.1%	-	-		
Households	2 793	4.9%	1 186	2.1%	52 976	93.0%	-	-	56 955	83.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	5 506	8.0%	2 061	3.0%	61 048	89.0%			68 615	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	8 324	93.3%	588	6.6%	6	.1%	-	-	8 918	100.0%
Auditor-General	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	8 324	93.3%	588	6.6%	6	.1%	-	-	8 918	100.0%

Contact Details

OUTRAGE DOLAND			
Municipal Manager	Mr J H de Klerk	035 874 5504	
Financial Manager	S B Nkosi	035 874 5506	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	157 178	61 699	39.3%	61 699	39.3%	48 210	41.3%	28.09
Property rates	20 019	4 299	21.5%	4 299	21.5%	8 311	54.3%	(48.39
Property rates - penalties and collection charges	20017	7277	21.570	4277	21.570	0311	34.370	(40.57
Service charges - electricity revenue		-	-			-	-	
Service charges - electricity revenue	-				-		-	
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-	-	
Service charges - refuse revenue					-			
Service charges - other	81	50	62.1%	50	62.1%	20		153.
Rental of facilities and equipment	307	59	19.2%	59	19.2%	7	13.3%	804.
Interest earned - external investments	4 911	1 597	32.5%	1 597	32.5%	1 219	29.7%	31.
Interest earned - external investments Interest earned - outstanding debtors	691	228	33.0%	228	33.0%	427	27.770	(46.6
Dividends received		- 220	55.070	- 220		727		(40.0
Fines	400	179	44.8%	179	44.8%	278	61.7%	(35.4
Licences and permits	3 960	977	24.7%	977	24.7%	980	28.2%	(.3
Agency services		-	21.770		21.730	-	20.270	(
Transfers recognised - operational	126 728	54 152	42.7%	54 152	42.7%	36 927	39.6%	46.
Other own revenue	82	157	190.4%	157	190.4%	42	29.9%	269.
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	150 124	24 146	16.1%	24 146	16.1%	18 980	18.1%	27.2
Employee related costs	38 237	7 718	20.2%	7 718	20.2%	6 766	20.6%	14.
Remuneration of councillors	9 955	2 017	20.3%	2 017	20.3%	1 917	22.9%	5
Debt impairment	4 000				-		-	
Depreciation and asset impairment	12 000				-		-	
Finance charges	106	-	-	-	-	-	-	
Bulk purchases	-	-	-		-	-	-	
Other Materials	24 226	1 665	6.9%	1 665	6.9%	-	-	(100.0
Contracted services	2 540	8	.3%	8	.3%	904	2.5%	(99.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	59 061	12 739	21.6%	12 739	21.6%	9 392	57.8%	35.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 054	37 553		37 553		29 230		
Transfers recognised - capital	48 827	5 955	12.2%	5 955	12.2%	3 028	8.8%	96
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	55 881	43 508		43 508		32 258		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	55 881	43 508		43 508		32 258		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	55 881	43 508		43 508		32 258		
Share of surplus/ (deficit) of associate	-	-	-	-			-	
Surplus/(Deficit) for the year	55 881	43 508		43 508		32 258		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	84 954	9 623	11.3%	9 623	11.3%	7 252	13.5%	32.79
National Government	48 827	7 916	16.2%	7 916	16.2%	5 062	15.6%	
Provincial Government	10 027		10.230		10.270		10.070	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	48 827	7 916	16.2%	7 916	16.2%	5 062	14.6%	56.49
Borrowing			-		-		-	-
Internally generated funds	36 127	1 707	4.7%	1 707	4.7%	2 190	11.5%	(22.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 954	9 623	11.3%	9 623	11.3%	7 252	13.5%	32.79
Governance and Administration	800	-	-		-	86	15.4%	(100.0%
Executive & Council	200	-	-	-	-	-	-	
Budget & Treasury Office	600	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	86	85.5%	(100.0%
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	84 154 84 154	9 623 9 623	11.4% 11.4%	9 623 9 623	11.4% 11.4%	7 167 7 167	13.5% 13.5%	
Planning and Development Road Transport	84 134	9 023	11.476	9 023	11.4%	/ 10/	13.576	34.37
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-						-
Electricity		_						
Water	_	_	_		_	_		
Waste Water Management	-	_	_	-	_	-	-	_
Waste Management	-	-	_	-	_	-		_

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	202 522	78 114	38.6%	78 114	38.6%	54 562	36.7%	43.29
Property rates, penalties and collection charges	17 216	423	2.5%	423	2.5%	9 608	76.3%	(95.6%
Service charges	63	11	17.5%	11	17.5%	30	37.9%	(63.89
Other revenue	4 777	1 361	28.5%	1 361	28.5%	1 872	45.5%	(27.39
Government - operating	126 728	53 722	42.4%	53 722	42.4%	38 802	41.7%	38.5
Government - capital	48 827	21 000	43.0%	21 000	43.0%	3 074	8.9%	583.1
Interest	4 911	1 597	32.5%	1 597	32.5%	1 175	28.6%	35.9
Dividends		-		-	-	-	-	-
Payments	(132 977)	(26 072)	19.6%	(26 072)	19.6%	(19 693)	21.3%	32.4
Suppliers and employees	(132 871)	(26 072)	19.6%	(26 072)	19.6%	(19 693)	21.3%	32.4
Finance charges	(106)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 545	52 042	74.8%	52 042	74.8%	34 869	62.2%	49.39
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)	12.7%	41.49
Capital assets	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)		41.4
Net Cash from/(used) Investing Activities	(84 954)	(9 623)	11.3%	(9 623)	11.3%	(6 803)	12.7%	41.49
Cash Flow from Financing Activities								
Receipts			_		_	_	-	
Short term loans								
Borrowing long term/refinancing	_	_	_		_	-		_
Increase (decrease) in consumer deposits	_	_			_			_
Payments								
Repayment of borrowing		-		-		-		-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	(15 409)	42 419	(275.3%)	42 419	(275.3%)	28 065	1 198.7%	51.19
Cash/cash equivalents at the year begin:	107 767	77 930	72.3%	77 930	72.3%	71 050	1 170.770	9.7
. , ,								
Cash/cash equivalents at the year end:	92 358	120 349	130.3%	120 349	130.3%	99 115	4 233.3%	21.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-			-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-			-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-			-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-			-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	965	21.3%	965	21.3%	960	21.2%	1 644	36.3%	4 534	14.0%	-	-	-	-
Commercial	550	4.7%	426	3.6%	375	3.2%	10 469	88.6%	11 820	36.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.5%	88	.5%	85	.5%	15 838	98.4%	16 098	49.6%	-	-	-	-
Total By Customer Group	1 603	4.9%	1 479	4.6%	1 420	4.4%	27 950	86.1%	32 452	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-			-		-	-	
Other	(872)	65.7%	(292)	22.0%	(163)	12.2%	1	-	(1 327)	100.09
Total	(872)	65.7%	(292)	22.0%	(163)	12.2%	1	-	(1 327)	100.09

Contact Details

Contact Botans		
Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	182 124	77 600	42.6%	77 600	42.6%	59 683	36.6%	30.09
Property rates	25 134	16 591	66.0%	16 591	66.0%	13 750	41.4%	20.7
Property rates - penalties and collection charges	23 134	10 391	00.076	10 391	00.076	13 730	41.470	20.7
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue							-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-		-	-
Service charges - refuse revenue	3 512	920	26.2%	920	26.2%	1 126	22.2%	(18.3
Service charges - refuse revenue Service charges - other	3 312	720	20.270	920	20.270	1 120	22.270	(10.3
Rental of facilities and equipment	890	197	22.2%	197	22.2%	207	20.2%	(4.7)
Interest earned - external investments	1 672	166	9.9%	166	9.9%	302	7.6%	(45.0
Interest earned - external investments Interest earned - outstanding debtors	6 814	223	3.3%	223	3.3%	1 720	27.1%	(87.0
Dividends received	0.814	223	3.376	223	3.376	1 /20	27.176	(87.0
Fines	324	64	19.9%	64	19.9%	43	14.4%	50.4
Licences and permits	978	270	27.6%	270	27.6%	200	40.0%	35.1
Agency services	770	270	27.070	210	27.070	200	40.070	33.
Transfers recognised - operational	142 067	59 017	41.5%	59 017	41.5%	42 078	37.9%	40.
Other own revenue	733	150	20.5%	150	20.5%	257	16.6%	(41.5
Gains on disposal of PPE	-	-	-	-		-	-	(41.5
Operating Expenditure	167 108	24 469	14.6%	24 469	14.6%	23 539	17.4%	3.9
Employee related costs	42 803	9 652	22.6%	9 652	22.6%	7 855	21.6%	22.
Remuneration of councillors	11 949	1 481	12.4%	1 481	12.4%	2 817	23.5%	(47.4
Debt impairment	8 024	-	-	-	-	-	-	
Depreciation and asset impairment	13 734	-	-	-	-	-	-	
Finance charges	-		-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	2 543	652	25.6%	652	25.6%	1 028	18.7%	(36.6
Transfers and grants	529	106	20.0%	106	20.0%	44	2.2%	142.
Other expenditure	87 526	12 578	14.4%	12 578	14.4%	11 796	18.7%	6.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 016	53 132		53 132		36 143		
Transfers recognised - capital	51 213	6 380	12.5%	6 380	12.5%	5 193	12.9%	22.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	66 229	59 512		59 512		41 337		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	66 229	59 512		59 512		41 337		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	66 229	59 512		59 512		41 337		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	66 229	59 512		59 512		41 337		

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 229	5 917	8.9%	5 917	8.9%	9 958	13.9%	(40.6%)
National Government	51 213	5 883	11.5%	5 883	11.5%	5 308	13.2%	10.8%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-		-		-	-	
Other transfers and grants		-	-		-			
Transfers recognised - capital	51 213	5 883	11.5%	5 883	11.5%	5 308	13.2%	10.8%
Borrowing		-	-		-			
Internally generated funds	15 016	34	.2%	34	.2%	4 649	14.9%	(99.3%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 229	5 917	8.9%	5 917	8.9%	9 958	13.9%	(40.6%)
Governance and Administration	3 012	76	2.5%	76	2.5%	49	3.4%	57.3%
Executive & Council	600	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	29	58.2%	(100.0%)
Corporate Services	2 412	76	3.2%	76	3.2%	19	1.7%	292.2%
Community and Public Safety	24 468	2	-	2	-	352	1.4%	(99.5%)
Community & Social Services	24 098	5	-	5	-	300	1.2%	(98.3%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	370	(3)	(.9%)	(3)	(.9%)	52	11.5%	(106.2%
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		5 586	-	5 586	-	6 903	276.4%	(19.1%)
Planning and Development		-	-		-	-		-
Road Transport		5 586	-	5 586	-	6 903	318.5%	(19.1%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	17 000	252	1.5%	252	1.5%	2 654	9.2%	(90.5%)
Electricity	15 000	252	1.7%	252	1.7%	2 632	9.6%	(90.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	1	-	
Waste Management	2 000	-	-	-	-	22	2.2%	(100.0%
Other	21 749	-	-					-

R Housands				2015/16			201	4/15	
R Housands		Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
A class Flow from Operating Activities Receipts 211 883 86 793 41.0% 86 793 41.0% 86 793 41.0% 63 301 37.1% 37	Differentia			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 211 883 86 793 41.0% 86 793 41.0% 63 301 37.1% 37.19% 37.19% properly rates, penalties and collection charges 13 824 7157 51.8% 7157 51.8% 6408 52.7% 11.77 51.8% 7157 51.8% 6408 52.7% 11.77 51.8% 7157 51.8% 64.0% 52.7% 11.77 51.8% 7157 51.8% 64.0% 52.7% 11.77 51.8% 7157 51.8% 64.0% 52.7% 11.77 51.8% 7157 51.8% 7157 51.8% 64.0% 52.7% 11.77 51.8% 7157 51.8% 7157 51.8% 64.0% 52.7% 11.77 51.8% 64.0% 52.7% 51.7% 52.8% 65.0% 52.7% 52.7% 52.8% 64.0%						-11		11 1	
Property rates, penalties and collection charges 13 824 7 157 51.8% 7 157 51.8% 6 408 52.7% 11.77		211 002	07.702	41.00/	07.700	41.00/	(2.201	27.10/	27.10
Service charges	•								
Government - capital 142 067 61 007 42 9% 61 007 42 9% 45 087									11.79
Government - capital 142 067 61 007 42 9% 61 007 42 9% 45 087	Other revenue	2 267	654	28.8%	654	28.8%	1 920	130.3%	(66.0%
Second Comment - capital interest 51 213 17 000 33.2% 17 000 33.2% 9 000 22.4% 8.89									35.49
Interest Dialidands Dialidands Payments (145 464) (28 928) 19.9% (28 928) 19.9% (40 784) 34.3% (29.19 19.18		51 213	17 000	33.2%	17 000	33.2%	9 000	22.4%	88.9
Payments	Interest	1 672	585	35.0%	585	35.0%	365	9.2%	60.3
Supplies and employees	Dividends		-	-	-	-	-	-	-
Finance charges		(145 464)	(28 928)	19.9%	(28 928)	19.9%	(40 784)	34.3%	(29.1%
Transfers and grants (5.29) - - - - - - - - -	Suppliers and employees		(28 928)	20.0%	(28 928)	20.0%	(40 784)	34.9%	(29.19
Net Cash From/(used) Operating Activities Receipts Purcoeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Cash Flow from (used) Operating Activities (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 13.8% (10 923) 15.3% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 13.8% (10 923) 15.3% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 13.8% (10 923) 15.3% (10 923)			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current decidators Decrease in other non-current receivables Decre			-	-	-		-	-	-
Receipts	Net Cash from/(used) Operating Activities	66 419	57 865	87.1%	57 865	87.1%	22 517	43.6%	157.09
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other run-current mestments (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29) Capital assets (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (10.29) Decrease in other run-current mestments (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (10.29) Decrease in other run-current mestments Decrease in other run-current mest mest mest mest mest mest mest mes	Cash Flow from Investing Activities								
Decrease in non-current decidators	Receipts		-			-	14 039	-	(100.0%
Decrease in other non-current receivables	Proceeds on disposal of PPE		-	-	-	-	-	-	
Decrease (Increase) in non-current investments	Decrease in non-current debtors		-	-	-	-	-	-	-
Payments (66 229 (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29 (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29 (66 229) (9 153) 13.8% (9 153) 13.8% (10 923) 15.3% (16.29 (66 229) (9 153) 13.8% (9 153) 13.8% (9 153) 13.8% (3 137) (4.4%) (393.79 (2.29	Decrease in other non-current receivables		-	-		-	-	-	-
Capilal assets (66.279) (9.153) 13.8% (9.153) 13.8% (10.923) 15.3% (16.27) (16			-	-	-	-		-	(100.09
Net Cash From/(used) Investing Activities (66 229) (9 153) 13.8% (9 153) 13.8% 3 117 (4.4%) (393.78 2 13.8% (9 153) 13.8% (9 153) 13.8% 3 117 (4.4%) (393.78 2 13.8% (9 153) 13.8% (9 153) 13.8% 3 117 (4.4%) (393.78 2 13.8% (9 153) 13.8%	Payments			13.8%		13.8%		15.3%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities Vet Cash from/(used) Financin									
Receipts	Net Cash from/(used) Investing Activities	(66 229)	(9 153)	13.8%	(9 153)	13.8%	3 117	(4.4%)	(393.7%
Receipts	Cash Flow from Financing Activities								
Short tem laans	Receipts					-			
Increase (florrease) in consumer deposits Payments Repayment of borrowing Het Cash from/(Losed) Financing Activities			-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repayment of borrowing	Increase (decrease) in consumer deposits		-	-		-	-	-	-
Net Cash from/(used) Financing Activities .		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 190 48.712 25.654.0% 48.712 25.654.0% 25.633 (129.1%) 90.0° Cashicash equivalents at the year bagin: 20.992 22.508 107.2% 22.508 107.2% 8.643 29.2% 160.4		-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 20 992 22 508 107.2% 2 508 107.2% 8 643 29.2% 160.4	Net Cash from/(used) Financing Activities		-	-		-	-	-	-
	Net Increase/(Decrease) in cash held	190	48 712	25 654.0%	48 712	25 654.0%	25 633	(129.1%)	90.09
Cashicash equivalents at the year end: 21.182 71.200 336.2% 71.200 336.2% 34.276 353.0% 107.8	Cash/cash equivalents at the year begin:	20 992	22 508	107.2%	22 508	107.2%	8 643	29.2%	160.4
	Cash/cash equivalents at the year end:	21 182	71 220	336.2%	71 220	336.2%	34 276	353.0%	107.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		its Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	951	2.1%	737	1.6%	8 538	18.5%	35 850	77.8%	46 076	53.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	338	2.6%	264	2.0%	256	2.0%	12 220	93.4%	13 079	15.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	889	3.5%	864	3.4%	23 612	93.1%	25 365	29.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-					-	-	-	
Other	54	3.5%	52	3.3%	52	3.3%	1 404	89.9%	1 563	1.8%	-	-	-	
Total By Income Source	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	32	.1%	7 961	32.5%	16 475	67.3%	24 493	28.5%		-		
Commercial	875	6.5%	788	5.9%	661	4.9%	11 076	82.7%	13 400	15.6%	-	-	-	
Households	215	1.0%	535	2.6%	520	2.5%	19 486	93.9%	20 755	24.1%	-	-	-	
Other	230	.8%	586	2.1%	568	2.1%	26 051	95.0%	27 435	31.9%	-	-	-	
Total By Customer Group	1 344	1.6%	1 942	2.3%	9 710	11.3%	73 087	84.9%	86 083	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%
Auditor-General	-	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 196	80.5%	(15)	(1.0%)	101	6.8%	205	13.8%	1 486	100.0%

Contact Details

Contact Details		
Municipal Manager		035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

KWAZULU-NATAL: THE BIG 5 FALSE BAY (KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	70 855	23 807	33.6%	23 807	33.6%	13 767	26.4%	72.9%
Property rates	10 310	5 956	57.8%	5 956	57.8%	3 097	31.8%	92.3%
Property rates - penalties and collection charges								
Service charges - electricity revenue	_	_	_	_	_	-	-	_
Service charges - water revenue	_	_	_	_	_			_
Service charges - sanitation revenue	_	_	_	_	_			_
Service charges - refuse revenue	1 657	387	23.4%	387	23.4%	372	23.8%	4.09
Service charges - other								
Rental of facilities and equipment	140	13	9.6%	13	9.6%	18	16.8%	(25.0%
Interest earned - external investments	150	39	26.2%	39	26.2%	30		29.0%
Interest earned - outstanding debtors	800	549	68.7%	549	68.7%	191	25.9%	187.3%
Dividends received	-	-	-	-		-	-	-
Fines	12 000	443	3.7%	443	3.7%	101	2.5%	337.0%
Licences and permits	_	_		_	_	2	-	(100.0%
Agency services	_	_	_	_	_	_	-	
Transfers recognised - operational	45 398	16 397	36.1%	16 397	36.1%	9 894	29.2%	65.7%
Other own revenue	400	22	5.5%	22	5.5%	61	38.9%	(63.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	70 031	16 162	23.1%	16 162	23.1%	12 963	25.1%	24.7%
Employee related costs	21 134	3 877	18.3%	3 877	18.3%	3 675	22.0%	5.5%
Remuneration of councillors	1 866	454	24.3%	454	24.3%	415	23.6%	9.4%
Debt impairment	7 000	1 750	25.0%	1 750	25.0%	500	25.0%	250.0%
Depreciation and asset impairment	4 000	1 000	25.0%	1 000	25.0%	500	25.0%	100.09
Finance charges	150	11	7.3%	11	7.3%	61	40.5%	(81.9%
Bulk purchases			-		-			
Other Materials	2 500	457	18.3%	457	18.3%	440	11.9%	3.89
Contracted services	18 263	2 818	15.4%	2 818	15.4%	2 370	15.8%	18.99
Transfers and grants	300	75	25.0%	75	25.0%	-	-	(100.0%
Other expenditure	14 818	5 721	38.6%	5 721	38.6%	5 003	49.3%	14.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	824	7 645		7 645		804		
Transfers recognised - capital	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 243	15 021		15 021		1 618		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	12 243	15 021		15 021		1 618		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	12 243	15 021		15 021		1 618		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 243	15 021		15 021		1 618		

			2015/16		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	11 719	7 376	62.9%	7 376	62.9%	814	7.0%	806.4%
National Government	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.4%
Provincial Government		-	-	-				
District Municipality		-		-		-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	11 419	7 376	64.6%	7 376	64.6%	814	7.3%	806.49
Borrowing		-	-	-	-	-	-	-
Internally generated funds	300	-	-	-	-	-	-	-
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	11 719	7 376	62.9%	7 376	62.9%	814	7.0%	806.49
Governance and Administration	300							
Executive & Council		-		-	-			
Budget & Treasury Office	300	-		-	-			
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-		-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 419	7 376	64.6%	7 376	64.6%	814	7.2%	806.49
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 419	7 376	64.6%	7 376	64.6%	814	-	806.49
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	67 344	33 554	49.8%	33 554	49.8%	23 318	40.5%	43.9%
Property rates, penalties and collection charges Service charges	7 217 1 160	4 226 92	58.6% 8.0%	4 226 92	58.6% 8.0%	4 905 99	69.0% 8.7%	(13.8%)
Other revenue	2 000	51	2.5%	51	2.5%	1 015	23.8%	(95.0%
Government - operating	45 398	20 108	44.3%	20 108	44.3%	12 427	36.7%	61.89
Government - capital	11 419	9 000	78.8%	9 000	78.8%	4 787	42.9%	88.09
Interest	150	76	50.7%	76	50.7%	85	-	(10.3%
Dividends	(55 526)	(19 712)	35.5%	(19 712)	35.5%	(16 227)	34.0%	21.5%
Payments Suppliers and employees	(55 526)	(19 / 12)	35.5% 35.6%	(19 /12)	35.5% 35.6%	(16 227)		21.5%
Finance charges	(150)	(17 020)	7.0%	(17 020)	7.0%	(61)	40.5%	(82.6%
Transfers and grants	(300)	(75)	25.0%	(75)	25.0%	(01)	-	(100.0%
Net Cash from/(used) Operating Activities	11 818	13 842	117.1%	13 842	117.1%	7 091	71.7%	95.2%
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	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)		792.89
Capital assets	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)		792.89
Net Cash from/(used) Investing Activities	(11 419)	(7 266)	63.6%	(7 266)	63.6%	(814)	8.8%	792.89
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(240)	(120)	38.3%	(120)	20.20/	(137)	27.5%	.2%
Payments Repayment of borrowing	(360)	(138)	38.3%	(138) (138)	38.3% 38.3%	(137)		.29
Net Cash from/(used) Financing Activities	(360)	(138)	38.3%	(138)	38.3%	(137)		.2%
Net Increase/(Decrease) in cash held	39	6 438	16 508.9%	6 438	16 508.9%	6 140	4 777.2%	4.9%
Cash/cash equivalents at the year begin:	44	(1 841)	(4 183.5%)	(1 841)	(4 183.5%)	(1 913)		(3.8%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	83	4 598	5 539.4%	4 598	5 539.4%	4 228	264.0%	8.89
Casnicasn equivalents at the year end:	83	4 598	5 539.4%	4 598	5 539.4%	4 228	264.0%	8.87

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(571)	(8.7%)	359	5.5%	112	1.7%	6 661	101.5%	6 560	30.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	(134)	(3.1%)	113	2.6%	111	2.6%	4 163	97.9%	4 253	19.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(96.4%)	2	96.4%	2	96.4%	0	3.6%	2	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 843	54.9%	14	.1%	271	2.5%	4 507	42.4%	10 636	49.6%	-	-		
Total By Income Source	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(6)	2.0%	0	(.2%)	0	(.1%)	(269)	98.2%	(274)	(1.3%)	-			
Commercial	192	7.0%	71	2.6%	86	3.1%	2 402	87.3%	2 750	12.8%	-	-	-	
Households	4 467	28.4%	250	1.6%	294	1.9%	10 691	68.1%	15 702	73.2%	-	-	-	
Other	484	14.8%	166	5.1%	116	3.5%	2 508	76.6%	3 273	15.3%	-	-	-	
Total By Customer Group	5 137	23.9%	487	2.3%	495	2.3%	15 332	71.5%	21 451	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	215	14.8%	(142)	(9.7%)	1	-	1 382	94.9%	1 457	89.0
Auditor-General	53	29.6%	127	70.4%	0	-	-	-	180	11.0
Other	-	-	-	-	-	-	-	-	-	-
Total	269	16.4%	(15)	(.9%)	1	-	1 382	84.4%	1 637	100.09

Contact Details

Contact Details				
Municipal Manager	AM Dhlomo	03	15 562 0040	
Financial Manager	N Shandu	03	5 562 0040	

Source Local Government Database

KWAZULU-NATAL: HLABISA (KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	70 497	25 590	36.3%	25 590	36.3%	15 613	27.8%	63.99
Property rates	665	75	11.3%	75	11.3%	416	38.3%	(82.09
Property rates - penalties and collection charges		122		122	11.070	110	50.570	(100.09
Service charges - electricity revenue		122		122				(100.07
Service charges - water revenue							_	
Service charges - sanitation revenue							_	
Service charges - refuse revenue	80	21	26.8%	21	26.8%	105	245.0%	(79.6
Service charges - other	-		20.070	2.	20.070	100	2.10.070	(77.0
Rental of facilities and equipment	324	51	15.9%	51	15.9%	28	8.2%	84.7
Interest earned - external investments	372	291	78.2%	291	78.2%	97	26.9%	199.9
Interest earned - outstanding debtors	33	5	15.9%	5	15.9%	(11)	(34.8%)	(148.1
Dividends received	-						(=)	(
Fines	300	12	4.0%	12	4.0%	1	.5%	990.9
Licences and permits	2 405	525	21.8%	525	21.8%	271	13.2%	93.8
Agency services		-	-		-			
Transfers recognised - operational	65 952	24 401	37.0%	24 401	37.0%	14 691	29.5%	66.
Other own revenue	115	81	70.1%	81	70.1%	15	27.8%	446.
Gains on disposal of PPE	250	5	2.1%	5	2.1%	-	-	(100.0
Operating Expenditure	65 555	15 104	23.0%	15 104	23.0%	6 799	12.2%	122.1
Employee related costs	27 949	5 422	19.4%	5 422	19.4%	4 653	18.4%	16.
Remuneration of councillors	5 307	1 136	21.4%	1 136	21.4%	971	18.3%	17.0
Debt impairment	326		-		-		-	
Depreciation and asset impairment	4 715		-		-		-	
Finance charges	250	21	8.4%	21	8.4%	-	-	(100.0
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	1 740	655	37.6%	655	37.6%	11	1.0%	5 714.3
Contracted services	1 559	504	32.3%	504	32.3%	-	-	(100.0
Transfers and grants	10 600	1 996	18.8%	1 996	18.8%	121	1.4%	1 545.
Other expenditure	13 110	5 369	41.0%	5 369	41.0%	1 042	10.1%	415.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 941	10 487		10 487		8 814		
Transfers recognised - capital	14 345	3 389	23.6%	3 389	23.6%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	19 286	13 876		13 876		8 814		
Taxation	-		-				-	
Surplus/(Deficit) after taxation	19 286	13 876		13 876		8 814		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	19 286	13 876		13 876		8 814		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 286	13 876		13 876		8 814		

			2015/16			201		
	Budget	First 0	Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	16 452	3 037	18.5%	3 037	18.5%	1 038	7.1%	192.79
National Government	14 345	3 031	21.1%	3 031	21.1%	1 038	7.5%	192.19
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	14 345	3 031	21.1%	3 031	21.1%	1 038	7.5%	192.1
Borrowing								
Internally generated funds	2 107	6	.3%	6	.3%		-	(100.09
Public contributions and donations			-		-		-	
Capital Expenditure Standard Classification	16 452	3 037	18.5%	3 037	18.5%	1 038	7.1%	192.7
Governance and Administration	1 507	-	-	-	-		-	-
Executive & Council	1 300	-	-	-	-	-	-	-
Budget & Treasury Office	207	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	11 345	2 042	18.0%	2 042	18.0%		-	(100.09
Community & Social Services	8 196	2 036	24.8%	2 036	24.8%		-	(100.0
Sport And Recreation	2 549	-	-	-	-		-	-
Public Safety	600	6	1.0%	6	1.0%		-	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 600	994	27.6%	994	27.6%	1 038	32.0%	(4.29
Planning and Development	-	994	-	994	-	1 038	32.0%	(4.29
Road Transport	3 600	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-							

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	84 010	44 739	53.3%	44 739	53.3%	23 633	35.1%	89.3%
Property rates, penalties and collection charges Service charges	398 48	11 13	2.8% 27.3%	11 13	2.8% 27.3%	381 95	63.8% 388.7%	(97.1%)
Other revenue	2 895	705	24.3%	705	24.3%	1 361	51.6%	(48.2%
Government - operating	65 952	33 700	51.1%	33 700	51.1%	18 350	36.8%	83.79
Government - capital	14 345	10 000	69.7%	10 000	69.7%	3 249	23.4%	207.89
Interest	372	310	83.4%	310	83.4%	197	54.7%	57.39
Dividends		-			-	-	-	-
Payments	(60 514)	(17 373)	28.7%	(17 373)	28.7%	(15 045)		15.59
Suppliers and employees	(49 664)	(15 177)	30.6%	(15 177)	30.6%	(12 654)	28.5%	19.9
Finance charges	(250)	(18)	7.1%	(18)	7.1%	-	-	(100.09
Transfers and grants	(10 600)	(2 178)	20.6%	(2 178)	20.6%	(2 391)	28.1%	(8.99
Net Cash from/(used) Operating Activities	23 496	27 366	116.5%	27 366	116.5%	8 588	60.0%	218.79
Cash Flow from Investing Activities								
Receipts	-	6	-	6	-		-	(100.0%
Proceeds on disposal of PPE		6		6	-	-	-	(100.0%
Decrease in non-current debtors		-			-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(16 452)	(2 762)	16.8%	(2 762)	16.8%	(1 115)	8.0%	147.79
Capital assets	(16 452)	(2 762)	16.8%	(2 762)	16.8%	(1 115)	8.0%	147.79
Net Cash from/(used) Investing Activities	(16 452)	(2 756)	16.8%	(2 756)	16.8%	(1 115)	8.0%	147.19
Cash Flow from Financing Activities								
Receipts		-					-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-			-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 125)		58.4%	(657)	58.4%	-	-	(100.09
Repayment of borrowing	(1 125)	(657)	58.4%	(657)	58.4%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1 125)	(657)	58.4%	(657)	58.4%		-	(100.09
Net Increase/(Decrease) in cash held	5 919	23 952	404.7%	23 952	404.7%	7 473	3 200.6%	220.59
Cash/cash equivalents at the year begin:	6 822	4 954	72.6%	4 954	72.6%	1 749	-	183.2
Cash/cash equivalents at the year end:	12 741	28 906	226.9%	28 906	226.9%	9 222	3 949.9%	213.4

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	50	3.4%	24	1.6%	17	1.1%	1 409	93.9%	1 500	62.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	2.4%	3	.7%	2	.3%	499	96.6%	517	21.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	99	26.3%	76	20.2%	(164)	(43.3%)	366	96.8%	378	15.8%	-	-		
Total By Income Source	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	41	9.8%	6	1.4%	(213)	(50.6%)	587	139.4%	421	17.6%	-	-		
Commercial	77	6.0%	56	4.4%	46	3.6%	1 089	85.9%	1 268	52.9%	-	-	-	
Households	44	6.3%	41	5.8%	23	3.2%	598	84.7%	706	29.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	162	6.8%	103	4.3%	(145)	(6.0%)	2 274	95.0%	2 394	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	828	54.3%	108	7.1%	187	12.3%	402	26.4%	1 526	84.09
Auditor-General	-	-	-		290	100.0%		-	290	16.09
Other	-	-	-	-	-	-	-	-	-	
Total	828	45.6%	108	5.9%	477	26.3%	402	22.2%	1 816	100.0%

Contact Details

Contact Details									
Municipal Manager	Dr VJ Mthembu	035 838 8500							
Financial Manager	Mr KWG Thusi	035 838 8500							

Source Local Government Database

KWAZULU-NATAL: MTUBATUBA (KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	167 361	62 684	37.5%	62 684	37.5%	49 854	36.7%	25.7%		
Property rates	25 482	7 380	29.0%	7 380	29.0%	5 329	22.6%	38.5%		
Property rates - penalties and collection charges								-		
Service charges - electricity revenue	_	_	_		_	-	-	_		
Service charges - water revenue	_	_	_		_					
Service charges - sanitation revenue	_	_	_		_			_		
Service charges - refuse revenue	5 778	757	13.1%	757	13.1%	910	22.6%	(16.99		
Service charges - other	1 694	413	24.4%	413	24.4%	445	26.8%	(7.29		
Rental of facilities and equipment	262	66	25.3%	66	25.3%	86	10.5%	(22.99		
Interest earned - external investments	2 128	822	38.6%	822	38.6%	115	27.1%	615.99		
Interest earned - outstanding debtors	3 262	1 745	53.5%	1 745	53.5%	1 534	35.6%	13.89		
Dividends received	-		-		-	-	-	10.0.		
Fines	202	3	1.3%	3	1.3%	79	4.5%	(96.69		
Licences and permits	2 468	562	22.7%	562	22.7%	716	22.1%	(21.69		
Agency services					-					
Transfers recognised - operational	125 711	50 898	40.5%	50 898	40.5%	40 302	44.6%	26.3		
Other own revenue	373	38	10.1%	38	10.1%	339	26.7%	(88.99		
Gains on disposal of PPE	-	-	-		-	-	-	(00.77		
Operating Expenditure	135 257	26 895	19.9%	26 895	19.9%	24 111	22.4%	11.59		
Employee related costs	46 146	8 621	18.7%	8 621	18.7%	10 016	23.3%	(13.99)		
Remuneration of councillors	11 022	2 894	26.3%	2 894	26.3%	2 307	22.0%	25.4		
Debt impairment	8 617	106	1.2%	106	1.2%	337	6.5%	(68.59		
Depreciation and asset impairment	16 520	3 877	23.5%	3 877	23.5%	1 150	14.8%	237.19		
Finance charges	442	13	3.0%	13	3.0%	(68)		(119.69		
Bulk purchases	_		_		_	-	, , ,			
Other Materials	12 619	2 155	17.1%	2 155	17.1%	760	7.3%	183.7		
Contracted services	13 904	2 495	17.9%	2 495	17.9%	3 710	31.9%	(32.79		
Transfers and grants	147	_	_	-	_		-			
Other expenditure	25 840	6 732	26.1%	6 732	26.1%	5 898	31.5%	14.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	32 104	35 789		35 789		25 743				
Transfers recognised - capital	30 000	677	2.3%	677	2.3%	-	-	(100.09		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	62 104	36 466		36 466		25 743				
Taxation	-	-	-		-		-	-		
Surplus/(Deficit) after taxation	62 104	36 466		36 466		25 743				
Attributable to minorities	-	-	-		-		-			
Surplus/(Deficit) attributable to municipality	62 104	36 466		36 466		25 743				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	62 104	36 466		36 466		25 743				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	48 250	1 240	2.6%	1 240	2.6%	4 030	8.8%	(69.2%)
National Government	30 000		2.070		2.070	3 950	14.1%	
Provincial Government	-							(100.070)
District Municipality								
Other transfers and grants		-				-	-	-
Transfers recognised - capital	30 000	-	-	-	-	3 950	13.1%	(100.0%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	18 250	1 240	6.8%	1 240	6.8%	80	.5%	1 442.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 250	1 240	2.6%	1 240	2.6%	4 030	8.8%	(69.2%)
Governance and Administration	900	161	17.9%	161	17.9%	28	2.6%	468.0%
Executive & Council	-	-			-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	900	161	17.9%	161	17.9%	28	2.6%	468.0%
Community and Public Safety	13 000	258	2.0%	258	2.0%	-	-	(100.0%)
Community & Social Services	8 000	237	3.0%	237	3.0%	-	-	(100.0%)
Sport And Recreation		1.		1.		-	-	
Public Safety	5 000	21	.4%	21	.4%	-	-	(100.0%)
Housing Health		-			-	-	-	-
Feonomic and Environmental Services	27 200	650	2.4%	650	2.4%	3 852	9.2%	(02.10/)
Planning and Development	27 200	650	2.4%	650	2.4%	3 852	9.2%	(83.1%)
Road Transport	27 200	650	2.4%	650	2.4%	3 852	9.2%	(83.1%)
Environmental Protection	27 200	- 030	2.470	030	2.470	3 032	7.270	(03.170)
Trading Services	7 150	170	2.4%	170	2.4%	150	33.2%	14.0%
Electricity			-		-	-	-	- 11.070
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	7 150	170	2.4%	170	2.4%	150	33.2%	14.0%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	182 976	67 428	36.9%	67 428	36.9%	55 720	35.4%	21.0%
Property rates, penalties and collection charges Service charges	16 865 4 965	4 426 918	26.2% 18.5%	4 426 918	26.2% 18.5%	3 278 484	9.0%	35.09 89.59
Other revenue	3 306	668	20.2%	668	20.2%	1 724		(61.3%
Government - operating	125 711	54 433	43.3%	54 433	43.3%	36 750	40.6%	48.19
Government - capital	30 000	6 285	21.0%	6 285	21.0%	13 294	44.1%	(52.7%
Interest	2 128	698	32.8%	698	32.8%	190	44.8%	267.59
Dividends	-	-	-	-	-	-	-	-
Payments	(108 736)	(22 383)	20.6%	(22 383)	20.6%	(22 102)		1.39
Suppliers and employees	(108 146)	(22 370)	20.7%	(22 370)	20.7%	(22 102)	23.4%	1.29
Finance charges	(442)	(13)	3.0%	(13)	3.0%	-	-	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(147) 74 240	45 044	60.7%	45 044	60.7%	33 618	58.3%	34.09
	74 240	43 044	00.770	43 044	00.776	33 010	30.370	34.07
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(48 250)	(4 001)	8.3%	(4.004)	8.3%	(7.455)	15.6%	(44.40)
Payments Capital assets	(48 250)	(4 001)	8.3%	(4 001) (4 001)	8.3%	(7 155) (7 155)		(44.1% (44.1%
Net Cash from/(used) Investing Activities	(48 250)	(4 001)	8.3%	(4 001)	8.3%	(7 155)	15.6% 17.3%	(44.1%
· , , , , , , , , , , , , , , , , , , ,	(40 230)	(4 001)	0.570	(4 001)	0.570	(7 133)	17.570	(44.170
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-			
Payments	(1 250) (1 250)	-	-	-	-	(446)	26.2%	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 250)		-		-	(446)		(100.0%
net Cash noniquised) Financing Activities	(1 250)	-	-		-	(446)	26.2%	(100.0%
Net Increase/(Decrease) in cash held	24 740	41 043	165.9%	41 043	165.9%	26 017	178.6%	57.89
Cash/cash equivalents at the year begin:	4 743	13 183	278.0%	13 183	278.0%	424	.5%	3 006.49
Cash/cash equivalents at the year end:	29 483	54 227	183.9%	54 227	183.9%	26 441	28.7%	105.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 443	4.6%	3 921	7.4%	1 061	2.0%	45 347	85.9%	52 772	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	544	4.6%	873	7.4%	236	2.0%	10 102	85.9%	11 756	17.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-	-	-		-
Other	160	4.6%	258	7.4%	70	2.0%	2 978	85.9%	3 466	5.1%	-	-		-
Total By Income Source	3 148	4.6%	5 052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	4.6%	139	7.4%	38	2.0%	1 611	85.9%	1 875	2.8%	-	-	-	-
Commercial	368	4.6%	591	7.4%	160	2.0%	6 831	85.9%	7 950	11.7%	-	-	-	-
Households	2 237	4.6%	3 589	7.4%	971	2.0%	41 511	85.9%	48 308	71.0%	-	-	-	-
Other	457	4.6%	733	7.4%	198	2.0%	8 475	85.9%	9 863	14.5%	-	-	-	-
Total By Customer Group	3 148	4.6%	5.052	7.4%	1 367	2.0%	58 428	85.9%	67 995	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	2 036	67.0%	541	17.8%	3	.1%	461	15.2%	3 041	100.0%
Auditor-General	1	100.0%	-	-		-	-	-	1	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 037	67.0%	541	17.8%	3	.1%	461	15.2%	3 042	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr S R Ntuli	035 550 0069/50							
Financial Manager	Mr BM Thusi	035 550 6428							

Source Local Government Database

KWAZULU-NATAL: UMKHANYAKUDE (DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	366 824	125 612	34.2%	125 612	34.2%	98 844	30.8%	27.1		
Property rates	000 02 1	120 012	01.270	120 012	01.270	70 011	00.070	27		
Property rates - penalties and collection charges	-	4	-	4	-	-	-	(100.0		
Service charges - electricity revenue	6 360	801	12.6%	801	12.6%	585	12.1%	37.		
Service charges - electricity revenue Service charges - water revenue	40 144	10 116	25.2%	10 116	25.2%	6 293	16.5%	60.		
Service charges - water revenue Service charges - sanitation revenue	1 506	174	11.5%	174	11.5%	289	15.8%	(39.		
Service charges - samiation revenue Service charges - refuse revenue	1 306	174	11.5%	1/4	11.576	289	15.8%	(39.		
Service charges - refuse revenue Service charges - other	53	-	-	-	-	-	-			
	198	. 8	4.10/	-	4.10/	-	-	(100		
Rental of facilities and equipment	198	638	4.1% 58.8%	638	4.1% 58.8%	71	40/	(100. 799		
Interest earned - external investments					58.8%	/1	.4%	/99		
Interest earned - outstanding debtors	4 712	-	-	-	-	-	-			
Dividends received	-	-	-		-	-	-			
Fines	-	-	-		-	-	-			
Licences and permits	-	-	-		-	-	-			
Agency services	-	-	-	-	-	-	-			
Transfers recognised - operational	284 387	110 718	38.9%	110 718	38.9%	90 917	38.1%	21		
Other own revenue	28 379	3 152	11.1%	3 152	11.1%	688	4.0%	358		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	366 824	52 462	14.3%	52 462	14.3%	76 418	23.8%	(31.3		
Employee related costs	135 491	31 408	23.2%	31 408	23.2%	31 696	27.9%	(.		
Remuneration of councillors	11 409	1 740	15.3%	1 740	15.3%	1 794	17.2%	(3.		
Debt impairment	38 511	0	-	0	-	-	-	(100.		
Depreciation and asset impairment	24 607	-	-	-	-	-	-			
Finance charges	317	-	-	-	-	-	-			
Bulk purchases	63 237	3 768	6.0%	3 768	6.0%	10 891	19.2%	(65.		
Other Materials	29 072	2 035	7.0%	2 035	7.0%	4 249	33.0%	(52.		
Contracted services	18 309	3 653	20.0%	3 653	20.0%	8 176	25.7%	(55.		
Transfers and grants	3 828				-	4 747	131.0%	(100.		
Other expenditure	42 043	9 857	23.4%	9 857	23.4%	14 866	46.2%	(33.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	73 150		73 150		22 426				
Transfers recognised - capital	252 173	17 285	6.9%	17 285	6.9%	50 523	25.4%	(65.		
Contributions recognised - capital			_		_	_	_			
Contributed assets		-				-				
Surplus/(Deficit) after capital transfers and contributions	252 173	90 435		90 435		72 948				
Taxation										
Surplus/(Deficit) after taxation	252 173	90 435		90 435	-	72 948	-			
Attributable to minorities	232 173	70 433		70 433	-	72 740				
Surplus/(Deficit) attributable to municipality	252 173	90 435		90 435		72 948				
Share of surplus/ (deficit) of associate	232 173	70 433	-	70 433	-	72 740	-			
Surplus/(Deficit) for the year	252 173	90 435		90 435		72 948				

		2015/16						
	Budget	First 0	Quarter	Year	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	252 173	35 278	14.0%	35 278	14.0%	40 234	19.5%	(12.3%)
National Government	207 653	35 278	17.0%	35 278	17.0%	38 064	19.1%	(7.3%)
Provincial Government		-	-	-		-	-	
District Municipality		-		-	-		-	
Other transfers and grants	44 520	-		-	-		-	
Transfers recognised - capital	252 173	35 278	14.0%	35 278	14.0%	38 064	19.1%	(7.3%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	2 171	31.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	252 173	35 278	14.0%	35 278	14.0%	40 234	19.5%	(12.3%)
Governance and Administration		-		-	-	265	3.8%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	-	-		-	-	265	3.8%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		3 402	-	3 402	-	4 219	-	(19.4%)
Community & Social Services	-	3 402	-	3 402	-	4 219	-	(19.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-		-
Economic and Environmental Services	52 275	-	-	-	-	-	-	-
Planning and Development	52 275	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	199 898	31 875	15.9%	31 875	15.9%	35 750	18.3%	(10.8%)
Electricity	-	-	-	-	-	-	-	
Water	172 912	19 354	11.2%	19 354	11.2%	21 140	13.2%	(8.4%)
Waste Water Management	26 986	12 521	46.4%	12 521	46.4%	14 610	40.6%	(14.3%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	574 478	359 119	62.5%	359 119	62.5%	175 724	36.3%	104.4%
Property rates, penalties and collection charges Service charges	48 063	9 349	19.5%	9 349	19.5%	3 943	14.1%	137.1%
Other revenue Government - operating Government - capital Interest	28 577 284 387 207 654 5 797	164 037 112 763 72 970	574.0% 39.7% 35.1%	164 037 112 763 72 970	574.0% 39.7% 35.1%	5 494 91 991 74 297	38.5% 37.3%	2 886.0% 22.6% (1.8%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(303 706) (299 561) (317) (3 828)	(238 879)	78.7% 79.7%	(238 879) (238 879) (0)		(121 457) (121 457)	46.4% 46.5%	96.7% 96.7% (100.0%)
Net Cash from/(used) Operating Activities	270 772	120 240	44.4%	120 240	44.4%	54 267	24.4%	121.6%
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	15 070 70 - - 15 000	-	-	-	-	-		-
Payments	(252 173)	(49 520)		(49 520)		(40 234)		23.1%
Capital assets Net Cash from/(used) Investing Activities	(252 173) (237 103)	(49 520) (49 520)	19.6% 20.9%	(49 520) (49 520)	19.6% 20.9%	(40 234) (40 234)	19.5% 37.9%	23.1% 23.1%
Cash Flow from Financing Activities	(237 103)	(49 520)	20.9%	(49 520)	20.9%	(40 234)	37.9%	23.1%
Receipts Short term loans Borrowing long term/refinancing	42	11 ·	25.1%	11 ·	25.1%	42	106.1%	(75.1%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	42 (1 300) (1 300)	11 (770) (770)	25.1% 59.2% 59.2%	11 (770) (770)	25.1% 59.2% 59.2%	42	106.1%	(75.1%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(1 258)	(759)	60.3%	(759)		42	106.1%	(1 889.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	32 411 5 095	69 961 13 543	215.9% 265.8%	69 961 13 543	215.9% 265.8%	14 076 11 379	12.1% 9.9%	397.0% 19.0%
Cash/cash equivalents at the year end:	37 506	83 504	222.6%	83 504	222.6%	25 454	11.0%	228.19

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90 D	lays	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	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	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	344	3.0%	5		699	6.2%	10 303	90.8%	11 352	6.5%		-		
Commercial	(43)	(.2%)	349	1.4%	57	.2%	25 208	98.6%	25 571	14.6%		-		
Households	1 100	.8%	1 060	.8%	798	.6%	135 777	97.9%	138 735	79.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 402	.8%	1 414	.8%	1 553	.9%	171 289	97.5%	175 658	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	76	.5%	-	-	14 928	99.5%	-	-	15 004	30.2%
PAYE deductions	1 919	100.0%	-	-	-	-	-	-	1 919	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 680	100.0%	-	-	-	-		-	1 680	3.4%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	3 769	12.1%	(2 177)	(7.0%)	3 923	12.6%	25 633	82.3%	31 147	62.6%
Total	7 444	15.0%	(2 177)	(4.4%)	18 850	37.9%	25 633	51.5%	49 750	100.0%

Contact Details

0011	naot Botans		
Munic	cipal Manager	Mr SN Dubazana	035 573 8613
Finan	icial Manager	MS Dlamini	035 573 8695

Source Local Government Database

KWAZULU-NATAL: MFOLOZI (KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	131 617	44 932	34.1%	44 932	34.1%	28 700	27.5%	56.69
Property rates	5 368	1 069	19.9%	1 069	19.9%	1 620	32.0%	(34.09
Property rates - penalties and collection charges	134	1007	17.770	1 007	17.770	1 020	32.070	(34.07
Service charges - electricity revenue	134	-				-	-	
Service charges - electricity revenue					-		-	
Service charges - water revenue Service charges - sanitation revenue		-		-	-	-	-	
Service charges - refuse revenue					-		-	
Service charges - relate revenue Service charges - other	313	4	1.2%	4	1.2%	137	46.2%	(97.2
Rental of facilities and equipment	117	14	11.8%	14	11.8%	31	27.7%	(55.0
Interest earned - external investments	463	80	17.2%	80	17.2%	65	26.2%	21.0
Interest earned - outstanding debtors	- 403	-	17.270	-	17.270	140	20.2 %	(100.0
Dividends received		-				-		(100.0
Fines	500	71	14.2%	71	14.2%	515	12.9%	(86.2
Licences and permits	-	61	- 11.270	61	- 11.270	314	12.770	(80.5
Agency services	_	-	_	-	_	-	_	(00.0
Transfers recognised - operational	98 402	42 276	43.0%	42 276	43.0%	24 976	34.1%	69.
Other own revenue	26 320	1 357	5.2%	1 357	5.2%	902	4.2%	50.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	101 743	55 929	55.0%	55 929	55.0%	15 633	20.7%	257.8
Employee related costs	31 596	6 803	21.5%	6 803	21.5%	5 495	21.8%	23.
Remuneration of councillors	7 772	1 947	25.0%	1 947	25.0%	1 767	23.8%	10.
Debt impairment			-		-		-	
Depreciation and asset impairment	1 750	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	52	5.2%	(100.0
Contracted services	3 800	406	10.7%	406	10.7%	91	4.5%	347
Transfers and grants	450	201	44.7%	201	44.7%		-	(100.0
Other expenditure	56 375	46 572	82.6%	46 572	82.6%	8 228	22.2%	466.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	29 874	(10 997)		(10 997)		13 068		
Transfers recognised - capital	33 382	17 500	52.4%	17 500	52.4%	20 896	73.4%	(16.3
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	63 256	6 503		6 503		33 964		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	63 256	6 503		6 503		33 964		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	63 256	6 503		6 503		33 964		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	63 256	6 503		6 503		33 964		

			2015/16		201	4/15		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
Source of Finance	(0.057		0.70/		0.70/	40.000	47.40	(44.00)
	63 257	6 108	9.7%	6 108	9.7%	10 388	17.1%	
National Government	33 382		-	-	-	10 242	31.6%	(100.0%
Provincial Government			-	-	-		-	
District Municipality			-	-	-		-	
Other transfers and grants			-	-	-		-	
Transfers recognised - capital	33 382	-	-	-	-	10 242	31.6%	(100.0%
Borrowing	17 000	-	-	-	-		-	
Internally generated funds	12 875		-		-	107	1.5%	(100.0%
Public contributions and donations		6 108	-	6 108	-	39	1.0%	15 662.39
Capital Expenditure Standard Classification	63 257	6 108	9.7%	6 108	9.7%	10 388	17.1%	
Governance and Administration	12 875	6 108	47.4%	6 108	47.4%	10 388	17.1%	(41.2%
Executive & Council	-	6 108	-	6 108	-	-	-	(100.09
Budget & Treasury Office	12 875	-	-	-	-	10 388	17.1%	(100.09
Corporate Services	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	50 382	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	—
Cash Flow from Operating Activities	405.077		10 50/		40.50/	40.000	10.00/	00.50
Receipts	125 366	62 061	49.5%	62 061	49.5%	48 280	40.3%	28.5%
Property rates, penalties and collection charges Service charges	5 502 313	1 050 114	19.1% 36.3%	1 050 114	19.1% 36.3%	1 501 60	28.9% 20.2%	(30.1%
Other revenue	7 686	1 117	14.5%	1 117	14.5%	847	10.0%	31.99
Government - operating	78 020	49 776	63.8%	49 776	63.8%	24 976	34.1%	99.3%
Government - capital	33 382	10 000	30.0%	10 000	30.0%	20 896	64.4%	(52.1%
Interest	463	5	1.1%	5	1.1%	-	-	(100.0%
Dividends	-		-		-	-	-	-
Payments	(96 666)	(64 188)	66.4%	(64 188)	66.4%	(37 502)		71.29
Suppliers and employees	(96 216)	(64 188)	66.7%	(64 188)	66.7%	(37 502)	50.7%	71.29
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(450) 28 700	(2 127)	(7.4%)	(2 127)	(7.4%)	10 777	23.8%	(119.7%
, , , ,	26 700	(2 127)	(7.4%)	(2 127)	(7.476)	10 777	23.0%	(119.7%
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	-	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(400.000
Decrease (increase) in non-current investments	(*** ****	20 000	-	20 000	-		-	(100.0%
Payments	(44 082) (44 082)	(19 897)	45.1% 45.1%	(19 897) (19 897)	45.1%	(10 583) (10 583)		88.0%
Capital assets Net Cash from/(used) Investing Activities	(44 082)	(19 897) 103	45.1%	(19 897)	45.1% (.2%)	(10 583)	17.4% 17.4%	88.09 (101.0%
· , · ·	(44 002)	103	(.270)	103	(.270)	(10 303)	17.470	(101.076
Cash Flow from Financing Activities								
Receipts	17 000	-	-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	1
Repayment of borrowing Net Cash from/(used) Financing Activities	17 000	-		-	-			<u> </u>
Net Gash Homituseu) i mancing Activities	17 000				-			<u> </u>
Net Increase/(Decrease) in cash held	1 618	(2 024)	(125.1%)	(2 024)	(125.1%)	194	12.2%	(1 143.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 618 156	(2 024) 3 160	(125.1%) 2 027.0%	(2 024) 3 160	(125.1%) 2 027.0%	194 134	12.2% 24.9%	(1 143.7% 2 256.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	196	3.2%	194	3.2%	192	3.1%	5 569	90.5%	6 152	57.2%	-	-	-	-
Commercial	257	11.5%	204	9.1%	188	8.4%	1 590	71.0%	2 239	20.8%	-	-	-	-
Households	127	6.5%	87	4.4%	66	3.4%	1 689	85.7%	1 970	18.3%	-	-	-	-
Other	70	17.6%	15	3.9%	13	3.4%	298	75.1%	396	3.7%	-	-	-	-
Total By Customer Group	650	6.0%	501	4.7%	460	4.3%	9 146	85.0%	10 757	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421							
Financial Manager	Mr MJ Nkosi	035 580 1421							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 524 301	713 617	28.3%	713 617	28.3%	629 688	26.6%	13.3
Property rates	361 500	94 754	26.2%	94 754	26.2%	84 038	26.8%	12.0
Property rates - penalties and collection charges	301 300	74 754	20.270	74 754	20.270	04 030	20.070	12.
Service charges - electricity revenue	1 386 603	446 956	32.2%	446 956	32.2%	380 168	27.4%	17
Service charges - electricity revenue Service charges - water revenue	281 565	56 515	20.1%	56 515	20.1%	53 710	26.3%	5
Service charges - water revenue Service charges - sanitation revenue	84 000	20 566	24.5%	20 566	24.5%	19 707	25.3%	4
Service charges - samanon revenue Service charges - refuse revenue	67 800	16 750	24.7%	16 750	24.7%	15 929	25.7%	5
Service charges - refuse revenue Service charges - other	07 000	10 730	24.770	10 730	24.770	2 117	23.770	(100.
Rental of facilities and equipment	10 874	3 067	28.2%	3 067	28.2%	3 701	44.9%	(17.
Interest earned - external investments	21 982	5 224	23.8%	5 224	23.8%	2 087	19.7%	150
Interest earned - external investments Interest earned - outstanding debtors	21 982	5224	905.2%	5224	905.2%	370	24.0%	41
Dividends received	38	525	703.276	323	703.276	3/0	24.076	41
Fines	11 231	596	5.3%	596	5.3%	2 841	32.0%	(79.
Licences and permits	1 765	844	47.9%	844	47.9%	442	25.6%	91
Agency services	7 000	1 382	19.7%	1 382	19.7%	1 623	25.6%	(14.
Agency services Transfers recognised - operational	257 953	59 155	22.9%	59 155	22.9%	58 941	25.6%	(14
Other own revenue	257 953 31 970	7 281	22.9%	7 281	22.9%	4 015	13.8%	81
Gains on disposal of PPE	31970		- 22.876	7 281	22.8%	4 015	13.876	81
Operating Expenditure	2 519 364	593 476	23.6%	593 476	23.6%	622 668	26.3%	(4.7
Employee related costs	615 819	139 783	22.7%	139 783	22.7%	136 429	23.4%	2
Remuneration of councillors	24 729	5 712	23.1%	5 712	23.1%	5 411	23.3%	
Debt impairment	3 050	201	6.6%	201	6.6%	762	25.0%	(73
Depreciation and asset impairment	205 014	51 334	25.0%	51 334	25.0%	45 597	25.0%	12
Finance charges	79 806	19 952	25.0%	19 952	25.0%	19 403	25.0%	1
Bulk purchases	1 134 058	315 684	27.8%	315 684	27.8%	321 131	29.3%	(1
Other Materials	45 366	4 188	9.2%	4 188	9.2%	7 513	21.7%	(44.
Contracted services	204 840	17 977	8.8%	17 977	8.8%	41 539	26.0%	(56
Transfers and grants	13 883	1 438	10.4%	1 438	10.4%	1 974	14.4%	(27
Other expenditure	192 798	37 208	19.3%	37 208	19.3%	42 908	22.7%	(13.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 937	120 141		120 141		7 020		
Transfers recognised - capital	159 878			-				
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	164 816	120 141		120 141		7 020		
Taxation	-						-	
Surplus/(Deficit) after taxation	164 816	120 141		120 141		7 020		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	164 816	120 141		120 141		7 020		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	164 816	120 141		120 141		7 020		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
National Government	159 878	14 574	9.1%	14 574	9.1%	12 881	10.8%	13.1%
Provincial Government	18 000	14 3/4	7.170	14 3/4	7.170	1 647	4.4%	(100.0%)
District Municipality	10 000					1 047	4.470	(100.070)
Other transfers and grants								
Transfers recognised - capital	177 878	14 574	8.2%	14 574	8.2%	14 529	9.2%	.3%
Borrowing	159 702	16 977	10.6%	16 977	10.6%	22 326	15.4%	(24.0%)
Internally generated funds	110 086	4 187	3.8%	4 187	3.8%	3 305	3.1%	26.7%
Public contributions and donations	1 115	-	-	-	-	1 394	12.5%	(100.0%)
Capital Expenditure Standard Classification	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
Governance and Administration	44 605	62	.1%	62	.1%	1 203	2.3%	(94.8%)
Executive & Council	92	-	-	-	-	-	-	- 1
Budget & Treasury Office	15		-		-		-	-
Corporate Services	44 498	62	.1%	62	.1%	1 203	2.5%	(94.8%
Community and Public Safety	125 976	4 162	3.3%	4 162	3.3%	5 893	5.0%	(29.4%
Community & Social Services	40 526	4 162	10.3%	4 162	10.3%	3 138	11.6%	32.79
Sport And Recreation	41 239	-	-	-	-	1 172	3.6%	(100.0%
Public Safety	21 345	-	-	-	-	139	.5%	(100.0%
Housing	18 000		-		-	1 434	6.4%	
Health	4 867	-	-	-	-	11	.1%	(100.0%
Economic and Environmental Services	42 984	8 119	18.9%	8 119	18.9%	4 872	23.5%	66.6%
Planning and Development								
Road Transport	42 984	8 119	18.9%	8 119	18.9%	4 856	23.6%	67.2%
Environmental Protection		0	-	0	-	16	-	(99.5%
Trading Services	234 916 24 832	23 393 760	10.0% 3.1%	23 393 760	10.0%	29 586 16 509	12.9% 29.5%	(20.9%)
Electricity Water	24 832 128 499	14 486	3.1%	14 486	3.1%	6 413	7.3%	(95.4% 125.9%
Waste Water Management	79 807	7 668	9.6%	7 668	9.6%	6 663	8.4%	15.19
Waste Management	1 778	479	26.9%	479	26.9%	0 003	8.476	(100.0%
Other	300	4/7	20.770	4/7	20.7/0			(100.0%
Ollid	300				· ·			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 625 595	746 842	28.4%	746 842	28.4%	693 443	28.5%	7.7%
Property rates, penalties and collection charges Service charges	359 300 1 775 388	90 225 479 373	25.1% 27.0%	90 225 479 373	25.1% 27.0%	76 130 444 785	24.3% 26.4%	18.5% 7.89
Other revenue Government - operating Government - capital Interest	49 537 257 953 159 878 23 540	21 730 105 666 44 099 5 749	43.9% 41.0% 27.6% 24.4%	21 730 105 666 44 099 5 749	43.9% 41.0% 27.6% 24.4%	20 522 99 799 49 089 3 118	52.2% 38.3% 41.1% 25.7%	5.99 5.99 (10.2% 84.49
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(2 240 086) (2 151 396) (79 806) (8 883)	(588 627) (586 202) (1 018) (1 408)	26.3% 27.2% 1.3% 15.8%	(588 627) (586 202) (1 018) (1 408)	26.3% 27.2% 1.3% 15.8%	(529 617) (527 262) (1 841) (514)	26.1% 2.4%	11.19 11.29 (44.7%
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	158 215	41.0%	163 826	50.5%	(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 investments Payments Capital assets	10 230 10 000 - 230 - (314 145) (314 145)	17 003 17 003 - - - (86 239) (86 239)	166.2% 170.0% - - - 27.5% 27.5%	17 003 17 003 - - - (86 239) (86 239)	166.2% 170.0% - - - 27.5% 27.5%	1 386 1 386 - - - (57 274) (57 274)		1 126.7% 1 126.7% - - - 50.6% 50.69
Net Cash from/(used) Investing Activities	(303 915)	(69 236)	22.8%	(69 236)	22.8%	(55 888)		23.99
Cash Flow from Financing Activities Receipts Short term loans	186 000	1 192	.6%	1 192	.6%	1 387	1.6%	(14.1%
Borrowing long termfrefinancing increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	185 500 500 (140 619) (140 619) 45 381	1 192 (9 032) (9 032) (7 841)	238.3% 6.4% 6.4% (17.3%)	1 192 (9 032) (9 032) (7 841)	6.4%	1 387 (8 190) (8 190) (6 803)	6.7%	(14.1% 10.3% 10.39 15.3%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	126 975 308 748 435 723	81 138 405 490 486 628	63.9% 131.3% 111.7%	81 138 405 490 486 628	63.9% 131.3% 111.7%	101 135 399 897 501 032	211.2% 106.3% 118.2%	(19.8% 1.49 (2.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 379	46.5%	2 786	3.3%	2 006	2.4%	40 461	47.8%	84 632	19.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	207 477	84.8%	3 159	1.3%	27 578	11.3%	6 412	2.6%	244 625	56.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 825	51.5%	16 678	30.9%	524	1.0%	8 996	16.7%	54 023	12.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	7 382	61.6%	483	4.0%	329	2.7%	3 796	31.7%	11 990	2.8%	-	-		
Receivables from Exchange Transactions - Waste Management	5 207	70.1%	345	4.6%	202	2.7%	1 674	22.5%	7 429	1.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	775	15.2%	128	2.5%	(73)	(1.4%)	4 257	83.7%	5 087	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	296	14.1%	105	5.0%	88	4.2%	1 610	76.7%	2 099	.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	1 378	5.9%	1 434	6.2%	(255)	(1.1%)	20 725	89.0%	23 282	5.4%	-	-		-
Total By Income Source	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 042	41.1%	10 779	49.0%	131	.6%	2 038	9.3%	21 989	5.1%				
Commercial	210 453	85.5%	8 128	3.3%	495	.2%	27 111	11.0%	246 186	56.8%	-	-	-	-
Households	60 651	43.1%	5 371	3.8%	29 179	20.8%	45 378	32.3%	140 579	32.5%	-	-	-	
Other	9 574	39.2%	839	3.4%	595	2.4%	13 406	54.9%	24 414	5.6%	-	-	-	
Total By Customer Group	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 312	100.0%	-	-	-	-	-	-	85 312	42.4%
Bulk Water	15 270	100.0%	-	-	-	-	-	-	15 270	7.6%
PAYE deductions	7 272	100.0%	-	-	-	-	-	-	7 272	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 960	100.0%	-	-	-	-	-	-	7 960	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 671	100.0%	-	-	-	-	-	-	83 671	41.6%
Auditor-General	592	100.0%		-	-	-		-	592	.3%
Other	986	100.0%	-	-	-	-	-	-	986	.5%
Total	201 063	100.0%		-	-	-		-	201 063	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100							
Financial Manager	Mr Mxolisi Kunene	035 907 5090							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NTAMBANANA (KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	67 469	25 829	38.3%	25 829	38.3%	13 926	30.3%	85.59
Property rates	1 353	223	16.5%	223	16.5%	344	25.5%	(35.49
Property rates - penalties and collection charges	1 555	223	10.070	223	10.070	511	20.070	(55.17
Service charges - electricity revenue								
Service charges - water revenue							_	
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment		9	_	9	_	7	_	30.0
Interest earned - external investments	1 132		_		_		_	-
Interest earned - outstanding debtors	29		_		_	-	_	
Dividends received	-		_		_		_	_
Fines	_		_		_		_	_
Licences and permits	_		_		_		_	_
Agency services	-	-	_	-	_	_	-	_
Transfers recognised - operational	64 848	18 785	29.0%	18 785	29.0%	13 510	31.1%	39.0
Other own revenue	107	6.812	6 345.2%	6 812	6 345.2%	65	64.3%	10 323.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	67 175	6 232	9.3%	6 232	9.3%	8 594	18.7%	(27.5%
Employee related costs	15 883	1 969	12.4%	1 969	12.4%	2 889	19.4%	(31.89
Remuneration of councillors	4 595	649	14.1%	649	14.1%	953	24.0%	(31.99
Debt impairment	76	-	-	-		-	-	
Depreciation and asset impairment	2 825	-	_	_	_	_	-	_
Finance charges	36	-	_	_	_	_	-	_
Bulk purchases	-		-		-		-	
Other Materials	844	80	9.4%	80	9.4%	182	33.9%	(56.49
Contracted services	18 038	1 029	5.7%	1 029	5.7%	1 243	28.3%	(17.29
Transfers and grants	1 051	124	11.8%	124	11.8%	186	18.7%	(33.39
Other expenditure	23 828	2 380	10.0%	2 380	10.0%	3 014	16.3%	(21.09
Loss on disposal of PPE	-	-	-	-	-	127	-	(100.09
Surplus/(Deficit)	294	19 597		19 597		5 332		
Transfers recognised - capital	15 073	2 059	13.7%	2 059	13.7%	1 151	6.9%	78.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	15 367	21 656		21 656		6 483		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	15 367	21 656		21 656		6 483		
Attributable to minorities	-	-	-		-	-	-	1
Surplus/(Deficit) attributable to municipality	15 367	21 656		21 656		6 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 367	21 656		21 656	·	6 483		

			2015/16	201				
	Budget	First 0	Quarter	Year t	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	15 367	5 578	36.3%	5 578	36.3%	839	4.9%	565.09
National Government	15 073	5 578	37.0%	5 578	37.0%	153	1.1%	
Provincial Government	15 0/3	33/6	37.076	33/6	37.0%	155	1.170	3 331.37
District Municipality								
Other transfers and grants						686		(100.0%
Transfers recognised - capital	15 073	5 578	37.0%	5 578	37.0%	839	5.0%	565.09
Borrowing	15 0/3	33/6	37.0%	3 3 / 6	37.0%	039	3.0%	303.0
Internally generated funds	294							
Public contributions and donations	274							
Capital Expenditure Standard Classification	15 367	5 578	36.3%	5 578	36.3%	839	4.9%	565.0
Governance and Administration	-	-	-	-	-	839	-	(100.09
Executive & Council	-	-	-	-	-	839	-	(100.09
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 367	5 578	36.3%	5 578	36.3%	-		(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 367	5 578	36.3%	5 578	36.3%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-
Water	-		-		-	-		-
Waste Water Management			-		-	-		-
Waste Management			-		-	-		-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	00.474	4/ 005	55.00/	44.005	55.00/		00.40/	04.00
Receipts	82 474	46 005	55.8%	46 005	55.8%	24 044	38.4%	91.3%
Property rates, penalties and collection charges Service charges	1 286	822	63.9%	822	63.9%	734	50.4%	12.0%
Other revenue	107	7 391	6 901.0%	7 391	6 901.0%	1 377		436.79
Government - operating	64 848	29 291	45.2%	29 291	45.2%	15 815	36.5%	85.29
Government - capital	15 073	8 500	56.4%	8 500	56.4%	6 118	36.6%	38.99
Interest	1 160	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(64 275)	(16 770)	26.1%	(16 770)	26.1%	(10 422)		60.9%
Suppliers and employees	(63 188)	(16 618)	26.3%	(16 618)	26.3%	(10 422)	24.1%	59.49
Finance charges Transfers and grants	(36)	(152)	14.5%	(152)	14.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	18 199	29 235	160.6%	29 235	160.6%	13 622	70.2%	114.69
. , , ,	10 177	27233	100.070	27233	100.070	13 022	70.270	114.07
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	
Payments	(15 367)	(6 605)	43.0%	(6 605)	43.0%	-	-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(15 367) (15 367)	(6 605)	43.0% 43.0%	(6 605)	43.0% 43.0%	-	-	(100.0% (100.0%
net Cash from/(used) investing Activities	(15 367)	(6 605)	43.0%	(6 605)	43.0%			(100.0%
Cash Flow from Financing Activities								
Receipts		-	-		-			
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	2 832	22 630	799.1%	22 630	799.1%	13 622	560.6%	66.1%
Cash/cash equivalents at the year begin:	21 341	21 252	99.6%	21 252	99.6%	21 341	420.9%	(.4%
Cash/cash equivalents at the year end:	24 173	43 882	181.5%	43 882	181.5%	34 963	466.2%	25.5%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts						-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure						-		-	-	-	-	-		-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Income Source	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	17.9%	34	17.6%	33	17.2%	92	47.3%	195	21.4%	-			-
Commercial	30	4.2%	29	4.0%	25	3.5%	629	88.2%	713	78.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	65	7.2%	63	7.0%	59	6.5%	721	79.4%	908	100.0%		_		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	541	100.0%	-	-	-	-		-	541	27.5%
Auditor-General	-	-	-	-	-	-		-	-	
Other	1 424	100.0%	-	-	-	-	-	-	1 424	72.5%
Total	1 965	100.0%	-		-	-		-	1 965	100.0%

Contact Details

Contact Botalis									
Municipal Manager	T Myeza (acting)	035 792 7090							
Financial Manager	Ms T Myeza	035 792 7090							

Source Local Government Database

KWAZULU-NATAL: UMLALAZI (KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	285 813	106 722	37.3%	106 722	37.3%	91 669	39.2%	16.4%		
Property rates	41 997	29 938	71.3%	29 938	71.3%	18 175	52.7%	64.7%		
Property rates - penalties and collection charges	751	419	55.8%	419	55.8%	179	30.8%	134.5%		
Service charges - electricity revenue	58 352	13 841	23.7%	13 841	23.7%	13 790	25.0%	.49		
Service charges - water revenue	-	-	20.770		20.770	-	-			
Service charges - sanitation revenue	_	_	_		_	-	_	-		
Service charges - refuse revenue	10 827	2 718	25.1%	2 718	25.1%	2 483	24.6%	9.59		
Service charges - other					-			-		
Rental of facilities and equipment	1 470	557	37.9%	557	37.9%	538	39.2%	3.69		
Interest earned - external investments	4 055	1 469	36.2%	1 469	36.2%	1 027	39.5%	43.09		
Interest earned - outstanding debtors	374	103	27.6%	103	27.6%	92	61.1%	12.59		
Dividends received	-			-	_	_		_		
Fines	23 809	6 462	27.1%	6 462	27.1%	5 963	190.8%	8.49		
Licences and permits	3 600	888	24.7%	888	24.7%	881	24.2%	.89		
Agency services	-		_	-	_	-	_	_		
Transfers recognised - operational	137 720	49 003	35.6%	49 003	35.6%	48 078	40.1%	1.9%		
Other own revenue	2 739	492	18.0%	492	18.0%	463	14.9%	6.4%		
Gains on disposal of PPE	120	831	692.9%	831	692.9%	-	-	(100.0%)		
Operating Expenditure	317 057	67 386	21.3%	67 386	21.3%	48 883	20.9%	37.9%		
Employee related costs	88 209	18 428	20.9%	18 428	20.9%	15 466	21.6%	19.1%		
Remuneration of councillors	17 792	4 146	23.3%	4 146	23.3%	3 668	21.7%	13.19		
Debt impairment	21 583	5 396	25.0%	5 396	25.0%	360	25.0%	1 398.99		
Depreciation and asset impairment	28 484	7 121	25.0%	7 121	25.0%	2 233	25.0%	218.99		
Finance charges	756	150	19.9%	150	19.9%	161	22.5%	(6.7%		
Bulk purchases	45 474	9 968	21.9%	9 968	21.9%	9 371	22.8%	6.49		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	26 958	4 934	18.3%	4 934	18.3%	4 644	17.6%	6.29		
Transfers and grants	3 760	599	15.9%	599	15.9%	635	18.8%	(5.8%		
Other expenditure	84 039	16 644	19.8%	16 644	19.8%	12 345	19.4%	34.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(31 243)	39 336		39 336		42 786				
Transfers recognised - capital	64 464	20 240	31.4%	20 240	31.4%	8 619	18.5%	134.89		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	33 221	59 577		59 577		51 404				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	33 221	59 577		59 577		51 404				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	33 221	59 577		59 577		51 404				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	33 221	59 577		59 577		51 404				

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-FF -F	
Capital Revenue and Expenditure								
Source of Finance	72 364	8 926	12.3%	8 926	12.3%	8 290	13.3%	
National Government	64 464	8 926	13.8%	8 926	13.8%	8 290	17.8%	7.7%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	64 464	8 926	13.8%	8 926	13.8%	8 290	17.8%	7.79
Borrowing		-	-	-	-	-	-	-
Internally generated funds	7 900	-	-	-	-	-		-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 364	8 926	12.3%	8 926	12.3%	8 290	13.3%	7.79
Governance and Administration	14 630	1 240	8.5%	1 240	8.5%	20	.3%	6 159.09
Executive & Council	5 973	-	-	-	-	-	-	-
Budget & Treasury Office	2 277	44	1.9%	44	1.9%	20	2.1%	120.9
Corporate Services	6 380	1 196	18.8%	1 196	18.8%	-	-	(100.09
Community and Public Safety	12 267	2 045	16.7%	2 045	16.7%	408	6.0%	401.8
Community & Social Services	1 185	42	3.5%	42	3.5%	354	86.4%	(88.19
Sport And Recreation	9 902	2 003	20.2%	2 003	20.2%	53	.9%	3 652.9
Public Safety	920	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	260	-	-	-	-	-	-	-
Economic and Environmental Services	39 034	5 562	14.2%	5 562	14.2%	7 851	17.1%	(29.29
Planning and Development		186	-	186	-	-	-	(100.09
Road Transport	39 034	5 376	13.8%	5 376	13.8%	7 851	17.1%	(31.59
Environmental Protection		-	-	-	-	-	-	-
Trading Services	6 433	79	1.2%	79	1.2%	11	.6%	605.19
Electricity	4 163	79	1.9%	79	1.9%	11	1.0%	605.1
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 270	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	317 140	122 085	38.5%	122 085	38.5%	102 076	38.0%	19.6%
Property rates, penalties and collection charges Service charges	40 611 59 120	13 285 15 324	32.7% 25.9%	13 285 15 324	32.7% 25.9%	13 767 14 773	40.7% 25.1%	(3.5%
Other revenue Government - operating Government - capital Interest Dividends	11 171 137 720 64 464 4 055	9 018 71 886 11 000 1 572	80.7% 52.2% 17.1% 38.8%	9 018 71 886 11 000 1 572	80.7% 52.2% 17.1% 38.8%	7 970 48 078 16 460 1 027	111.1% 40.1% 35.4% 39.5%	13.19 49.59 (33.29 53.19
Payments Suppliers and employees Finance charges Transfers and grants	(259 314) (254 979) (756) (3 579)	(68 905) (68 306)	26.6% 26.8%	(68 905) (68 306)	26.6% 26.8%	(64 609) (63 812) (161) (635)	27.7% 22.5%	6.69 7.09 (100.0%
Net Cash from/(used) Operating Activities	57 826	53 180	92.0%	53 180	92.0%	37 467	109.7%	41.99
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	117 120 (3)	-	-		-	-	-	-
Payments	(54 273)	(8 926)	16.4%	(8 926)	16.4%	(8 290)	22.1%	7.79
Capital assets	(54 273)	(8 926)	16.4%	(8 926)	16.4%	(8 290)		7.79
Net Cash from/(used) Investing Activities	(54 156)	(8 926)	16.5%	(8 926)	16.5%	(8 290)	22.2%	7.79
Cash Flow from Financing Activities Receipts Short term loans	105	-		-	-			-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	. 105	-	-	-		-		-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(343) (343) (238)					(171) (171) (171)	50.0%	(100.0% (100.0% (100.0%
, , ,		-	-	-		` ,		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 432 49 173	44 254 79 034	1 289.5% 160.7%	44 254 79 034	1 289.5% 160.7%	29 006 71 508	(861.6%) 157.3%	52.69 10.59
Cash/cash equivalents at the year end:	52 605	123 289	234.4%	123 289	234.4%	100 514	238.8%	22.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 844	68.3%	1 044	18.6%	141	2.5%	597	10.6%	5 626	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 192	4.2%	899	3.2%	16 298	57.4%	10 013	35.3%	28 402	69.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	488	24.9%	288	14.7%	136	7.0%	1 046	53.4%	1 958	4.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	3	1.1%	3	1.0%	293	97.0%	302	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	(859)	(18.5%)	395	8.5%	40	.9%	5 059	109.1%	4 636	11.3%	-	-		-
Total By Income Source	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	435	3.6%	41	.3%	5 153	42.9%	6 381	53.1%	12 010	29.3%		-		
Commercial	2 607	54.1%	940	19.5%	618	12.8%	656	13.6%	4 821	11.8%	-	-	-	-
Households	1 168	9.1%	988	7.7%	2 039	15.8%	8 704	67.5%	12 899	31.5%	-	-	-	-
Other	458	4.1%	660	5.9%	8 809	78.7%	1 267	11.3%	11 194	27.4%	-	-	-	-
Total By Customer Group	4 668	11.4%	2 629	6.4%	16 619	40.6%	17 008	41.6%	40 924	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 657	100.0%	-	-	-	-	-	-	4 657	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	985	100.0%	-	-	-	-	-	-	985	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 261	100.0%	-	-	-	-	-	-	1 261	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 859	99.8%	-	-	26	.2%		-	14 885	49.9%
Auditor-General	4	100.0%	-	-	-	-		-	4	-
Other	8 023	100.0%	-	-	-	-	-	-	8 023	26.9%
Total	29 789	99.9%			26	.1%	-	-	29 815	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	113 647	30 350	26.7%	30 350	26.7%	24 542	31.2%	23.7%		
Property rates	14 987	2 302	15.4%	2 302	15.4%	2 884	31.1%	(20.2%)		
Property rates - penalties and collection charges	672	126	18.8%	126	18.8%	147	31.0%	(14.1%		
Service charges - electricity revenue	22 222	5 079	22.9%	5 079	22.9%	5 199	26.2%	(2.3%		
Service charges - water revenue								-		
Service charges - sanitation revenue	-	_	_	_	_			_		
Service charges - refuse revenue	1 281	330	25.8%	330	25.8%	339	28.0%	(2.5%		
Service charges - other					-					
Rental of facilities and equipment	473	36	7.5%	36	7.5%	66	14.7%	(45.7%		
Interest earned - external investments	2 968	845	28.5%	845	28.5%	409	14.6%	106.59		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received		_	_	_	_	_	-	_		
Fines	18 840	_	_	_	_	1 005	33.5%	(100.0%		
Licences and permits	3 545	550	15.5%	550	15.5%	656	19.6%	(16.2%		
Agency services	-		_	_	_	-	-			
Transfers recognised - operational	46 537	17 414	37.4%	17 414	37.4%	13 669	36.0%	27.49		
Other own revenue	1 550	3 669	236.8%	3 669	236.8%	170	55.4%	2 053.8%		
Gains on disposal of PPE	573	-	-	-	-	-	-	-		
Operating Expenditure	105 091	18 767	17.9%	18 767	17.9%	16 007	22.2%	17.2%		
Employee related costs	27 665	5 933	21.4%	5 933	21.4%	5 233	21.4%	13.4%		
Remuneration of councillors	3 366	814	24.2%	814	24.2%	658	23.6%	23.79		
Debt impairment	10 500		-		-			-		
Depreciation and asset impairment	5 613		-		-			-		
Finance charges	-	-	-	-	-	-	-	-		
Bulk purchases	21 051	5 990	28.5%	5 990	28.5%	5 677	30.8%	5.59		
Other Materials	6 822	1 204	17.6%	1 204	17.6%	444	17.7%	171.29		
Contracted services	2 905	-	-	-	-	485	17.7%	(100.0%		
Transfers and grants	686	-	-	-	-	72	10.7%	(100.0%		
Other expenditure	26 484	4 826	18.2%	4 826	18.2%	3 437	21.2%	40.49		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	8 555	11 583		11 583		8 536				
Transfers recognised - capital	20 904	3 472	16.6%	3 472	16.6%	113	.7%	2 985.69		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	29 459	15 055		15 055		8 648				
Taxation	-	-	-	-	-		-	-		
Surplus/(Deficit) after taxation	29 459	15 055		15 055		8 648				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	29 459	15 055		15 055		8 648				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	29 459	15 055		15 055		8 648				

			2015/16		201	1		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	28 956	7 508	25.9%	7 508	25.9%	1 420	4.6%	428.8%
National Government	20 904	7 214	34.5%	7 214	34.5%	1 358	8.7%	431.2%
Provincial Government							-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	20 904	7 214	34.5%	7 214	34.5%	1 358	8.7%	431.2%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	8 052	293	3.6%	293	3.6%	62	.4%	375.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 956	7 508	25.9%	7 508	25.9%	1 420	4.6%	428.8%
Governance and Administration	897	149	16.6%	149	16.6%	3	1.7%	4 187.1%
Executive & Council	538	147	27.4%	147	27.4%	-	-	(100.0%)
Budget & Treasury Office	81	2	2.2%	2	2.2%	-	-	(100.0%)
Corporate Services	278		-	-	-	3	2.9%	(100.0%
Community and Public Safety	9 214	4 862	52.8%	4 862	52.8%	8	.6%	58 524.5%
Community & Social Services	9 214	4 862	52.8%	4 862	52.8%	8	.6%	58 524.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 104	1 212	29.5%	1 212	29.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	4 104	1 212	29.5%	1 212	29.5%	-	-	(100.0%)
Environmental Protection								
Trading Services	14 741	1 284	8.7%	1 284	8.7%	1 408	8.5%	(8.8%)
Electricity	14 741	1 284	8.7%	1 284	8.7%	1 408	8.5%	(8.8%)
Water	-	-	-		-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		· ·	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	108 098	44 038	40.7%	44 038	40.7%	31 442	34.4%	40.19
Property rates, penalties and collection charges	8 045	1 286	16.0%	1 286	16.0%	1 633	4.7%	(21.2%
Service charges	18 739	4 166	22.2%	4 166	22.2%	5 179	-	(19.59
Other revenue	12 762	5 404	42.3%	5 404	42.3%	2 262		138.99
Government - operating	44 680	24 337	54.5%	24 337	54.5%	21 960	57.9%	10.89
Government - capital	20 904	8 000	38.3%	8 000	38.3%	-		(100.0%
Interest	2 968	845	28.5%	845	28.5%	409	14.6%	106.5
Dividends	-	-	-	-	-	-	-	-
Payments	(84 294)	(14 313)	17.0%	(14 313)	17.0%	(15 492)	25.8%	(7.6%
Suppliers and employees	(83 642)	(14 313)	17.1%	(14 313)	17.1%	(15 492)	25.8%	(7.69
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(651)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 804	29 725	124.9%	29 725	124.9%	15 950	51.0%	86.49
Cash Flow from Investing Activities								
Receipts	432							
Proceeds on disposal of PPE	432		-			-		
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-			-	-	-
Payments	(28 956)	(5 315)	18.4%	(5 315)		421	(1.4%)	(1 361.4%
Capital assets	(28 956)	(5 315)	18.4%	(5 315)		421	(1.4%)	(1 361.4%
Net Cash from/(used) Investing Activities	(28 524)	(5 315)	18.6%	(5 315)	18.6%	421	(1.4%)	(1 361.4%
Cash Flow from Financing Activities								
Receipts	90							
Short term loans		_	_	-	-	_	-	_
Borrowing long term/refinancing		_	_	-	-	_	-	
Increase (decrease) in consumer deposits	90	-			-			-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90	-	-			-	-	
Net Increase/(Decrease) in cash held	(4 630)	24 410	(527.3%)	24 410	(527.3%)	16 372	6 460.7%	49.19
Cash/cash equivalents at the year begin:	42 139	71 054	168.6%	71 054	168.6%	71.054	332.9%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	37 509	95 465	254.5%	95 465	254.5%	87 426	404.8%	9.29
Castricasti equivalents at the year end:	37 509	95 465	254.5%	95 465	254.5%	87 426	404.8%	9.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
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	2 338	68.6%	255	7.5%	45	1.3%	769	22.6%	3 408	61.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 172	59.6%	242	12.3%	-	-	553	28.1%	1 967	35.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	(617)	2 388.9%	447	(1 729.5%)	-	-	144	(559.4%)	(26)	(.5%)	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	23	9.7%	-	-	-	-	213	90.3%	236	4.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-			-			-	-	-	
Total By Income Source	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	342	33.1%	444	43.0%	0		247	23.9%	1 033	18.5%		-		
Commercial	(534)	186.4%	86	(30.0%)	0	-	162	(56.4%)	(286)	(5.1%)	-	-	-	
Households	2 968	65.9%	414	9.2%	45	1.0%	1 079	23.9%	4 507	80.7%	-	-	-	
Other	140	42.2%	-	-	-	-	192	57.8%	333	6.0%	-	-	-	
Total By Customer Group	2 917	52.2%	944	16.9%	45	.8%	1 680	30.1%	5 586	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

	Contact Dotains		
ſ	Municipal Manager	R P Mnguni	035 450 2082
	Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

KWAZULU-NATAL: NKANDLA (KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/10
Operating Revenue and Expenditure								
Operating Revenue	123 815	9 437	7.6%	9 437	7.6%	34 925	33.3%	(73.09
Property rates	7 794	436	5.6%	436	5.6%	645	11.9%	(32.4
Property rates - penalties and collection charges	409	430	3.070	430	3.070	043	11.770	(32.
Service charges - electricity revenue	12 856	457	3.6%	457	3.6%	1 942		(76.
Service charges - water revenue	12 030	437	3.070	437	3.070	1 742	-	(70.
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	1 338	2 841	212.3%	2 841	212.3%	27	.2%	10 263
Rental of facilities and equipment	893	82	9.2%	82	9.2%	48	9.8%	70
Interest earned - external investments	1 100	426	38.7%	426	38.7%	235	16.1%	81
Interest earned - outstanding debtors	1 100	120	55.770	- 120	55.770	200	10.170	
Dividends received			_				_	
Fines		0	_	0			_	(100.
Licences and permits	20	126	628.4%	126	628.4%	2	18.8%	6 584
Agency services		725	-	725			-	(100.
Transfers recognised - operational	86 720				_	30 202	42.5%	(100
Other own revenue	12 686	4 345	34.2%	4 345	34.2%	1 824	16.0%	138
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	122 904	48 152	39.2%	48 152	39.2%	41 934	41.0%	14.
Employee related costs	37 457	7 286	19.5%	7 286	19.5%	6 853	24.2%	
Remuneration of councillors	7 623	2 418	31.7%	2 418	31.7%	1 704	23.4%	41
Debt impairment		_	_	-		_	-	
Depreciation and asset impairment	2 585						-	
Finance charges	83				-		-	
Bulk purchases	16 000	3 457	21.6%	3 457	21.6%	2 596	-	33
Other Materials		340		340	-		-	(100
Contracted services	7 504	654	8.7%	654	8.7%	2 805	44.7%	(76
Transfers and grants	830	-	-		-	-	-	
Other expenditure	50 822	32 842	64.6%	32 842	64.6%	27 977	61.5%	11
Loss on disposal of PPE	-	1 155	-	1 155	-	-	-	(100
Surplus/(Deficit)	911	(38 714)		(38 714)		(7 009)		
Transfers recognised - capital	57 188	10 410	18.2%	10 410	18.2%	14 301	55.9%	(27
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	58 099	(28 304)		(28 304)		7 292		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	58 099	(28 304)		(28 304)		7 292		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	58 099	(28 304)		(28 304)		7 292		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	58 099	(28 304)		(28 304)		7 292		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	60 208	12 748	21.2%	12 748	21.2%	12 591	47.1%	1.2%
National Government	57 188	12 723	22.2%	12 723	22.2%	12 591	49.2%	1.1%
Provincial Government	07 100	25	22.270	25	22.270	12 071	17.270	(100.0%
District Municipality				-				(11
Other transfers and grants								
Transfers recognised - capital	57 188	12 748	22.3%	12 748	22.3%	12 591	49.2%	1.2%
Borrowing								
Internally generated funds	3 020	-	-					
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 208	12 748	21.2%	12 748	21.2%	12 591	47.1%	1.2%
Governance and Administration	3 020	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 020	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		25	-	25	-			(100.0%
Community & Social Services	-	25	-	25	-	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	57 188	12 723	22.2%	12 723	22.2%	12 591	50.6%	1.1%
Planning and Development	57 188	12 723	22.2%	12 723	22.2%	-	-	(100.0%
Road Transport		-	-	-	-	12 591	50.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	181 003	72 867	40.3%	72 867	40.3%	49 414	37.9%	47.5%
Property rates, penalties and collection charges Service charges	8 203 14 194	509 3 281	6.2% 23.1%	509 3 281	6.2% 23.1%	645 1 970	11.7% 13.2%	(21.1%)
Other revenue	13 599	2 714	20.0%	2 714	20.0%	2 062	17.3%	31.6%
Government - operating	86 720	38 137	44.0%	38 137	44.0%	30 202	42.5%	26.3%
Government - capital	57 188	28 000	49.0%	28 000	49.0%	14 301	55.9%	95.8%
Interest	1 100	225	20.5%	225	20.5%	235	16.1%	(4.1%
Dividends Payments	(122 904)	(23 840)	19.4%	(23 840)	19.4%	(30 736)		(22.4%)
Suppliers and employees	(122 904)	(23 840)	19.4%	(23 840)	19.4%	(30 736)	33.3%	(22.4%
Finance charges Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	58 099	49 026	84.4%	49 026	84.4%	18 678	72.9%	162.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE		-	-		-		-	-
Decrease in non-current debtors								
Decrease in other non-current receivables	_	_	_		_	-		_
Decrease (increase) in non-current investments		_	_	-	_	_	-	_
Payments	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.3%
Capital assets	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.39
Net Cash from/(used) Investing Activities	(57 188)	(14 776)	25.8%	(14 776)	25.8%	(12 595)	49.2%	17.3%
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	911	34 250	3 757.9%	34 250	3 757.9%	6 083	14 133.0%	463.0%
Cash/cash equivalents at the year begin:	3 140	9 051	288.2%	9 051	288.2%	1 031	78.2%	777.99
Cash/cash equivalents at the year end:	4 051	43 301	1 068.8%	43 301	1 068.8%	7 114	522.3%	508.79

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60) Days	61 - 90	0 Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	627	12.0%	716	13.7%	309	5.9%	3 559	68.3%	5 211	24.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	298	2.4%	294	2.4%	5 522	44.8%	6 221	50.4%	12 335	58.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	65	1.9%	62	1.8%	61	1.8%	3 200	94.5%	3 388	16.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	68	34.1%	67	33.4%	63	31.4%	2	1.1%	201	1.0%	-	-		
Interest on Arrear Debtor Accounts	106	2.6%	112	2.7%	112	2.7%	3 760	91.9%	4 090	19.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-			-	-		
Other	(2 246)	52.7%	(6)	.1%	(8)	.2%	(2 001)	47.0%	(4 261)	(20.3%)	-	-		
Total By Income Source	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	13	94.1%	12	93.7%	12	93.7%	(24)	(181.4%)	13	.1%	-			
Commercial	(76)	(2.2%)	209	6.0%	121	3.5%	3 208	92.7%	3 462	16.5%	-	-	-	
Households	92	2.0%	86	1.8%	97	2.1%	4 356	94.1%	4 631	22.1%	-	-		
Other	(1 110)	(8.6%)	938	7.3%	5 828	45.3%	7 202	56.0%	12 857	61.3%	-	-	-	
Total By Customer Group	(1 081)	(5.2%)	1 244	5.9%	6 058	28.9%	14 743	70.3%	20 964	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	546	100.0%	-	-		-	-	-	546	14.1%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	230	100.0%	-	-		-	-	-	230	6.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	207	57.1%	155	42.9%		-		-	362	9.3%
Other	1 540	56.3%	1 194	43.7%	-	-	-	-	2 733	70.6%
Total	2 523	65.2%	1 349	34.8%		-	-	-	3 871	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr SB Mthembu	035 833 2000							
Financial Manager	Mr PP Sibiya	035 833 2000							

Source Local Government Database

KWAZULU-NATAL: UTHUNGULU (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	619 400	222 726	36.0%	222 726	36.0%	192 520	33.1%	15.7%		
Property rates	_		_		_	_	-	_		
Property rates - penalties and collection charges	_	_	_		_	-	_	_		
Service charges - electricity revenue	_	_	_		_		_	_		
Service charges - water revenue	45 709	11 512	25.2%	11 512	25.2%	10 547	30.2%	9.1%		
Service charges - sanitation revenue	5 421	1 401	25.8%	1 401	25.8%	1 232	23.0%	13.7%		
Service charges - refuse revenue	14 327	4 800	33.5%	4 800	33.5%	2 985	18.2%	60.89		
Service charges - other	291	76	26.2%	76	26.2%	69	32.3%	10.89		
Rental of facilities and equipment	_	10		10	_	9	-	12.5%		
Interest earned - external investments	30 374	9 421	31.0%	9 421	31.0%	8 267	32.9%	14.0%		
Interest earned - outstanding debtors	276	6	2.3%	6	2.3%	1 395	36.7%	(99.5%		
Dividends received			-		-		-			
Fines			-		-		-			
Licences and permits			-		-		-			
Agency services			-		-		-			
Transfers recognised - operational	490 849	185 320	37.8%	185 320	37.8%	164 960	36.1%	12.3%		
Other own revenue	32 154	10 181	31.7%	10 181	31.7%	3 056	7.9%	233.1%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	644 059	151 821	23.6%	151 821	23.6%	143 380	24.5%	5.9%		
Employee related costs	175 275	33 593	19.2%	33 593	19.2%	28 833	18.3%	16.5%		
Remuneration of councillors	11 411	2 336	20.5%	2 336	20.5%	2 254	21.3%	3.7%		
Debt impairment	3 637	909	25.0%	909	25.0%	948	25.0%	(4.1%		
Depreciation and asset impairment	52 920	13 230	25.0%	13 230	25.0%	11 991	24.5%	10.3%		
Finance charges	16 656	5 195	31.2%	5 195	31.2%	2 813	35.2%	84.79		
Bulk purchases	40 533	10 020	24.7%	10 020	24.7%	6 878	26.0%	45.79		
Other Materials	503	45	8.9%	45	8.9%	48	13.1%	(7.3%		
Contracted services	109 793	26 788	24.4%	26 788	24.4%	26 624	27.7%	.69		
Transfers and grants	12 563	-	-		-		-	-		
Other expenditure	220 768	59 704	27.0%	59 704	27.0%	62 991	28.4%	(5.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(24 658)	70 906		70 906		49 140				
Transfers recognised - capital	489 275	78 918	16.1%	78 918	16.1%	18 023	5.3%	337.99		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	464 617	149 824		149 824		67 163				
Taxation	-	-	-		-		-			
Surplus/(Deficit) after taxation	464 617	149 824		149 824		67 163				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	464 617	149 824		149 824		67 163				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	464 617	149 824		149 824		67 163				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
	540.045	00 507	F 00/	00 507	F 00/	40.000	F 40/	40.000
Source of Finance	512 245	29 537	5.8%	29 537	5.8%	19 803	5.4%	
National Government	490 275	26 512	5.4%	26 512	5.4%	13 966	4.1%	89.8%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants								
Transfers recognised - capital	490 275	26 512 246	5.4%	26 512 246	5.4%	13 966 196	4.1%	89.8% 25.6%
Borrowing	21 070	246	10.00		10 (0)		22.00/	
Internally generated funds	21 970	2 1 1 8	12.6%	2 778	12.6%	5 640	22.0%	(50.7%)
Public contributions and donations			-	-	-			-
Capital Expenditure Standard Classification	512 245	29 537	5.8%	29 537	5.8%	19 803	5.4%	
Governance and Administration	3 860	80	2.1%	80	2.1%	284	13.2%	(71.8%)
Executive & Council	850	27	3.2%	27	3.2%	-	-	(100.0%
Budget & Treasury Office	1 660	10	.6%	10	.6%	-	-	(100.0%
Corporate Services	1 350	43	3.2%	43	3.2%	284	23.7%	(84.8%
Community and Public Safety	3 965	131	3.3%	131	3.3%	4 177	48.1%	(96.9%)
Community & Social Services	2 265	106	4.7%	106	4.7%	4 177	55.8%	(97.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	25	1.5%	25	1.5%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	170	23	13.5%	23	13.5%		-	(100.0%)
Planning and Development	170	23	13.5%	23	13.5%	-	-	(100.0%
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	504 250	29 303	5.8%	29 303	5.8%	15 342	4.3%	91.0%
Electricity	-	-	-	-	-	-	-	-
Water	499 350	28 588	5.7%	28 588	5.7%	15 145	4.3%	88.89
Waste Water Management	4 550	707	15.5%	707	15.5%	196	3.9%	260.09
Waste Management	350	8	2.3%	8	2.3%	-	-	(100.0%
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 080 101	1 142 298	105.8%	1 142 298	105.8%	452 821	51.0%	152.3%
Property rates, penalties and collection charges Service charges	- 59 173	16 485	- 27.9%	16 485	27.9%	- 16 028	31.3%	2.8%
Other revenue	10 154	811 243	7 989.4%	811 243	7 989.4%	202 882	2 223.0%	299.9%
Government - operating	490 849	200 145	40.8%	200 145	40.8%	158 883	34.8%	26.0%
Government - capital	489 275	108 280	22.1%	108 280	22.1%	60 860	17.8%	77.9%
Interest	30 650	6 145	20.0%	6 145	20.0%	14 167	49.0%	(56.6%)
Dividends	-		-		-	-	-	-
Payments	(587 502)	(528 210)	89.9%	(528 210)		(258 910)	57.3%	104.0%
Suppliers and employees	(558 283)	(523 884)	93.8%	(523 884)	93.8%	(258 910)	60.1%	102.3%
Finance charges	(16 656)	-	-	- (4.004)	-	-	-	- (400 00)
Transfers and grants Net Cash from/(used) Operating Activities	(12 563) 492 599	(4 326) 614 087	34.4% 124.7%	(4 326) 614 087	34.4% 124.7%	193 911	44.4%	(100.0%) 216.7%
. , , ,	492 399	014 067	124.776	014 007	124.770	193 911	44.476	210.770
Cash Flow from Investing Activities								
Receipts	5 424	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	41	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 383		-				-	-
Payments	(512 245)	(142 913)	27.9%	(142 913)		(131 745)	35.7%	8.5%
Capital assets Net Cash from/(used) Investing Activities	(512 245) (506 821)	(142 913) (142 913)	27.9% 28.2%	(142 913) (142 913)		(131 745) (131 745)	35.7% 36.2%	8.5% 8.5%
, , ,	(500 621)	(142 913)	20.276	(142 913)	20.270	(131 745)	30.2%	0.3%
Cash Flow from Financing Activities								
Receipts	866	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	866	-	-	-	-	-	-	-
Payments	(9 529)	-	-	-	-	-	-	-
Repayment of borrowing	(9 529)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 663)			-	-		-	-
Net Increase/(Decrease) in cash held	(22 885)	471 174	(2 058.9%)	471 174	(2 058.9%)	62 165	93.5%	657.9%
Cash/cash equivalents at the year begin:	436 438	78 015	17.9%	78 015	17.9%	146 746	47.0%	(46.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 194	8.7%	2 454	5.1%	1 375	2.8%	40 267	83.4%	48 290	85.0%	-	-	31 422	65.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Receivables from Exchange Transactions - Waste Water Management	465	7.7%	205	3.4%	157	2.6%	5 206	86.3%	6 033	10.6%	-	-	3 928	65.09
Receivables from Exchange Transactions - Waste Management	1 837	73.8%	185	7.4%	68	2.7%	400	16.1%	2 490	4.4%	-	-	255	10.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	-	-	-	-				-	-	-	-	-		-
Total By Income Source	6 496	11.4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%	-	-	35 605	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 790	53.4%	1 190	35.5%	187	5.6%	186	5.5%	3 353	5.9%	-	-	-	-
Commercial	800	29.8%	188	7.0%	136	5.0%	1 565	58.2%	2 689	4.7%	-	-	255	9.09
Households	3 903	7.8%	1 464	2.9%	1 255	2.5%	43 630	86.8%	50 251	88.4%	-	-	35 350	70.09
Other	3	.6%	3	.6%	22	4.3%	492	94.5%	521	.9%	-	-	- 1	-
Total By Customer Group	6 496	11 4%	2 845	5.0%	1 600	2.8%	45 873	80.7%	56 813	100.0%			35 605	62.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	2 785	96.6%	20	.7%	78	2.7%		-	2 883	4.69
Auditor-General	-	-	-	-	-	-		-		
Other	45 988	77.3%	380	.6%	228	.4%	12 877	21.7%	59 473	95.4%
Total	48 773	78.2%	399	.6%	306	.5%	12 877	20.7%	62 355	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr M Nkosi	035 799 2501							
Financial Manager	Mrs M.C Reddy	035 799 2500							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	202 807	60 181	29.7%	60 181	29.7%	56 192	36.9%	7.1
Property rates	26 770	2 648	9.9%	2 648	9.9%	6 153	22.2%	(57.09
Property rates - penalties and collection charges	20770	1 386	7.770	1 386	7.770	1 976	49.4%	(29.99
Service charges - electricity revenue	14 713	2 277	15.5%	2 277	15.5%	3 123	23.9%	(27.1
Service charges - electricity revenue	14713	2211	13.370	2211	13.570	3 123	23.770	(27.1
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	6 943	1 060	15.3%	1 060	15.3%	1 522	23.2%	(30.4
Service charges - relate revenue Service charges - other	0 743	1 000	13.370	1 000	13.370	1 322	23.270	(30.4
Rental of facilities and equipment	201	36	18.0%	36	18.0%	23	12.1%	57.
Interest earned - external investments	3 000	779	26.0%	779	26.0%	661	26.4%	17.
Interest earned - outstanding debtors	6 000		20.070		23.070	-	20.470	"
Dividends received	0 000		_		_		_	
Fines	505	5	.9%	5	.9%	30	5.9%	(84.
Licences and permits	300	185	61.6%	185	61.6%	74	24.7%	149
Agency services	-	-		-			21.770	
Transfers recognised - operational	143 970	51 508	35.8%	51 508	35.8%	40 889	42.0%	26
Other own revenue	405	298	73.5%	298	73.5%	1 740	470.6%	(82.
Gains on disposal of PPE	-		-	-	-	-		(-2.
Operating Expenditure	202 738	32 434	16.0%	32 434	16.0%	45 779	30.5%	(29.2
Employee related costs	60 614	10 363	17.1%	10 363	17.1%	13 213	23.7%	(21.
Remuneration of councillors	11 292	1 607	14.2%	1 607	14.2%	2 285	23.5%	(29.
Debt impairment	3 218				-		-	
Depreciation and asset impairment	19 000	3 559	18.7%	3 559	18.7%	4 930	82.5%	(27.
Finance charges	-	-	-		-		-	
Bulk purchases	12 556	1 860	14.8%	1 860	14.8%	2 860	26.0%	(35.
Other Materials	19 180	1 689	8.8%	1 689	8.8%	4 215	27.3%	(59.
Contracted services	15 345	4 479	29.2%	4 479	29.2%	3 010	25.6%	48
Transfers and grants	19 600	-	-		-	5 262	339.5%	(100.
Other expenditure	41 932	8 877	21.2%	8 877	21.2%	9 993	27.9%	(11.
Loss on disposal of PPE	-	-	-	-	-	10	-	(100.
Surplus/(Deficit)	69	27 747		27 747		10 413		
Transfers recognised - capital	82 112	4 437	5.4%	4 437	5.4%	6 959	11.2%	(36.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-			
Surplus/(Deficit) after capital transfers and contributions	82 181	32 184		32 184		17 372		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	82 181	32 184		32 184		17 372		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	82 181	32 184		32 184		17 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 181	32 184		32 184		17 372		

			2015/16		201			
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	82 112	6 558	8.0%	6 558	8.0%	11 099	12.3%	(40.9%
National Government	43 886	4 354	9.9%	4 354	9.9%	8 337	13.4%	(47.8%
Provincial Government		268		268	-			(100.0%
District Municipality		-		-	-			
Other transfers and grants		-		-	-			
Transfers recognised - capital	43 886	4 622	10.5%	4 622	10.5%	8 337	13.4%	(44.6%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	38 226	1 723	4.5%	1 723	4.5%	2 761	9.8%	(37.6%
Public contributions and donations		214	-	214	-	-	-	(100.0%
Capital Expenditure Standard Classification	82 112	6 558	8.0%	6 558	8.0%	11 099	12.3%	(40.99
Governance and Administration	1 300	438	33.7%	438	33.7%		-	(100.0%
Executive & Council	83	-		-	-	-	-	
Budget & Treasury Office	137	424	309.2%	424	309.2%	-	-	(100.09
Corporate Services	1 080	14	1.3%	14	1.3%	-	-	(100.09
Community and Public Safety	7 526	661	8.8%	661	8.8%		-	(100.09
Community & Social Services	5 453	482	8.8%	482	8.8%	-	-	(100.09
Sport And Recreation	1 544	16	1.0%	16	1.0%	-	-	(100.09
Public Safety	529	164	31.0%	164	31.0%		-	(100.09
Housing		-	-	-	-		-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	70 686	5 344	7.6%	5 344	7.6%	11 099	14.9%	(51.89
Planning and Development	25 423	1 270	5.0%	1 270	5.0%	11 099	30.9%	(88.69
Road Transport	45 263	4 075	9.0%	4 075	9.0%	-	-	(100.09
Environmental Protection		-	-	-	-		-	-
Trading Services	2 600	115	4.4%	115	4.4%			(100.09
Electricity	1 500	115	7.6%	115	7.6%	-	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management		-		-	-	-	-	-
Waste Management	1 100	-		-	-	-	-	-
Other		-		-	-			

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ĭ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	231 320	116 216	50.2%	116 216	50.2%	74 544	36.0%	55.99
Property rates, penalties and collection charges	22 862	7 416	32.4%	7 416	32.4%	1 673	6.2%	343.3
Service charges	16 190	4 585	28.3%	4 585	28.3%	4 402	29.5%	4.2
Other revenue	1 412	22 495	1 593.5%	22 495	1 593.5%	1 545	113.0%	1 355.9
Government - operating	143 970	81 221	56.4%	81 221	56.4%	66 618	68.5%	21.9
Government - capital	43 886	-	-	-	-	-	-	-
Interest	3 000	498	16.6%	498	16.6%	305	7.6%	63.3
Dividends	-	-	-	-	-	-	-	-
Payments	(180 520)	(42 099)	23.3%	(42 099)	23.3%	(36 528)		
Suppliers and employees	(160 920)	(42 099)	26.2%	(42 099)	26.2%	(36 528)	28.2%	15.3
Finance charges		-	-	-	-	-	-	-
Transfers and grants	(19 600)		-			-		-
Net Cash from/(used) Operating Activities	50 800	74 117	145.9%	74 117	145.9%	38 016	49.0%	95.0
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	(82 112)	-		-	-	-	-	-
Capital assets	(82 112)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(82 112)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts		16		16		12		28.2
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	16	-	16	-	12	-	28.2
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	16		16	-	12	-	28.2
Net Increase/(Decrease) in cash held	(31 312)	74 133	(236.8%)	74 133	(236.8%)	38 028	(286.8%)	94.9
Cash/cash equivalents at the year begin:	59 798	29 057	48.6%	29 057	48.6%	33 979	51.1%	(14.5)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 181	33.0%	538	15.0%	289	8.1%	1 576	44.0%	3 584	3.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 082	3.5%	2 934	4.9%	(4 987)	(8.3%)	60 270	100.0%	60 299	56.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	537	2.3%	430	1.8%	356	1.5%	22 544	94.5%	23 867	22.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	705	3.8%	681	3.6%	662	3.5%	16 737	89.1%	18 786	17.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	(1)	(.3%)	76	23.9%	0		244	76.3%	319	.3%	-	-		
Total By Income Source	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	163	6.3%	920	35.6%	19	.8%	1 483	57.4%	2 586	2.4%		-		
Commercial	1 880	4.8%	1 813	4.6%	(4 686)	(11.9%)	40 295	102.5%	39 302	36.8%	-	-	-	
Households	2 463	3.8%	1 851	2.9%	986	1.5%	59 350	91.8%	64 649	60.5%	-	-	-	
Other	(1)	(.3%)	76	23.9%	0	-	244	76.3%	319	.3%	-	-	-	
Total By Customer Group	4 505	4.2%	4 660	4.4%	(3 680)	(3.4%)	101 371	94.9%	106 856	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	367	100.0%	-	-	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	367	100.0%			-	-	-	-	367	100.0%

Contact Details

OUNTAGE BOLLING									
Municipal Manager	Mr L H Mapholoba	032 456 8219							
Financial Manager	Mr R N Hlongwa	032 456 8200							

Source Local Government Database

KWAZULU-NATAL: KWADUKUZA (KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 263 206	300 649	23.8%	300 649	23.8%	266 868	23.4%	12.7%
Property rates	305 871	67 012	21.9%	67 012	21.9%	56 894	19.7%	17.8%
Property rates - penalties and collection charges	12 106	3 547	29.3%	3 547	29.3%	4 240	37.4%	(16.3%
Service charges - electricity revenue	649 849	150 092	23.1%	150 092	23.1%	133 728	22.8%	12.29
Service charges - water revenue	-	- 100 072	20.170	100 072	25.170	100 720	-	
Service charges - sanitation revenue	-	_	_	_	_		_	_
Service charges - refuse revenue	58 563	11 125	19.0%	11 125	19.0%	12 818	24.3%	(13.2%
Service charges - other			-			121	22.4%	(100.0%
Rental of facilities and equipment	1 074	260	24.2%	260	24.2%	395	25.9%	(34.2%
Interest earned - external investments	24 385	6 004	24.6%	6 004	24.6%	6 363	46.6%	(5.6%
Interest earned - outstanding debtors	4 850	1 447	29.8%	1 447	29.8%	1 363	40.8%	6.29
Dividends received	-	_	_	-	_	-	-	_
Fines	31 287	1 226	3.9%	1 226	3.9%	2 788	56.0%	(56.0%
Licences and permits	180	23	13.0%	23	13.0%	46	17.0%	(48.8%
Agency services	9 706	2 039	21.0%	2 039	21.0%	2 112	23.1%	(3.5%
Transfers recognised - operational	119 022	48 236	40.5%	48 236	40.5%	38 081	32.0%	26.79
Other own revenue	46 313	9 629	20.8%	9 629	20.8%	7 892	16.8%	22.0%
Gains on disposal of PPE	-	9	-	9	-	28	-	(66.2%
Operating Expenditure	1 263 177	273 714	21.7%	273 714	21.7%	261 922	23.0%	4.5%
Employee related costs	306 084	66 237	21.6%	66 237	21.6%	59 000	20.8%	12.39
Remuneration of councillors	20 189	4 402	21.8%	4 402	21.8%	4 162	22.5%	5.89
Debt impairment	11 372	518	4.6%	518	4.6%		-	(100.0%
Depreciation and asset impairment	71 082	12 138	17.1%	12 138	17.1%	11 017	15.8%	10.29
Finance charges	26 033	1 311	5.0%	1 311	5.0%	1 495	7.5%	(12.3%
Bulk purchases	496 944	144 394	29.1%	144 394	29.1%	131 241	30.4%	10.09
Other Materials	44 342	7 947	17.9%	7 947	17.9%	4 785	16.5%	66.19
Contracted services	31 118	4 972	16.0%	4 972	16.0%	8 616	25.8%	(42.3%
Transfers and grants	42 494	2 344	5.5%	2 344	5.5%	3 374	5.0%	(30.5%
Other expenditure	213 098	29 449	13.8%	29 449	13.8%	38 232	21.9%	(23.0%
Loss on disposal of PPE	423	3	.8%	3	.8%	-	-	(100.0%
Surplus/(Deficit)	29	26 935		26 935		4 946		
Transfers recognised - capital	97 817	4 964	5.1%	4 964	5.1%	9 987	24.1%	(50.3%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	97 846	31 899		31 899		14 933		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	97 846	31 899		31 899		14 933		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	97 846	31 899		31 899		14 933		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	97 846	31 899		31 899		14 933		

			2015/16			201		
	Budget	First 0	Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	375 344	20 727	5.5%	20 727	5.5%	44 186	10.1%	(53.1%
National Government	81 772	6 879	8.4%	6 879	8.4%	9 152	22.1%	(24.89
Provincial Government	1 545	550	35.6%	550	35.6%	758	22.170	(27.59
District Municipality								(=
Other transfers and grants								
Transfers recognised - capital	83 317	7 429	8.9%	7 429	8.9%	9 911	23.9%	(25.09
Borrowing	17 295	3 098	17.9%	3 098	17.9%	25 169	20.5%	(87.79
Internally generated funds	260 232	10 200	3.9%	10 200	3.9%	9 106	3.3%	12.0
Public contributions and donations	14 500	-	-	-	-		-	
Capital Expenditure Standard Classification	375 344	20 727	5.5%	20 727	5.5%	44 186	10.1%	(53.19
Governance and Administration	32 335	1 698	5.3%	1 698	5.3%	2 478	8.8%	(31.59
Executive & Council	26 775	1 020	3.8%	1 020	3.8%	2 392	13.3%	(57.4
Budget & Treasury Office	1 700	660	38.8%	660	38.8%	0	-	172 652.6
Corporate Services	3 860	19	.5%	19	.5%	86	1.5%	(78.3
Community and Public Safety	43 267	3 496	8.1%	3 496	8.1%	3 356	6.8%	4.2
Community & Social Services	11 239	2 348	20.9%	2 348	20.9%	446	2.3%	426.5
Sport And Recreation	13 382	1 148	8.6%	1 148	8.6%	678	5.4%	69.
Public Safety	17 586	-	-	-	-	2 231	13.5%	(100.0
Housing	1 060	-	-		-	0	-	(100.0
Health	-	-	-		-		-	-
Economic and Environmental Services	185 402	8 214	4.4%	8 214	4.4%	23 773	12.5%	(65.5
Planning and Development	20 797	559	2.7%	559	2.7%	835	7.7%	(33.1
Road Transport	164 605	7 655	4.7%	7 655	4.7%	22 938	12.8%	(66.6
Environmental Protection	-	-	-		-		-	-
Trading Services	114 340	7 319	6.4%	7 319	6.4%	14 579	8.5%	(49.8
Electricity	112 538	7 319	6.5%	7 319	6.5%	14 579	8.9%	(49.8
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	1 803	-	-	-	-	0	-	(100.0
Other								

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 281 117	320 663	25.0%	320 663	25.0%	214 592	20.0%	49.4%
Property rates, penalties and collection charges	316 224	64 866	20.5%	64 866	20.5%	39 689	17.5%	63.49
Service charges	673 248	148 572	22.1%	148 572	22.1%	103 535	18.6%	43.59
Other revenue	60 816	22 260	36.6%	22 260	36.6%	5 572	4.8%	299.5%
Government - operating	119 022	52 517	44.1%	52 517	44.1%	49 636	41.7%	5.89
Government - capital	83 317	24 481	29.4%	24 481	29.4%	8 585	20.7%	185.29
Interest	28 491	7 968	28.0%	7 968	28.0%	7 574	48.4%	5.29
Dividends			-		-		-	-
Payments	(1 058 494)	(298 926)	28.2%	(298 926)	28.2%	(250 915)	25.5%	19.19
Suppliers and employees Finance charges	(1 031 961)	(298 926)	29.0%	(298 926)	29.0%	(246 040) (1 500)	27.0% 7.5%	21.59
Transfers and grants	(26 033)		-			(3 374)	6.2%	(100.0%
Net Cash from/(used) Operating Activities	222 623	21 737	9.8%	21 737	9.8%	(36 323)	(40.1%)	(159.8%
Cash Flow from Investing Activities	222 020	21707	7.070	21707	7.070	(00 020)	(10.170)	(107.070
	10 500	9	.1%	9	.1%	773	(257.6%)	(98.8%
Receipts Proceeds on disposal of PPE	10 500	9	.1%	9	.1%	113	(237.0%)	(100.0%
Decrease in non-current debtors	10 300	,	.176	,	.170	-	-	(100.076
Decrease in other non-current receivables						773	(257.6%)	(100.0%
Decrease (increase) in non-current investments	_				_	-	(257.570)	(100.07
Payments	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%
Capital assets	(375 344)	(20 727)	5.5%	(20 727)	5.5%	(44 186)	10.1%	(53.1%
Net Cash from/(used) Investing Activities	(364 844)	(20 717)	5.7%	(20 717)	5.7%	(43 413)	9.9%	(52.3%
Cash Flow from Financing Activities								
Receipts	16 896	13 765	81.5%	13 765	81.5%	19 489	15.8%	(29.4%
Short term loans								
Borrowing long term/refinancing	15 108	13 437	88.9%	13 437	88.9%	18 904	15.4%	(28.9%
Increase (decrease) in consumer deposits	1 788	328	18.3%	328	18.3%	585	98.2%	(44.0%
Payments	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)	11.6%	290.39
Repayment of borrowing	(13 949)	(8 976)	64.3%	(8 976)	64.3%	(2 300)	11.6%	290.39
Net Cash from/(used) Financing Activities	2 947	4 789	162.5%	4 789	162.5%	17 189	16.6%	(72.1%
Net Increase/(Decrease) in cash held	(139 274)	5 809	(4.2%)	5 809	(4.2%)	(62 547)	25.5%	(109.3%
Cash/cash equivalents at the year begin:	420 164	540 391	128.6%	540 391	128.6%	542 371	115.4%	(.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 415	47.2%	3 658	9.9%	1 965	5.3%	13 876	37.6%	36 914	24.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	16 546	25.1%	13 291	20.2%	57	.1%	36 040	54.7%	65 935	44.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	18.3%	661	7.6%	670	7.7%	5 775	66.4%	8 699	5.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	.4%	43	.3%	12 399	99.2%	12 494	8.4%	-	-		-
Interest on Arrear Debtor Accounts	982	4.5%	862	4.0%	816	3.7%	19 111	87.8%	21 771	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 225)	(193.1%)	(2 359)	(107.8%)	(293)	(13.4%)	9 066	414.3%	2 188	1.5%	-	-		-
Total By Income Source	32 311	21.8%	16 166	10.9%	3 258	2.2%	96 266	65.0%	148 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 606	9.1%	7 930	44.9%	96	.5%	8 010	45.4%	17 641	11.9%	-	-	-	-
Commercial	11 679	41.4%	2 714	9.6%	906	3.2%	12 914	45.8%	28 213	19.1%	-	-	-	-
Households	18 093	18.6%	4 920	5.1%	2 085	2.1%	72 101	74.2%	97 199	65.7%	-	-		-
Other	934	18.9%	602	12.2%	170	3.4%	3 242	65.5%	4 948	3.3%	-	-	-	-
Total By Customer Group	32 311	21.8%	16 166	10.9%	3 258	2 2%	96 266	65.0%	148 001	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	60 863	100.0%	-	-	-	-	-	-	60 863	57.89
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 956	100.0%	-	-	-	-	-	-	3 956	3.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 710	100.0%	-	-	-	-	-	-	3 710	3.59
Loan repayments	1 568	100.0%	-	-	-	-	-	-	1 568	1.59
Trade Creditors	7 968	96.3%	230	2.8%	49	.6%	23	.3%	8 270	7.99
Auditor-General	515	100.0%	-	-	-	-	-	-	515	.59
Other	23 067	87.4%	3 297	12.5%	36	.1%	-	-	26 400	25.19
Total	101 647	96.5%	3 527	3.4%	84	.1%	23	-	105 282	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	N J Mdakane	032 437 5003						
Financial Manager	Shamir Rajcoomar	032 437 5502						

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	125 402	51 309	40.9%	51 309	40.9%	38 014	39.4%	35.0%
Property rates	7 417	2 980	40.2%	2 980	40.776	3 204	50.7%	(7.0%
Property rates - penalties and collection charges	7 417	2 700	40.276	2 700	40.270	3 204	30.770	(7.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-					-
Service charges - water revenue Service charges - sanitation revenue	-	-	-					-
Service charges - samilation revenue Service charges - refuse revenue			-		-	-		-
Service charges - reduse revenue Service charges - other	-	-	-	-		-		-
Rental of facilities and equipment	362	45	12.4%	45	12.4%	279	130.0%	(84.0%
Interest earned - external investments	1 565	1 577	100.8%	1 577	100.8%	1 209	65.5%	30.59
Interest earned - outstanding debtors	945	95	10.0%	95	10.0%	149	30.5%	(36.2%
Dividends received	743	,,,	10.070	,,,	10.070	147	30.370	(30.270
Fines								-
Licences and permits				-		-		-
Agency services			_		_			_
Transfers recognised - operational	114 943	46 543	40.5%	46 543	40.5%	33 063	37.9%	40.89
Other own revenue	170	69	40.6%	69	40.6%	111	37.2%	(38.0%
Gains on disposal of PPE		-	-	-	-	-		-
Operating Expenditure	115 992	18 603	16.0%	18 603	16.0%	16 515	17.8%	12.6%
Employee related costs	34 734	6 831	19.7%	6 831	19.7%	6 317	22.1%	8.19
Remuneration of councillors	10 331	2 368	22.9%	2 368	22.9%	2 274	24.1%	4.19
Debt impairment	3 409	2 500	-	2 500	-	2271	24.170	1
Depreciation and asset impairment	14 472	_	_		_	-		-
Finance charges	50	4	8.3%	4	8.3%	8	.9%	(49.9%
Bulk purchases	-		-		-			
Other Materials	-	_	_	-	-	_	-	-
Contracted services	13 696	1 619	11.8%	1 619	11.8%	930	9.3%	74.09
Transfers and grants	_	_		_	-	_	_	-
Other expenditure	39 300	7 781	19.8%	7 781	19.8%	6 986	22.9%	11.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 410	32 706		32 706		21 500		
Transfers recognised - capital	52 517	10 912	20.8%	10 912	20.8%	7 755	13.8%	40.79
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 927	43 618		43 618		29 254		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	61 927	43 618		43 618		29 254		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 927	43 618		43 618		29 254		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 927	43 618		43 618		29 254		

			2015/16	20	1			
	Budget		Quarter		to Date		Quarter	
Dhawai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							44.44	
Capital Revenue and Expenditure								
Source of Finance	61 927	8 929	14.4%	8 929	14.4%			
National Government	52 517	8 929	17.0%	8 929	17.0%	7 199	15.3%	24.09
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	52 517	8 929	17.0%	8 929	17.0%	7 199	12.89	24.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 410	-	-	-	-	54	2.2%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 927	8 929	14.4%	8 929	14.4%	7 254	12.29	23.19
Governance and Administration	960	10	1.0%	10	1.0%	54	2.5%	(82.5%
Executive & Council				-		19	62.29	(100.0%
Budget & Treasury Office	160			-		-	-	
Corporate Services	800	10	1.2%	10	1.2%	36	1.89	6 (73.3%
Community and Public Safety		-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 187	8 070	25.1%	8 070	25.1%		13.29	
Planning and Development	780	0	.1%	0	.1%	-	-	(100.0%
Road Transport	31 407	8 069	25.7%	8 069	25.7%	5 205	18.69	55.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 000	850	9.4%	850	9.4%			
Electricity	9 000	850	9.4%	850	9.4%	1 994	24.99	5 (57.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	19 780	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends	### Rand ###	75 287 4 004 - 1 562 49 900 18 373 1 448	1st C as % of Main appropriation 43.1% 90.0% - 711.4% 43.50% 55.7%	Actual Expenditure 75 287 4 004 - 1 562 49 900 18 373	o Date Total Expenditure as % of main appropriation 43.1% 90.0% 711.4% 43.4%	First C Actual Expenditure 49 313 268 - 1 483 36 590	Total Expenditure as % of main appropriation 33.2% 7.5%	Q1 of 2014/15 to Q1 of 2015/16 52.7% 1 396.2%
Cash Flow from Operating Activities Receipts Property ratles, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	174 640 4 450 - 220 114 943 52 517 2 510 (115 992)	75 287 4 004 - 1 562 49 900 18 373 1 448	Main appropriation 43.1% 90.0% - 711.4% 43.4% 35.0%	75 287 4 004 - 1 562 49 900 18 373	Expenditure as % of main appropriation 43.1% 90.0% - 711.4% 43.4%	49 313 268 - 1 483	Expenditure as % of main appropriation 33.2% 7.5%	Q1 of 2015/16 52.7% 1 396.2%
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	4 450 220 114 943 52 517 2 510 - (115 992)	4 004 - 1 562 49 900 18 373 1 448	90.0% - 711.4% 43.4% 35.0%	4 004 - 1 562 49 900 18 373	43.1% 90.0% - 711.4% 43.4%	268 - 1 483	33.2% 7.5%	1 396.2%
Receipts Property lates, penallies and collection charges Service charges Other revenue Government - operating Government - capital Interest	4 450 220 114 943 52 517 2 510 - (115 992)	4 004 - 1 562 49 900 18 373 1 448	90.0% - 711.4% 43.4% 35.0%	4 004 - 1 562 49 900 18 373	90.0% - 711.4% 43.4%	268 - 1 483	7.5%	1 396.2%
Property rates, penalties and collection charges Sevice charges Other revenue Government - operating Government - capital Interest	4 450 220 114 943 52 517 2 510 - (115 992)	4 004 - 1 562 49 900 18 373 1 448	90.0% - 711.4% 43.4% 35.0%	4 004 - 1 562 49 900 18 373	90.0% - 711.4% 43.4%	268 - 1 483	7.5%	1 396.2%
Service charges Other revenue Government - operating Government - capital Interest	220 114 943 52 517 2 510 - (115 992)	1 562 49 900 18 373 1 448	711.4% 43.4% 35.0%	1 562 49 900 18 373	711.4% 43.4%	1 483	-	-
Government - operating Government - capital Interest	114 943 52 517 2 510 - (115 992)	49 900 18 373 1 448	43.4% 35.0%	49 900 18 373	43.4%		_	
Government - capital Interest	52 517 2 510 - (115 992)	18 373 1 448 -	35.0%	18 373		24 500		5.3%
Interest	2 510 (115 992)	1 448					42.0%	36.4%
	(115 992)	-	57.7%		35.0%	9 763	17.4%	88.2%
Dividends		-		1 448	57.7%	1 209	65.5%	19.8%
			-		-		-	-
Payments		(22 491)	19.4%	(22 491)	19.4%	(18 691)	23.5%	20.3%
Suppliers and employees	(115 942)	(22 486)	19.4%	(22 486)	19.4%	(18 682)	23.8%	20.4%
Finance charges	(50)	(4)	8.3%	(4)	8.3%	(8)	.9%	(49.9%)
Transfers and grants								
Net Cash from/(used) Operating Activities	58 648	52 796	90.0%	52 796	90.0%	30 622	44.3%	72.4%
Cash Flow from Investing Activities								
Receipts			-				-	
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-				-		-	-
Payments	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Capital assets	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Net Cash from/(used) Investing Activities	(64 727)	(8 929)	13.8%	(8 929)	13.8%	(6 950)	11.7%	28.5%
Cash Flow from Financing Activities								
Receipts			-		-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Repayment of borrowing	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Net Cash from/(used) Financing Activities	(800)	(73)	9.2%	(73)	9.2%	(69)	7.2%	6.0%
Net Increase/(Decrease) in cash held	(6 879)	43 794	(636.7%)	43 794	(636.7%)	23 603	274.5%	85.5%
Cash/cash equivalents at the year begin:	58 456	76 667	131.2%	76 667	131.2%	57 174	2 413.4%	34.1%
Cash/cash equivalents at the year end:	51 577	120 461	233.6%	120 461	233.6%	80 777	736.6%	49.1%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 279	13.0%	293	3.0%	1 654	16.9%	6 587	67.1%	9 812	100.9%	-	-	-	-
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	(73)	82.0%	(2)	2.3%	(7)	7.7%	(7)	8.0%	(89)	(.9%)	-	-		-
Total By Income Source	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	929	17.0%	89	1.6%	1 363	24.9%	3 099	56.5%	5 480	56.4%	-	-	-	-
Commercial	212	6.5%	171	5.2%	193	5.9%	2 703	82.4%	3 278	33.7%	-	-	-	-
Households	53	6.1%	21	2.5%	82	9.4%	712	82.1%	867	8.9%	-	-	-	-
Other	12	12.2%	9	9.6%	9	9.7%	67	68.5%	97	1.0%	-	-	-	-
Total By Customer Group	1 206	12.4%	291	3.0%	1 647	16.9%	6 580	67.7%	9 723	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	0	100.0%	-	-	-	-	-	-	0	100.09
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

CONTACT DOLLARS								
Municipal Manager	T Cibane	032 532 5030						
Financial Manager	TM Nkosi	032 532 5001						

Source Local Government Database

KWAZULU-NATAL: MAPHUMULO (KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	100 796	34 794	34.5%	34 794	34.5%	12 021	14.6%	189.49		
Property rates	11 667	987	8.5%	987	8.5%	2 162	30.4%	(54.49		
Property rates - penalties and collection charges	11007	707	0.070	,0,	0.070	2 102	50.170	(01.17		
Service charges - electricity revenue		-	_	-	-	-	-	-		
Service charges - water revenue							_			
Service charges - sanitation revenue							_			
Service charges - refuse revenue			_				_			
Service charges - other							_			
Rental of facilities and equipment	1 090	383	35.1%	383	35.1%	220	10.8%	74.2		
Interest earned - external investments	1 500	64	4.2%	64	4.2%	406	17.9%	(84.39		
Interest earned - outstanding debtors	350	430	122.9%	430	122.9%	276	37.6%	56.1		
Dividends received	330	430	122.770	430	122.770	210	37.0%	30.1		
Fines							_			
Licences and permits							_			
Agency services	_		_		_	-	_			
Transfers recognised - operational	85 966	32 731	38.1%	32 731	38.1%	8 842	13.2%	270.2		
Other own revenue	223	200	89.8%	200	89.8%	115	3.6%	73.1		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	99 403	15 951	16.0%	15 951	16.0%	17 479	21.3%	(8.7%		
Employee related costs	29 491	6 301	21.4%	6 301	21.4%	4 680	17.5%	34.6		
Remuneration of councillors	5 746	1 849	32.2%	1 849	32.2%	1 003	18.1%	84.3		
Debt impairment	4 500	-		_		_	_	-		
Depreciation and asset impairment	12 113							-		
Finance charges	3 058	245	8.0%	245	8.0%	220	7.8%	11.5		
Bulk purchases			-		-		-	-		
Other Materials			-		-		-	-		
Contracted services	9 502	901	9.5%	901	9.5%	765	9.0%	17.9		
Transfers and grants	1 680	1 504	89.5%	1 504	89.5%	733	24.0%	105.0		
Other expenditure	33 313	5 150	15.5%	5 150	15.5%	10 078	40.4%	(48.9		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1 393	18 844		18 844		(5 458)				
Transfers recognised - capital	21 689		-		-	14 990	53.4%	(100.0		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	23 082	18 844		18 844		9 532				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	23 082	18 844		18 844		9 532				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	23 082	18 844		18 844		9 532				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	23 082	18 844		18 844		9 532				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 11	
Capital Revenue and Expenditure								
Source of Finance	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	
National Government	29 689	3 749	12.6%	3 749	12.6%	5 175	18.4%	
Provincial Government		-	-		-	1 456	69.3%	(100.0%
District Municipality		-	-	-	-			-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	29 689	3 749	12.6%	3 749	12.6%	6 630	22.0%	(43.5%
Borrowing	7 600	-	-	-	-	-	-	-
Internally generated funds	2 041	454	22.2%	454	22.2%	966	18.3%	(53.0%
Public contributions and donations	-	-	-	-	-	414	-	(100.0%
Capital Expenditure Standard Classification	39 330	4 203	10.7%	4 203	10.7%	8 010	20.2%	(47.5%
Governance and Administration	2 250	432	19.2%	432	19.2%	346	19.3%	24.99
Executive & Council	1 375	52	3.7%	52	3.7%	175	583.3%	(70.69
Budget & Treasury Office	150	156	103.7%	156	103.7%	125	15.2%	24.4
Corporate Services	725	225	31.0%	225	31.0%	46	4.9%	388.9
Community and Public Safety	491	2 118	431.4%	2 118	431.4%	2 614	56.8%	(19.09
Community & Social Services	491	2 118	431.4%	2 118	431.4%	2 614	104.5%	(19.09
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	22 839	1 653	7.2%	1 653	7.2%	5 051	23.8%	(67.39
Planning and Development		22	-	22	-		-	(100.09
Road Transport	22 839	1 631	7.1%	1 631	7.1%	5 051	24.0%	(67.79
Environmental Protection		-	-		-		-	-
Trading Services	13 000	-	-	-	-		-	-
Electricity	13 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	750	-	-	-		-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	117 040	64 785	55.4%	64 785	55.4%	35 809	31.9%	80.9%
Property rates, penalties and collection charges Service charges	6 571	987	15.0%	987	15.0%	9	.1%	10 397.4%
Other revenue	1 314	583	44.3%	583	44.3%	320	4.4%	82.3%
Government - operating	85 966	63 152	73.5%	63 152	73.5%	28 004	41.9%	125.59
Government - capital	21 689	-	-	-	-	7 042	25.1%	(100.0%
Interest	1 500	64	4.2%	64	4.2%	434	14.4%	(85.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(76 409)	(16 107)	21.1%	(16 107)	21.1%	(13 502)		19.3%
Suppliers and employees	(71 671)	(14 202)	19.8%	(14 202)	19.8%	(13 275)		7.09
Finance charges Transfers and grants	(3 058)	(402) (1 504)	13.1% 89.5%	(402) (1 504)	13.1% 89.5%	(1)	7.4%	75 552.09 563.19
Net Cash from/(used) Operating Activities	40 631	48 678	119.8%	48 678	119.8%	22 306	34.0%	118.29
Cash Flow from Investing Activities	40 031	40 070	117.070	40 070	117.070	22 300	34.070	110.27
Receipts	240	24 919	10 382.9%	24 919	10 382.9%	15 000		66.1%
Proceeds on disposal of PPE	240	24 919	10 302.976	24 919	10 302.976	15 000	-	00.17
Decrease in non-current debtors	240							
Decrease in other non-current receivables						-		
Decrease (increase) in non-current investments	-	24 919	_	24 919	_	15 000	-	66.19
Payments	(39 330)	(4 203)	10.7%	(4 203)	10.7%	(8 010)	20.2%	(47.5%
Capital assets	(39 330)	(4 203)	10.7%	(4 203)	10.7%	(8 010)	20.2%	(47.5%
Net Cash from/(used) Investing Activities	(39 090)	20 716	(53.0%)	20 716	(53.0%)	6 990	(17.6%)	196.49
Cash Flow from Financing Activities								
Receipts	7 600	-		-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 600	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 762)	(849)	22.6%	(849)	22.6%	(228)		272.69
Repayment of borrowing	(3 762)	(849)	22.6%	(849)	22.6%	(228)	4.1%	272.69
Net Cash from/(used) Financing Activities	3 839	(849)	(22.1%)	(849)	(22.1%)	(228)	4.1%	272.69
Net Increase/(Decrease) in cash held	5 379	68 545	1 274.3%	68 545	1 274.3%	29 068	143.4%	135.8%
Cash/cash equivalents at the year begin:	35 039	15 693	44.8%	15 693	44.8%	35 081	84.9%	(55.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-		
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	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-		
Total By Income Source	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 571	18.6%	920	10.9%	2 639	31.2%	3 318	39.3%	8 449	43.0%		-		
Commercial	348	3.9%	354	4.0%	1 062	11.9%	7 148	80.2%	8 912	45.4%	-	-	-	
Households	7	6.7%	7	6.7%	91	86.7%		-	105	.5%	-	-	-	
Other	76	3.5%	128	5.9%	22	1.0%	1 938	89.5%	2 165	11.0%	-	-	-	
Total By Customer Group	2 002	10.2%	1 410	7.2%	3 814	19.4%	12 404	63.2%	19 631	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-		-		-
Pensions / Retirement	-	-		-	-	-		-		-
Loan repayments	-	-		-	-	-		-		-
Trade Creditors	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.09
Auditor-General	-	-		-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 260)	(327.7%)	2 369	343.4%	(623)	(90.4%)	1 205	174.7%	690	100.09

Contact Details

CONTROL DOLLING								
Municipal Manager	BR Ngubane(Acting)	032 481 4500						
Financial Manager	G S Majola (Acting)	032 481 4500						

Source Local Government Database

KWAZULU-NATAL: ILEMBE (DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertice and Experionare	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	593 167	196 470	33.1%	196 470	33.1%	160 567	24.6%	22.49		
Property rates										
Property rates - penalties and collection charges							_			
Service charges - electricity revenue			_				_			
Service charges - water revenue	118 254	25 397	21.5%	25 397	21.5%	26 021	16.6%	(2.4		
Service charges - sanitation revenue	59 439	15 529	26.1%	15 529	26.1%	10 810	10.1%	43.6		
Service charges - refuse revenue	0,10,	10 027	20.170	10 027	20.170	10010	10.170	10.		
Service charges - other	3 307		_			1 147	21.0%	(100.0		
Rental of facilities and equipment	19	-	-	-	-	11	3.7%	(100.0		
Interest earned - external investments	4 377	1 248	28.5%	1 248	28.5%	1 083	10.2%	15.3		
Interest earned - external investments Interest earned - outstanding debtors	21 000	4 549	21.7%	4 549	21.7%	3 279	18.5%	38.0		
Dividends received	21000	4 347	21.770	4 349	21.770	3 2 1 9	10.370	30.0		
Fines	-				1		-			
Licences and permits		-	-		-					
Agency services	1 600		-		-	362	30.0%	(100.0		
Transfers recognised - operational	366 590	144 137	39.3%	144 137	39.3%	117 297	35.3%	22.		
Other own revenue	18 582	5 610	39.3%	5 610	39.3%	117 297	2.5%	907.		
Gains on disposal of PPE	18 382	3 0 1 0	30.276	2010	30.276	33/	2.576	907.		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	590 998	137 860	23.3%	137 860	23.3%	141 643	26.0%	(2.79		
Employee related costs	186 176	40 184	21.6%	40 184	21.6%	38 757	23.4%	3.		
Remuneration of councillors	8 788	2 453	27.9%	2 453	27.9%	1 761	21.8%	39.		
Debt impairment	37 714	9 428	25.0%	9 428	25.0%	13 994	25.0%	(32.€		
Depreciation and asset impairment	60 581	15 913	26.3%	15 913	26.3%	14 771	54.9%	7.		
Finance charges	10 679	3 500	32.8%	3 500	32.8%	3 412	29.1%	2.		
Bulk purchases	40 320	16 915	42.0%	16 915	42.0%	19 662	48.0%	(14.0		
Other Materials	50 850	-	-		-		-			
Contracted services	53 153	10 663	20.1%	10 663	20.1%	12 126	26.2%	(12.		
Transfers and grants	36 447	6 436	17.7%	6 436	17.7%	4 141	10.9%	55.		
Other expenditure	106 292	32 368	30.5%	32 368	30.5%	33 020	21.7%	(2.0		
Loss on disposal of PPE	-		-		-	-	-			
Surplus/(Deficit)	2 169	58 610		58 610		18 924				
Transfers recognised - capital	437 502	56 583	12.9%	56 583	12.9%	45 051	14.7%	25.		
Contributions recognised - capital	-		-	-	-	-	-			
Contributed assets	-	-		-	-	14 633	73.2%	(100.0		
Surplus/(Deficit) after capital transfers and contributions	439 671	115 193		115 193		78 608				
Taxation	-	-			-		-			
Surplus/(Deficit) after taxation	439 671	115 193		115 193		78 608				
Attributable to minorities	-	- 110 170		- 110 170	-		-			
Surplus/(Deficit) attributable to municipality	439 671	115 193		115 193		78 608				
Share of surplus/ (deficit) of associate	- 437 071	113 173	-		-		-			
Surplus/(Deficit) for the year	439 671	115 193		115 193		78 608				

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	424 487	53 347	12.6%	53 347	12.6%	55 926	18.0%	(4.6%
National Government	273 102	44 389	16.3%	44 389	16.3%	20 374	10.7%	117.9%
Provincial Government	2/3 102	44 309	10.3%	44 309	10.3%	20 374	10.776	117.97
District Municipality			-		-			
Other transfers and grants	17 544		-		-	15 799	90.1%	(100.0%
Transfers recognised - capital	290 646	44 389	15.3%	44 389	15.3%	36 173	17.4%	
Borrowing	270 040	44 307	13.370	44 307	13.370	30 173	17.470	22.17
Internally generated funds	23 169	5 807	25.1%	5 807	25.1%	2 700	11.2%	115.19
Public contributions and donations	110 672	3 150	2.8%	3 150	2.8%	17 054	21.6%	
Capital Expenditure Standard Classification	424 487	53 347	12.6%	53 347	12.6%	55 926	18.0%	
Governance and Administration	20 734	5 673		5 673	27.4%	1 784		
	20 /34	5 6/3	27.4%	5 6/3	27.4%	1 /84	8.9%	217.99
Executive & Council	11 531	3 449	29.9%	3 449	29.9%	1 753	15.1%	96.79
Budget & Treasury Office Corporate Services	9 203	2 224	24.2%	2 224	24.2%	1 /53	.4%	7 073.29
Community and Public Safety	150	2 224	24.276	2 224	24.276	31	.476	7 073.27
Community & Social Services	30						-	-
Sport And Recreation	30	-		-		-	-	-
Public Safety	120			-	-	-	-	-
Housing	120							
Health		_					_	_
Economic and Environmental Services	1 856					355	19.1%	(100.0%
Planning and Development		-	_	-	_	-		(100.07
Road Transport	1 856	-	_	-	_	355	19.1%	(100.0%
Environmental Protection		-	_	-	_	-	-	
Trading Services	401 747	47 674	11.9%	47 674	11.9%	53 786	20.3%	(11.4%
Electricity	-	-	-	-	- 1	-	-	, -
Water	324 651	45 464	14.0%	45 464	14.0%	34 666	16.6%	31.29
Waste Water Management	77 096	2 210	2.9%	2 210	2.9%	19 121	34.1%	(88.49
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	977 054	302 919	31.0%	302 919	31.0%	210 716	22.8%	43.8%
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	132 635	21 965	16.6%	21 965	16.6%	17 568	8.1%	25.0%
Other revenue	20 200	2 450	12.1%	2 450	12.1%	919	3.9%	166.6%
Government - operating	366 590	156 123	42.6%	156 123	42.6%	116 226	34.9%	34.3%
Government - capital	437 502	121 075	27.7%	121 075	27.7%	74 920	22.9%	61.6%
Interest	20 127	1 305	6.5%	1 305	6.5%	1 083	4.4%	20.6%
Dividends		-	-	-	-	-	-	-
Payments	(541 480)	(232 474)	42.9%	(232 474)	42.9%	(125 581)		85.1%
Suppliers and employees	(505 007)	(222 861)	44.1%	(222 861)	44.1%	(118 028)		88.89
Finance charges	(10 679)	(3 500)	32.8%	(3 500)	32.8%	(3 412)		2.69
Transfers and grants	(25 795)	(6 113)	23.7%	(6 113)	23.7%	(4 141)		47.69
Net Cash from/(used) Operating Activities	435 574	70 445	16.2%	70 445	16.2%	85 135	19.0%	(17.3%)
Cash Flow from Investing Activities								
Receipts	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors		-	-	-	-		-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments	(1 464)	(361)	24.7%	(361)	24.7%	(361)	24.5%	-
Payments	(424 487)	(66 677)	15.7%	(66 677)	15.7%	(55 926)		19.2%
Capital assets	(424 487)	(66 677)	15.7%	(66 677)	15.7%	(55 926)		19.29
Net Cash from/(used) Investing Activities	(425 951)	(67 038)	15.7%	(67 038)	15.7%	(56 287)	18.0%	19.1%
Cash Flow from Financing Activities								
Receipts	1 365							
Short term loans		_	_	_	_	_	-	_
Borrowing long term/refinancing			-	-	-			-
Increase (decrease) in consumer deposits	1 365	-	-	-	-	-	-	-
Payments	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%
Repayment of borrowing	(3 390)	(1 599)	47.2%	(1 599)	47.2%	4 366	(128.3%)	(136.6%
Net Cash from/(used) Financing Activities	(2 024)	(1 599)	79.0%	(1 599)	79.0%	4 366	(91.1%)	(136.6%
Net Increase/(Decrease) in cash held	7 599	1 808	23.8%	1 808	23.8%	33 214	25.1%	(94.6%
Cash/cash equivalents at the year begin:	26 037	36 719	141.0%	36 719	141.0%	44 838	133.5%	(18.1%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	33 636	38 527	114.5%	38 527	114.5%	78 052	47.1%	(50.6%
Casticasti equivalents at the year end:	33 030	38 527	114.5%	38 327	114.5%	78 052	47.176	(30.07)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 533	5.3%	5 537	5.3%	3 979	3.8%	88 829	85.5%	103 878	45.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-			-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 111	11.5%	3 254	9.1%	2 648	7.4%	25 673	71.9%	35 686	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-			-	-		-
Interest on Arrear Debtor Accounts	1 661	3.4%	1 490	3.1%	1 608	3.3%	43 669	90.2%	48 428	21.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-				-	-	-	-	-	-	-	-
Other	1 177	3.0%	1 901	4.9%	3 407	8.8%	32 304	83.3%	38 790	17.1%	-	-	-	-
Total By Income Source	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 586	17.0%	886	9.5%	912	9.8%	5 952	63.7%	9 336	4.1%	-	-	-	
Commercial	961	16.2%	2 089	35.3%	294	5.0%	2 578	43.5%	5 922	2.6%	-	-	-	
Households	7 229	3.8%	8 318	4.4%	7 529	4.0%	167 171	87.9%	190 247	83.9%	-	-	-	
Other	2 706	12.7%	888	4.2%	2 908	13.7%	14 774	69.4%	21 276	9.4%	-	-	-	
Total By Customer Group	12 482	5.5%	12 182	5.4%	11 642	5.1%	190 476	84.0%	226 781	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 454	100.0%	-	-	-	-	-	-	2 454	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 904	100.0%	-	-	-	-	-	-	1 904	8.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 143	93.4%	449	2.3%	102	.5%	725	3.7%	19 418	81.7%
Auditor-General	-	-			-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	22 500	94.6%	449	1.9%	102	.4%	725	3.0%	23 776	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr N G Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

KWAZULU-NATAL: INGWE (KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	101 564	43 038	42.4%	43 038	42.4%	33 515	41.1%	28.4%		
Property rates	5 204	5 191	99.7%	5 191	99.7%	4 943	89.9%	5.0%		
Property rates - penalties and collection charges	108					(0)		(100.0%)		
Service charges - electricity revenue	-	_	_			-	-	(100.070		
Service charges - water revenue		_	_		_			_		
Service charges - sanitation revenue		_	_		_			_		
Service charges - refuse revenue	250	_	_		_			_		
Service charges - other		147	_	147	_	142		3.2%		
Rental of facilities and equipment	357	102	28.5%	102	28.5%	75	25.8%	34.7%		
Interest earned - external investments	4 232	982	23.2%	982	23.2%	876	21.9%	12.1%		
Interest earned - outstanding debtors	7							-		
Dividends received		_	_	-	-	_	-	-		
Fines	300	15	5.1%	15	5.1%	153	51.1%	(89.9%		
Licences and permits	_				-		-			
Agency services	_	_	_	-	-	_	-	_		
Transfers recognised - operational	89 991	36 305	40.3%	36 305	40.3%	27 171	38.4%	33.6%		
Other own revenue	1 115	296	26.6%	296	26.6%	155	46.7%	91.7%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	89 168	16 800	18.8%	16 800	18.8%	19 015	22.8%	(11.6%)		
Employee related costs	32 418	6 580	20.3%	6 580	20.3%	6 490	20.9%	1.49		
Remuneration of councillors	7 112	1 689	23.7%	1 689	23.7%	1 626	24.2%	3.9%		
Debt impairment	572		-							
Depreciation and asset impairment	6 332	2 954	46.6%	2 954	46.6%	2 051	34.3%	44.0%		
Finance charges	377	138	36.6%	138	36.6%	93	25.7%	48.8%		
Bulk purchases			-							
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	3 668	538	14.7%	538	14.7%	1 288	31.7%	(58.2%		
Transfers and grants	909	188	20.7%	188	20.7%	122	9.4%	54.5%		
Other expenditure	37 780	4 714	12.5%	4 714	12.5%	7 347	24.3%	(35.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	12 396	26 238		26 238		14 500				
Transfers recognised - capital	49 819	771	1.5%	771	1.5%	2 188	7.6%	(64.8%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	62 215	27 009		27 009		16 688				
Taxation	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	62 215	27 009		27 009		16 688				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	62 215	27 009		27 009		16 688				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-			
Surplus/(Deficit) for the year	62 215	27 009		27 009		16 688				

·			2015/16	20				
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	91 218	2 836	3.1%	2 836	3.1%	1 720	2.5%	64.9%
National Government	42 319	101	.2%	101	.2%	180	.6%	(43.6%)
Provincial Government	7 500	-	-	-	-	245	163.4%	(100.0%)
District Municipality		-	-	-				-
Other transfers and grants		-	-	-				-
Transfers recognised - capital	49 819	101	.2%	101	.2%	425	1.5%	(76.1%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds	41 399	2 735	6.6%	2 735	6.6%	1 295	3.3%	111.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	91 218	2 836	3.1%	2 836	3.1%	1 720	2.5%	64.9%
Governance and Administration	945	191	20.2%	191	20.2%	43	3.6%	341.8%
Executive & Council	394	57	14.5%	57	14.5%	. 2	2.59	3 158.6%
Budget & Treasury Office	370	134	36.1%	134	36.1%	21	4.49	530.1%
Corporate Services	181	-	-	-	-	20	3.19	(100.0%
Community and Public Safety	700	128	18.3%	128	18.3%	20	.3%	547.0%
Community & Social Services	700	128	18.3%	128	18.3%	20	.39	547.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 573	2 517	2.8%	2 517	2.8%	1 657	2.7%	
Planning and Development	89 573	2 517	2.8%	2 517	2.8%	1 657	2.79	51.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	149 312	57 132	38.3%	57 132	38.3%	40 428	37.6%	41.3%
Property rates, penalties and collection charges Service charges	3 635 165	1 097 65	30.2% 39.6%	1 097 65	30.2% 39.6%	1 092 52	34.9% 20.7%	.4%
Other revenue Government - operating Government - capital Interest	1 470 89 991 49 819 4 232	441 46 220 8 328 982	30.0% 51.4% 16.7% 23.2%	441 46 220 8 328 982	30.0% 51.4% 16.7% 23.2%	2 032	193.1% 49.3% 7.1% 23.6%	(69.8% 32.69 309.99 4.19
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(82 263) (80 978) (385) (900)	(19 558) (19 232) (138) (188)	23.8% 23.8% 35.8% 20.9%	(19 558) (19 232) (138) (188)	23.8% 23.8% 35.8% 20.9%	(22 470)	31.5% 25.7%	(13.8% (14.4% 48.89 54.59
Net Cash from/(used) Operating Activities	67 049	37 575	56.0%	37 575	56.0%	17 744	50.4%	111.89
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	(82 656) (82 656) (82 656)	(3 223) (3 223) (3 223) (3 223)	3.9% 3.9% 3.9%	(3 223) (3 223) (3 223)	3.9% 3.9% 3.9%	(2 721) (2 721) (2 721) (2 721)	4.0%	18.49 18.49 18.49
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Rec Cash From/(used) Financing Activities	300 - - - 300 - - 300		-	-	-	- - - - -		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(15 307) 50 120 34 813	34 352 57 000 91 352	(224.4%) 113.7% 262.4%	34 352 57 000 91 352	(224.4%) 113.7% 262.4%	15 023 52 421 67 443	94.9% 67.9% 72.5%	128.79 8.79 35.59

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(74)	(.6%)	47	.4%	4 086	35.1%	7 592	65.2%	11 651	86.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	54	3.7%	58	4.0%	50	3.5%	1 282	88.8%	1 444	10.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	16	4.2%	53	13.9%	14	3.7%	301	78.3%	385	2.9%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-					-	9	100.0%	9	.1%	-	-		
Total By Income Source	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	48	.8%	84	1.4%	1 057	17.1%	4 993	80.8%	6 181	45.8%		-		
Commercial	(59)	(1.1%)	29	.6%	2 552	49.0%	2 683	51.5%	5 206	38.6%	-	-	-	
Households	6	.3%	45	2.5%	486	27.6%	1 228	69.6%	1 765	13.1%	-	-	-	
Other	1	.2%	1	.2%	55	16.2%	281	83.4%	338	2.5%	-	-	-	
Total By Customer Group	(4)	-	159	1.2%	4 150	30.8%	9 185	68.1%	13 489	100.0%	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	44 088	12 028	27.3%	12 028	27.3%	10 796	27.0%	11.4
Property rates	14 116	2 688	19.0%	2 688	19.0%	1777	13.2%	51.
Property rates - penalties and collection charges	1 056	342	32.4%	342	32.4%	243	22.7%	40
Service charges - electricity revenue	1 050	342	32.470	342	32.470	243	22.170	40
Service charges - electricity revenue				-				
Service charges - sanitation revenue								
Service charges - refuse revenue	2 360	467	19.8%	467	19.8%	391	18.1%	19
Service charges - other	2 500		17.070	107	17.070		10.170	
Rental of facilities and equipment	461	83	18.0%	83	18.0%	233	66.1%	(64.
Interest earned - external investments	1 257	254	20.2%	254	20.2%	278	18.1%	(8)
Interest earned - external investments Interest earned - outstanding debtors	194	40	20.5%	40	20.5%	27	10.170	49
Dividends received		-	20.370	-	20.570	-		7.
Fines	84	15	18.2%	15	18.2%	2	1.8%	702
Licences and permits	825	155	18.7%	155	18.7%	65	8.8%	13
Agency services	020		10.770		10.770	-	0.070	10,
Transfers recognised - operational	21 536	7 915	36.8%	7 915	36.8%	7 684	42.1%	
Other own revenue	2 199	70	3.2%	70	3.2%	96	4.2%	(26
Gains on disposal of PPE			-		-			(
Operating Expenditure	44 077	9 051	20.5%	9 051	20.5%	10 856	27.1%	(16.
Employee related costs	18 402	4 179	22.7%	4 179	22.7%	3 978	21.3%	
Remuneration of councillors	1 876	426	22.7%	426	22.7%	402	26.1%	
Debt impairment	115	-	-	-	-	-	-	
Depreciation and asset impairment	3 038	1 001	32.9%	1 001	32.9%	-	-	(100
Finance charges	151	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	4 031	1 207	29.9%	1 207	29.9%	1 230	15.9%	(1
Transfers and grants	428	30	7.1%	30	7.1%	45	8.0%	(32
Other expenditure	16 035	2 208	13.8%	2 208	13.8%	5 201	56.4%	(57
Loss on disposal of PPE	-				-			
Surplus/(Deficit)	11	2 977		2 977		(60)		
Transfers recognised - capital	7 530	1 970	26.2%	1 970	26.2%	892	11.9%	120
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 541	4 947		4 947		833		
Taxation	-				-			
Surplus/(Deficit) after taxation	7 541	4 947		4 947		833		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 541	4 947		4 947		833		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 541	4 947		4 947		833		

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
Dhawai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							-ppp	
Capital Revenue and Expenditure								
Source of Finance	10 320	3 341	32.4%	3 341	32.4%	1 988	18.3%	68.0%
National Government	7 530	1 706	22.7%	1 706	22.7%	699	9.3%	144.09
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	7 530	1 706	22.7%	1 706	22.7%	699	9.3%	144.09
Borrowing	-	-	-	-	-		-	-
Internally generated funds	2 790	1 635	58.6%	1 635	58.6%	1 289	44.6%	26.89
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 320	3 341	32.4%	3 341	32.4%	1 988	18.3%	68.09
Governance and Administration	890	40	4.5%	40	4.5%	91	10.2%	(56.5%
Executive & Council	625	20	3.2%	20	3.2%	22	4.4%	(8.29
Budget & Treasury Office	161	20	12.2%	20	12.2%	70	25.9%	(71.79
Corporate Services	104	-	-	-	-	-	-	-
Community and Public Safety	9 101	360	4.0%	360	4.0%	1 525	29.1%	(76.49
Community & Social Services	9 101	360	4.0%	360	4.0%	1 514	30.7%	(76.29
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	11	3.5%	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	325	2 942	905.2%	2 942	905.2%	372	8.3%	691.0
Planning and Development	325	2 942	905.2%	2 942	905.2%	4	4.2%	77 789.3
Road Transport	-	-	-	-	-	368	8.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	4	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	50 553	16 214	32.1%	16 214	32.1%	34 423	74.2%	(52.9%
Property rates, penalties and collection charges	14 413	2 882	20.0%	2 882	20.0%	1 491	10.8%	93.3
Service charges	2 242	213	9.5%	213	9.5%	237	11.5%	(10.29
Other revenue	3 391	360	10.6%	360	10.6%	15 313	473.3%	(97.69
Government - operating	21 536	9 506	44.1%	9 506	44.1%	14 104	77.3%	(32.69
Government - capital	7 530	3 000	39.8%	3 000	39.8%	3 000	40.1%	-
Interest	1 441	254	17.6%	254	17.6%	278	18.1%	(8.8)
Dividends		-	-	-	-	-	-	-
Payments	(40 580)	(9 435)	23.2%	(9 435)	23.2%	(24 244)	61.6%	(61.19
Suppliers and employees	(40 241)	(9 435)	23.4%	(9 435)	23.4%	(24 244)	61.9%	(61.1
Finance charges	(151)	-	-	-	-	-	-	-
Transfers and grants	(189)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 973	6 780	68.0%	6 780	68.0%	10 179	144.6%	(33.49
Cash Flow from Investing Activities								
Receipts			_			_		
Proceeds on disposal of PPE	_	_	_	-	-	_	-	
Decrease in non-current debtors		-			-			
Decrease in other non-current receivables			-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.1%	82.9
Capital assets	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.1%	82.9
Net Cash from/(used) Investing Activities	(10 320)	(3 993)	38.7%	(3 993)	38.7%	(2 183)	20.3%	82.9
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits	_	_	_	-	-	_	-	-
Payments	(736)		_					
Repayment of borrowing	(736)	-		-	-			
Net Cash from/(used) Financing Activities	(736)	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(1 083)	2 786	(257.4%)	2 786	(257.4%)	7 996	(139.9%)	(65.19
Cash/cash equivalents at the year begin:	25 044	18 941	75.6%	18 941	75.6%	18 941	65.7%	(03.11
. , , ,								(***
Cash/cash equivalents at the year end:	23 961	21 728	90.7%	21 728	90.7%	26 937	116.6%	(19.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	172	8.3%	47	2.3%	273	13.3%	1 566	76.1%	2 058	80.2%	-	-	10 361	503.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	241	58.0%	109	26.3%	-	-	65	15.7%	415	16.2%	-	-	2 089	503.0%
Receivables from Exchange Transactions - Property Rental Debtors	59	62.8%	9	9.3%	9	9.3%	17	18.6%	94	3.6%	-	-	471	503.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-	-	-	-	-	
Other	-		-			-	0	100.0%	0	-	-	-	1	503.09
Total By Income Source	471	18.3%	165	6.4%	282	11.0%	1 649	64.3%	2 566	100.0%	-	-	12 921	503.0%
Debtors Age Analysis By Customer Group														
Organs of State	234	47.7%	21	4.3%	215	43.7%	21	4.3%	491	19.1%	-	-	440	89.09
Commercial	35	16.3%	75	35.3%	-	-	103	48.4%	212	8.3%	-	-	5 091	2 399.09
Households	56	4.6%	68	5.6%	-	-	1 093	89.7%	1 218	47.5%	-	-	5 383	442.09
Other	145	22.5%	-	-	67	10.4%	432	67.0%	645	25.1%	-	-	2 007	311.09
Total Ry Customer Group	471	18 3%	165	6.4%	282	11.0%	1 649	64 3%	2 566	100.0%		_	12 921	503.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	3 345	100.0%		-	-	-		-	3 345	99.19
Auditor-General	-	-		-	-	-		-	-	-
Other	29	100.0%	-	-	-	-	-	-	29	.99
Total	3 374	100.0%	-	-	-	-	-	-	3 374	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetsu	033 702 1060

Source Local Government Database

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	294 855	124 230	42.1%	124 230	42.1%	113 533	43.8%	9.49
Property rates	91 493	64 473	70.5%	64 473	70.5%	59 814	67.6%	7.8
Property rates - penalties and collection charges	71 473	014/3	70.370	01473	70.570	568	29.7%	(100.09
Service charges - electricity revenue	107 388	27 790	25.9%	27 790	25.9%	26 308	27.5%	5.6
Service charges - electricity revenue	107 300	27 770	25.770	21 110	23.770	20 300	27.570	3.0
Service charges - water revenue	-	-	_	-	-	-	-	
Service charges - refuse revenue	14 738	6 119	41.5%	6 119	41.5%	4 138	41.1%	47.9
Service charges - other	1 213	290	23.9%	290	23.9%	280	24.4%	3.
Rental of facilities and equipment	936	160	17.1%	160	17.1%	133	18.0%	20.
Interest earned - external investments	2 701	1 135	42.0%	1 135	42.0%	108	9.9%	951.
Interest earned - external investments	3 422	917	26.8%	917	26.8%	-	7.770	(100.0
Dividends received	3 422		20.070		23.070			(.00.0
Fines	1 197	265	22.1%	265	22.1%	102	50.9%	158.
Licences and permits	3 492	965	27.6%	965	27.6%	964	29.2%	100.
Agency services		-		-	27.070	-	-	
Transfers recognised - operational	53 928	20 810	38.6%	20 810	38.6%	18 848	35.1%	10.
Other own revenue	4 346	1 305	30.0%	1 305	30.0%	2 270	83.7%	(42.5
Gains on disposal of PPE	10 000		-	-	-			(
Operating Expenditure	322 704	69 972	21.7%	69 972	21.7%	73 609	27.1%	(4.9
Employee related costs	96 948	20 364	21.0%	20 364	21.0%	22 079	26.1%	(7.8
Remuneration of councillors	6 109	1 233	20.2%	1 233	20.2%	1 172	23.0%	5.
Debt impairment	13 000	21	.2%	21	.2%	2 755	18.4%	(99.2
Depreciation and asset impairment	42 000	8 426	20.1%	8 426	20.1%	9 866	23.5%	(14.6
Finance charges	1 536	471	30.7%	471	30.7%	205	19.5%	130.
Bulk purchases	86 413	28 739	33.3%	28 739	33.3%	26 107	34.5%	10.
Other Materials	-	-	-	-	-	-	-	
Contracted services	24 599	3 570	14.5%	3 570	14.5%	3 727	23.4%	(4.
Transfers and grants	14 372	182	1.3%	182	1.3%	77	1.5%	135.
Other expenditure	37 727	6 965	18.5%	6 965	18.5%	7 621	27.8%	(8.6)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(27 849)	54 258		54 258		39 924		
Transfers recognised - capital	19 867	6 851	34.5%	6 851	34.5%	6 213	12.8%	10.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	(7 982)	61 109		61 109		46 137		
Taxation	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(7 982)	61 109		61 109		46 137		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(7 982)	61 109		61 109		46 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 982)	61 109		61 109		46 137		

			2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	37 967	7 596	20.0%	7 596	20.0%	10 328	16.0%	(26.5%)
National Government	19 867	4 355	21.9%	4 355	21.9%	1 535	7.1%	183.6%
Provincial Government	.,,,,,,	1 654	21.770	1 654	21.770	8 004	29.6%	(79.3%)
District Municipality								(
Other transfers and grants								
Transfers recognised - capital	19 867	6 010	30.2%	6 010	30.2%	9 540	19.7%	(37.0%)
Borrowing								(
Internally generated funds	18 100	1 586	8.8%	1 586	8.8%	788	4.9%	101.4%
Public contributions and donations			-	-			-	-
Capital Expenditure Standard Classification	37 967	7 596	20.0%	7 596	20.0%	10 328	16.0%	(26.5%)
Governance and Administration	8 950	-		-	-	3 025	15.9%	(100.0%)
Executive & Council	7 000	-	-		-	3 025	15.9%	(100.0%
Budget & Treasury Office	100	-	-	-	-	-	-	
Corporate Services	1 850	-	-	-	-	-	-	-
Community and Public Safety	2 550		-	-			-	-
Community & Social Services	2 550	-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 767	6 623	30.4%	6 623	30.4%	7 302	18.0%	(9.3%)
Planning and Development	5 167	-	-	-	-	5 127	-	(100.0%
Road Transport	16 600	6 623	39.9%	6 623	39.9%	2 175	5.4%	204.5%
Environmental Protection		-	-	-	-	-		-
Trading Services	4 700	973	20.7%	973	20.7%	2	-	62 325.8%
Electricity	4 700	973	20.7%	973	20.7%	2	-	62 325.8%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	282 280	125 098	44.3%	125 098	44.3%	79 612	28.5%	57.1%
Property rates, penalties and collection charges Service charges	82 344 111 005	52 188 27 232	63.4% 24.5%	52 188 27 232	63.4% 24.5%	14 700 23 382	18.9% 25.4%	255.09 16.59
Other revenue Government - operating Government - capital Interest Dividents	9 971 53 928 19 867 5 166	9 355 19 791 16 281 251	93.8% 36.7% 81.9% 4.9%	9 355 19 791 16 281 251	93.8% 36.7% 81.9% 4.9%	6 998 21 512 12 757 264	100.6% 40.1% 26.3% 24.2%	33.79 (8.0% 27.69 (4.9%
Payments Suppliers and employees Finance charges Transfers and grants	(252 469) (250 933) (1 536)	(63 441) (62 826) (615)	25.1% 25.0% 40.1%	(63 441) (62 826) (615)	25.1% 25.0% 40.1%	(69 075) (69 075) -	33.3%	(8.2% (9.0% (100.0%
Net Cash from/(used) Operating Activities	29 811	61 656	206.8%	61 656	206.8%	10 537	14.7%	485.19
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	11 250 11 250	-	-		-	2 981 2 981	-	(100.0% (100.0%
Decrease (increase) in non-current investments Payments	(37 967)	(7 596)	20.0%	(7 596)	20.0%	(14 894)	23.0%	(49.0%
Capital assets Net Cash from/(used) Investing Activities	(37 967) (26 717)	(7 596) (7 596)	20.0% 28.4%	(7 596) (7 596)	20.0% 28.4%	(14 894) (11 913)	23.0% 18.4%	(49.0% (36.2%
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	(897) (897) (897)	(672) (672)	74.9% 74.9% 74.9%	(672) (672)	74.9% 74.9% 74.9%			(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	2 197 54 727 56 924	53 389 52 716 106 104	2 430.5% 96.3% 186.4%	53 389 52 716 106 104	2 430.5% 96.3% 186.4%	(1 376) 4 163 2 787	(33.3%) 108.7% 35.0%	(3 979.2% 1 166.39 3 707.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 443	44.9%	3 108	21.6%	687	4.8%	4 122	28.7%	14 361	22.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 743	13.8%	1 726	6.3%	8 191	30.1%	13 530	49.8%	27 189	43.4%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 034	17.0%	1 378	11.5%	984	8.3%	7 534	63.2%	11 930	19.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	346	6.3%	295	5.4%	267	4.9%	4 597	83.5%	5 505	8.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	575	15.8%	608	16.7%	(982)	(26.9%)	3 446	94.5%	3 647	5.8%		-	-	
Total By Income Source	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	396	36.4%	392	36.0%	129	11.8%	172	15.8%	1 089	1.7%		-		
Commercial	8 013	41.1%	3 651	18.7%	823	4.2%	7 009	36.0%	19 495	31.1%	-	-	-	
Households	4 717	15.2%	3 057	9.9%	4 808	15.5%	18 414	59.4%	30 997	49.5%	-	-	-	
Other	15	.1%	15	.1%	3 388	30.7%	7 633	69.1%	11 051	17.6%	-	-	-	
Total By Customer Group	13 142	21.0%	7 114	11.4%	9 148	14.6%	33 228	53.1%	62 632	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	18	6.4%	-	-		-	266	93.6%	284	27.39
Auditor-General	-	-	-	-		-	-	-	-	-
Other	633	83.5%	7	.9%	-	-	118	15.5%	758	72.79
Total	651	62.5%	7	.7%		-	384	36.8%	1 042	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gqola	039 797 6613

Source Local Government Database

KWAZULU-NATAL: UBUHLEBEZWE (KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	112 543	52 963	47.1%	52 963	47.1%	15 279	14.5%	246.6%
Property rates	12 980	13 289	102.4%	13 289	102.4%	12 548	102.5%	5.99
Property rates - penalties and collection charges	12 700	10207	102.170	10 207	102.170	12010	102.070	5.77
Service charges - electricity revenue			_		_			
Service charges - water revenue	_	_	_		_	-	_	
Service charges - sanitation revenue	_	_	_		_	-	_	
Service charges - refuse revenue	1 878	430	22.9%	430	22.9%	381	21.5%	12.9
Service charges - other						-		
Rental of facilities and equipment	474	293	61.8%	293	61.8%	79	18.2%	270.5
Interest earned - external investments	3 000	1 027	34.2%	1 027	34.2%	592	20.8%	73.6
Interest earned - outstanding debtors	_		_		-	_	_	-
Dividends received		-	_			-	-	-
Fines	200	472	235.9%	472	235.9%	28	18.4%	1 597.3
Licences and permits	3 020	880	29.1%	880	29.1%	728	23.8%	20.8
Agency services	700	203	29.0%	203	29.0%	197	29.3%	3.1
Transfers recognised - operational	90 100	36 108	40.1%	36 108	40.1%	564	.7%	6 305.8
Other own revenue	191	261	137.0%	261	137.0%	163	81.2%	60.2
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	124 671	24 521	19.7%	24 521	19.7%	15 066	13.1%	62.89
Employee related costs	55 135	11 048	20.0%	11 048	20.0%	8 746	21.8%	26.3
Remuneration of councillors	7 556	1 617	21.4%	1 617	21.4%	1 718	23.9%	(5.99
Debt impairment	1 700		-		-			
Depreciation and asset impairment	18 000	6 339	35.2%	6 339	35.2%			(100.09
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 311	273	6.3%	273	6.3%	-	-	(100.09
Contracted services	6 073	1 222	20.1%	1 222	20.1%	-	-	(100.09
Transfers and grants	2 465	381	15.5%	381	15.5%	1 136	37.9%	(66.49
Other expenditure	29 430	3 640	12.4%	3 640	12.4%	3 465	9.4%	5.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 128)	28 442		28 442		213		
Transfers recognised - capital	73 624	13 753	18.7%	13 753	18.7%	1 073	3.4%	1 182.19
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 496	42 195		42 195		1 286		
Taxation			-		-			
Surplus/(Deficit) after taxation	61 496	42 195		42 195		1 286		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 496	42 195		42 195		1 286		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 496	42 195		42 195		1 286		

			2015/16	20				
	Budget		Quarter		to Date	First	_	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	88 189	10 914	12.4%	10 914	12.4%	2 599	6.5%	319.9%
National Government	54 536	8 877	16.3%	8 877	16.3%	967	4.1%	817.9%
Provincial Government	9 957	394	4.0%	394	4.0%	1 610	20.1%	(75.5%)
District Municipality		-	-	-				
Other transfers and grants		-	-	-				
Transfers recognised - capital	64 493	9 271	14.4%	9 271	14.4%	2 577	8.2%	259.7%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	23 696	1 643	6.9%	1 643	6.9%	22	.3%	7 352.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 189	10 914	12.4%	10 914	12.4%	2 599	6.5%	319.99
Governance and Administration	6 010	109	1.8%	109	1.8%	-	-	(100.0%
Executive & Council	1 550	-		-				
Budget & Treasury Office	1 605	58	3.6%	58	3.6%			(100.0%
Corporate Services	2 855	51	1.8%	51	1.8%			(100.0%
Community and Public Safety	17 953	663	3.7%	663	3.7%	723	9.9%	(8.2%
Community & Social Services	17 953	663	3.7%	663	3.7%	480	8.79	38.29
Sport And Recreation		-	-	-	-	243	222.89	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 226	10 142	15.8%	10 142	15.8%	1 876	6.4%	440.59
Planning and Development	-	3 942	-	3 942	-	21	.29	18 946.79
Road Transport	64 226	6 200	9.7%	6 200	9.7%	1 856	9.19	234.19
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-				
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	174 011	70 561	40.5%	70 561	40.5%	55 450	40.6%	27.3%
Property rates, penalties and collection charges Service charges	10 514 1 521	1 394 258	13.3% 16.9%	1 394 258	13.3% 16.9%	1 036 456	8.5% 25.7%	34.6% (43.4%
Other revenue Government - operating Government - capital Interest	4 585 90 100 64 291 3 000	21 178 38 794 8 400 537	461.9% 43.1% 13.1% 17.9%	21 178 38 794 8 400 537	461.9% 43.1% 13.1% 17.9%	17 903 30 106 5 670 279	255.0% 37.1% 18.0% 9.8%	18.39 28.99 48.19 92.69
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(104 971) (102 506) - (2 465)	(79 382) (79 197)	75.6% 77.3%	(79 382) (79 197) - (184)	75.6% 77.3% - 7.5%	(36 689) (35 885)		116.49 120.79 - (77.1%
Net Cash from/(used) Operating Activities	69 040	(8 820)	(12.8%)	(8 820)		18 761	38.0%	(147.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(88 188) (88 188) (88 188)	-	-	-		(1 793) (1 793) (1 793)	4.5%	(100.0% (100.0% (100.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Ret Cash Tromf(used) Financing Activities			-					-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(19 148) 63 731 44 584	(8 820) - (8 820)	46.1% - (19.8%)	(8 820) - (8 820)	46.1% (19.8%)	16 968 - 16 968	181.4% - 25.3%	(152.0% - (152.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 751	29.8%	562	2.5%	4	-	15 317	67.7%	22 634	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	255	7.8%	169	5.2%	2	.1%	2 840	87.0%	3 266	12.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	101	100.0%	101	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-		0	-	0	-	828	99.9%	828	3.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		-
Other	(568)	(1 884.1%)	64	213.2%	0	-	534	1 770.8%	30	.1%	-	-		-
Total By Income Source	6 438	24.0%	796	3.0%	6	-	19 629	73.1%	26 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 728	42.6%	175	2.0%	-	-	4 847	55.4%	8 750	32.6%	-	-		-
Commercial	1 353	13.9%	377	3.9%	-	-	8 001	82.2%	9 732	36.2%	-	-	-	-
Households	1 355	16.2%	244	2.9%	6	.1%	6 780	80.9%	8 384	31.2%	-	-	-	-
Other	2	79.0%	0	.7%	-	-	0	20.3%	2	-	-	-	-	-
Total Ry Customer Group	6.438	24.0%	796	3.0%	6	_	19 629	73 1%	26.869	100.0%		_	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	422	73.2%	11	2.0%	143	24.8%	-	-	576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	422	73.2%	11	2.0%	143	24.8%	-	-	576	100.0%

Contact Details

our most botalis									
Municipal Manager	Mr Gamakulu Sineke	039 834 7700							
Financial Manager	Ms Unathi P Mahlasela	039 834 7700							

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	195 951	75 577	38.6%	75 577	38.6%	63 318	45.9%	19.49		
Property rates	7 922	6 591	83.2%	6 591	83.2%	6 291	74.0%	4.8		
Property rates - penalties and collection charges	1 722	0 391	03.270	0 371	03.270	0 291	74.070	4.0		
Service charges - electricity revenue	-			-	-	-	-	-		
Service charges - water revenue			-				-	-		
Service charges - water revenue Service charges - sanitation revenue		-			-		-			
Service charges - refuse revenue	786	209	26.6%	209	26.6%	215	25.3%	(3.0		
Service charges - refuse revenue Service charges - other	700	209	20.076	209	20.0%	213	23.370	(3.0		
Rental of facilities and equipment	1 147	201	17.5%	201	17.5%	213	20.0%	(6.0)		
Interest earned - external investments	3 887	1 089	28.0%	1 089	28.0%	1 024	51.2%	6.4		
Interest earned - external investments Interest earned - outstanding debtors	250	22	8.6%	22	8.6%	27	10.7%	(19.2		
Dividends received	230	- 22	0.070	- 22	0.070	21	10.776	(17.2		
Fines	1 000	170	17.0%	170	17.0%	246	41.0%	(30.8)		
Licences and permits	375	94	25.2%	94	25.2%	126	50.3%	(24.9		
Agency services	575		20.270		20.270	120	50.570	(2.1.7		
Transfers recognised - operational	178 247	66 465	37.3%	66 465	37.3%	53 153	43.2%	25.0		
Other own revenue	2 337	736	31.5%	736	31.5%	2 024	142.1%	(63.7		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	205 360	60 519	29.5%	60 519	29.5%	33 668	22.9%	79.8		
Employee related costs	50 011	12 490	25.0%	12 490	25.0%	10 497	24.0%	19.0		
Remuneration of councillors	14 968	3 609	24.1%	3 609	24.1%	3 007	22.8%	20.0		
Debt impairment	63	-	-		-	-	-			
Depreciation and asset impairment	36 965	10 395	28.1%	10 395	28.1%	8 952	62.8%	16.		
Finance charges	900	233	25.9%	233	25.9%	-	-	(100.0		
Bulk purchases	-	-	-	-	-	-	-			
Other Materials	-	-	-	-	-	-	-			
Contracted services	6 852	1 837	26.8%	1 837	26.8%	1 901	25.6%	(3.4		
Transfers and grants	23 900	1 740	7.3%	1 740	7.3%	1 404	91.2%	24.0		
Other expenditure	71 702	30 216	42.1%	30 216	42.1%	7 906	11.8%	282.		
Loss on disposal of PPE	-	-	-	÷	-	-	-			
Surplus/(Deficit)	(9 409)	15 058		15 058		29 650				
Transfers recognised - capital	40 299	18 464	45.8%	18 464	45.8%	31 587	44.9%	(41.5		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	30 890	33 521		33 521		61 237				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	30 890	33 521		33 521		61 237				
Attributable to minorities	-			-	-	-	-			
Surplus/(Deficit) attributable to municipality	30 890	33 521		33 521		61 237				
Share of surplus/ (deficit) of associate	-		-	-			-			
Surplus/(Deficit) for the year	30 890	33 521		33 521		61 237				

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-PPP			
Capital Revenue and Expenditure								
Source of Finance	58 149	27 845	47.9%	27 845	47.9%	6 681	8.1%	
National Government	40 299	15 523	38.5%	15 523	38.5%	6 322	9.0%	145.5%
Provincial Government		2 941	-	2 941	-		-	(100.0%)
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	40 299	18 464	45.8%	18 464	45.8%	6 322	9.0%	192.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	17 850	9 381	52.6%	9 381	52.6%	359	2.9%	2 516.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 149	27 845	47.9%	27 845	47.9%	6 681	8.1%	316.8%
Governance and Administration	2 250	3 387	150.6%	3 387	150.6%	215	5.0%	1 475.4%
Executive & Council	100	44	44.1%	44	44.1%	69	34.4%	(35.9%
Budget & Treasury Office	500	320	64.0%	320	64.0%	-	-	(100.0%
Corporate Services	1 650	3 023	183.2%	3 023	183.2%	146	3.7%	1 967.99
Community and Public Safety	5 150	2 770	53.8%	2 770	53.8%	123	8.2%	2 145.79
Community & Social Services	5 150	2 770	53.8%	2 770	53.8%	123	8.2%	2 145.79
Sport And Recreation		-	-	-	-		-	-
Public Safety		-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	50 749	21 687	42.7%	21 687	42.7%	6 342	8.3%	241.9%
Planning and Development	550	402	73.1%	402	73.1%	20	5.0%	1 894.7%
Road Transport	50 199	21 285	42.4%	21 285	42.4%	6 322	8.3%	236.7%
Environmental Protection		-	-	-	-		-	-
Trading Services		-	-	-	-		-	
Electricity		-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	234 781	106 565	45.4%	106 565	45.4%	93 015	42.0%	14.6%
Property rates, penalties and collection charges Service charges	6 813 676	1 798 212	26.4% 31.4%	1 798 212	26.4% 31.4%	4 439 177	58.0% 24.6%	(59.5%) 19.99
Other revenue Government - operating Government - capital Interest	4 859 178 247 40 299 3 887	1 212 87 232 15 000 1 111	24.9% 48.9% 37.2% 28.6%	1 212 87 232 15 000 1 111	24.9% 48.9% 37.2% 28.6%	2 609 53 153 31 587 1 050	14.7% 43.2% 44.9% 52.5%	(53.6%) 64.1% (52.5%) 5.8%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(159 772) (137 972) (900) (20 900)	(48 880) (44 984) (233) (3 663)	30.6% 32.6% 25.9% 17.5%	(48 880) (44 984) (233) (3 663)	30.6% 32.6% 25.9% 17.5%	(23 240) (23 012)		110.3% 95.5% (100.0% 1 504.8%
Net Cash from/(used) Operating Activities	75 010	57 684	76.9%	57 684	76.9%	69 775	72.0%	(17.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(58 749) (58 749)	(27 845) (27 845)	47.4% 47.4%	(27 845)	47.4% 47.4%	(6 681)	- - - - 8.1%	316.8% 316.8%
Net Cash from/(used) Investing Activities	(58 749)	(27 845)	47.4%	(27 845)		(6 681)	8.1%	316.89
Cash Flow from Financing Activities Receipts Short term loans		10 000		10 000				(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(10 000) (10 000)	10 000 - (10 000) (10 000)	100.0%	10 000 - (10 000) (10 000)	- - 100.0% 100.0%		-	(100.0%) - (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(10 000)	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	6 261 53 768 60 029	29 839 94 283 124 123	476.6% 175.4% 206.8%	29 839 94 283 124 123	476.6% 175.4% 206.8%	63 094 51 715 114 809	442.8% 119.1% 199.1%	(52.7%) 82.3% 8.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	184	2.9%	121	1.9%	3 525	56.0%	2 463	39.1%	6 293	70.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	79	6.3%	59	4.7%	74	5.9%	1 052	83.2%	1 264	14.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	68	19.4%	36	10.3%	38	10.8%	211	59.6%	354	3.9%	-	-		
Interest on Arrear Debtor Accounts	17	3.3%	16	3.1%	16	3.0%	481	90.7%	531	5.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	47	8.9%	59	11.2%	10	2.0%	408	77.9%	524	5.8%	-	-		
Total By Income Source	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2	.1%	2	.1%	3 432	81.2%	788	18.7%	4 224	47.1%	-	-		
Commercial	251	11.4%	169	7.7%	114	5.2%	1 664	75.7%	2 198	24.5%	-	-	-	
Households	138	5.5%	119	4.8%	117	4.7%	2 110	85.0%	2 483	27.7%	-	-	-	
Other	5	7.6%	2	2.7%	1	2.1%	53	87.5%	61	.7%	-	-	-	
Total By Customer Group	396	4.4%	292	3.3%	3 664	40.9%	4 615	51.5%	8 966	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	799	100.0%	-	-	-	-	-	-	799	2.39
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	400	100.0%	-	-	-	-	-	-	400	1.29
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	33 030	100.0%	-	-	-	-		-	33 030	96.5%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	34 229	100.0%	-		-	-	-	-	34 229	100.0%

Contact Details

CONTACT DOCUME								
Municipal Manager	Mr ZS Sikhosana	039 259 5309						
Financial Manager	Mrs T. Ngcemu	039 259 5012						

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	369 998	117 532	31.8%	117 532	31.8%	106 582	30.3%	10.3%
Property rates	307 770	117 332	31.070	117 332	31.070	100 302	30.370	10.37
Property rates - penalties and collection charges			-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	38 409	12 216	31.8%	12 216	31.8%	8 167	26.3%	49.69
Service charges - water revenue Service charges - sanitation revenue	16 461	1 282	7.8%	1 282	7.8%	3 991	28.0%	(67.9%
Service charges - refuse revenue	10 401	1 202	7.070	1 202	7.070	3 771	20.070	(07.77
Service charges - refuse revenue Service charges - other	1 032		-	-			-	-
Rental of facilities and equipment	1 032		-			-	-	-
Interest earned - external investments	4 435	1 165	26.3%	1 165	26.3%	1 082	40.6%	7.69
Interest earned - external investments Interest earned - outstanding debtors	6 360	2 004	31.5%	2 004	31.5%	1 673	32.3%	19.89
Dividends received	3 300	2 004	31.576	2 004	31.370	10/3	32.370	17.07
Fines			_		_	_	_	
Licences and permits				-				
Agency services			_		_	_	_	_
Transfers recognised - operational	302 323	100 434	33.2%	100 434	33.2%	91 289	31.1%	10.09
Other own revenue	978	431	44.1%	431	44.1%	378	7.2%	14.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	397 581	78 143	19.7%	78 143	19.7%	66 607	19.5%	17.3%
Employee related costs	122 390	27 908	22.8%	27 908	22.8%	26 015	22.8%	7.39
Remuneration of councillors	7 321	1 417	19.4%	1 417	19.4%	1 341	20.1%	5.79
Debt impairment	24 692	1417	17.470	1417	17.470	1 341	20.170	3.77
Depreciation and asset impairment	30 300	_	_		_	_	_	_
Finance charges	2 278	29	1.3%	29	1.3%	88	3.3%	(66.7%
Bulk purchases	8 706	2 184	25.1%	2 184	25.1%	1 107	22.1%	97.39
Other Materials	-		-		-	-	-	-
Contracted services	32 015	11 843	37.0%	11 843	37.0%	6 748	26.0%	75.59
Transfers and grants	-	8 144		8 144	-	10 757	-	(24.3%
Other expenditure	169 879	26 617	15.7%	26 617	15.7%	20 552	13.3%	29.59
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	(27 583)	39 389		39 389		39 975		
Transfers recognised - capital	298 290		-		-	-	-	-
Contributions recognised - capital	1	_	_	-	-	_	-	_
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	270 707	39 389		39 389		39 975		
Taxation	-							-
Surplus/(Deficit) after taxation	270 707	39 389		39 389		39 975		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	270 707	39 389		39 389		39 975		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	270 707	39 389		39 389		39 975		

			2015/16			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	306 650	30 155	9.8%	30 155	9.8%	28 800	11.1%	4.7%
National Government	270 790	30 155	11.1%	30 155	11.1%	28 800	11.7%	4.7%
Provincial Government	27 500	30 133	11.170	30 133	11.170	20 000	11.770	4.770
District Municipality	27 000							
Other transfers and grants								
Transfers recognised - capital	298 290	30 155	10.1%	30 155	10.1%	28 800	11.7%	4.7%
Borrowing								
Internally generated funds	8 360				-			
Public contributions and donations	-	-			-		-	-
Capital Expenditure Standard Classification	306 650	30 155	9.8%	30 155	9.8%	28 800	11.1%	4.7%
Governance and Administration	2 600	264	10.1%	264	10.1%	33	.9%	689.0%
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 600	264	10.1%	264	10.1%	33	.9%	689.0%
Community and Public Safety		-			-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	24 800	400	1.6%	400	1.6%	-	-	(100.0%)
Planning and Development	24 800	400	1.6%	400	1.6%	-	-	(100.0%)
Road Transport		-	-		-	-	-	-
Environmental Protection								
Trading Services	279 250	29 492	10.6%	29 492	10.6%	28 767	11.4%	2.5%
Electricity		-	-	-	-	-	-	400.000
Water	3 500 275 750	705 28 786	20.2%	705 28 786	20.2%	28 767	- 11 /0/	(100.0%)
Waste Water Management	2/5 /50	28 786	10.4%	28 /86	10.4%	28 /6/	11.6%	.19
Waste Management Other	-	-	-	-	_	-	-	
Other		-	-		-		-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	639 084	241 254	37.8%	241 254	37.8%	216 786	37.0%	11.3%
Property rates, penalties and collection charges		-	-	-	-	-	-	-
Service charges	30 746	11 779	38.3%	11 779	38.3%	4 973	14.1%	136.99
Other revenue	10	431	4 316.1%	431	4 316.1%	388	7.7%	11.19
Government - operating	302 323	102 198	33.8%	102 198	33.8%	93 976	32.0%	8.79
Government - capital	298 290	123 677	41.5%	123 677	41.5%	114 697	46.7%	7.89
Interest	7 714	3 168	41.1%	3 168	41.1%	2 752	41.1%	15.19
Dividends		-	-	-	-	-	-	-
Payments	(342 589)	(144 113)	42.1%	(144 113)	42.1%	(98 982)		45.69
Suppliers and employees	(340 356)	(135 939)	39.9%	(135 939)	39.9%	(88 137)		54.29
Finance charges	(2 233)	(29)	1.3%	(29)	1.3%	(88)	3.3%	(66.7%
Transfers and grants	296 494	(8 144)	32.8%	(8 144) 97 141	32.8%	(10 757) 117 804	42.5%	(24.3%
Net Cash from/(used) Operating Activities	296 494	97 141	32.8%	9/ 141	32.8%	117 804	42.5%	(17.5%
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	(248 610)	(30 155)	12.1%	(30 155)		(28 800)		4.7%
Capital assets	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.79
Net Cash from/(used) Investing Activities	(248 610)	(30 155)	12.1%	(30 155)	12.1%	(28 800)	11.1%	4.7%
Cash Flow from Financing Activities								
Receipts	151	_	_		_			_
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	151	-	-		-	-	-	-
Payments	(3 835)	(569)	14.8%	(569)	14.8%	(511)		11.2%
Repayment of borrowing	(3 835)	(569)	14.8%	(569)	14.8%	(511)		11.29
Net Cash from/(used) Financing Activities	(3 684)	(569)	15.4%	(569)	15.4%	(511)	15.2%	11.2%
Net Increase/(Decrease) in cash held	44 200	66 417	150.3%	66 417	150.3%	88 493	615.9%	(24.9%)
Cash/cash equivalents at the year begin:	36 320	25 871	71.2%	25 871	71.2%	29 474	96.6%	(12.2%
Cash/cash equivalents at the year end:	80 520	92 288	114.6%	92 288	114.6%	117 967	262.8%	(21.8%
Casticasti equivaicitis at tire yeal ellu.	80 320	72 200	114.070	72 200	114.070	117 707	202.070	(21.07

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 196	3.9%	2 980	3.7%	2 761	3.4%	72 317	89.0%	81 254	64.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-			-	-		
Receivables from Exchange Transactions - Waste Water Management	1 248	3.9%	1 164	3.7%	1 078	3.4%	28 251	89.0%	31 743	25.1%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	534	3.9%	498	3.7%	461	3.4%	12 088	89.0%	13 582	10.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		
Other	-	-	-	-	-	-		-	-	-	-	-		
Total By Income Source	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 305	10.4%	1 597	12.8%	1 273	10.2%	8 344	66.7%	12 518	9.9%				
Commercial	709	6.9%	380	3.7%	345	3.4%	8 839	86.0%	10 273	8.1%	-	-	-	
Households	2 964	2.9%	2 666	2.6%	2 683	2.6%	95 474	92.0%	103 787	82.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 979	3.9%	4 643	3.7%	4 301	3.4%	112 657	89.0%	126 578	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	603	100.0%	-	-	-	-	-	-	603	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	603	100.0%	-	-	-	-	-	-	603	100.0%

Contact Details

Municipal Manager	AN Diamini	039 834 8708
Financial Manager	Mthethunzima Mkatu	039 834 8702

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	4/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	285 122	113 372	39.8%	113 372	39.8%	86 576	36.0%	31.0%
Property rates	35 000	7 715	22.0%	7 715	22.0%	7 159	23.9%	7.8%
Property rates - penalties and collection charges								
Service charges - electricity revenue	_	_			_	-	_	-
Service charges - water revenue	_	_			_	-	_	-
Service charges - sanitation revenue	_	_			_	-	_	-
Service charges - refuse revenue	3 900	1 027	26.3%	1 027	26.3%	1 015	25.7%	1.29
Service charges - other			-					-
Rental of facilities and equipment	826	192	23.3%	192	23.3%	245	33.8%	(21.6%
Interest earned - external investments	6 600	2 123	32.2%	2 123	32.2%	1 869	34.0%	13.69
Interest earned - outstanding debtors	5 000	4 287	85.7%	4 287	85.7%	3 260	28.3%	31.59
Dividends received	-		_		-	-		_
Fines	59	22	36.7%	22	36.7%	22	46.9%	(1.7%
Licences and permits	5 300	1 849	34.9%	1 849	34.9%	1 554	30.5%	19.09
Agency services	300	_	_	-	-	2	.4%	(100.0%
Transfers recognised - operational	226 517	95 771	42.3%	95 771	42.3%	71 927	40.4%	33.29
Other own revenue	1 620	387	23.9%	387	23.9%	(477)	(10.9%)	(181.1%
Gains on disposal of PPE	-	-	-	-	-	- 1		-
Operating Expenditure	272 924	45 711	16.7%	45 711	16.7%	39 496	16.8%	15.7%
Employee related costs	107 908	23 635	21.9%	23 635	21.9%	22 433	23.6%	5.4%
Remuneration of councillors	17 447	4 364	25.0%	4 364	25.0%	4 119	24.3%	6.09
Debt impairment	20 000				-			
Depreciation and asset impairment	35 000				-			
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 135	319	3.5%	319	3.5%	1 142	15.1%	(72.0%
Contracted services	17 150	4 484	26.1%	4 484	26.1%	1 318	10.9%	240.39
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	65 784	12 908	19.6%	12 908	19.6%	10 484	19.6%	23.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 198	67 661		67 661		47 080		
Transfers recognised - capital	88 660	59 000	66.5%	59 000	66.5%	38 178	57.8%	54.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 858	126 661		126 661		85 258		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	100 858	126 661		126 661		85 258		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	100 858	126 661		126 661		85 258		
Share of surplus/ (deficit) of associate		-	,	-	-	-	-	
Surplus/(Deficit) for the year	100 858	126 661		126 661		85 258		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	135 858	27 821	20.5%	27 821	20.5%	12 088	12.0%	130.2%
National Government	88 660	16 136	18.2%	16 136	18.2%	10 353	16.2%	55.9%
Provincial Government								
District Municipality		-				-	-	
Other transfers and grants		-				-	-	-
Transfers recognised - capital	88 660	16 136	18.2%	16 136	18.2%	10 353	16.2%	55.9%
Borrowing		-	-	-	-			
Internally generated funds	47 198	11 685	24.8%	11 685	24.8%	1 735	4.7%	573.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 858	27 821	20.5%	27 821	20.5%	12 088	12.0%	130.2%
Governance and Administration	21 650	2 919	13.5%	2 919	13.5%	414	1.7%	605.4%
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	21 500	2 919	13.6%	2 919	13.6%	414	1.7%	605.4%
Community and Public Safety	46 277	3 202	6.9%	3 202	6.9%	1 280	9.4%	150.2%
Community & Social Services	33 947	1 536	4.5%	1 536	4.5%	-	-	(100.0%)
Sport And Recreation	12 330	1 666	13.5%	1 666	13.5%	1 280	12.2%	30.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-		-
Economic and Environmental Services	48 300	15 050	31.2%	15 050	31.2%	8 978	18.5%	67.6%
Planning and Development	3 000	98	3.3%	98	3.3%	-	-	(100.0%)
Road Transport	45 300	14 952	33.0%	14 952	33.0%	8 978	19.1%	66.5%
Environmental Protection								
Trading Services	19 631	6 650	33.9%	6 650	33.9%	1 417	9.8%	369.4%
Electricity	19 631	5 340	27.2%	5 340	27.2%	1 417	12.3%	276.9%
Water	-	-	-		-	-	-	-
Waste Water Management	1	1 210	-	1 210	-	-	-	(100.00/
Waste Management Other	-	1 310	-	1 310	-	-	-	(100.0%)
Otilei		-	-	-	-			· ·

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	358 222	164 639	46.0%	164 639	46.0%	128 212	45.0%	28.49
Property rates, penalties and collection charges	21 000	4 353	20.7%	4 353	20.7%	14 016	66.7%	(68.99
Service charges	2 340	943	40.3%	943	40.3%	875	31.6%	7.8
Other revenue	8 105	2 449	30.2%	2 449	30.2%	1 346	12.1%	82.0
Government - operating	226 517	95 771	42.3%	95 771	42.3%	71 927	40.4%	33.2
Government - capital	88 660	59 000	66.5%	59 000	66.5%	38 178	57.8%	54.5
Interest	11 600	2 123	18.3%	2 123	18.3%	1 869	34.0%	13.6
Dividends	-	-	-	-	-	-	-	-
Payments	(217 924)	(57 667)	26.5%	(57 667)	26.5%	(41 820)		37.9
Suppliers and employees	(217 424)	(57 667)	26.5%	(57 667)	26.5%	(41 820)	22.6%	37.9
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants							-	-
let Cash from/(used) Operating Activities	140 298	106 972	76.2%	106 972	76.2%	86 392	87.1%	23.8
Cash Flow from Investing Activities								
Receipts	-	-	-			-	-	
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)		130.2
Capital assets	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2
let Cash from/(used) Investing Activities	(135 858)	(27 821)	20.5%	(27 821)	20.5%	(12 088)	12.0%	130.2
Cash Flow from Financing Activities								
Receipts		_			_			
Short term loans		-			-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities		-	-				-	
let Increase/(Decrease) in cash held	4 440	79 152	1 782.7%	79 152	1 782.7%	74 304	(4 405.8%)	6.5
Cash/cash equivalents at the year begin:	84 000	150 054	178.6%	150 054	178.6%	86 418	99.7%	73.6

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 078	6.2%	(1 205)	(3.6%)	2 331	7.0%	30 273	90.4%	33 476	34.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	283	2.1%	(299)	(2.2%)	181	1.3%	13 270	98.8%	13 434	13.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	24	1.2%	28	1.4%	36	1.8%	1 901	95.6%	1 989	2.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 486	3.0%	1 432	2.9%	941	1.9%	45 689	92.2%	49 548	50.3%	-	-		
Total By Income Source	3 872	3.9%	(44)	-	3 488	3.5%	91 132	92.6%	98 447	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 673	9.1%	(981)	(5.4%)	1 597	8.7%	16 004	87.5%	18 294	18.6%	-			
Commercial	570	3.7%	(203)	(1.3%)	707	4.6%	14 438	93.1%	15 513	15.8%	-	-	-	
Households	1 628	2.7%	1 244	2.1%	1 360	2.3%	55 617	92.9%	59 848	60.8%	-	-		
Other	0	-	(104)	(2.2%)	(176)	(3.7%)	5 073	105.8%	4 792	4.9%	-	-	-	
Total By Customer Group	3 872	3.9%	(44)		3 488	3.5%	91 132	92.6%	98 447	100.0%	-			

Part 5: Creditor Age Analysis

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

Contact Details

Contact Dotails			
Municipal Manager	Mr Hoaeane N Sedibaneng (acting)	015 811 5500	
Financial Manager	Mr R H Maluleke	015 811 5500	

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	261 675	98 438	37.6%	98 438	37.6%	11 306	4.9%	770.79
Property rates	6 660	2 430	36.5%	2 430	36.5%	2 199	34.6%	10.5
Property rates - penalties and collection charges	0 000	2 100	55.576	2 100	55.576	21//	54.570	10.5
Service charges - electricity revenue	16 803	1 768	10.5%	1 768	10.5%	3 521	22.1%	(49.89
Service charges - electricity revenue	10 003	1700	10.370	1700	10.570	3 321	22.170	(47.07
Service charges - sanitation revenue			_		_		_	
Service charges - refuse revenue	4 289	668	15.6%	668	15.6%	898	21.9%	(25.69
Service charges - other	1207	-	15.676		10.070	-	21.770	(20.03
Rental of facilities and equipment	129	22	16.8%	22	16.8%	22	10.1%	(3.79
Interest earned - external investments	3 784	1 229	32.5%	1 229	32.5%		.0.170	(100.09
Interest earned - outstanding debtors	5 877	1 807	30.7%	1 807	30.7%	1 434	25.6%	26.0
Dividends received			-		-		-	
Fines	353	44	12.5%	44	12.5%	24	7.1%	86.3
Licences and permits	5 877	733	12.5%	733	12.5%	905	16.1%	(19.09
Agency services	1 822	434	23.8%	434	23.8%	411	23.6%	5.7
Transfers recognised - operational	212 960	88 002	41.3%	88 002	41.3%	823	.5%	10 596.9
Other own revenue	3 016	1 301	43.1%	1 301	43.1%	1 070	6.5%	21.6
Gains on disposal of PPE	106	-	-	-	-	-	-	-
Operating Expenditure	182 015	36 455	20.0%	36 455	20.0%	31 006	18.9%	17.69
Employee related costs	65 065	14 846	22.8%	14 846	22.8%	14 029	21.8%	5.8
Remuneration of councillors	17 054	4 238	24.9%	4 238	24.9%	3 761	22.3%	12.7
Debt impairment	5 229	-	_	-	_		-	_
Depreciation and asset impairment	11 605				-		-	
Finance charges	200				-	319	15.2%	(100.09
Bulk purchases	12 885	3 785	29.4%	3 785	29.4%	3 314	24.6%	14.2
Other Materials	-	-	-		-		-	-
Contracted services	9 188	2 072	22.6%	2 072	22.6%	1 483	16.7%	39.8
Transfers and grants	-	-	-		-		-	-
Other expenditure	60 789	11 513	18.9%	11 513	18.9%	8 099	19.1%	42.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 660	61 983		61 983		(19 700)		
Transfers recognised - capital	55 692	13 666	24.5%	13 666	24.5%	-	-	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	33 699		-		-			
Surplus/(Deficit) after capital transfers and contributions	169 051	75 649		75 649		(19 700)		
Taxation	-				-			
Surplus/(Deficit) after taxation	169 051	75 649		75 649		(19 700)		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	169 051	75 649		75 649		(19 700)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	169 051	75 649		75 649		(19 700)		

·			2015/16		20			
	Budget	First (Quarter	Year	to Date	First	First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 051	36 652	21.7%	36 652	21.7%	18 535	11.2%	97.79
National Government	55 692	13 666	24.5%	13 666	24.5%	7 450	13.9%	83.49
Provincial Government		-	-	-	-	-	-	
District Municipality		-		-	-		-	
Other transfers and grants			-					
Transfers recognised - capital	55 692	13 666	24.5%	13 666	24.5%	7 450	13.9%	83.49
Borrowing			-		-	-		-
Internally generated funds	113 359	22 986	20.3%	22 986	20.3%	11 085	9.9%	107.49
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	169 051	36 652	21.7%	36 652	21.7%	18 535	11.2%	97.79
Governance and Administration	5 523	795	14.4%	795	14.4%			(100.0%
Executive & Council	20	_	_		-	_		
Budget & Treasury Office	393	-		-	-		-	
Corporate Services	5 110	795	15.6%	795	15.6%			(100.0%
Community and Public Safety	53 492	3 499	6.5%	3 499	6.5%	2 960	6.8%	18.29
Community & Social Services	22 831	1 841	8.1%	1 841	8.1%	824	4.59	123.39
Sport And Recreation	30 661	1 069	3.5%	1 069	3.5%	2 136	11.79	(49.9%
Public Safety	-	589	-	589	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	99 236	32 305	32.6%	32 305	32.6%	15 310	14.7%	111.09
Planning and Development	-	614	-	614		611	10.29	.49
Road Transport	99 236	31 692	31.9%	31 692	31.9%	14 699	15.09	115.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 800	53	.5%	53	.5%	265	1.9%	
Electricity	2 140	-	-	-	-	265	4.89	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 400	-	-	-	-	-	-	-
Waste Management	6 260	53	.8%	53	.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	315 509	121 599	38.5%	121 599	38.5%	92 134	30.4%	32.0%
Property rates, penalties and collection charges Service charges	6 000 20 000	1 398 1 918	23.3% 9.6%	1 398 1 918	23.3% 9.6%	1 672 2 477		(16.4% (22.6%
Other revenue Government - operating Government - capital Interest Dividents	11 196 212 960 55 692 9 661	2 482 90 228 22 900 2 673	22.2% 42.4% 41.1% 27.7%	2 482 90 228 22 900 2 673	22.2% 42.4% 41.1% 27.7%	2 449 69 563 14 540 1 434	3.7% 40.5% 27.2% 12.4%	1.49 29.79 57.59 86.49
Payments Suppliers and employees Finance charges Transfers and grants	(165 371) (165 171) (200)	(36 455) (36 455)	22.0% 22.1%	(36 455) (36 455)	22.0% 22.1%	(31 854) (31 535) (319)	19.5%	14.49 15.69 (100.0%
Net Cash from/(used) Operating Activities	150 138	85 143	56.7%	85 143	56.7%	60 279	43.5%	41.29
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	- - - - - (169 051)	- - - - (36 652)	- - - - - - 21.7%	- - - - (36 652)	21.7%	- - - - (18 535)		- - - - - 97.79
Capital assets	(169 051)	(36 652)	21.7% 21.7%	(36 652)	21.7% 21.7%	(18 535)		97.79 97.7 9
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities	(169 051)	(36 652)	21.7%	(36 652)	21.7%	(18 535) - - - (221) (221) (221)	27.1%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(18 913) 73 341 54 429	48 491 94 519 143 010	(256.4%) 128.9% 262.7%	48 491 94 519 143 010	(256.4%) 128.9% 262.7%	41 523 76 326 117 850	(148.5%) 114.6% 304.9%	16.89 23.8° 21.3°

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	679	100.0%	-	-	-	-	-	-	679	52.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	100.0%	-	-	-	-	-	-	604	47.1%
Total	1 284	100.0%			-	-		-	1 284	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motiatii Florah Mankgabe	015 309 9246/7/8

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	953 193	290 960	30.5%	290 960	30.5%	254 180	30.8%	14.5%		
Property rates	61 583	19 006	30.9%	19 006	30.9%	18 441	28.8%	3.1%		
Property rates - penalties and collection charges	5 000	1 058	21.2%	1 058	21.2%	1 399	31.1%	(24.4%		
Service charges - electricity revenue	458 770	110 766	24.1%	110 766	24.1%	111 444	27.5%	(.6%		
Service charges - water revenue	100 770	-	21.170	110700	21.170		-	-		
Service charges - sanitation revenue	_	_	_	_	_	-	_	_		
Service charges - refuse revenue	23 300	6 687	28.7%	6 687	28.7%	6 323	28.7%	5.89		
Service charges - other	1 356	224	16.5%	224	16.5%	64	4.7%	251.79		
Rental of facilities and equipment	959	305	31.8%	305	31.8%	261	34.4%	16.69		
Interest earned - external investments	1 801	582	32.3%	582	32.3%	556	27.8%	4.79		
Interest earned - outstanding debtors	11 400	3 332	29.2%	3 332	29.2%	4 726	40.1%	(29.5%		
Dividends received	_	_	_		_	_	_	-		
Fines	3 705	789	21.3%	789	21.3%	642	20.0%	23.09		
Licences and permits	647	207	31.9%	207	31.9%	165	33.2%	25.39		
Agency services	43 193	12 314	28.5%	12 314	28.5%	11 590	27.0%	6.29		
Transfers recognised - operational	333 149	135 609	40.7%	135 609	40.7%	97 923	38.2%	38.59		
Other own revenue	6 030	81	1.3%	81	1.3%	645	9.2%	(87.4%		
Gains on disposal of PPE	2 300	-	-	-	-	1	-	(100.0%		
Operating Expenditure	965 233	184 701	19.1%	184 701	19.1%	164 971	19.4%	12.0%		
Employee related costs	162 196	58 819	36.3%	58 819	36.3%	55 333	37.3%	6.39		
Remuneration of councillors	22 181	4 982	22.5%	4 982	22.5%	4 995	23.8%	(.3%		
Debt impairment	20 583	-	-		-		-	-		
Depreciation and asset impairment	123 290	-	-		-		-	-		
Finance charges	9 177	997	10.9%	997	10.9%	441	4.3%	126.39		
Bulk purchases	307 101	70 852	23.1%	70 852	23.1%	52 455	19.5%	35.19		
Other Materials	-	-	-		-	-	-	-		
Contracted services	43 866	8 183	18.7%	8 183	18.7%	10 113	25.7%	(19.1%		
Transfers and grants	42 061	3 941	9.4%	3 941	9.4%	5 217	29.8%	(24.5%		
Other expenditure	234 777	36 927	15.7%	36 927	15.7%	36 416	17.4%	1.49		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(12 039)	106 260		106 260		89 209				
Transfers recognised - capital	91 631	32 971	36.0%	32 971	36.0%	38 917	35.8%	(15.3%		
Contributions recognised - capital	-	-	-		-		-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	79 592	139 231		139 231		128 126				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	79 592	139 231		139 231		128 126				
Attributable to minorities	-	-	-	-	-	-	-	1		
Surplus/(Deficit) attributable to municipality	79 592	139 231		139 231		128 126				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	79 592	139 231		139 231		128 126				

			2015/16			201	l	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	144 684	18 081	12.5%	18 081	12.5%	23 906	14.0%	(24.4%
National Government	91 631	15 903	17.4%	15 903	17.4%	12 607	11.6%	26.1%
Provincial Government	71031	13 703	17.470	13 703	17.470	12 007	11.070	20.17
District Municipality								
Other transfers and grants								_
Transfers recognised - capital	91 631	15 903	17.4%	15 903	17.4%	12 607	11.6%	26.19
Borrowing	,,,,,,				-			20.17
Internally generated funds	53 053	2 178	4.1%	2 178	4.1%	11 300	18.2%	(80.7%
Public contributions and donations		-	-				-	
Capital Expenditure Standard Classification	144 684	18 081	12.5%	18 081	12.5%	23 906	14.0%	(24.4%
Governance and Administration	1 150			-	-	3 350	55.4%	(100.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	2	.6%	(100.0%
Corporate Services	1 150	-	-	-	-	3 348	61.4%	(100.09
Community and Public Safety	1 300	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 300	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	106 441	16 570	15.6%	16 570	15.6%	17 123	13.5%	(3.2%
Planning and Development	2				-		-	
Road Transport	106 439	16 570	15.6%	16 570	15.6%	17 123	16.4%	(3.29
Environmental Protection			-		-	-	-	-
Trading Services	35 794 35 794	1 512 1 512	4.2% 4.2%	1 512 1 512	4.2% 4.2%	3 434 3 432	9.1% 9.7%	
Electricity Water	30 /94	1 512		1 512	4.276	3 432	9.176	(50.07
Waste Water Management	1		-	-	-	-		-
Waste Water Management Waste Management				-	-	1	.1%	(100.09
Other			_		-	'	.170	(100.07
Outo		1						

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Ditarrate	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands								
Cash Flow from Operating Activities	4 044 457	005 005	00.00/	005 005	00.00/	054770	00.40/	0.00
Receipts	1 014 457	385 895	38.0%	385 895	38.0%	354 772	38.1%	8.89
Property rates, penalties and collection charges	56 596	13 085	23.1%	13 085	23.1%	14 692	21.4%	(10.9%
Service charges	437 440	119 636	27.3%	119 636	27.3%	117 637	27.4%	1.79
Other revenue	48 549	84 096	173.2%	84 096	173.2%	86 278	158.5%	(2.5%
Government - operating	365 680	135 705	37.1%	135 705	37.1%	97 038	37.9%	39.8
Government - capital	91 631	32 971	36.0%	32 971	36.0%	38 917	35.8%	(15.39
Interest	14 561	401	2.8%	401	2.8%	209	1.5%	91.7
Dividends	-	-	-	-	-	-	-	-
Payments	(890 047)	(400 597)	45.0%	(400 597)	45.0%	(314 961)	42.0%	27.29
Suppliers and employees	(838 441)	(395 659)	47.2%	(395 659)	47.2%	(309 310)	42.8%	27.9
Finance charges	(9 544)	(997)	10.4%	(997)	10.4%	(434)	4.2%	129.9
Transfers and grants	(42 061)	(3 941)	9.4%	(3 941)	9.4%	(5 217)	29.8%	(24.59
Net Cash from/(used) Operating Activities	124 410	(14 702)	(11.8%)	(14 702)	(11.8%)	39 811	22.1%	(136.9%
Cash Flow from Investing Activities								
Receipts	2 300					1		(100.0%
Proceeds on disposal of PPE	2 300	-	-	-	-	1	-	(100.09
Decrease in non-current debtors			-				-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-				-	
Payments	(122 814)	(18 081)	14.7%	(18 081)	14.7%	(23 906)	14.0%	(24.49
Capital assets	(122 814)	(18 081)	14.7%	(18 081)	14.7%	(23 906)	14.0%	(24.49
Net Cash from/(used) Investing Activities	(120 514)	(18 081)	15.0%	(18 081)	15.0%	(23 906)	14.2%	(24.49
Cash Flow from Financing Activities								
Receipts		132		132		126		4.7
Short term loans			-			-	-	
Borrowing long term/refinancing			-				-	
Increase (decrease) in consumer deposits		132	-	132	-	126	-	4.7
Payments	(14 553)	(339)	2.3%	(339)	2.3%	(206)		64.8
Repayment of borrowing	(14 553)	(339)	2.3%	(339)		(206)	-	64.8
Net Cash from/(used) Financing Activities	(14 553)	(207)	1.4%	(207)	1.4%	(79)		160.7
Net Increase/(Decrease) in cash held	(10 657)	(32 990)	309.6%	(32 990)	309.6%	15 826	138.1%	(308.5%
Cash/cash equivalents at the year begin:	23 000	28 405	123.5%	28 405	123.5%	23 822	219.0%	19.2
Cash/cash equivalents at the year end:	12 343	(4 585)	(37.1%)	(4 585)	(37.1%)	39 648	177.5%	(111.69

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.09
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 010	65.7%	347	5.7%	5	.1%	1 739	28.5%	6 101	100.09

Contact Details

Municipal Manager										
Financial Manager	Ms Norah Lion	015 307 8060								

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	443 065	117 881	26.6%	117 881	26.6%	98 452	27.6%	19.79
Property rates	124 589	26 647	21.4%	26 647	21.4%	16 933	24.0%	57.4
Property rates - penalties and collection charges	124 307	20 047	21.470	20 047	21.470	10 733	24.070	37.4
Service charges - electricity revenue	105 666	20 862	19.7%	20 862	19.7%	23 074	24.2%	(9.69
Service charges - electricity revenue	103 000	20 002	17.770	20 002	17.770	23 074	24.270	(7.0
Service charges - water revenue Service charges - sanitation revenue	-	-	_	-	-	-	-	
Service charges - refuse revenue	11 971	3 580	29.9%	3 580	29.9%	2 879	25.4%	24.
Service charges - relate revenue Service charges - other	11771	3 300	27.770	3 300	27.770	2017	23.470	24.
Rental of facilities and equipment	346	94	27.1%	94	27.1%	106	32.2%	(11.8
Interest earned - external investments	275	214	77.8%	214	77.8%	156	60.2%	36.
Interest earned - outstanding debtors	70 973	16 589	23.4%	16 589	23.4%	17 156	23.0%	(3.3
Dividends received	3	.0.507	23.470	.0 307	23.470	., 130	23.070	(3.3
Fines	2 917	1 804	61.8%	1 804	61.8%	269	10.3%	570.
Licences and permits	9 399	2 291	24.4%	2 291	24.4%	3 563	39.5%	(35.7
Agency services	2 381	-	21.170	2271	21.170	-	-	(55.3
Transfers recognised - operational	113 160	45 556	40.3%	45 556	40.3%	33 955	38.4%	34.
Other own revenue	1 385	245	17.7%	245	17.7%	361	26.7%	(32.
Gains on disposal of PPE	-		-	-	-			(42.
Operating Expenditure	469 992	69 669	14.8%	69 669	14.8%	67 008	15.3%	4.0
Employee related costs	122 693	24 151	19.7%	24 151	19.7%	25 374	21.4%	(4.8
Remuneration of councillors	12 811	3 407	26.6%	3 407	26.6%	3 278	25.5%	3
Debt impairment	33 326		-	-	-		-	
Depreciation and asset impairment	70 104		-	-	-		-	
Finance charges	2 109	351	16.6%	351	16.6%	184	21.7%	90
Bulk purchases	94 332	15 411	16.3%	15 411	16.3%	15 139	18.3%	1
Other Materials	-	-	-	-	-	-	-	
Contracted services	52 256	14 240	27.3%	14 240	27.3%	8 683	19.1%	64
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	82 362	12 109	14.7%	12 109	14.7%	14 350	19.9%	(15.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(26 927)	48 212		48 212		31 444		
Transfers recognised - capital	36 492	12 402	34.0%	12 402	34.0%	18 272	49.0%	(32.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	9 565	60 614		60 614		49 716		
Taxation	-			-				
Surplus/(Deficit) after taxation	9 565	60 614		60 614		49 716		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	9 565	60 614		60 614		49 716		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 565	60 614		60 614		49 716		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	53 792	12 677	23.6%	12 677	23.6%	19 422	31.7%	(34.7%)
National Government	36 492	12 436	34.1%	12 436	34.1%	16 273	43.7%	(23.6%)
Provincial Government					-			(=====)
District Municipality	-	-				-		
Other transfers and grants		-	-	-	-			
Transfers recognised - capital	36 492	12 436	34.1%	12 436	34.1%	16 273	43.7%	(23.6%)
Borrowing		-	-		-		-	
Internally generated funds	17 300	242	1.4%	242	1.4%	3 149	13.2%	(92.3%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 792	12 677	23.6%	12 677	23.6%	19 422	31.7%	(34.7%)
Governance and Administration	5 700	36	.6%	36	.6%	517	11.5%	(93.1%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	5 700	36	.6%	36	.6%	517	11.5%	(93.1%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	35 492	12 642	35.6%	12 642	35.6%	6 799	24.9%	85.9%
Planning and Development Road Transport	35 492	12 642	35.6%	12 642	35.6%	6 799	24.9%	85.99
Environmental Protection	33 472	12 042	35.676	12 042	33.076	0 / 99	24.770	03.77
Trading Services	12 600					12 106	43.5%	(100.0%)
Electricity	12 600					12 106	43.5%	(100.0%
Water	- 12 000	-	_	-	_	-	-	(100.030
Waste Water Management		-			_	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-	-		-	-

				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	421 154	111 757	26.5%	111 757	26.5%	92 795	26.2%	20.4%
Property rates, penalties and collection charges Service charges	37 772 197 813	9 507 30 238	25.2% 15.3%	9 507 30 238	25.2% 15.3%	7 776 30 786	11.0% 28.9%	22.3%
Other revenue Government - operating Government - capital Interest Dividends	16 411 113 160 36 492 19 504	4 279 48 024 18 564 1 145	26.1% 42.4% 50.9% 5.9%	4 279 48 024 18 564 1 145	26.1% 42.4% 50.9% 5.9%	4 006 35 974 12 571 1 682	8.6% 40.7% 33.7% 41.5%	6.8% 33.5% 47.7% (31.9%
Payments Suppliers and employees Finance charges Transfers and grants	(366 562) (364 453) (2 109)	(94 977) (94 626) (351)	25.9% 26.0% 16.6%	(94 977) (94 626) (351)	25.9% 26.0% 16.6%	(70 595) (70 312) (282)		34.5% 34.6% 24.2%
Net Cash from/(used) Operating Activities	54 592	16 780	30.7%	16 780	30.7%	22 201	43.3%	(24.4%)
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 linvestments Payments Capital assets	(53 792)	(15 121)	- - - - - - 28.1%	(15 121)	28.1% 28.1%	- - - - (22 141)	43.3%	(31.7%)
Net Cash from/(used) Investing Activities	(53 792)	(15 121)	28.1%	(15 121)	28.1%	(22 141)		(31.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash Trom(fused) Financing Activities	- - - - - -		- - - - -	-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	800 813 1 612	1 659 1 852 3 510	207.5% 227.9% 217.8%	1 659 1 852 3 510	207.5% 227.9% 217.8%	60 490 550	47.0% 23.3% 24.7%	2 672.9% 277.9% 538.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 101	14.9%	2 734	6.7%	1 665	4.1%	30 339	74.3%	40 840	9.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	5 185	3.6%	3 687	2.6%	3 377	2.4%	130 312	91.4%	142 560	31.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 046	2.5%	736	1.8%	692	1.7%	38 846	94.0%	41 319	9.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 357	2.8%	5 748	2.5%	5 854	2.6%	211 233	92.2%	229 191	50.5%	-	-		
Total By Income Source	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	701	7.1%	763	7.8%	845	8.6%	7 530	76.5%	9 839	2.2%	-			
Commercial	3 088	4.7%	2 077	3.2%	2 254	3.4%	58 179	88.7%	65 598	14.5%	-	-	-	
Households	13 574	3.7%	9 491	2.6%	7 946	2.1%	338 970	91.6%	369 981	81.5%	-	-	-	
Other	1 324	15.6%	574	6.8%	544	6.4%	6 051	71.3%	8 493	1.9%	-	-	-	
Total By Customer Group	18 687	4.1%	12 905	2.8%	11 588	2.6%	410 730	90.5%	453 911	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 702	58.2%	5 538	41.8%	-	-	-	-	13 240	57.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	8 440	84.9%	765	7.7%	129	1.3%	612	6.2%	9 946	42.99
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	16 142	69.6%	6 303	27.2%	129	.6%	612	2.6%	23 186	100.09

Contact Details

Contact Botans		
Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	131 965	10 458	7.9%	10 458	7.9%	37 856	37.1%	(72,4%
Property rates	18 922	6 324	33.4%	6 324	33.4%	5 680	42.4%	11.39
Property rates - penalties and collection charges	10 722	0 324	33.470	0.324	33.470	5 000	42.470	11.37
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue			-					
Service charges - water revenue Service charges - sanitation revenue			-					-
Service charges - refuse revenue	2 176	551	25.3%	551	25.3%	592	22.3%	(6.8%
Service charges - refuse revenue Service charges - other	2 170	331	23.376	331	23.370	392	22.370	(0.0.0)
Rental of facilities and equipment	291	75	25.7%	75	25.7%	62	17.0%	20.29
Interest earned - external investments	2 942	1 256	42.7%	1 256	42.7%	620	41.3%	102.69
Interest earned - external investments Interest earned - outstanding debtors	653	71	10.8%	71	10.8%	52	41.9%	35.19
Dividends received	033		10.070	/ /	10.070	52	41.7%	35.17
Fines	308	50	16.2%	50	16.2%	55	24.9%	(8.7%
Licences and permits	2 854	848	29.7%	848	29.7%	402	14.0%	111.19
Agency services	1 547	234	15.2%	234	15.2%	472	55.4%	(50.3%
Transfers recognised - operational	95 171	669	.7%	669	.7%	29 420	38.2%	(97.7%
Other own revenue	5 026	380	7.6%	380	7.6%	502	47.3%	(24.3%
Gains on disposal of PPE	2 075	-	-	-	-	-	-	- (21.57.
Operating Expenditure	137 671	22 504	16.3%	22 504	16.3%	16 162	12.2%	39.29
Employee related costs	47 479	10 935	23.0%	10 935	23.0%	8 779	20.4%	24.69
Remuneration of councillors	10 866	2 290	21.1%	2 290	21.1%	1 882	22.1%	21.69
Debt impairment	3 700		-				-	-
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-
Finance charges	228	-	-	-	-	-	-	-
Bulk purchases	-	76	-	76		140	15.6%	(45.9%
Other Materials	2 762	1 414	51.2%	1 414	51.2%	203	7.2%	596.89
Contracted services	7 238	1 273	17.6%	1 273	17.6%	1 583	21.3%	(19.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	32 397	6 516	20.1%	6 516	20.1%	3 574	10.8%	82.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 706)	(12 047)		(12 047)		21 694		
Transfers recognised - capital	35 684	10 943	30.7%	10 943	30.7%	4 283	16.9%	155.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 978	(1 103)		(1 103)		25 977		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	29 978	(1 103)		(1 103)		25 977		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 978	(1 103)		(1 103)		25 977		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 978	(1 103)		(1 103)		25 977		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 862	12 407	19.1%	12 407	19.1%	5 439	11.0%	128.1%
National Government	60 840	10 943	18.0%	10 943	18.0%	4 271	12.8%	156.3%
Provincial Government		-		-		-	-	-
District Municipality		-	-	-	-	-	-	
Other transfers and grants	4 022	-	-	-	-	-	-	
Transfers recognised - capital	64 862	10 943	16.9%	10 943	16.9%	4 271	12.8%	156.3%
Borrowing		-	-	-	-			-
Internally generated funds		1 463	-	1 463	-	1 168	7.2%	25.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 862	12 407	19.1%	12 407	19.1%	5 439	11.0%	128.1%
Governance and Administration	10 390	388	3.7%	388	3.7%	205	3.0%	89.6%
Executive & Council	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	10 390	388	3.7%	388	3.7%	205	3.0%	89.6%
Community and Public Safety	17 375	4 542	26.1%	4 542	26.1%		-	(100.0%)
Community & Social Services	5 690	1 979	34.8%	1 979	34.8%	-	-	(100.0%)
Sport And Recreation	11 500	2 563	22.3%	2 563	22.3%	-	-	(100.0%)
Public Safety	185	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	30 097	7 477	24.8%	7 477	24.8%	5 234	20.2%	42.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 097	7 477	24.8%	7 477	24.8%	5 234	20.2%	42.9%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	7 000	-	-	-	-		-	-
Electricity	7 000	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-		-	

	14/15	201			2015/16			
	Quarter	First C	o Date	Year t	Quarter	First 0	Budget	
1 of 2014/15 t 21 of 2015/16	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	
	арргорпации		арргорпацоп					R thousands
								Cash Flow from Operating Activities
37.79	38.4%	48 104	38.4%	66 222	38.4%	66 222	172 341	Receipts
120.59	15.7% 16.3%	2 097 432	14.9% 10.3%	4 624 336	14.9% 10.3%	4 624 336	30 966 3 277	Property rates, penalties and collection charges Service charges
(38.99 49.7 ⁱ .7 ⁱ 109.4 ⁱ	42.5% 41.2% 43.1% 40.3%	2 278 31 722 10 920 655	25.0% 45.7% 42.6% 51.6%	1 393 47 498 11 000 1 371	25.0% 45.7% 42.6% 51.6%	1 393 47 498 11 000 1 371	5 564 104 045 25 830 2 659	Other revenue Government - operating Government - capital Interest Dividents
19.29 19.29 (100.09		(19 708) (19 708)	20.8% 20.8%	(23 487) (23 487) (0)	20.8% 20.8%	(23 487) (23 487) (0)	(112 850) (112 700) (150)	Payments Suppliers and employees Finance charges Transfers and grants
50.59	90.2%	28 396	71.8%	42 736	71.8%	42 736	59 490	Net Cash from/(used) Operating Activities
- - - - 136.69	12.6%	- - - - - (5 215) (5 215)	- - - - - 21.9% 21.9%	- - - - (12 341) (12 341)	- - - - - 21.9% 21.9%	- - - - (12 341) (12 341)	- - - - - (56 477) (56 477)	Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current celevables Decrease (increase) in non-current investments Payments Capital assets
136.69	13.3%	(5 215)	21.9%	(12 341)	21.9%	(12 341)	(56 477)	Net Cash from/(used) Investing Activities
		-	-	-			-	Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities
31.19	(296.7%) 100.0%	23 181 42 184	1 008.5% 118.2%	30 395 42 184	1 008.5% 118.2%	30 395 42 184	3 014 35 677	, , ,
11.09	190.2%	65 365	187.6%	72 579	187.6%	72 579	38 691	Cash/cash equivalents at the year end:
	(296.7%)	23 181 42 184	1 008.5% 118.2%	30 395 42 184	1 008.5% 118.2%	30 395 42 184	3 014 35 677	Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	302	21.6%	188	13.5%	185	13.2%	721	51.6%	1 396	4.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	82.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	27	12.4%	19	8.4%	14	6.5%	160	72.7%	220	.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	202	9.0%	166	7.3%	149	6.6%	1 740	77.1%	2 257	7.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	1.0%	-	-		
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-		-	-	-		
Other	(82)	(6.0%)	(84)	(6.2%)	(46)	(3.4%)	1 568	115.7%	1 356	4.4%	-	-	-	
Total By Income Source	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	77	4.3%	91	5.1%	53	2.9%	1 565	87.6%	1 786	5.8%	-	-	-	
Commercial	38	7.5%	30	5.9%	25	5.0%	414	81.6%	507	1.6%	-	-	-	
Households	1 642	11.6%	1 185	8.4%	1 028	7.3%	10 321	72.8%	14 177	46.0%	-	-	-	
Other	1 042	7.3%	764	5.3%	616	4.3%	11 908	83.1%	14 331	46.5%	-	-	-	
Total By Customer Group	2 800	9.1%	2 071	6.7%	1 723	5.6%	24 208	78.6%	30 802	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	854 377	318 322	37.3%	318 322	37.3%	136 100	14.5%	133.99
Property rates								
Property rates - penalties and collection charges							_	
Service charges - electricity revenue			_				_	
Service charges - water revenue	107 567	42 131	39.2%	42 131	39.2%	20 096	7.1%	109.6
Service charges - sanitation revenue	24 201	6 241	25.8%	6 241	25.8%	2 643	9.8%	136.1
Service charges - refuse revenue			-				-	
Service charges - other	200				_	20	10.1%	(100.0
Rental of facilities and equipment	-	-	-		_	-	-	,
Interest earned - external investments	2 850	1 613	56.6%	1 613	56.6%	834	79.4%	93.6
Interest earned - outstanding debtors	23 557	-	-		-	-	-	
Dividends received	-	-	-			-	-	-
Fines							-	-
Licences and permits					-		-	-
Agency services					-		-	
Transfers recognised - operational	635 448	268 310	42.2%	268 310	42.2%	112 366	18.7%	138.0
Other own revenue	60 554	26	-	26	-	141	3.0%	(81.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 010 278	206 304	20.4%	206 304	20.4%	76 245	8.5%	170.6
Employee related costs	369 599	59 061	16.0%	59 061	16.0%	53 219	15.3%	11.0
Remuneration of councillors	12 038	2 928	24.3%	2 928	24.3%	1 944	18.7%	50.6
Debt impairment	12 400	-	_	-	_	_	-	
Depreciation and asset impairment	173 253	43 313	25.0%	43 313	25.0%		-	(100.0
Finance charges		-	-				-	
Bulk purchases	193 191	53 818	27.9%	53 818	27.9%	1 909	1.3%	2 719.0
Other Materials	86 111	25 707	29.9%	25 707	29.9%	8 410	8.2%	205.
Contracted services	12 177	1 927	15.8%	1 927	15.8%	1 111	9.4%	73.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	151 510	19 550	12.9%	19 550	12.9%	9 652	8.1%	102.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(155 901)	112 018		112 018		59 855		
Transfers recognised - capital	497 321	28 342	5.7%	28 342	5.7%	10 348	1.7%	173.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	341 419	140 360		140 360		70 203		
Taxation	-		-			-	-	-
Surplus/(Deficit) after taxation	341 419	140 360		140 360		70 203		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	341 419	140 360		140 360		70 203		
Share of surplus/ (deficit) of associate	-		•	-	-	-	-	
Surplus/(Deficit) for the year	341 419	140 360		140 360		70 203		

			2015/16	20				
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							444.44	
Capital Revenue and Expenditure								
Source of Finance	528 256	20 233	3.8%	20 233	3.8%			
National Government	512 346	20 225	3.9%	20 225	3.9%	13 855	2.3%	46.09
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	512 346	20 225	3.9%	20 225	3.9%	13 855	2.3%	46.09
Borrowing		-	-	-	-	-	-	
Internally generated funds	15 910	8	.1%	8	.1%	779	1.0%	(99.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	528 256	20 233	3.8%	20 233	3.8%	14 635	2.2%	38.39
Governance and Administration	10 860	8	.1%	8	.1%	779	.4%	(99.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	1 200	-	-	-	-	779	38.09	(100.0%
Corporate Services	9 660	8	.1%	8	.1%	-	-	(100.0%
Community and Public Safety	5 050	-	-	-				-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 050	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-		-	-	-		-
Planning and Development		-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	512 346	20 225	3.9%	20 225	3.9%	13 855	2.9%	46.09
Electricity			-		-			
Water	440 041	17 290	3.9%	17 290	3.9%			
Waste Water Management	72 305	2 935	4.1%	2 935	4.1%		-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 325 088	271 474	20.5%	271 474	20.5%	146 448	10.4%	85.4%
Property rates, penalties and collection charges Service charges	155 536	- 8		- 8	-	22 760	12.3%	(100.0%
Other revenue Government - operating	60 544 635 448	18 267 834	- 42.1%	18 267 834	42.1%	141 57 260	3.0% 9.5%	(86.9%) 367.7%
Government - capital	447 153	2 001	.4%	2 001	.4%	65 454	10.7%	(96.9%
Interest Dividends	26 407	1 613	6.1%	1 613	6.1%	834	79.4%	93.6%
Payments Suppliers and employees Finance charges	(830 447) (830 447)	(145 613) (145 613)	17.5% 17.5%	(145 613) (145 613)	17.5% 17.5%	(76 245) (76 245)	10.5%	91.0% 91.0% (100.0%
Transfers and grants		-		-	-	(0)	.174	(100.070
Net Cash from/(used) Operating Activities	494 641	125 861	25.4%	125 861	25.4%	70 203	10.4%	79.3%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
Capital assets	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.39
Net Cash from/(used) Investing Activities	(471 766)	(20 233)	4.3%	(20 233)	4.3%	(14 635)	2.2%	38.3%
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	22 874	105 629	461.8%	105 629	461.8%	55 568	(7 421.2%)	90.1%
Cash/cash equivalents at the year begin:	83 126	7 855	9.4%	7 855	9.4%	20 981	- 1	(62.6%
Cash/cash equivalents at the year end:	106 001	113 484	107.1%	113 484	107.1%	76 549	(10 223.2%)	48.39
		1	1		1	1		

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 622	4.3%	9 902	2.9%	9 072	2.7%	307 223	90.1%	340 820	77.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 332	9.2%	1 764	7.0%	1 402	5.6%	19 754	78.2%	25 252	5.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 101	3.0%	1 819	2.6%	1 542	2.2%	64 130	92.2%	69 592	15.8%	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5.8%	19	5.8%	19	5.8%	266	82.5%	322	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-		-
Other	(35)	(1.1%)	(41)	(1.3%)	(1)		3 356	102.4%	3 279	.7%	-	-		-
Total By Income Source	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	697	6.5%	765	7.2%	776	7.3%	8 439	79.0%	10 677	2.4%		-		
Commercial	2 588	4.7%	1 755	3.2%	1 882	3.4%	48 902	88.7%	55 127	12.5%	-	-	-	-
Households	13 641	3.9%	9 713	2.8%	8 320	2.4%	320 582	91.0%	352 256	80.2%	-	-		
Other	2 114	10.0%	1 229	5.8%	1 057	5.0%	16 806	79.3%	21 206	4.8%	-	-	-	
Total By Customer Group	19 039	4.3%	13 462	3.1%	12 035	2.7%	394 729	89.9%	439 266	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 276	2.1%	10 906	2.8%	8 260	2.1%	362 184	93.0%	389 626	95.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-		-		-	-	-
Pensions / Retirement			-	-		-		-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors	15 149	81.2%	1 988	10.7%	1 311	7.0%	200	1.1%	18 648	4.69
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	23 426	5.7%	12 894	3.2%	9 571	2.3%	362 383	88.8%	408 274	100.09

Contact Details

Municipal Manager	Mr Ngoepe N A	015 811 6300							
Financial Manager	Ms Ruth Pootona (Acting)	015 811 6300							

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	228 643	73 156	32.0%	73 156	32.0%	80 855	43.2%	(9.5%
Property rates	15 163	5 831	38.5%	5 831	38.5%	2 602	21.7%	124.1
Property rates - penalties and collection charges	13 103	3 631	30.370	3031	30.370	2 002	21.770	124.1
Service charges - electricity revenue	95 421	27 383	28.7%	27 383	28.7%	17 557	20.4%	56.0
Service charges - electricity revenue	75 421	27 303	20.770	27 303	20.770	17 337	20.470	30.0
Service charges - water revenue Service charges - sanitation revenue	-	_	-	-	-	-	-	1
Service charges - refuse revenue	14 489	4 054	28.0%	4 054	28.0%	2 996	34.6%	35.3
Service charges - relate revenue Service charges - other	14 407	16	20.070	16	20.070	2 770	34.070	(100.0
Rental of facilities and equipment	8 340	78	.9%	78	.9%	4 515	2 071.2%	(98.3
Interest earned - external investments	210	21	10.0%	21	10.0%	29	19.2%	(27.6
Interest earned - outstanding debtors	2 163	71	3.3%	71	3.3%	692	92.3%	(89.8
Dividends received	2 100	95	5.570	95	5.570	2 670	72.570	(96.4
Fines	1 037	417	40.2%	417	40.2%	219	12.1%	90.
Licences and permits	9 521	5 522	58.0%	5 522	58.0%	11	.7%	51 487.
Agency services	7 521		-		-		-	01 107.
Transfers recognised - operational	47 735	22 629	47.4%	22 629	47.4%	18 583	43.5%	21.
Other own revenue	18 679	6 822	36.5%	6 822	36.5%	30 116	171.5%	(77.3
Gains on disposal of PPE	15 885	218	1.4%	218	1.4%	864	5.4%	(74.8
Operating Expenditure	226 035	68 857	30.5%	68 857	30.5%	76 028	38.6%	(9.4
Employee related costs	100 564	23 881	23.7%	23 881	23.7%	21 411	26.3%	11.
Remuneration of councillors	3 912	1 104	28.2%	1 104	28.2%	891	16.5%	24
Debt impairment	529		_	-	_	_	-	
Depreciation and asset impairment	26 394	4 399	16.7%	4 399	16.7%		-	(100.0
Finance charges	1 836				-		-	
Bulk purchases	54 827	22 492	41.0%	22 492	41.0%	8 755	24.0%	156.
Other Materials	4 592	-	-		-	-	-	
Contracted services	5 821	1 086	18.7%	1 086	18.7%	1 116	20.3%	(2.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	27 560	15 606	56.6%	15 606	56.6%	31 840	74.4%	(51.0
Loss on disposal of PPE	-	289	-	289	-	12 015	-	(97.6
Surplus/(Deficit)	2 608	4 299		4 299		4 827		
Transfers recognised - capital	-	6 997	-	6 997	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 608	11 296		11 296		4 827		
Taxation	-	-	-	-		-		
Surplus/(Deficit) after taxation	2 608	11 296		11 296		4 827		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 608	11 296		11 296		4 827		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	2 608	11 296		11 296		4 827		

			2015/16		20			
	Budget				to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					11 1		111 11	
Capital Revenue and Expenditure								
Source of Finance	29 293	399	1.4%	399	1.4%			
National Government	19 656	399	2.0%	399	2.0%	1 653	8.7%	(75.9%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 656	399	2.0%	399	2.0%	1 653	8.79	(75.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	9 637	-	-	-	-	-	-	
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	29 293	399	1.4%	399	1.4%	1 653	5.69	(75.9%
Governance and Administration		-		-				-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-		-	-	-	-	-
Community and Public Safety	8 354	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 200	-	-	-	-	-	-	-
Public Safety	5 154	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	18 639	399	2.1%	399	2.1%			
Planning and Development	18 639	399	2.1%	399	2.1%	1 653	14.59	(75.9%
Road Transport		-	-	-	-		-	-
Environmental Protection		-	-	-	-		-	-
Trading Services	2 300	-	-	-	-	-	-	-
Electricity	2 300	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	212 759	73 453	34.5%	73 453	34.5%	86 627	56.0%	(15.2%)
Property rates, penalties and collection charges Service charges	15 163 109 911	5 831 31 436	38.5% 28.6%	5 831 31 436	38.5% 28.6%	2 647 20 554	2.8% 48.1%	120.3% 52.9%
Other revenue Government - operating Government - capital Interest	37 578 47 734 - 2 373	6 372 23 074 6 552 187	17.0% 48.3% - 7.9%	6 372 23 074 6 552 187	17.0% 48.3% - 7.9%	41 660 15 423 3 160 514	219.9%	(84.7%) 49.6% 107.3% (63.6%)
Dividends Payments Suppliers and employees	(226 043) (224 207)	(70 223) (70 128)	31.1% 31.3%	(70 223) (70 128)	31.1% 31.3%	2 670 (84 401) (84 317)	59.8% 60.1%	(100.0%) (16.8%) (16.8%)
Finance charges Transfers and grants	(1 836)	(95)	5.2%	(95)	5.2%	(84)	9.8%	13.3%
Net Cash from/(used) Operating Activities	(13 284)	3 230	(24.3%)	3 230	(24.3%)	2 226	16.4%	45.1%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	15 884 15 884	218 218	1.4% 1.4%	218 218	1.4% 1.4%		-	(100.0%) (100.0%)
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	15 884	(399) (399) (181)	(1.1%)	(399) (399) (181)	(1.1%)	(1 653) (1 653) (1 653)	5.6% 5.6% (55.0%)	(75.9%) (75.9%) (89.0%)
, , ,	15 884	(181)	(1.1%)	(181)	(1.1%)	(1 653)	(55.0%)	(89.0%)
Cash Flow from Financing Activities Receipts Short term loans			-		-			
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments			-		-			-
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-		-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 600 12 307 14 907	3 049 773 3 821	117.3% 6.3%	3 049 773	117.3% 6.3%	573 8 899	6.3% 84.8%	432.3% (91.3%) (59.7%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -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	3 997	53.2%	480	6.4%	223	3.0%	2 813	37.4%	7 513	16.7%	-	-	448	6.0%
Receivables from Non-exchange Transactions - Property Rates	881	4.9%	474	2.6%	648	3.6%	16 039	88.9%	18 042	40.1%	-	-	6 753	37.0%
Receivables from Exchange Transactions - Waste Water Management	-		-									-		
Receivables from Exchange Transactions - Waste Management	805	15.1%	290	5.4%	251	4.7%	3 980	74.7%	5 326	11.8%	-	-	1 299	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	1 995	14.1%	782	5.5%	471	3.3%	10 851	77.0%	14 098	31.3%	-	-	3 944	28.0%
Total By Income Source	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%	-	-	12 444	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	143	3.7%	121	3.2%	249	6.5%	3 303	86.6%	3 815	8.5%		-	51	1.0%
Commercial	2 287	24.7%	389	4.2%	159	1.7%	6 438	69.4%	9 273	20.6%	-	-	2 868	30.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 248	16.5%	1 517	4.8%	1 185	3.7%	23 942	75.1%	31 892	70.9%	-	-	9 524	29.09
Total By Customer Group	7 678	17.1%	2 026	4.5%	1 593	3.5%	33 683	74.9%	44 980	100.0%			12 444	27.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 971	18.9%	16 933	20.1%	3 507	4.2%	47 909	56.8%	84 319	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr J. Matshivha	015 534 6100							
Financial Manager	Ms VJ Tshikundamalema	015 534 6212							

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUTALE (LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

•			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	105 110	40 590	38.6%	40 590	38.6%	29 762	36.3%	36.4
	2 150	40 370	23.1%	40 370	23.1%	1 124	52.3%	(55.89
Property rates	2 150	497			23.176	1 124	52.376	(55.87
Property rates - penalties and collection charges	-	-			-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-		-		1
Service charges - water revenue Service charges - sanitation revenue	-				-			
Service charges - salination revenue	1 283	326	25.4%	326	25.4%	271	28.8%	20.
Service charges - retuse revenue Service charges - other	1 203	320	23.470	320	23.470	2/1	20.070	20
Rental of facilities and equipment	87	22	24.8%	22	24.8%	- 22	29.2%	(1.5
Interest earned - external investments	500	365	73.0%	365	73.0%	286	89.3%	27.
Interest earned - external investments Interest earned - outstanding debtors	500	55	11.0%	55	11.0%	280	2.8%	97.
Dividends received	300	33	11.0%	- 33	11.0%	20	2.070	77.
Fines	302					0	.1%	(100.0
Licences and permits	3 170	685	21.6%	685	21.6%	784	23.9%	(12.6
Agency services	5 170	-	21.070	-	21.070		25.770	(12.0
Transfers recognised - operational	94 127	37 057	39.4%	37 057	39.4%	216	.3%	17 043.
Other own revenue	2 992	1 584	52.9%	1 584	52.9%	27 032	700.3%	(94.
Gains on disposal of PPE		-	-	-	-		-	
Operating Expenditure	90 837	11 444	12.6%	11 444	12.6%	26 059	36.5%	(56.1
Employee related costs	45 826	5 140	11.2%	5 140	11.2%	4 792	13.3%	7.
Remuneration of councillors	8 338	1 424	17.1%	1 424	17.1%	885	11.9%	60.
Debt impairment	2 234		-			-	-	
Depreciation and asset impairment	3 174	_	-		_		_	
Finance charges	162	15	9.0%	15	9.0%	8	6.9%	78.
Bulk purchases	-				-			
Other Materials	-				-			
Contracted services	2 273	1 709	75.2%	1 709	75.2%	14	.6%	12 402.
Transfers and grants	-	-	-	-	-	4 096	-	(100.0
Other expenditure	28 831	3 156	10.9%	3 156	10.9%	16 264	79.8%	(80.6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 273	29 146		29 146		3 703		
Transfers recognised - capital	23 807	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
curplus/(Deficit) after capital transfers and contributions	38 080	29 146		29 146		3 703		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	38 080	29 146		29 146		3 703		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	38 080	29 146		29 146		3 703		
Share of surplus/ (deficit) of associate	-	2,110			-	-	-	
Surplus/(Deficit) for the year	38 080	29 146		29 146		3 703		

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.3%
National Government	24 060	13 123	54.5%	13 123	54.5%	1 137	5.0%	1 054.0%
Provincial Government	24 000	13 123	34.376	13 123	34.3%	2 972	3.0%	(100.0%
District Municipality			-			2912		(100.0%
Other transfers and grants								
Transfers recognised - capital	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.49
Borrowing	24 060	13 123	54.5%	13 123	54.5%	4 109	18.0%	219.49
Internally generated funds	8 017	1 352	16.9%	1 352	16.9%			(100.0%
Public contributions and donations	0017	1 332	10.770	1 332	10.7/0			(100.076
Capital Expenditure Standard Classification	32 077	14 476	45.1%	14 476	45.1%	4 109	12.2%	252.39
Governance and Administration	1 922	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	170	-	-	-	-	-	-	-
Corporate Services	1 752	-	-	-	-	-	-	-
Community and Public Safety	10 233	-	-	-	-	-	-	-
Community & Social Services	735	-	-	-	-	-	-	-
Sport And Recreation	9 498	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 562	14 476	93.0%	14 476	93.0%	4 109	21.2%	252.39
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 562	14 476	93.0%	14 476	93.0%	4 109	21.3%	252.3
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	560	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	560	-	-	-	-	-	-	-
Other	3 800		-		-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	127 870	57 131	44.7%	57 131	44.7%	36 077	34.8%	58.4%
Property rates, penalties and collection charges Service charges	1 720 1 219	1 271 111	73.9% 9.1%	1 271 111	73.9% 9.1%	96 85	5.6% 9.5%	1 226.5% 30.2%
Other revenue Government - operating Government - capital Interest Dividends	6 247 94 127 23 807 750	2 322 40 314 12 748 365	37.2% 42.8% 53.5% 48.7%	2 322 40 314 12 748 365	37.2% 42.8% 53.5% 48.7%	2 297 28 994 4 300 305	32.9% 41.3% 18.8% 37.1%	1.1% 39.0% 196.5% 19.9%
Payments Suppliers and employees Finance charges Transfers and grants	(88 602) (88 440) (162)	(21 747) (21 718) (30)	24.5% 24.6% 18.4%	(21 747) (21 718) (30)	24.6%	(36 459) (36 434) (25)	55.1%	(40.4%) (40.4%) 17.2%
Net Cash from/(used) Operating Activities	39 268	35 383	90.1%	35 383	90.1%	(382)	(1.0%)	(9 350.7%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	1 000 - 1 000 -	-				-	-	-
Payments	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Capital assets	(32 077)	(19 965)	62.2%	(19 965)	62.2%	(4 109)	12.2%	385.9%
Net Cash from/(used) Investing Activities	(31 077)	(19 965)	64.2%	(19 965)	64.2%	(4 109)	12.7%	385.9%
Cash Flow from Financing Activities Receipts	3							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(460) (460) (457)	(94) (94) (94)	20.3% 20.3% 20.5%	(94) (94) (94)	20.3%	(83) (83) (83)	23.8%	12.5% 12.5% 12.5%
Net Increase/(Decrease) in cash held	7 734	15 325	198.2%	15 325	198.2%	(4 575)		(435.0%)
Cash/cash equivalents at the year begin:	2 000	-	-	-	-	4 986	6 155.3%	(100.0%)
Cash/cash equivalents at the year end:	9 734	15 325	157.4%	15 325	157.4%	411	8.9%	3 629.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	157	7.9%	114	5.8%	104	5.2%	1 612	81.1%	1 987	31.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	119	6.7%	114	6.4%	101	5.7%	1 436	81.1%	1 770	27.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	2	3.3%	2	3.3%	2	3.3%	67	90.2%	75	1.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-	-	-	-		
Other	(29)	(1.2%)	16	.6%	(30)	(1.2%)	2 547	101.7%	2 503	39.5%	-	-		
Total By Income Source	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6 335	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	63	4.9%	84	6.6%	14	1.1%	1 114	87.4%	1 274	20.1%	-			
Commercial	111	4.8%	82	3.5%	79	3.4%	2 053	88.3%	2 325	36.7%	-	-	-	
Households	76	2.8%	81	3.0%	84	3.1%	2 496	91.2%	2 736	43.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	249	3.9%	246	3.9%	177	2.8%	5 663	89.4%	6.335	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	409	59.5%	1	.1%	6	.8%	271	39.6%	686	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Razwiedani Shumani	015 967 9601
Financial Manager	Mr Marutha Melvin	015 967 9608

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	737 791	238 714	32.4%	238 714	32.4%	179 630	24.2%	32.9
Property rates	53 700	28 029	52.2%	28 029	52.2%	12 133	11.7%	131.0
	33 700	20 027		20 029	32.270	12 133	11.770	131.
Property rates - penalties and collection charges Service charges - electricity revenue	-	-		-	-	-	-	
	-	-		-	-	-	-	
Service charges - water revenue	-	-	-		-	-	-	
Service charges - sanitation revenue	15 913	40.400	70.401	12 430	70.40	-	388.3%	
Service charges - refuse revenue		12 430	78.1%	12 430	78.1%	11 649	388.3%	6
Service charges - other	33 695 1 000	-	-	-	11.407	192	19.2%	(26.
Rental of facilities and equipment		141	14.1%	141	14.1%			
Interest earned - external investments	25 000	5 055	20.2%	5 055	20.2%	3 680	23.0%	37
Interest earned - outstanding debtors	17 525	4 890	27.9%	4 890	27.9%	4 003	28.6%	22
Dividends received			-					
Fines	16 830	329	2.0%	329	2.0%	425	14.2%	(22.
Licences and permits	370	3 405	920.3%	3 405	920.3%	3 090	936.4%	10
Agency services	13 200	-	-		-	-	-	
Transfers recognised - operational	512 852	180 425	35.2%	180 425	35.2%	138 750	35.4%	30
Other own revenue	46 706	4 009	8.6%	4 009	8.6%	5 709	3.2%	(29.
Gains on disposal of PPE	1 000	-	-	-	-	-	-	
Operating Expenditure	638 191	122 362	19.2%	122 362	19.2%	103 889	18.9%	17.8
Employee related costs	205 004	48 117	23.5%	48 117	23.5%	45 408	24.7%	6
Remuneration of councillors	24 470	5 944	24.3%	5 944	24.3%	5 573	25.0%	6
Debt impairment	75 215	1 039	1.4%	1 039	1.4%	772	1.6%	34
Depreciation and asset impairment	81 089	-	-	-	-	-	-	
Finance charges	1 200	4	.3%	4	.3%	44	2.1%	(91.
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	8 000	2 570	32.1%	2 570	32.1%	-	-	(100.
Contracted services	1 500	90	6.0%	90	6.0%	392	12.8%	(77.
Transfers and grants	-	-	-		-	-	-	
Other expenditure	241 712	64 599	26.7%	64 599	26.7%	51 700	21.2%	24
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	99 600	116 352		116 352		75 742		
Transfers recognised - capital	132 820	-		-		38 536	27.2%	(100.
Contributions recognised - capital	_	-	-		_	_	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	232 420	116 352		116 352		114 278		
Taxation	+ -							
Surplus/(Deficit) after taxation	232 420	116 352		116 352		114 278		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	232 420	116 352		116 352		114 278		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	232 420	116 352		116 352		114 278		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	312 420	43 622	14.0%	43 622	14.0%	31 004	9.3%	40.7%
National Government	132 820	39 883	30.0%	39 883	30.0%	22 376	15.8%	78.2%
Provincial Government					-			
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	132 820	39 883	30.0%	39 883	30.0%	22 376	15.8%	78.2%
Borrowing				-	-		-	-
Internally generated funds	179 600	3 739	2.1%	3 739	2.1%	8 628	4.5%	(56.7%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 420	43 622	14.0%	43 622	14.0%	31 004	9.3%	40.7%
Governance and Administration	7 280	458	6.3%	458	6.3%	1 229	16.6%	(62.7%)
Executive & Council	50	-	-	-	-	2	1.6%	(100.0%)
Budget & Treasury Office	-		-	-	-		-	-
Corporate Services	7 230	458	6.3%	458	6.3%	1 227	16.8%	(62.6%)
Community and Public Safety	42 640	1 583	3.7%	1 583	3.7%	2 513	3.5%	(37.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	29 520	495	1.7%	495	1.7%	2 430	8.1%	(79.6%
Public Safety	3 100		-	-	-	-	-	-
Housing	10 020	1 087	10.9%	1 087	10.9%	83	.2%	1 211.7%
Health								
Economic and Environmental Services	261 600	41 547	15.9%	41 547	15.9%	27 259	10.9%	52.4%
Planning and Development	2 800		-		-		-	
Road Transport Environmental Protection	258 800	41 547	16.1%	41 547	16.1%	27 259	11.0%	52.4%
	-	-	2.00/		2.00/		-	11// 50/
Trading Services Electricity	900	34	3.8%	34	3.8%	3	-	1 166.5%
Water	-	-		-		-	-	_
Waste Water Management							-	
Waste Management	900	34	3.8%	34	3.8%	3		1 166.5%
Other	700		3.070	34	3.070			1 100.3%
outo.	-							

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	773 081	291 422	37.7%	291 422	37.7%	251 967	34.1%	15.7%
Property rates, penalties and collection charges Service charges	21 480 19 843	4 907 4 606	22.8% 23.2%	4 907 4 606	22.8% 23.2%	4 917 3 290	7.1%	(.2%) 40.0%
Other revenue Government - operating Government - capital Interest Dividends	54 076 512 852 132 820 32 010	13 382 218 876 44 273 5 379	24.7% 42.7% 33.3% 16.8%	13 382 218 876 44 273 5 379	24.7% 42.7% 33.3% 16.8%	16 760 184 575 38 536 3 888	13.8% 47.1% 27.2% 24.3%	(20.2%) 18.6% 14.9% 38.4%
Dividents Payments Suppliers and employees Finance charges Transfers and grants	(481 887) (225 975) (1 200) (254 712)	(74 847) (74 843) (4)	15.5% 33.1% .3%	(74 847) (74 843) (4)		(227 435) (227 391) (44)	50.4% 50.6% 2.1%	(67.1%) (67.1%) (91.3%)
Net Cash from/(used) Operating Activities	291 194	216 575	74.4%	216 575	74.4%	24 532	8.5%	782.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	1 000 1 000 - -	(100 000) - - (100 000)	(10 000.0%) - - -	(100 000) - - (100 000)	(10 000.0%) - - -	100 000 - - 100 000	-	(200.0%) - - (200.0%)
Payments	(312 420)	(43 622)	14.0%	(43 622)	14.0%	(31 004)	9.3%	40.7%
Capital assets	(312 420)	(43 622)	14.0%	(43 622)		(31 004)	9.3%	40.7%
Net Cash from/(used) Investing Activities	(311 420)	(143 622)	46.1%	(143 622)	46.1%	68 996	(20.7%)	(308.2%)
Cash Flow from Financing Activities Receipts Short term loans	40 000					-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	40 000 - (60 000) (60 000)	-	-		-	-		-
Net Cash from/(used) Financing Activities	(20 000)					-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(40 226) 156 882	72 953 313 267	(181.4%) 199.7%	72 953 313 267	(181.4%) 199.7%	93 527 282 553	(207.8%) 182.5%	(22.0%) 10.9%
Cash/cash equivalents at the year end:	116 657	386 220	331.1%	386 220	331.1%	376 081	342.4%	2.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	To	tal		its Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-	-	-	I
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-		-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	5 593	9.4%	2 217	3.7%	1 546	2.6%	50 391	84.3%	59 747	16.9%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-	-	I
Receivables from Exchange Transactions - Waste Management	2 352	7.3%	1 096	3.4%	973	3.0%	27 715	86.2%	32 136	9.1%	-	-	-	I
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	-	l .
Interest on Arrear Debtor Accounts	3 309	8.3%	1 604	4.0%	1 279	3.2%	33 537	84.4%	39 729	11.3%	-	-	-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	l .
Other	3 947	1.8%	3 377	1.5%	4 566	2.1%	209 295	94.6%	221 184	62.7%	-	-	-	l .
Total By Income Source	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-		i
Debtors Age Analysis By Customer Group														ı
Organs of State								-				-		l .
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	ı
Households	-	-	-	-	-	-		-	-	-	-	-	-	ı
Other	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-	-	-	ı
Total By Customer Group	15 200	4.3%	8 294	2.4%	8 365	2.4%	320 938	91.0%	352 796	100.0%	-			

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 308	100.0%	-	-	-	-	-	-	2 308	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	751 592	229 291	30.5%	229 291	30.5%	189 741	28.9%	20.89
Property rates	43 642	11 795	27.0%	11 795	27.0%	9 553	27.1%	23.59
	43 042	11773	27.0%	11 /73	27.0%	7 333	27.170	23.33
Property rates - penalties and collection charges Service charges - electricity revenue	288 861	58 821	20.4%	58 821	20.4%	50 558	19.7%	16.39
Service charges - electricity revenue Service charges - water revenue	288 801	38 821	20.476	38 821	20.4%	50 558	19.7%	10.37
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - samitation revenue Service charges - refuse revenue	9 724	2 121	21.8%	2 121	21.8%	1 897	24.6%	11.89
Service charges - reduse revenue Service charges - other	7 /24	2 121	21.070	2 121	21.070	1 097	24.070	11.07
Rental of facilities and equipment	449	116	25.8%	116	25.8%	87	33.5%	33.79
Interest earned - external investments	3 285	1 466	44.6%	1 466	44.6%	416	24.0%	252.59
Interest earned - outstanding debtors	11 981	2 150	17.9%	2 150	17.9%	2 133	10.4%	. 232.37
Dividends received	11 701	2 130	17.770	2 130	17.7/0	2 133	10.470	.0.
Fines	1 641	380	23.2%	380	23.2%	349	11.2%	8.99
Licences and permits	11 251	2 336	20.8%	2 336	20.8%	2 724	19.5%	(14.2%
Agency services	11231	2 330	20.070	2 330	20.070	2 724	17.3%	(14.27
Transfers recognised - operational	363 596	147 804	40.7%	147 804	40.7%	113 858	39.1%	29.89
Other own revenue	17 162	2 303	13.4%	2 303	13.4%	8 166	31.5%	(71.8%
Gains on disposal of PPE		-	-	-	-	-	-	- (71.0%
Operating Expenditure	835 129	125 430	15.0%	125 430	15.0%	173 600	23.3%	(27.7%
Employee related costs	241 177	53 958	22.4%	53 958	22.4%	53 012	23.2%	1.89
Remuneration of councillors	22 610	5 377	23.8%	5 377	23.8%	5 198	25.1%	3.49
Debt impairment	10 000		-		-		-	-
Depreciation and asset impairment	153 426		-		-		-	-
Finance charges	6 181	208	3.4%	208	3.4%	3	.1%	6 871.99
Bulk purchases	216 939	17 502	8.1%	17 502	8.1%	63 204	33.6%	(72.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	184 796	48 385	26.2%	48 385	26.2%	52 184	37.7%	(7.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 537)	103 861		103 861		16 141		
Transfers recognised - capital	129 264	43 421	33.6%	43 421	33.6%		-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 727	147 282		147 282		16 141		
Taxation		-			-			-
Surplus/(Deficit) after taxation	45 727	147 282		147 282		16 141		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 727	147 282		147 282		16 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45 727	147 282		147 282		16 141		

			2015/16		201			
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	163 938	25 988	15.9%	25 988	15.9%	23 084	15.3%	12.6%
National Government	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%)
Provincial Government	129 204	22 010	17.0%	22 010	17.0%	22 120	19.070	(.376
District Municipality		-	-				-	-
Other transfers and grants							-	
Transfers recognised - capital	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%)
Borrowing	129 264	22 016	17.0%	22 016	17.0%	22 120	19.8%	(.5%
Internally generated funds	34 674	3 973	11.5%	3 973	11.5%	963	2.5%	312.4%
Public contributions and donations	34 074	37/3	11.370	37/3	11.370	703	2.370	312.470
							-	
Capital Expenditure Standard Classification	163 938	25 988	15.9%	25 988	15.9%	23 084	15.3%	12.6%
Governance and Administration	8 579	1 373	16.0%	1 373	16.0%	8 021	167.9%	(82.9%)
Executive & Council	8 579	1 373	16.0%	1 373	16.0%	8 003	-	(82.8%
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services		-	-		-	18	.5%	(100.0%
Community and Public Safety		-	-		-		-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	119 854	18 658	15.6%	18 658	15.6%	9 262	8.1%	101.49
Planning and Development	1 090	-	-	-	-	81	2.3%	(100.0%
Road Transport	118 764	18 658	15.7%	18 658	15.7%	9 181	8.3%	103.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	35 505	5 958	16.8%	5 958	16.8%	5 800	21.3%	2.7%
Electricity	35 505	5 958	16.8%	5 958	16.8%	5 565	24.1%	7.19
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	236	5.7%	(100.0%
Other		-	-		-		-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	880 856	272 129	30.9%	272 129	30.9%	195 691	25.4%	39.1%
Property rates, penalties and collection charges Service charges	43 642 298 585	11 796 60 916	27.0% 20.4%	11 796 60 916	27.0% 20.4%	9 553 52 456	27.1% 19.9%	23.5% 16.1%
Other revenue Government - operating Government - capital Interest Dividends	34 089 360 010 129 264 15 266	3 766 148 338 43 421 3 892	11.0% 41.2% 33.6% 25.5%	3 766 148 338 43 421 3 892	11.0% 41.2% 33.6% 25.5%	15 889 115 243 - 2 549	37.4% 39.6% - 11.5%	(76.3%) 28.7% (100.0%) 52.7%
Payments Suppliers and employees Finance charges Transfers and grants	(707 704) (701 522) (6 181)	(125 467) (125 261) (206)	17.7% 17.9% 3.3%	(125 467) (125 261) (206)	17.7% 17.9% 3.3%	(174 893) (174 890) (3)	28.5% 28.7% .1%	(28.3%) (28.4%) 6 802.1%
Net Cash from/(used) Operating Activities	173 153	146 662	84.7%	146 662	84.7%	20 798	13.4%	605.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other on-current receivables Decrease (increase) in non-current investments Payments Payments	(163 938)	- - - - - (24 055)	14.7%	(24 055)	14.7%	(23 353)	- - - - - 15.5%	- - - - - 3.0%
Capital assets	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Net Cash from/(used) Investing Activities	(163 938)	(24 055)	14.7%	(24 055)	14.7%	(23 353)	15.5%	3.0%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-		-			
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 800) (1 800) (1 800)	(719) (719) (719)	39.9% 39.9% 39.9%	(719) (719) (719)	39.9% 39.9% 39.9%	(86) (86)	4.8%	736.1% 736.1% 736.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 415 5 000 12 415	121 888 46 996 168 884	1 643.9% 939.9% 1 360.4%	121 888 46 996 168 884	1 643.9% 939.9% 1 360.4%	(2 641) 52 140 49 499	(99.7%) 1 042.8% 647.2%	(4 714.8%) (9.9%) 241.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		83	.3%	6 271	25.9%	17 869	73.8%	24 223	22.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	84	.2%	3 342	9.5%	31 934	90.3%	35 360	33.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		118	1.5%	547	7.1%	7 052	91.4%	7 718	7.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		(192)	(.5%)	15 015	39.2%	23 447	61.3%	38 270	36.3%	-	-		
Total By Income Source		-	93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		(75)	2.8%	1 539	(58.1%)	(4 114)	155.2%	(2 650)	(2.5%)	-			
Commercial	-		56	.2%	12 351	44.5%	15 330	55.3%	27 738	26.3%	-	-	-	
Households	-		65	.1%	6 196	12.5%	43 282	87.4%	49 543	46.9%	-	-	-	
Other	-	-	48	.2%	5 090	16.4%	25 803	83.4%	30 941	29.3%	-	-	-	
Total By Customer Group			93	.1%	25 176	23.8%	80 301	76.1%	105 571	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	26.7%	40	73.3%	-	-	-	-	54	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	26.7%	40	73.3%		-	-	-	54	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	901 785	305 591	33.9%	305 591	33.9%	139 154	18.4%	119.69
Property rates	701.700						10.170	117.0
Property rates - penalties and collection charges		_	_					
Service charges - electricity revenue	-	-	_	-	-	_	-	-
Service charges - water revenue	123 976	12 001	9.7%	12 001	9.7%		_	(100.09
Service charges - sanitation revenue	125 770	12 001	,,,,,	12 001	7.770		_	(100.07
Service charges - refuse revenue			_		_		_	
Service charges - other					_		_	
Rental of facilities and equipment			_		_		_	
Interest earned - external investments	11 507	5 384	46.8%	5 384	46.8%		_	(100.09
Interest earned - outstanding debtors					-	_	_	(
Dividends received	_		_	_	_	_	_	_
Fines	_		_	_	_	_	_	_
Licences and permits	-	-	_	-	_	-	-	_
Agency services	-	-	_	-	_	-	-	_
Transfers recognised - operational	760 033	287 933	37.9%	287 933	37.9%	139 154	22.0%	106.9
Other own revenue	6 268	274	4.4%	274	4.4%	_	-	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	832 925	139 084	16.7%	139 084	16.7%	139 154	17.5%	(.19
Employee related costs	458 723	103 185	22.5%	103 185	22.5%	96 372	22.2%	7.1
Remuneration of councillors	13 182	2 797	21.2%	2 797	21.2%	2 739	22.4%	2.1
Debt impairment								
Depreciation and asset impairment	72 000		_	_	_	_	_	_
Finance charges		-	_	-	_	-	-	_
Bulk purchases	_	-	_	_	_	_	-	_
Other Materials	96 456	5 029	5.2%	5 029	5.2%	8 359	12.3%	(39.89
Contracted services		-					-	
Transfers and grants							-	
Other expenditure	192 564	28 073	14.6%	28 073	14.6%	31 684	14.7%	(11.49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	68 860	166 507		166 507		-		
Transfers recognised - capital	698 707	192 745	27.6%	192 745	27.6%	-	-	(100.09
Contributions recognised - capital		-			_	-	-	
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	767 567	359 252		359 252		-		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	767 567	359 252		359 252				
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	767 567	359 252		359 252				
Share of surplus/ (deficit) of associate			-	-	-		-	
Surplus/(Deficit) for the year	767 567	359 252		359 252				

			2015/16			201	2014/15		
	Budget	First 0		Year t	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
					-PPP		-FF -F		
Capital Revenue and Expenditure									
Source of Finance	839 574	29 315	3.5%	29 315	3.5%	99 899	14.2%		
National Government	698 707	29 315	4.2%	29 315	4.2%	99 883	17.2%	(70.7%	
Provincial Government		-		-	-			-	
District Municipality		-		-	-			-	
Other transfers and grants	140 867	-	-	-	-	-	-	-	
Transfers recognised - capital	839 574	29 315	3.5%	29 315	3.5%	99 883	14.2%	(70.7%	
Borrowing		-		-	-				
Internally generated funds		-		-	-	4		(100.09	
Public contributions and donations	-	-	-	-	-	12	-	(100.09	
Capital Expenditure Standard Classification	839 574	29 315	3.5%	29 315	3.5%	99 899	14.2%	(70.79	
Governance and Administration	30 359	-	-	-	-	1 071	8.9%	(100.09	
Executive & Council	4 237	-	-	-	-	44	62.8%	(100.09	
Budget & Treasury Office	16 062	-	-	-	-	-	-	-	
Corporate Services	10 060	-	-	-	-	1 027	8.6%	(100.0	
Community and Public Safety		-	-	-	-	499	3.1%	(100.09	
Community & Social Services	-	-	-	-	-	499	4.7%	(100.0	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-	-	-		-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services	11 483	599	5.2%	599	5.2%	16	.2%	3 674.5	
Planning and Development	11 483	599	5.2%	599	5.2%	16	.2%	3 674.5	
Road Transport	-				-	-	-	-	
Environmental Protection	-	-	-	-	-		-	-	
Trading Services	797 731	28 716	3.6%	28 716	3.6%	98 313	14.7%	(70.89	
Electricity	-		-		-	-	-	-	
Water	797 731	28 716	3.6%	28 716	3.6%	98 313	14.7%	(70.8	
Waste Water Management	-				-	-	-	-	
Waste Management	-				-	-	-	-	
Other					-			-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 600 499	498 286	31.1%	498 286	31.1%	(48 442)	(3.2%)	(1 128.6%
Property rates, penalties and collection charges		-	-		-	(442)	-	(100.09
Service charges	123 976	12 001	9.7%	12 001	9.7%	-	-	(100.09
Other revenue	6 268	223	3.6%	223	3.6%	(175)	(.2%)	(227.69
Government - operating	760 041	287 933	37.9%	287 933	37.9%	(238 310)	(37.6%)	(220.89
Government - capital	698 707	192 745	27.6%	192 745	27.6%	191 025	32.8%	.9
Interest	11 507	5 384	46.8%	5 384	46.8%	(541)	(5.6%)	(1 095.99
Dividends	-	-	-	-	-	-	-	-
Payments	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4
Suppliers and employees	(760 926)	(137 210)	18.0%	(137 210)	18.0%	(139 154)	19.3%	(1.4
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	361 075	43.0%	361 075	43.0%	(187 596)	(23.7%)	(292.59
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			-		-			-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.49
Capital assets	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)		(61.49
Net Cash from/(used) Investing Activities	(839 574)	(38 586)	4.6%	(38 586)	4.6%	(99 899)	14.2%	(61.49
Cash Flow from Financing Activities								
Receipts		_	_		_			_
Short term loans		_	_		_	_		
Borrowing long term/refinancing		_	_	-	-	_	-	_
Increase (decrease) in consumer deposits		_	_	-	-	_	-	
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	-	-	
Vet Increase/(Decrease) in cash held	(1)	322 489	**********	322 489	**********	(287 496)	(334.9%)	(212.2
Cash/cash equivalents at the year begin:	79 797	238 936	299.4%	238 936	299.4%	238 936	265.3%	(212.2
. , ,								(1.05/.0
Cash/cash equivalents at the year end:	79 796	561 425	703.6%	561 425	703.6%	(48 560)	(27.6%)	(1 256.2

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	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	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-			-	-		
Commercial									-		-			
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-	-	
Total By Customer Group	5 474	5.8%	7 757	8.2%	6 131	6.5%	75 354	79.6%	94 716	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-			-	-		-		
Trade Creditors	665	4.5%	3 453	23.6%	30	.2%	10 494	71.7%	14 643	100.09
Auditor-General	-	-	-		-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	665	4.5%	3 453	23.6%	30	.2%	10 494	71.7%	14 643	100.0%

Contact Details

Contact Botains									
Municipal Manager	Mr L.J Muthivhi	015 960 2009							
Financial Manager	Mr L.J Muthivhi	015 960 2032							

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	202 499	87 613	43.3%	87 613	43.3%	67 584	41.0%	29.6
Property rates	15 500	18 752	121.0%	18 752	121.0%	13 197	93.5%	42.
Property rates - penalties and collection charges	13 300	10 732	121.070	10 732	121.070	13 177	73.370	42.
Service charges - electricity revenue	18 000	2 032	11.3%	2 032	11.3%	2 813	17.8%	(27.
Service charges - water revenue	10 000	2 032	11.370	2 032	11.570	2 013	17.070	(27.
Service charges - sanitation revenue								
Service charges - refuse revenue	1 000	81	8.1%	81	8.1%	84	7.0%	(3.
Service charges - relate revenue Service charges - other	1 000		0.170		0.170		7.070	(3.
Rental of facilities and equipment	352	87	24.7%	87	24.7%	56	16.9%	54
Interest earned - external investments	986	88	8.9%	88	8.9%	76	8.1%	15
Interest earned - outstanding debtors	526	52	9.8%	52	9.8%	156	36.0%	(66.
Dividends received	320		7.070	- 32	7.070	- 130	30.070	(00.
Fines	2 710	113	4.2%	113	4.2%	195	4 9%	(41.
Licences and permits	3 837	652	17.0%	652	17.0%	401	11.1%	62
Agency services	5 057		17.070		17.070	- 101		02
Transfers recognised - operational	153 973	64 889	42.1%	64 889	42.1%	49 735	40.9%	30
Other own revenue	5 615	867	15.4%	867	15.4%	872	28.3%	(.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	190 695	35 686	18.7%	35 686	18.7%	32 404	20.3%	10.
Employee related costs	84 291	18 343	21.8%	18 343	21.8%	16 547	21.0%	10
Remuneration of councillors	13 315	3 019	22.7%	3 019	22.7%	2 900	23.6%	4
Debt impairment	6 243	-	-	-	-	-	-	
Depreciation and asset impairment	8 720	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	18 000	4 648	25.8%	4 648	25.8%	3 781	26.2%	22
Other Materials	2 746	245	8.9%	245	8.9%	66	3.0%	272
Contracted services	4 000	365	9.1%	365	9.1%	638	21.3%	(42
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	53 381	9 066	17.0%	9 066	17.0%	8 473	24.0%	7
Loss on disposal of PPE	-				-			
Surplus/(Deficit)	11 804	51 928		51 928		35 180		
Transfers recognised - capital	44 908	13 486	30.0%	13 486	30.0%	9 069	21.9%	41
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	2	÷	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	56 711	65 414		65 414		44 249		
Taxation	-				-			
Surplus/(Deficit) after taxation	56 711	65 414		65 414		44 249		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 711	65 414		65 414		44 249		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 711	65 414		65 414		44 249		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	56 712	8 504	15.0%	8 504	15.0%	1 031	2.2%	724.7%
National Government	44 908	7 169	16.0%	7 169	16.0%			(100.0%)
Provincial Government								
District Municipality		-				-		
Other transfers and grants		-				-		
Transfers recognised - capital	44 908	7 169	16.0%	7 169	16.0%		-	(100.0%)
Borrowing		-			-		-	
Internally generated funds	11 804	1 335	11.3%	1 335	11.3%	1 031	13.7%	29.5%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 712	8 504	15.0%	8 504	15.0%	1 031	2.2%	724.7%
Governance and Administration	7 220	1 147	15.9%	1 147	15.9%	989	19.5%	16.1%
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	7 220	1 147	15.9%	1 147	15.9%	989	19.5%	16.1%
Community and Public Safety	50	-			-		-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	·
Economic and Environmental Services	39 008	6 709	17.2%	6 709	17.2%		-	(100.0%)
Planning and Development						-	-	
Road Transport	39 008	6 709	17.2%	6 709	17.2%	-	-	(100.0%
Environmental Protection						-	·	
Trading Services	10 434	648	6.2%	648	6.2%	43	.9%	1 423.1%
Electricity	9 800	648	6.6%	648	6.6%	43	1.0%	1 423.1%
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	634	-	-	-	-	-	-	-
Other	034	-	-	-	_	-	-	-
Unei		-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	247 407	82 676	33.4%	82 676	33.4%	63 659	32.0%	29.9%
Property rates, penalties and collection charges Service charges	15 500 19 000	419 2 077	2.7% 10.9%	419 2 077	2.7% 10.9%	181 2 895	1.3% 16.7%	131.5% (28.2%
Other revenue Government - operating Government - capital Interest Dividents	12 514 153 973 44 908 1 512	1 716 64 889 13 486 88	13.7% 42.1% 30.0% 5.8%	1 716 64 889 13 486 88	13.7% 42.1% 30.0% 5.8%	1 548 49 735 9 069 231	50.2% 40.9% 21.9% 17.0%	10.99 30.59 48.79 (62.1%
Payments Suppliers and employees Finance charges Transfers and grants	(190 695) (190 695)	(35 686) (35 686)	18.7% 18.7%	(35 686) (35 686)	18.7% 18.7%	(32 403) (32 403)		10.1% 10.19
Net Cash from/(used) Operating Activities	56 712	46 990	82.9%	46 990	82.9%	31 256	79.6%	50.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other one-current receivables Decrease (increase) in non-current investments Payments Payments	- - - - (56 712)	- - - - - (8 504)	- - - - 15.0%	- - - - (8 504)	- - - - 15.0%	- - - - (1 031)		724.7%
Capital assets	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)		724.79
Net Cash from/(used) Investing Activities	(56 712)	(8 504)	15.0%	(8 504)	15.0%	(1 031)		724.7%
Cash Flow from Financing Activities Receipts Stort term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities		-						
, , ,	-		-	-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	- 44 285 44 28 5	38 486 18 523 57 009	- 41.8% 128.7%	38 486 18 523 57 009	- 41.8% 128.7%	30 225 - 30 225	(396.7%)	27.3% (100.0%) 88.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86	34.2%	84	33.6%	81	32.2%	-	-	251	1.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	252	32.4%	234	30.0%	294	37.7%	-	-	780	3.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	145	.7%	21 402	99.0%	72	.3%	-	-	21 619	93.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	43	35.5%	41	34.5%	36	30.0%	-	-	120	.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	30	34.8%	29	33.5%	27	31.7%	-	-	85	.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	51	31.8%	68	42.4%	42	25.8%	-	-	161	.7%	-	-		
Total By Income Source	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	606	2.6%	21 858	95.0%	552	2.4%	-	-	23 016	100.0%	-	-	-	
Total By Customer Group	606	2.6%	21 858	95.0%	552	2.4%			23 016	100.0%	-			

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

LIMPOPO: AGANANG (LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	114 696	43 606	38.0%	43 606	38.0%	43 708	42.7%	(.29
Property rates	4 205	10 000	00.070	10 000	00.070	2	12.770	(100.09
Property rates - penalties and collection charges	4 200	-		-	-		-	(100.07
Service charges - electricity revenue	-		-	-	-		-	
Service charges - water revenue	-				-			
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-	-	
Service charges - refuse revenue					-			
Service charges - relate revenue Service charges - other	-	-	_	-	-	-	-	
Rental of facilities and equipment	325	73	22.5%	73	22.5%	61	20.5%	19.
Interest earned - external investments	1 800	1 821	101.1%	1 821	101.1%	863	41.1%	111.
Interest earned - outstanding debtors	806	1021	101.170	1021	101.170	- 003	41.176	111.
Dividends received	-							
Fines	600	67	11.2%	67	11.2%	96	15.9%	(29.5
Licences and permits	3 000	555	18.5%	555	18.5%	272	9.1%	103.
Agency services	1 600	60	3.7%	60	3.7%			(100.0
Transfers recognised - operational	93 376	40 911	43.8%	40 911	43.8%	42 186	51.5%	(3.0
Other own revenue	8 983	119	1.3%	119	1.3%	227	5.2%	(47.8
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	118 931	19 301	16.2%	19 301	16.2%	16 466	14.8%	17.2
Employee related costs	52 357	9 977	19.1%	9 977	19.1%	8 577	18.1%	16
Remuneration of councillors	12 008	3 016	25.1%	3 016	25.1%	2 783	23.1%	8
Debt impairment	-		-	-	-		-	
Depreciation and asset impairment	4 236		-	-	-		-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	7 590	990	13.0%	990	13.0%	817	11.3%	21
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	42 740	5 318	12.4%	5 318	12.4%	4 289	12.0%	24
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 236)	24 305		24 305		27 242		
Transfers recognised - capital	66 913	18 592	27.8%	18 592	27.8%	2 427	4.6%	666
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	62 677	42 897		42 897		29 669		
Taxation						-	-	
Surplus/(Deficit) after taxation	62 677	42 897		42 897		29 669		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62 677	42 897		42 897		29 669		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	62 677	42 897		42 897		29 669		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	66 913	8 312	12.4%	8 312	12.4%	1 433	2.7%	479.99
National Government	52 376	8 312	15.9%	8 312	15.9%	1 433	2.7%	479.99
Provincial Government	32 370	0 312	13.770	0 312	13.770	1 433	2.770	4/7.7/
District Municipality								
Other transfers and grants								
Transfers recognised - capital	52 376	8 312	15.9%	8 312	15.9%	1 433	2.7%	479.99
Borrowing	32 370	0 312	13.7/0	0 312	13.770	1433	2.770	4/7.7
Internally generated funds	14 537							
Public contributions and donations	14 337							
	66 913	0.040	40.404	0.040	40.404	4 400	0.700	170.0
Capital Expenditure Standard Classification		8 312	12.4%	8 312	12.4%	1 433	2.7%	479.9
Governance and Administration	14 457	1 195	8.3%	1 195	8.3%	85	2.7%	1 300.0
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office							-	
Corporate Services	14 457	1 195	8.3%	1 195	8.3%	85	2.7%	1 300.0
Community and Public Safety	10 606	1 020	9.6%	1 020	9.6%	168	.7%	508.7
Community & Social Services	10 606	1 020	9.6%	1 020	9.6%	168	.7%	508.7
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	41 850 4 000	6 097	14.6%	6 097	14.6%	260	1.0%	2 243.0
Planning and Development	4 000 37 850	6 097	16.1%	6 097	16.1%	260	1.1%	2 243.0
Road Transport Environmental Protection	37 850			6 097	16.1%	260	1.1%	2 243.0
	-	-		-	-	-	-	-
Trading Services	-	-	-	-	-	920 920	-	(100.09 (100.09
Electricity Water	-	-	-	-	-	920	-	(100.05
	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Dharad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	404 (00	10.400	0.4.00/	10.400	0.4.00/	4/ 405	00.70/	0.4.00
Receipts	181 609	62 198	34.2%	62 198	34.2%	46 135	29.7%	34.8%
Property rates, penalties and collection charges Service charges	4 205		-		-	2	-	(100.0%)
Other revenue	14 508	874	6.0%	874	6.0%	657		33.19
Government - operating	93 376	40 911	43.8%	40 911	43.8%	42 186	51.5%	(3.0%
Government - capital	66 913	18 592	27.8%	18 592	27.8%	2 427	4.6%	666.09
Interest	2 606	1 821	69.9%	1 821	69.9%	863	27.0%	111.19
Dividends	-	-	-	-	-	-	-	-
Payments	(114 696)	(19 301)	16.8%	(19 301)		(16 472)		17.2%
Suppliers and employees	(114 696)	(17 833)	15.5%	(17 833)	15.5%	(16 472)	16.1%	8.39
Finance charges	-		-	-	-	-	-	
Transfers and grants		(1 468)		(1 468)			-	(100.0%
Net Cash from/(used) Operating Activities	66 913	42 897	64.1%	42 897	64.1%	29 663	56.3%	44.6%
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	(66 913)	(8 242)	12.3%	(8 242)		(1 433)		475.09
Capital assets	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)		475.09
Net Cash from/(used) Investing Activities	(66 913)	(8 242)	12.3%	(8 242)	12.3%	(1 433)	2.7%	475.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-			-	-	-
Net Increase/(Decrease) in cash held	(0)	34 655	**********	34 655	**********	28 230	*********	22.8%
Cash/cash equivalents at the year begin:	91 356	-	_	-		50 212	143.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 758	2.3%	871	1.1%	865	1.1%	72 328	95.4%	75 823	99.6%	-	-	-	-
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	43	15.0%	7	2.3%	6	2.1%	230	80.6%	285	.4%	-	-		-
Total By Income Source	1 801	2.4%	877	1.2%	871	1.1%	72 558	95.3%	76 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	.1%					49 428	99.9%	49 456	65.0%	-			-
Commercial	1 774	7.3%	877	3.6%	871	3.6%	20 783	85.5%	24 306	31.9%	-	-	-	-
Households	-	-	-	-	-	-	2 346	100.0%	2 346	3.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1.801	2.4%	877	1 2%	871	1 1%	72 558	95.3%	76 108	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 146	100.0%	-	-	-	-	-	-	1 146	100.0%

Contact Details

Contact Dotails			
Municipal Manager	Mr Ramakuntwane Selepe	015 295 1413	
Financial Manager	Mr Malesela Mokonyama	015 295 1407	

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	151 248	51 236	33.9%	51 236	33.9%	42 748	34.1%	19.99
Property rates	10 866	2 705	24.9%	2 705	24.9%	2 593	31.1%	4.3
Property rates - penalties and collection charges	10 000	2 703	24.770	2703	24.770	2 373	31.170	4.5
Service charges - electricity revenue	10 750	1 169	10.9%	1 169	10.9%	1 823	18.0%	(35.99
Service charges - electricity revenue	10 730	1 107	10.770	1 107	10.770	1 023	10.070	(33.7
Service charges - water revenue		-		-	-	-		-
Service charges - refuse revenue	1 534				-			
Service charges - other	1 334	385	_	385	-	366	21.4%	5.2
Rental of facilities and equipment	256	53	20.5%	53	20.5%	38	13.3%	39.0
Interest earned - external investments	1 200	268	22.4%	268	22.4%	114	16.6%	136.1
Interest earned - external investments Interest earned - outstanding debtors	4 570	751	16.4%	751	16.4%	989	41.9%	(24.0
Dividends received	4 5/0	/31	10.470	/31	10.476	707	41.7%	(24.0
Fines	954	57	5.9%	57	5.9%	11	1.2%	416.
Licences and permits	7 602	438	5.8%	438	5.8%	1 697	39.9%	(74.2
Agency services	1 369	476	34.8%	476	34.8%	325	44.8%	46.
Transfers recognised - operational	111 217	44 477	40.0%	44 477	40.0%	35 235	37.1%	26.
Other own revenue	930	457	49.1%	457	49.1%	(447)	(45.9%)	(202.3
Gains on disposal of PPE	-	-	-	-	-	3	- (10.770)	(100.0
Operating Expenditure	133 115	26 435	19.9%	26 435	19.9%	25 620	21.8%	3.2
Employee related costs	66 055	14 725	22.3%	14 725	22.3%	14 142	22.4%	4
Remuneration of councillors	10 246	1 913	18.7%	1 913	18.7%	2 213	24.5%	(13.6
Debt impairment	3 170	-	-	-	-	-	-	
Depreciation and asset impairment	4 232		-	-	-		-	
Finance charges			-	-	-		-	
Bulk purchases	8 500	2 388	28.1%	2 388	28.1%	3 231	46.2%	(26.
Other Materials	-	-	-		-	-	-	
Contracted services	3 308	234	7.1%	234	7.1%	830	24.8%	(71.
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	37 603	7 176	19.1%	7 176	19.1%	5 204	18.5%	37.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	18 134	24 801		24 801		17 128		
Transfers recognised - capital	31 419	1 753	5.6%	1 753	5.6%	582	1.9%	201
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	49 552	26 554		26 554		17 710		
Taxation	-							
Surplus/(Deficit) after taxation	49 552	26 554		26 554		17 710		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	49 552	26 554		26 554		17 710		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	49 552	26 554		26 554		17 710		

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	49 277	2 420	4.9%	2 420	4.9%	2 917	6.8%	(17.1%
National Government	28 566	1 196	4.2%	1 196	4.2%	1 530	5.1%	
Provincial Government	20 300	1 190	4.276	1 190	4.276	1 330	3.176	(21.0%
	402					48		(100.0%
District Municipality Other transfers and grants	402					40		(100.0%
	28 968	1 196	4.1%	1 196	4.1%	1 578	5.2%	(24.2%
Transfers recognised - capital Borrowing	28 968	1 196	4.1%	1 196	4.1%	15/8	5.2%	(24.2%
Internally generated funds	20 309	1 223	6.0%	1 223	6.0%	1 339	10.5%	(8.6%
Public contributions and donations	20 307	1223	0.070	1 223	0.076	1 337	10.370	(0.070
							-	
Capital Expenditure Standard Classification	49 277	2 420	4.9%	2 420	4.9%	2 917	6.8%	(17.1%
Governance and Administration	1 160	140	12.1%	140	12.1%	415	11.6%	(66.2%
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	50	-	-	-	-	127	25.4%	(100.09
Corporate Services	1 010	140	13.9%	140	13.9%	288	9.6%	(51.39
Community and Public Safety	5 703	-	-	-	-	296	3.6%	(100.09
Community & Social Services	5 703	-	-	-	-	296	3.6%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 014	2 279	5.8%	2 279	5.8%	2 206	8.3%	3.3
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	38 514	2 279	5.9%	2 279	5.9%	2 206	8.4%	3.3
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 400	-	-	-	-			-
Electricity	3 400	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands							-pp-op-initial	
Cash Flow from Operating Activities	172.4/2	(0.701	25.00/	(0.701	25.00/	F2 2/0	27.10/	1/ 10
Receipts	173 463	60 781	35.0%	60 781	35.0%	52 368	37.1%	16.19
Property rates, penalties and collection charges Service charges	8 227 9 027	251 1 261	3.0% 14.0%	251 1 261	3.0% 14.0%	268 1 133	2.1%	(6.4%
Other revenue	8 913	1 054	11.8%	1 054	11.8%	1 993	-	(47.19
Government - operating	111 217	46 816	42.1%	46 816	42.1%		38.8%	27.1
Government - capital	31 419	11 011	35.0%	11 011	35.0%		39.3%	(7.99
Interest	4 660	388	8.3%	388	8.3%	182	6.0%	112.7
Dividends		-		-	-	-	-	-
Payments	(125 712)	(26 435)	21.0%	(26 435)	21.0%	(25 620)	25.7%	3.2
Suppliers and employees	(125 712)	(26 424)	21.0%	(26 424)	21.0%	(25 620)	25.7%	3.1
Finance charges		(10)		(10)	-	-	-	(100.09
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	34 346	71.9%	34 346	71.9%	26 748	64.5%	28.49
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	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%
Capital assets	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)		(17.19
Net Cash from/(used) Investing Activities	(49 096)	(2 420)	4.9%	(2 420)	4.9%	(2 917)	7.6%	(17.1%
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	(1 345)	31 926	(2 373.6%)	31 926	(2 373.6%)	23 831	800.2%	34.09
Cash/cash equivalents at the year begin:	65 261	37 347	57.2%	37 347	57.2%	29 215	109.5%	27.8
Cash/cash equivalents at the year end:	63 916	69 273	108.4%	69 273	108.4%	53 046	178.9%	30.69
Gasticasti equivarents at the year effu.	63 716	072/3	100.470	07 213	100.470	33 040	1/0.7/0	30.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	178	3.1%	94	1.6%	94	1.6%	5 469	93.7%	5 836	8.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	147	2.6%	78	1.4%	76	1.3%	5 435	94.7%	5 737	7.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	878	2.8%	852	2.8%	849	2.7%	28 340	91.7%	30 919	42.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	29	4.9%	9	1.5%	10	1.7%	541	91.8%	590	.8%	-	-		
Receivables from Exchange Transactions - Waste Management	125	1.9%	120	1.8%	119	1.8%	6 268	94.5%	6 631	9.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	322	1.4%	294	1.2%	289	1.2%	22 657	96.2%	23 563	32.2%	-	-		
Total By Income Source	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	387	2.2%	388	2.2%	363	2.1%	16 205	93.4%	17 343	23.7%				
Commercial	45	2.2%	44	2.1%	44	2.1%	1 950	93.6%	2 083	2.8%	-	-	-	
Households	649	1.5%	641	1.5%	771	1.8%	41 372	95.3%	43 433	59.3%	-	-	-	
Other	599	5.8%	375	3.6%	259	2.5%	9 184	88.2%	10 417	14.2%	-	-	-	
Total By Customer Group	1 680	2.3%	1 447	2.0%	1 438	2.0%	68 711	93.8%	73 276	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	90.6%	19	9.4%	-	-	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	181	90.6%	19	9.4%	-	-	-	-	200	100.0%

Contact Details

Contact Botains										
Municipal Manager	Makhura IM	015 501 0243								
Financial Manager	Mr Moloko Kwena	015 501 0243								

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 404 463	629 565	26.2%	629 565	26.2%	545 704	24.5%	15.4%
Property rates	332 477	80 315	24.2%	80 315	24.2%	74 927	24.8%	7.2%
Property rates - penalties and collection charges	552 177		21.270		21.270		21.070	7.2.
Service charges - electricity revenue	793 523	195 099	24.6%	195 099	24.6%	183 095	23.6%	6.69
Service charges - water revenue	258 995	69 331	26.8%	69 331	26.8%	55 974	20.0%	23.99
Service charges - sanitation revenue	55 326	13 434	24.3%	13 434	24.3%	11 596	17.5%	15.99
Service charges - refuse revenue	63 262	16 009	25.3%	16 009	25.3%	14 498	23.8%	10.49
Service charges - other			-				-	
Rental of facilities and equipment	21 221	4 622	21.8%	4 622	21.8%	2 176	10.9%	112.49
Interest earned - external investments	31 000	3 639	11.7%	3 639	11.7%	453	2.0%	703.79
Interest earned - outstanding debtors	31 800	13 582	42.7%	13 582	42.7%	7 972	26.6%	70.49
Dividends received		-	_		_	-	-	_
Fines	13 726	787	5.7%	787	5.7%	382	3.6%	106.09
Licences and permits	9 569	2 150	22.5%	2 150	22.5%	2 417	26.8%	(11.0%
Agency services	16 596	374	2.3%	374	2.3%	461	2.9%	(19.0%
Transfers recognised - operational	678 860	224 609	33.1%	224 609	33.1%	186 734	33.6%	20.39
Other own revenue	67 909	5 616	8.3%	5 616	8.3%	5 020	18.6%	11.99
Gains on disposal of PPE	30 200	0	-	0	-	-	-	(100.0%
Operating Expenditure	2 288 560	571 543	25.0%	571 543	25.0%	516 436	24.1%	10.7%
Employee related costs	571 451	127 831	22.4%	127 831	22.4%	119 008	23.6%	7.49
Remuneration of councillors	25 780	6 510	25.3%	6 510	25.3%	5 455	21.5%	19.39
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	12 693	25.4%	(1.5%
Depreciation and asset impairment	205 000	51 250	25.0%	51 250	25.0%	66 500	25.0%	(22.9%
Finance charges	37 000		-		-		-	-
Bulk purchases	767 000	227 226	29.6%	227 226	29.6%	197 488	28.3%	15.19
Other Materials	177 520	38 538	21.7%	38 538	21.7%	20 602	12.1%	87.19
Contracted services	87 245	10 634	12.2%	10 634	12.2%	12 120	16.0%	(12.3%
Transfers and grants	6 480	3 060	47.2%	3 060	47.2%	2 560	48.9%	19.59
Other expenditure	361 084	93 994	26.0%	93 994	26.0%	80 010	24.4%	17.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 903	58 022		58 022		29 268		
Transfers recognised - capital	466 288	179 850	38.6%	179 850	38.6%	170 414	39.0%	5.59
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	582 191	237 872		237 872		199 683		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	582 191	237 872		237 872		199 683		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	582 191	237 872		237 872		199 683		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	582 191	237 872		237 872		199 683		

•			2015/16		201	4/15		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
National Government	466 288	49 933	8.0%	49 933	8.0%	53 356	12.4%	
	400 288	40 /52	8.7%	40 /52	8.7%	53 356	12.4%	(23.6%)
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-		-	
Other transfers and grants						-	-	
Transfers recognised - capital Borrowing	466 288	40 752	8.7%	40 752	8.7%	53 356	12.2%	(23.6%)
Internally generated funds	113 833	9 181	8.1%	9 181	8.1%	6 801	8.3%	35.0%
Public contributions and donations	113 033	9 101	0.176	9 101	0.170	0 00 1	0.376	33.0%
		-		-				-
Capital Expenditure Standard Classification	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
Governance and Administration	28 000	1 688	6.0%	1 688	6.0%	103	.5%	1 543.7%
Executive & Council	1 200	906	75.5%	906	75.5%	-	-	(100.0%
Budget & Treasury Office	5 000	-	-	-	-		-	-
Corporate Services	21 800	782	3.6%	782	3.6%	103	.5%	661.29
Community and Public Safety	66 183	5 239	7.9%	5 239	7.9%	713	1.7%	634.49
Community & Social Services	14 800	98	.7%	98	.7%	25	1.1%	286.49
Sport And Recreation	46 500	4 857	10.4%	4 857	10.4%	588	1.5%	725.89
Public Safety	4 883	285	5.8%	285	5.8%	100	20.0%	184.69
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	20 623	7.0%	20 623	7.0%	30 381	9.9%	(32.1%
Planning and Development	3 000	2 144	71.5%	2 144	71.5%	109	5.9%	1 871.09
Road Transport	292 638	18 479	6.3%	18 479	6.3%	30 272	10.0%	(39.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	190 300	22 383	11.8%	22 383	11.8%	28 960	19.6%	(22.7%
Electricity	14 800	849	5.7%	849	5.7%	2 177	11.0%	(61.0%
Water	171 000	21 027	12.3%	21 027	12.3%	26 783	22.0%	(21.5%
Waste Water Management	500	342	68.4%	342	68.4%	-	-	(100.0%
Waste Management	4 000	165	4.1%	165	4.1%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		11 1	
Cash Flow from Operating Activities	2 638 354	848 503	32.2%	848 503	32.2%	871 395	37.5%	(2.40/
Receipts							37.3%	(2.6%)
Property rates, penalties and collection charges Service charges	299 230 1 018 862	86 332 251 919	28.9% 24.7%	86 332 251 919	28.9% 24.7%	62 929 239 632		37.29 5.19
Other revenue	116 710	93 372	80.0%	93 372	80.0%	211 017	16.1%	(55.8%
Government - operating	678 860	219 092	32.3%	219 092	32.3%	184 734	32.8%	18.69
Government - capital	466 288	182 538	39.1%	182 538	39.1%	172 418	40.0%	5.99
Interest	58 404	15 251	26.1%	15 251	26.1%	664	2.9%	2 195.19
Dividends		-	-		-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(810 197)	41.6%	(714 936)		13.39
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(807 137)	42.4%	(712 376)	39.1%	13.39
Finance charges	(37 000)		-		-		-	-
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(2 560)	38.0%	19.59
Net Cash from/(used) Operating Activities	692 942	38 306	5.5%	38 306	5.5%	156 460	33.1%	(75.5%
Cash Flow from Investing Activities								
Receipts	21 540	11	.1%	11	.1%	38	.1%	(69.7%
Proceeds on disposal of PPE	21 140	-	-	-	-	-	-	
Decrease in non-current debtors	400	11	2.9%	11	2.9%	38	-	(69.7%
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)		(17.0%
Capital assets	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%
Net Cash from/(used) Investing Activities	(558 581)	(49 921)	8.9%	(49 921)	8.9%	(60 119)	17.8%	(17.0%
Cash Flow from Financing Activities								
Receipts	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Short term loans			-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.79
Payments	(58 100)	-	-	-	-		-	-
Repayment of borrowing	(58 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 100)	1 133	(2.0%)	1 133	(2.0%)	1 072	(3.4%)	5.7%
Net Increase/(Decrease) in cash held	78 261	(10 482)	(13.4%)	(10 482)	(13.4%)	97 413	93.6%	(110.8%
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	292 836	123.6%	309 593	619.2%	(5.4%
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	282 354	89.6%	407 005	264.1%	(30.6%
Gasticasti equivalents at the yeal BIU.	313 232	202 334	07.070	202 334	07.070	407 003	204.170	(30.07)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10		-	-		
Interest on Arrear Debtor Accounts	32	-	284	.4%	423	.6%	70 128	99.0%	70 868	11.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		
Other	(56 586)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-		
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	.9%	-	-	-	
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 644	88.9%	415 574	65.4%	-	-	-	
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 690	102.8%	62 938	9.9%	-	-	-	
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 510	100.0%	-	-	-	-	-	-	56 510	80.3%
Bulk Water	13 875	100.0%	-	-	-	-	-	-	13 875	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		
Trade Creditors		-		-	-	-	-	-		
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	70 384	100.0%	-	-	-	-	-	-	70 384	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	345 475	111 538	32.3%	111 538	32.3%	87 985	30.5%	26.8%		
Property rates	20 037	3 340	16.7%	3 340	16.7%	4 417	23.1%	(24.4%)		
Property rates - penalties and collection charges	20007		10.770	5510	10.770		25.170	(21.170)		
Service charges - electricity revenue							_			
Service charges - water revenue	_	_	_		_		-	_		
Service charges - sanitation revenue	_	_	_		_		-	_		
Service charges - refuse revenue	6 132	1 521	24.8%	1 521	24.8%	1 417	24.2%	7.3%		
Service charges - other										
Rental of facilities and equipment	540	88	16.3%	88	16.3%	92	30.2%	(4.1%		
Interest earned - external investments	5 259	2 598	49.4%	2 598	49.4%	1 387	27.6%	87.3%		
Interest earned - outstanding debtors	4 928	3 664	74.3%	3 664	74.3%	3 310	42.4%	10.7%		
Dividends received	_	_	_	-	-	-	_	_		
Fines	7 968	109	1.4%	109	1.4%	250	3.3%	(56.2%		
Licences and permits	_	_		_	-	9	26.9%	(100.0%)		
Agency services	9 445	13 260	140.4%	13 260	140.4%	10 144	80.4%	30.7%		
Transfers recognised - operational	213 405	86 554	40.6%	86 554	40.6%	64 829	38.5%	33.5%		
Other own revenue	77 759	405	.5%	405	.5%	2 130	3.5%	(81.0%)		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	292 878	37 088	12.7%	37 088	12.7%	31 462	13.3%	17.9%		
Employee related costs	77 013	16 862	21.9%	16 862	21.9%	15 386	21.3%	9.6%		
Remuneration of councillors	18 134	3 975	21.9%	3 975	21.9%	3 745	22.3%	6.1%		
Debt impairment	29 557	-	-	-		-	-	-		
Depreciation and asset impairment	35 179	-	-	-		-	-	-		
Finance charges	26	1	3.2%	1	3.2%	88	35.1%	(99.0%		
Bulk purchases	-	-	-		-		-	-		
Other Materials	18 748	4 472	23.9%	4 472	23.9%	1 420	9.2%	214.9%		
Contracted services	20 389	1 042	5.1%	1 042	5.1%	992	13.5%	5.0%		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	93 831	10 736	11.4%	10 736	11.4%	9 830	17.8%	9.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	52 598	74 450		74 450		56 523				
Transfers recognised - capital	76 678	6 081	7.9%	6 081	7.9%	8 738	17.5%	(30.4%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	129 276	80 531		80 531		65 260				
Taxation	-	-	-				-			
Surplus/(Deficit) after taxation	129 276	80 531		80 531		65 260				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	129 276	80 531		80 531		65 260				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	129 276	80 531		80 531		65 260				

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	129 612	5 304	4.1%	5 304	4.1%	11 338	10.1%	(53.2%
National Government	63 997	3 170	5.0%	3 170	5.0%	7 156	15.1%	
Provincial Government	03 777	3 170	3.070	3 170	3.076	7 130	13.170	(33.770
District Municipality	50							
Other transfers and grants	50							
Transfers recognised - capital	64 047	3 170	4.9%	3 170	4.9%	7 156	15.1%	(55.7%
Borrowing	04047	3 170	4.770	3 170	4.770	7 130	13.170	(55.17
Internally generated funds	65 565	2 134	3.3%	2 134	3.3%	4 183	6.5%	(49.09
Public contributions and donations			-			-	-	-
Capital Expenditure Standard Classification	129 612	5 304	4.1%	5 304	4.1%	11 338	10.1%	(53.29
Governance and Administration	25 565	1 227	4.8%	1 227	4.8%	2 724	13.9%	
Executive & Council	25 500		1.070		1.070	2,2,	10.770	(00.07
Budget & Treasury Office							_	
Corporate Services	25 565	1 227	4.8%	1 227	4.8%	2 724	13.9%	(55.09
Community and Public Safety	34 455		-			283	2.8%	(100.09
Community & Social Services	22 500	_	_		_	46	.6%	(100.0
Sport And Recreation	7 955	_	_		_	237	23.7%	(100.0
Public Safety	4 000	-				-		-
Housing			-		-		-	-
Health		-		-	-	-	-	-
Economic and Environmental Services	69 592	4 077	5.9%	4 077	5.9%	7 730	12.2%	(47.39
Planning and Development	2 600	-	-		-	-	-	
Road Transport	66 992	4 077	6.1%	4 077	6.1%	7 730	12.7%	(47.3
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-	-	-	600	3.2%	(100.09
Electricity	-	-	-		-	600	3.7%	(100.0
Water		-			-	-	-	-
Waste Water Management		-			-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-			-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	392 626	116 137	29.6%	116 137	29.6%	83 920	26.5%	38.4%
Property rates, penalties and collection charges Service charges	18 054 3 649	918 219	5.1% 6.0%	918 219	5.1% 6.0%	384 226	4.7% 6.2%	139.4%
Other revenue Government - operating Government - capital Interest Dividences	89 500 211 817 62 128 7 479	4 611 88 530 19 097 2 761	5.2% 41.8% 30.7% 36.9%	4 611 88 530 19 097 2 761	5.2% 41.8% 30.7% 36.9%	12 690 68 029 - 2 591	17.2% 40.4% - 20.2%	(63.7% 30.19 (100.0% 6.59
Payments Suppliers and employees Finance charges Transfers and grants	(228 142) (228 115) (26)	(37 088) (37 087) (1)	16.3% 16.3% 3.2%	(37 088) (37 087) (1)	16.3% 16.3% 3.2%	(31 462) (31 374) (88)	18.2%	17.9% 18.29 (99.0%
Net Cash from/(used) Operating Activities	164 484	79 049	48.1%	79 049	48.1%	52 458	36.3%	50.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(129 612)	(5 304)	- - - - - - 4.1%	(5 304)	4.1% 4.1%	(11 338)		(53.2%
Net Cash from/(used) Investing Activities	(129 612)	(5 304)	4.1%	(5 304)	4.1%	(11 338)		(53.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (edcrease) in consumer deposits		11 - - 11		11 - - 11	-		-	(100.0% - - (100.0%
Payments Repayment of borrowing Net Cash from/(used) Financing Activities		- - 11		- - 11			-	(100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	34 872 158 587 193 459	73 756 192 819 266 575	211.5% 121.6% 137.8%	73 756 192 819 266 575	211.5% 121.6% 137.8%	41 120 108 766 149 886	127.0% 172.6% 157.1%	79.4% 77.39 77.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	1 887	2.2%	1 539	1.8%	2 599	3.0%	81 231	93.1%	87 256	65.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	567	2.3%	492	2.0%	474	1.9%	23 493	93.9%	25 026	18.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	731	3.7%	709	3.6%	689	3.5%	17 539	89.2%	19 668	14.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		
Other	9	1.6%	7	1.3%	5	.8%	534	96.2%	555	.4%	-	-	-	
Total By Income Source	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	439	1.7%	398	1.5%	371	1.4%	25 117	95.4%	26 325	19.9%	-			
Commercial	1 008	3.9%	632	2.5%	1 703	6.6%	22 406	87.0%	25 748	19.4%	-			
Households	1 747	2.2%	1 718	2.1%	1 693	2.1%	75 275	93.6%	80 433	60.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 194	2.4%	2 747	2.1%	3 767	2.8%	122 798	92.7%	132 506	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

CONTROL BOTTONS			
Municipal Manager	Mr Lanny Ramothwala	015 633 4508	
Financial Manager	Mrs Rosina Ngoveni	015 633 4520	

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	627 286	220 028	35.1%	220 028	35.1%	175 196	29.0%	25.69
Property rates	027 200	220 020			00.170	170 170	27.070	20.0
Property rates - penalties and collection charges		_	_					
Service charges - electricity revenue	-	-	_	-	-	-	-	-
Service charges - water revenue	39 913	8 862	22.2%	8 862	22.2%		_	(100.09
Service charges - sanitation revenue	57715		22.270	0 002	22.2.70		_	(100.07
Service charges - refuse revenue					_		_	
Service charges - other					_		_	
Rental of facilities and equipment	_		_		_	-	_	
Interest earned - external investments	21 613	6 432	29.8%	6 432	29.8%	4 463	25.4%	44.1
Interest earned - outstanding debtors	21010				27.070	- 100	20.110	
Dividends received	-	-	_	_		-		_
Fines	_		_	_	_		_	_
Licences and permits	-	-	_	-	-	_	-	_
Agency services	-	-	_	-	-	_	-	_
Transfers recognised - operational	564 860	204 435	36.2%	204 435	36.2%	169 953	34.6%	20.3
Other own revenue	900	297	33.0%	297	33.0%	659	1.1%	(54.99
Gains on disposal of PPE	-	1	-	1	-	121	-	(99.39
Operating Expenditure	708 980	146 916	20.7%	146 916	20.7%	117 208	17.1%	25.39
Employee related costs	263 160	53 719	20.4%	53 719	20.4%	49 155	19.7%	9.3
Remuneration of councillors	10 860	2 784	25.6%	2 784	25.6%	2 975	25.0%	(6.49
Debt impairment	31 930	2 704	25.070	2 704	25.070	2 713	23.070	(0.47
Depreciation and asset impairment	81 694	13 756	16.8%	13 756	16.8%		_	(100.09
Finance charges	473	10700	10.070	10 700	10.070		_	(100.07
Bulk purchases	52 000	7 950	15.3%	7 950	15.3%	7 099	13.7%	12.0
Other Materials			-		-	-	-	12.0
Contracted services	25 768	4 087	15.9%	4 087	15.9%	3 782	16.7%	8.1
Transfers and grants					-			-
Other expenditure	243 095	64 619	26.6%	64 619	26.6%	54 196	22.4%	19.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(81 694)	73 112		73 112		57 988		
Transfers recognised - capital	280 882	49 304	17.6%	49 304	17.6%	32 663	11.1%	50.9
Contributions recognised - capital	200 002					-	-	-
Contributed assets		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	199 188	122 415		122 415		90 651		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	199 188	122 415		122 415		90 651		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 188	122 415		122 415		90 651		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	199 188	122 415		122 415		90 651		

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
National Government	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
Provincial Government	301 032	34 303	11.476	34 303	11.476	24 333	0.470	40.176
District Municipality		-						
Other transfers and grants		-						
Transfers recognised - capital	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	40.1%
Borrowing	301 032	34 303	11.476	34 303	11.470	24 333	0.476	40.17
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	301 632	34 385	11.4%	34 385	11.4%	24 535	8.4%	
Governance and Administration	13 198	1 059	8.0%	1 059	8.0%	623	2.3%	70.0%
Executive & Council	155	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	-	-	-	-	-	-	-
Corporate Services	11 043	1 059	9.6%	1 059	9.6%	623	2.4%	70.09
Community and Public Safety	14 075	-	-	-	-		-	-
Community & Social Services		-	-	-	-	-		-
Sport And Recreation		-	-	-	-	-		-
Public Safety	14 075	-	-	-	-	-		-
Housing		-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	274 359	33 325	12.1%	33 325	12.1%	23 912	9.1%	39.49
Electricity			-		-			
Water	267 359	33 325	12.5%	33 325	12.5%	23 912	9.1%	39.49
Waste Water Management	7 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

R thousands Cash Flow from Operating Activities	876 237 - 7 983 900 564 860 280 881 21 613 - (677 573) (677 573)	Actual Expenditure 301 656 8 862 16 964 215 413 53 984 6 432	1st Q as % of Main appropriation 34.4%	Actual Expenditure 301 656 - 8 862 16 964	o Date Total Expenditure as % of main appropriation 34.4% . 111.0%	First C Actual Expenditure 216 284	Total Expenditure as % of main appropriation 25.1%	
R thousands 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	876 237 - 7 983 900 564 860 280 881 21 613 - (677 523)	301 656 - 8 862 16 964 215 413 53 984	Main appropriation 34.4% - 111.0% 1 884.9% 38.1%	301 656 8 862 16 964	Expenditure as % of main appropriation 34.4% - 111.0%	Expenditure	Expenditure as % of main appropriation 25.1%	Q1 of 2015/16
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	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	34.4% 111.0%	216 284	25.1%	
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Intruest Dividends Payments Suppliers and employees	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	111.0%	216 284	-	39.5%
Property rates, penalties and collection charges Service charges Other revenue Government - operaling Government - capital Interest Dividends Payments Suppliers and employees	7 983 900 564 860 280 881 21 613	8 862 16 964 215 413 53 984	111.0% 1 884.9% 38.1%	8 862 16 964	111.0%	216 284	-	
Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees	900 564 860 280 881 21 613 - (677 523)	16 964 215 413 53 984	1 884.9% 38.1%	16 964			-	-
Government - operating Government - capital Interest Dividends Payments Suppliers and employees	564 860 280 881 21 613 - (677 523)	215 413 53 984	38.1%		1 004 00/		-	(100.0%
Government - capital Interest Dividends Payments Suppliers and employees	280 881 21 613 - (677 523)	53 984			1 884.9%	613	1.1%	2 666.5%
Interest Dividends Payments Suppliers and employees	21 613 (677 523)		19 2%	215 413	38.1%	182 157	37.1%	18.39
Dividends Payments Suppliers and employees	(677 523)	6 432		53 984	19.2%	29 052	9.9%	85.89
Payments Suppliers and employees			29.8%	6 432	29.8%	4 463	25.4%	44.19
Suppliers and employees		-	-	-	-	-	-	-
Finance charges	(677 050)	(144 664) (144 664)	21.4% 21.4%	(144 664) (144 664)	21.4% 21.4%	(167 953) (167 953)		(13.9% (13.9%
	(473)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	198 715	156 992	79.0%	156 992	79.0%	48 331	17.2%	224.89
Cash Flow from Investing Activities								
Receipts		1		1				(100.0%
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)		40.1%
Capital assets	(280 881)	(34 385)	12.2%	(34 385)	12.2%	(24 535)	8.4%	40.19
Net Cash from/(used) Investing Activities	(280 881)	(34 384)	12.2%	(34 384)	12.2%	(24 535)	8.4%	40.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	_	_	_	-	_	_	_
Borrowing long term/refinancing		-			-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 000)	-			-	-	-	-
Repayment of borrowing	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 000)		-	-	-		-	
Net Increase/(Decrease) in cash held	(83 167)	122 607	(147.4%)	122 607	(147.4%)	23 796	(202.6%)	415.3%
Cash/cash equivalents at the year begin:	130 615	238 328	182.5%	238 328	182.5%	292 587	176.7%	(18.5%
Cash/cash equivalents at the year end:	47 448	360 936	760.7%	360 936	760.7%	272 007	170.770	(10.070

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 465	15.5%		-	26 876	55.9%	13 715	28.5%	48 056	65.5%	-	-		
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	-	-	-	-	-		25 260	100.0%	25 260	34.5%	-	-		-
Total By Income Source	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-							-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 465	10.2%	-	-	26 876	36.7%	38 975	53.2%	73 316	100.0%	-	-	-	
Total By Customer Group	7 465	10.2%		-	26 876	36.7%	38 975	53.2%	73 316	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors	22 687	19.0%	442	.4%	4 769	4.0%	91 360	76.6%	119 258	46.5
Auditor-General		-	-	-	-	-		-		-
Other	-	-	768	.6%	48 240	35.1%	88 355	64.3%	137 363	53.5
Total	22 687	8.8%	1 210	.5%	53 010	20.7%	179 715	70.0%	256 622	100.09

Contact Details

Municipal Manager	Mrs Mavis Matlala	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	4/15	
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	305 710	167 501	54.8%	167 501	54.8%	68 079	25.5%	146.0%
Property rates	28 392	96 617	340.3%	96 617	340.3%	6 466	36.0%	1 394.2%
Property rates - penalties and collection charges	20072	,,,,,,,	510.570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	510.570	0 100	50.070	1071.27
Service charges - electricity revenue	81 613	20 819	25.5%	20 819	25.5%	12 078	18.2%	72.49
Service charges - water revenue	67 575	8 006	11.8%	8 006	11.8%	11 772	19.2%	(32.0%
Service charges - sanitation revenue	29 617	7 673	25.9%	7 673	25.9%	5 253	23.5%	46.19
Service charges - refuse revenue	10 192	3 347	32.8%	3 347	32.8%	2 167	21.3%	54.49
Service charges - other			-		-	8		(100.0%
Rental of facilities and equipment	1 219	85	7.0%	85	7.0%	97	8.4%	(12.8%
Interest earned - external investments		27	-	27	-			(100.0%
Interest earned - outstanding debtors	6 250	3 516	56.3%	3 516	56.3%	2 624	54.7%	34.09
Dividends received	_		_		-	_	_	-
Fines	904	196	21.7%	196	21.7%	111	16.5%	76.89
Licences and permits	3 149	220	7.0%	220	7.0%	_	_	(100.0%
Agency services	2 653			_	_	_	_	
Transfers recognised - operational	64 841	26 804	41.3%	26 804	41.3%	26 574	38.5%	.99
Other own revenue	9 305	190	2.0%	190	2.0%	187	2.1%	1.7%
Gains on disposal of PPE	-	-	-	-	-	741	-	(100.0%
Operating Expenditure	268 385	43 000	16.0%	43 000	16.0%	36 838	16.0%	16.7%
Employee related costs	100 461	24 166	24.1%	24 166	24.1%	25 512	27.8%	(5.3%
Remuneration of councillors	8 398	2 205	26.3%	2 205	26.3%	1 720	21.8%	28.29
Debt impairment	9 530		-		-			
Depreciation and asset impairment	22 500		-		-			
Finance charges	838	1 522	181.7%	1 522	181.7%	262	72.5%	481.69
Bulk purchases	69 908	7 831	11.2%	7 831	11.2%	2 670	4.3%	193.39
Other Materials	-	-	-		-	36	-	(100.0%
Contracted services	3 830	4 501	117.5%	4 501	117.5%	2 786	50.1%	61.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	52 920	2 775	5.2%	2 775	5.2%	3 853	9.3%	(28.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 325	124 501		124 501		31 241		
Transfers recognised - capital	29 172	-	-	-	-	594	1.8%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 497	124 501		124 501		31 835		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	93 497	124 501		124 501		31 835		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	93 497	124 501		124 501		31 835		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.49
Surplus/(Deficit) for the year	93 497	123 624		123 624		31 561		

			2015/16			201	4/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	59 838	_	-	_	-	4		(100.0%
National Government	21 898							(
Provincial Government	21070							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	21 898							
Borrowing		-		-			-	-
Internally generated funds		-	-	-	-			
Public contributions and donations	37 940	-	-	-	-	4	-	(100.0%
Capital Expenditure Standard Classification	59 838	-	-	-	-	4	-	(100.0%
Governance and Administration	10 226	-	-	-	-		-	-
Executive & Council	10 226	-		-			-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	3 501	-	-	-	-	4		(100.0%
Community & Social Services		-	-	-	-		-	-
Sport And Recreation	3 501	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 898	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	21 898	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	24 213	-	-	-	-	-	-	-
Electricity	20 300	-	-	-		-	-	-
Water	3 913	-	-	-		-	-	-
Waste Water Management		-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-

R thousands Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - apital Indirects Dividends	Budget Main appropriation 304 433 25 552 170 097 9 147 64 841 29 172 5 625	First C Actual Expenditure 61 336 9 591 14 465 10 051 26 804	Duarter 1st Q as % of Main appropriation 20.1% 37.5% 8.5%	Year t Actual Expenditure 61 336 9 591	o Date Total Expenditure as % of main appropriation 20.1%	First (Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	304 433 25 552 170 097 9 147 64 841 29 172	61 336 9 591 14 465 10 051	Main appropriation 20.1% 37.5%	Expenditure 61 336	Expenditure as % of main appropriation 20.1%	Expenditure	Expenditure as % of main appropriation	Q1 of 2015/16
Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	25 552 170 097 9 147 64 841 29 172	9 591 14 465 10 051	37.5%		20.1%	63 926		(4.10/
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - apital Interest	25 552 170 097 9 147 64 841 29 172	9 591 14 465 10 051	37.5%			63 926	24.4%	/4.10/
Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest	25 552 170 097 9 147 64 841 29 172	9 591 14 465 10 051	37.5%			63 926	24.4%	
Service charges Other revenue Government - operating Government - capital Interest	170 097 9 147 64 841 29 172	14 465 10 051		9 591				(4.1%
Other revenue Government - operating Government - capital Interest	9 147 64 841 29 172	10 051	8.5%		37.5%	3 311	14.8%	189.69
Government - operating Government - capital Interest	64 841 29 172			14 465	8.5%	23 554	18.7%	(38.6%
Government - capital Interest	29 172	26.804	109.9%	10 051	109.9%	9 473	117.0%	6.1%
Interest		20 004	41.3%	26 804	41.3%	26 574	38.5%	.99
	5 625		-		-	594	1.8%	(100.0%
Dividends		425	7.5%	425	7.5%	421	11.5%	.99
	-	-	-	-	-	-	-	-
Payments	(290 721)	(51 167)	17.6%	(51 167)	17.6%	(46 525)		10.09
Suppliers and employees	(290 283)	(51 062)	17.6%	(51 062)	17.6%	(46 384)	21.2%	10.19
Finance charges	(438)	(105)	23.9%	(105)	23.9%	(141)	38.9%	(25.59
Transfers and grants								
Net Cash from/(used) Operating Activities	13 712	10 170	74.2%	10 170	74.2%	17 402	40.6%	(41.6%
Cash Flow from Investing Activities								1
Receipts	15 314	-			-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments	(29 172)	-		-	-		-	-
Capital assets	(29 172)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 858)	-		-	-		-	
Cash Flow from Financing Activities								1
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	
Payments	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Repayment of borrowing	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Net Cash from/(used) Financing Activities	(2 014)	(600)	29.8%	(600)	29.8%	(500)	-	20.09
Net Increase/(Decrease) in cash held	(2 160)	9 570	(443.0%)	9 570	(443.0%)	16 902	******	(43.4%
Cash/cash equivalents at the year begin:	4 100	2 935	71.6%	2 935	71.6%	860	15.8%	241.59
Cash/cash equivalents at the year end:	1 940	12 505	644.6%	12 505	644.6%	17 761	326.4%	(29.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.7%	1 425	2.9%	1 185	2.4%	43 306	87.0%	49 758	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 345	58.2%	1 014	5.2%	545	2.8%	6 588	33.8%	19 493	6.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	34 174	33.9%	38 063	37.7%	15 002	14.9%	13 680	13.6%	100 918	35.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 033	14.1%	1 602	5.6%	921	3.2%	21 960	77.0%	28 517	10.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 341	8.0%	566	3.4%	465	2.8%	14 389	85.8%	16 761	6.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	28	1.1%	19	.8%	18	.7%	2 424	97.4%	2 489	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 494	5.1%	1 240	4.2%	1 041	3.5%	25 808	87.2%	29 583	10.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-		-
Other	1 941	5.7%	(1 588)	(4.7%)	510	1.5%	33 165	97.5%	34 028	12.1%	-	-		-
Total By Income Source	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 254	17.4%	480	3.7%	293	2.3%	9 925	76.6%	12 953	4.6%	-	-	-	-
Commercial	22 591	53.3%	4 251	10.0%	3 349	7.9%	12 227	28.8%	42 417	15.1%	-	-	-	-
Households	7 819	5.5%	4 173	2.9%	3 971	2.8%	125 548	88.7%	141 510	50.3%	-	-	-	-
Other	25 535	30.2%	33 437	39.5%	12 074	14.3%	13 620	16.1%	84 665	30.1%	-	-	-	-
Total Ry Customer Group	58 199	20.7%	42 341	15.0%	19 687	7.0%	161 320	57.3%	281 546	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 674	5.8%	3 200	2.8%	2 993	2.6%	103 120	88.9%	115 987	51.89
Bulk Water	-	-	1 833	9.4%	1 165	6.0%	16 532	84.7%	19 530	8.79
PAYE deductions	-	-	2 386	100.0%	-	-	-	-	2 386	1.19
VAT (output less input)	477	100.0%	-	-	-	-	-	-	477	.29
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	584	31.9%	-		-	-	1 248	68.1%	1 833	.89
Trade Creditors	356	.4%	726	.9%	759	.9%	82 060	97.8%	83 901	37.49
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	8 091	3.6%	8 145	3.6%	4 917	2.2%	202 960	90.6%	224 113	100.0%

Contact Details

Contact Dotains		
Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chaitezvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	396 741	57 140	14.4%	57 140	14.4%	56 299	16.0%	1.5%
Property rates	48 381	4 294	8.9%	4 294	8.9%	3 934	8.3%	9.2%
Property rates - penalties and collection charges								
Service charges - electricity revenue	128 321	9 472	7.4%	9 472	7.4%	11 053	9.2%	(14.3%
Service charges - water revenue	35 300	3 667	10.4%	3 667	10.4%	2 469	7.2%	48.59
Service charges - sanitation revenue	15 868	1 051	6.6%	1 051	6.6%	1 186	8.4%	(11.4%
Service charges - refuse revenue	10 605	701	6.6%	701	6.6%	919	11.0%	(23.7%
Service charges - other					-			
Rental of facilities and equipment	270	19	7.0%	19	7.0%	18	1.1%	3.79
Interest earned - external investments	7 783	362	4.7%	362	4.7%	436	6.8%	(16.9%
Interest earned - outstanding debtors	19 878			-	-			(
Dividends received		_	_	-	_	_	-	_
Fines	364	14	3.8%	14	3.8%	1	.4%	1 689.69
Licences and permits	8 260	564	6.8%	564	6.8%	1 162	15.1%	(51.5%
Agency services	-		_	-	_		-	-
Transfers recognised - operational	106 721	36 597	34.3%	36 597	34.3%	34 333	38.4%	6.69
Other own revenue	14 992	399	2.7%	399	2.7%	788	5.5%	(49.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	437 351	30 622	7.0%	30 622	7.0%	33 806	8.6%	(9.4%)
Employee related costs	148 331	11 059	7.5%	11 059	7.5%	10 059	8.1%	9.99
Remuneration of councillors	7 584	629	8.3%	629	8.3%	599	8.7%	5.19
Debt impairment	1 650		-		-			
Depreciation and asset impairment	60 158		-		-	5 012	8.3%	(100.0%
Finance charges	11 591		-		-	1 009	8.5%	(100.0%
Bulk purchases	111 892	10 767	9.6%	10 767	9.6%	10 818	10.2%	(.5%
Other Materials			-		-			
Contracted services	18 487	193	1.0%	193	1.0%	420	5.3%	(54.1%
Transfers and grants	1 234	-	-	-	-	-	-	-
Other expenditure	76 424	7 974	10.4%	7 974	10.4%	5 889	8.1%	35.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 609)	26 517		26 517		22 494		
Transfers recognised - capital	48 534	1 650	3.4%	1 650	3.4%	1 003	2.0%	64.59
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 925	28 167		28 167		23 496		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	7 925	28 167		28 167		23 496		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 925	28 167		28 167		23 496		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 925	28 167		28 167		23 496		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-PPP		-P. P. P. P. P. P. P. P. P. P. P. P. P. P	
Capital Revenue and Expenditure								
Source of Finance	75 904	18 826	24.8%	18 826	24.8%	4 657	7.0%	
National Government	48 154	14 477	30.1%	14 477	30.1%	2 971	6.0%	387.2%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	48 154	14 477	30.1%	14 477	30.1%	2 971	6.0%	387.2%
Borrowing		-	-	-	-	-	-	
Internally generated funds	27 750	4 349	15.7%	4 349	15.7%	1 686	9.8%	158.0%
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	75 904	18 826	24.8%	18 826	24.8%	4 657	7.0%	304.2%
Governance and Administration	3 094	200	6.5%	200	6.5%	69	2.6%	190.9%
Executive & Council	1 710	174	10.2%	174	10.2%	5	.7%	3 530.5%
Budget & Treasury Office	100	-	-	-	-	28	33.6%	(100.0%
Corporate Services	1 284	26	2.0%	26	2.0%	36	1.9%	(27.1%
Community and Public Safety	9 048	-	-	-	-	25	.4%	(100.0%)
Community & Social Services	5 048	-	-	-	-	25	.4%	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	32 767	8 663	26.4%	8 663	26.4%	3 118	26.8%	177.89
Planning and Development	2 275	-	-	-	-	70	18.1%	(100.0%
Road Transport	30 492	8 663	28.4%	8 663	28.4%	3 048	27.1%	184.2%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	34 340	9 963	29.0%	9 963	29.0%	1 445	3.1%	589.3%
Electricity	2 893	3	.1%	3	.1%	-	-	(100.0%
Water	23 172	9 961	43.0%	9 961	43.0%	1 397	3.6%	613.2%
Waste Water Management	3 275	-	-	-	-	49	9.8%	(100.0%
Waste Management	5 000	-	-	-	-	-	-	
Other	(3 345)	-		-	-		-	-

			2015/16			201	14/15	<u> </u>
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	428 509	111 983	26.1%	111 983	26.1%	159 680	40.5%	(29.9%)
Property rates, penalties and collection charges	45 962	6 794	14.8%	6 794	14.8%	11 885	-	(42.8%)
Service charges	180 562	37 937	21.0%	37 937	21.0%	48 969	19.8%	(22.5%)
Other revenue	39 327	3 535	9.0%	3 535	9.0%	5 120	-	(30.9%)
Government - operating	106 721	39 049	36.6%	39 049	36.6%	69 404	77.5%	(43.7%)
Government - capital	48 154	23 588	49.0%	23 588	49.0%	17 983	34.9%	31.2%
Interest	7 783	1 079	13.9%	1 079	13.9%	6 320	98.5%	(82.9%)
Dividends	(0)	-	-	-	-	-	-	-
Payments	(375 543)	(69 020)		(69 020)		(79 290)		(13.0%)
Suppliers and employees	(362 717)	(66 809)	18.4%	(66 809)	18.4%	(77 034)		(13.3%)
Finance charges	(11 591)	(1 950)	16.8%	(1 950)		(2 185)		(10.8%
Transfers and grants	(1 234)	(261)	21.2%	(261)	21.2%	(71)	4.7%	266.8%
Net Cash from/(used) Operating Activities	52 966	42 963	81.1%	42 963	81.1%	80 390	128.9%	(46.6%)
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	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)		.8%
Capital assets	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.8%
Net Cash from/(used) Investing Activities	(75 905)	(10 919)	14.4%	(10 919)	14.4%	(10 829)	16.2%	.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	-	_	-	-	_	-	-
Borrowing long term/refinancing	_	-	_	-	-	_	-	_
Increase (decrease) in consumer deposits							-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-				-	-
Net Increase/(Decrease) in cash held	(22 939)	32 044	(139.7%)	32 044	(139.7%)	69 561	(1 509.9%)	(53.9%)
Cash/cash equivalents at the year begin:	90 743	02 011		02 011	(107.770)	46 938	99.9%	(100.0%)
Cash/cash equivalents at the year end:	67 804	32 044	47.3%	32 044	47.3%	116 499	275.0%	(72.5%)
castivcasti equivalents at the year end:	6/804	3Z U44	47.3%	3Z U44	47.5%	110 499	2/5.0%	(12.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 328	8.8%	1 538	5.8%	1 320	5.0%	21 300	80.4%	26 485	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 405	10.5%	4 668	9.1%	2 592	5.0%	38 815	75.4%	51 480	32.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 998	4.7%	1 471	3.4%	1 530	3.6%	37 757	88.3%	42 757	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	712	3.9%	540	3.0%	549	3.0%	16 331	90.1%	18 132	11.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	598	4.2%	495	3.5%	396	2.8%	12 765	89.6%	14 253	9.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	92	1.8%	28	.5%	33	.6%	4 987	97.0%	5 140	3.2%	-	-		-
Total By Income Source	11 133	7.0%	8 738	5.5%	6 420	4.1%	131 955	83.4%	158 247	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	218	3.9%	449	8.0%	182	3.2%	4 772	84.9%	5 621	3.6%	-	-	-	-
Commercial	1 392	5.1%	1 137	4.2%	753	2.8%	23 874	87.9%	27 157	17.2%	-	-	-	-
Households	9 481	9.6%	7 125	7.2%	5 452	5.5%	76 639	77.7%	98 696	62.4%	-	-	-	-
Other	43	.2%	28	.1%	33	.1%	26 670	99.6%	26 773	16.9%	-	-	-	-
Total By Customer Group	11 133	7.0%	8 738	5 5%	6.420	4 1%	131 955	83.4%	158 247	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457	
Financial Manager	Mr Noko Charles Lekaka	014 763 1451	

Source Local Government Database

LIMPOPO: MOOKGOPONG (LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	162 723	58 937	36.2%	58 937	36.2%	15 654	12.6%	276.59
Property rates	24 166	41 009	169.7%	41 009	169.7%	4 634	22.0%	785.0
Property rates - penalties and collection charges	21100	811	107.770	811	107.770	1001	22.070	(100.09
Service charges - electricity revenue	55 717	10 553	18.9%	10 553	18.9%	6 133	16.3%	72.1
Service charges - water revenue	9 128	868	9.5%	868	9.5%	882	17.6%	(1.69
Service charges - sanitation revenue	7 999	1 374	17.2%	1 374	17.2%	799	17.1%	71.9
Service charges - refuse revenue	7 272	681	9.4%	681	9.4%	952	18.6%	(28.5)
Service charges - other	7 2.12	3		3	7.170	-	-	(100.0
Rental of facilities and equipment	164	13	7.9%	13	7.9%	37	22.4%	(64.8
Interest earned - external investments	40	1	2.3%	1	2.3%	-		(100.0
Interest earned - outstanding debtors	6 500	344	5.3%	344	5.3%	941	23.0%	(63.4
Dividends received	-	-			- 0.570	-	-	(05.1
Fines	74	33	45.1%	33	45.1%	2	2.4%	1 742.0
Licences and permits		(2)	-	(2)	-		-	(100.0
Agency services	5 071	62	1.2%	62	1.2%	625	12.2%	(90.1
Transfers recognised - operational	46 248	3 186	6.9%	3 186	6.9%	553	1.4%	475.
Other own revenue	345	3	.9%	3	.9%	95	3.0%	(96.8
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	162 690	28 669	17.6%	28 669	17.6%	24 342	17.9%	17.8
Employee related costs	56 669	13 101	23.1%	13 101	23.1%	8 160	17.6%	60.0
Remuneration of councillors	3 414	789	23.1%	789	23.1%	391	11.7%	101.
Debt impairment	1 700	142	8.3%	142	8.3%	217	16.7%	(34.6
Depreciation and asset impairment	17 344	4 504	26.0%	4 504	26.0%	2 757	16.7%	63.
Finance charges	5 885	-	-	-	-	-	-	
Bulk purchases	43 102	5 279	12.2%	5 279	12.2%	7 778	20.5%	(32.
Other Materials	9 117	89	1.0%	89	1.0%	797	10.8%	(88.
Contracted services	6 008	1 002	16.7%	1 002	16.7%	1 478	25.2%	(32.:
Transfers and grants	-		-	-	-	-	-	
Other expenditure	19 451	3 763	19.3%	3 763	19.3%	2 765	16.2%	36.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	33	30 268		30 268		(8 689)		
Transfers recognised - capital	16 156	-	-	-	-	1 218	8.1%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	16 189	30 268		30 268		(7 471)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	16 189	30 268		30 268		(7 471)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 189	30 268		30 268		(7 471)		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	16 189	30 268		30 268		(7 471)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	16 156	2 914	18.0%	2 914	18.0%	279	1.9%	946.1%
National Government	16 156	2 174	13.5%	2 174	13.5%	279	1.9%	680.4%
Provincial Government								
District Municipality		-				-		
Other transfers and grants		-				-		-
Transfers recognised - capital	16 156	2 174	13.5%	2 174	13.5%	279	1.9%	680.4%
Borrowing		-			-			
Internally generated funds		740	-	740	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 156	2 914	18.0%	2 914	18.0%	279	1.9%	946.1%
Governance and Administration		-			-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 228	1 666	135.6%	1 666	135.6%	6	.3%	27 170.39
Community & Social Services	-	1 666	-	1 666	-	-	-	(100.0%
Sport And Recreation	1 228	-	-	-	-	6	.3%	(100.0%
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	937	-	937	-	-	-	(100.0%)
Planning and Development	-		-		-	-	-	
Road Transport	-	937	-	937	-	-	-	(100.0%
Environmental Protection			-		-		-	-
Trading Services	14 928	311	2.1%	311	2.1%	272	2.6%	14.2%
Electricity Water	-	-	-	-	-	-	-	-
Waste Water Management	14 928	311	2.1%	311	2.1%	272	7.8%	14.29
Waste Management	14 928	311	2.176	311	2.176	212	7.8%	14.27
Other						-	_	-
Outer		1						

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	162 877	61 492	37.8%	61 492	37.8%	43 657	32.2%	40.9%
Property rates, penalties and collection charges	20 541	18 122	88.2%	18 122	88.2%	4 399	6.1%	312.09
Service charges	74 127	14 729	19.9%	14 729	19.9%	11 390	-	29.3
Other revenue	5 440	2 764	50.8%	2 764	50.8%	6 243	12.9%	(55.79
Government - operating	46 248	20 477	44.3%	20 477	44.3%	16 624	-	23.29
Government - capital	16 156	5 255	32.5%	5 255	32.5%	5 000	33.4%	5.19
Interest	365	146	39.9%	146	39.9%	1	2.5%	14 470.89
Dividends	-	-	-	-	-	-	-	-
Payments	(146 759)	(28 735)	19.6%	(28 735)	19.6%	(43 157)		(33.49
Suppliers and employees	(140 874)	(28 300)	20.1%	(28 300)	20.1%	(43 157)	36.8%	(34.49
Finance charges	(5 885)	(142)	2.4%	(142)	2.4%	-	-	(100.09
Transfers and grants	16 118	(293) 32 757	203.2%	(293) 32 757	203.2%	500	2.7%	(100.09
Net Cash from/(used) Operating Activities	16 1 18	32 /5/	203.2%	32 /5/	203.2%	500	2.1%	6 452.79
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments							- 1	
Payments	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(1 071)		172.19
Capital assets Net Cash from/(used) Investing Activities	(16 156) (16 156)	(2 914) (2 914)	18.0% 18.0%	(2 914) (2 914)	18.0% 18.0%	(1 071) (1 071)		172.19 172.19
vet Cash from/(used) investing Activities	(16 156)	(2 914)	18.0%	(2 914)	18.0%	(10/1)	7.1%	172.15
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	•	-		-	-		-	-
Net Increase/(Decrease) in cash held	(38)	29 843	(78 066.5%)	29 843	(78 066.5%)	(571)	(16.7%)	(5 324.5%
Cash/cash equivalents at the year begin:	427	432	101.2%	432	101.2%	122	12.0%	253.9
Cash/cash equivalents at the year end:	389	30 275	7 787.4%	30 275	7 787.4%	(449)	(10.1%)	(6 840.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	448	7.4%	352	5.9%	296	4.9%	4 915	81.8%	6 011	8.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 769	12.5%	880	6.2%	489	3.5%	10 978	77.8%	14 116	20.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 697	4.9%	1 921	5.5%	1 147	3.3%	29 859	86.2%	34 624	49.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	717	9.9%	279	3.9%	254	3.5%	5 962	82.7%	7 213	10.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	573	9.5%	259	4.3%	228	3.8%	4 983	82.4%	6 044	8.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	34	2.4%	33	2.3%	14	1.0%	1 349	94.4%	1 430	2.1%	-	-		
Total By Income Source	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	112	5.9%	71	3.7%	73	3.8%	1 655	86.6%	1 911	2.8%				
Commercial	1 145	5.4%	1 137	5.4%	648	3.1%	18 087	86.1%	21 016	30.3%	-	-	-	
Households	3 980	8.6%	2 515	5.4%	1 705	3.7%	38 284	82.4%	46 484	66.9%	-	-	-	
Other	2	6.9%	2	6.9%	2	6.8%	20	79.4%	26	-	-	-	-	
Total By Customer Group	5 239	7.5%	3 725	5.4%	2 427	3.5%	58 046	83.6%	69 437	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 612	10.7%	-	-	13 560	31.6%	24 745	57.7%	42 917	67.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	312	100.0%		-		-	312	.59
Other	1 416	6.9%	7 922	38.9%	5 629	27.6%	5 421	26.6%	20 389	32.09
Total	6 029	9.5%	8 234	12.9%	19 189	30.2%	30 166	47.4%	63 618	100.0%

Contact Details

Outrade Botalis									
Municipal Manager	Mr OP Sebola (Acting)	014 743 6673							
Financial Manager	Mr D Eksteen	014 743 6675							

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE (LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	280 479	79 828	28.5%	79 828	28.5%	69 115	27.3%	15.5
Property rates	31 800	7 034	22.1%	7 034	22.1%	7 513	25.8%	(6.4
	31 000	7 034	22.170	7 034	22.170	/ 515	23.070	(0.
Property rates - penalties and collection charges Service charges - electricity revenue	97 596	24 640	25.2%	24 640	25.2%	18 662	22.6%	32
Service charges - electricity revenue Service charges - water revenue	41 250	10 733	25.2%	10 733	25.2%	9 422	22.6%	13
Service charges - water revenue Service charges - sanitation revenue	11 660	2 946	25.3%	2 946	25.3%	2 775	25.1%	6
	9 804				18.8%	1 711	25.2%	-
Service charges - refuse revenue	9 804	1 846	18.8%	1 846	18.8%	1711	24.8%	,
Service charges - other Rental of facilities and equipment	233	49	21.2%	49	21.2%	108	164.1%	(54
	233			168	7.6%	487	20.3%	(65
Interest earned - external investments	2 212 9 328	168	7.6%					
Interest earned - outstanding debtors Dividends received	9 328	3 019	32.4%	3 019	32.4%	1 768	20.1%	70
	-	-	-	-	-	9	-	(400
Fines	801	-	-	-	-	9	6.6%	(100
Licences and permits	0.700		- 70 704	-	70.70	-	-	47.
Agency services	3 700	2 616	70.7%	2 616	70.7%	952	26.4%	17-
Transfers recognised - operational	65 122	25 307	38.9%	25 307	38.9%	24 356	37.9%	
Other own revenue	6 973	1 469	21.1%	1 469	21.1%	1 352	19.7%	8
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	335 739	48 594	14.5%	48 594	14.5%	66 479	22.4%	(26.9
Employee related costs	118 341	24 922	21.1%	24 922	21.1%	28 220	27.7%	(11
Remuneration of councillors	6 643	1 580	23.8%	1 580	23.8%	1 504	21.9%	
Debt impairment	15 900		-	-	-		-	
Depreciation and asset impairment	32 439		-	-	-		-	
Finance charges	3 682	56	1.5%	56	1.5%	71	2.4%	(21
Bulk purchases	100 275	11 639	11.6%	11 639	11.6%	24 621	28.0%	(52
Other Materials	10 988	576	5.2%	576	5.2%	2 263	23.3%	(74
Contracted services	9 024	1 671	18.5%	1 671	18.5%	2 575	30.8%	(35
Transfers and grants			-	-	-		-	
Other expenditure	38 447	8 150	21.2%	8 150	21.2%	7 225	19.1%	13
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(55 260)	31 234		31 234		2 636		
Transfers recognised - capital	31 731				-		-	
Contributions recognised - capital			_	_	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(23 529)	31 234		31 234		2 636		
Taxation	-	-		-	-	_	-	
Surplus/(Deficit) after taxation	(23 529)	31 234		31 234		2 636		
Attributable to minorities	(20 027)				-	-	-	
Surplus/(Deficit) attributable to municipality	(23 529)	31 234		31 234		2 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(23 529)	31 234		31 234		2 636		

		2015/16					2014/15			
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Capital Revenue and Expenditure										
Source of Finance	31 936	2 567	8.0%	2 567	8.0%	2 495	6.0%	2.9%		
National Government	31 730	2 567	8.1%	2 567	8.1%	1 712	4.8%	49.99		
Provincial Government	31 /31	2 307	0.170	2 307	0.170	1712	4.070	47.77		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	31 731	2 567	8.1%	2 567	8.1%	1 712	4.8%	49.99		
Borrowing	31731	2 307	0.170	2 307	0.170	1712	4.070	47.77		
Internally generated funds	205					783	14.2%	(100.0%		
Public contributions and donations	-	-	-		-	-	-			
Capital Expenditure Standard Classification	31 936	2 567	8.0%	2 567	8.0%	2 495	6.0%	2.99		
Governance and Administration	55	-				694	59.3%	(100.0%		
Executive & Council		-				658	87.7%	(100.09		
Budget & Treasury Office	30	-	-		-		-			
Corporate Services	25	-	-	-	-	36	8.6%	(100.09		
Community and Public Safety	3 581	2	.1%	2	.1%		-	(100.09		
Community & Social Services	-	-	-	-	-	-	-			
Sport And Recreation	3 581	2	.1%	2	.1%	-	-	(100.09		
Public Safety	-	-	-	-	-		-	-		
Housing	-	-	-		-	-	-	-		
Health	-	-	-		-	-	-	-		
Economic and Environmental Services	2 931	213	7.3%	213	7.3%	1 733	26.3%	(87.7%		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	2 931	213	7.3%	213	7.3%	1 733	26.8%	(87.79		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	25 369	2 351	9.3%	2 351	9.3%	68	.2%	3 365.8		
Electricity	10 500	814	7.8%	814	7.8%	-	-	(100.09		
Water	-	-	-	-	-	68	22.6%	(100.09		
Waste Water Management	14 869	1 537	10.3%	1 537	10.3%	-	-	(100.09		
Waste Management	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	297 680	90 357	30.4%	90 357	30.4%	82 036	30.5%	10.1%
Property rates, penalties and collection charges	30 210	5 320	17.6%	5 320	17.6%	5 353	20.4%	(.6%
Service charges	153 912	29 055	18.9%	29 055	18.9%	22 284	17.9%	30.49
Other revenue	11 695	9 340	79.9%	9 340	79.9%	19 425	202.3%	(51.9%
Government - operating	65 122	28 150	43.2%	28 150	43.2%	26 348	41.0%	6.89
Government - capital	31 731	15 136	47.7%	15 136	47.7%	7 750	21.7%	95.39
Interest	5 010	3 357	67.0%	3 357	67.0%	876	9.5%	283.29
Dividends	-	-	-	-	-	-	-	-
Payments	(265 277)	(78 375)	29.5%	(78 375)	29.5%	(77 412)		1.29
Suppliers and employees	(264 775)	(78 319)	29.6%	(78 319)	29.6%	(77 340)		1.39
Finance charges	(502)	(56)	11.1%	(56)	11.1%	(71)	13.3%	(21.9%
Transfers and grants	32 404	11 982	37.0%	11 982	37.0%	4 625	10.6%	159.19
Net Cash from/(used) Operating Activities	32 404	11 982	37.0%	11 982	37.0%	4 625	10.6%	159.17
Cash Flow from Investing Activities								
Receipts	-	(86)	-	(86)	-	1	-	(7 456.0%
Proceeds on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	· .	-	-	-	-	-	-
Decrease (increase) in non-current investments		(86)	-	(86)	-		-	(100.0%
Payments	(31 936)	(2 567)	8.0%	(2 567)		(3 179)		(19.3%
Capital assets	(31 936)	(2 567)	8.0%	(2 567)	8.0%	(3 179)		(19.3%
Net Cash from/(used) Investing Activities	(31 936)	(2 652)	8.3%	(2 652)	8.3%	(3 178)	10.3%	(16.5%
Cash Flow from Financing Activities								
Receipts	100	9	8.5%	9	8.5%	5	.4%	82.19
Short term loans	-	-	-	-	-	(17)	-	(100.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	9	8.5%	9	8.5%	21	1.9%	(60.2%
Payments	(1 425)	(156)	11.0%	(156)		(174)		(10.0%
Repayment of borrowing	(1 425)	(156)	11.0%	(156)	11.0%	(174)		(10.0%
Net Cash from/(used) Financing Activities	(1 325)	(148)	11.2%	(148)	11.2%	(169)	(27.3%)	(12.5%
Net Increase/(Decrease) in cash held	(857)	9 182	(1 071.3%)	9 182	(1 071.3%)	1 277	9.6%	618.7%
Cash/cash equivalents at the year begin:	17 628	13 503	76.6%	13 503	76.6%	34 643	97.1%	(61.0%
Cash/cash equivalents at the year end:	16 771	22 685	135.3%	22 685	135.3%	35 921	73.4%	(36.8%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	Tot	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 645	9.7%	1 739	4.6%	1 699	4.5%	30 362	81.1%	37 445	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 321	36.2%	929	5.3%	1 735	9.9%	8 495	48.6%	17 480	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 588	9.9%	2 451	9.4%	1 056	4.1%	19 915	76.6%	26 009	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	7.6%	458	3.9%	397	3.4%	9 864	85.0%	11 601	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	6.2%	276	3.2%	249	2.9%	7 633	87.8%	8 697	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 075	4.5%	997	4.2%	957	4.0%	20 880	87.3%	23 909	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		-
Other	961	6.4%	346	2.3%	424	2.8%	13 375	88.5%	15 105	10.8%	-	-		-
Total By Income Source	16 010	11.4%	7 195	5.1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 350	27.1%	814	9.4%	452	5.2%	5 048	58.3%	8 665	6.2%	-	-	-	-
Commercial	2 825	23.1%	897	7.3%	1 221	10.0%	7 270	59.5%	12 214	8.7%	-	-	-	-
Households	7 795	7.2%	4 438	4.1%	4 259	3.9%	91 777	84.8%	108 269	77.2%	-	-	-	-
Other	3 040	27.4%	1 046	9.4%	585	5.3%	6 428	57.9%	11 099	7.9%	-	-	-	-
Total By Customer Group	16 010	11 4%	7 195	5 1%	6 518	4.6%	110 523	78.8%	140 246	100.0%	_	_		_

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 244	97.7%	448	2.3%	-	-	-	-	19 693	82.29
Bulk Water	805	37.4%	1 346	62.6%	-	-	-	-	2 151	9.09
PAYE deductions	1 239	100.0%	-	-	-	-	-	-	1 239	5.29
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	457	52.0%	21	2.3%	428	48.7%	(26)	(3.0%)	879	3.79
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	21 745	90.8%	1 815	7.6%	428	1.8%	(26)	(.1%)	23 962	100.09

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr N.S.Bambo	014 718 2000						
Financial Manager	T Mathabatha	014 718 2052						

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	340 949	88 584	26.0%	88 584	26.0%	82 790	27.0%	7.09		
Property rates	59 959	17 910	29.9%	17 910	29.9%	13 390	22.5%	33.8		
Property rates - penalties and collection charges	57,57	17.710	27.770	17 710	27.770	15 576	22.070	55.0		
Service charges - electricity revenue	105 368	26 452	25.1%	26 452	25.1%	20 962	20.3%	26.2		
Service charges - water revenue	23 479	9 117	38.8%	9 117	38.8%	7 205	29.5%	26.5		
Service charges - water revenue	10 710	7117	30.070	7117	30.070	679	9.3%	(100.0		
Service charges - refuse revenue	6 975	2 047	29.4%	2 047	29.4%	2 048	31.5%	(100.0		
Service charges - other	4 046	2017	27.170	2017	27.170	2010	51.570	_		
Rental of facilities and equipment	2 089	322	15.4%	322	15.4%	262	16.2%	22.9		
Interest earned - external investments	4 000	182	4.5%	182	4.5%	18	4.7%	926.7		
Interest earned - outstanding debtors	10 333	1 266	12.3%	1 266	12.3%	1 801	17.4%	(29.7		
Dividends received			-							
Fines	11 639	1 009	8.7%	1 009	8.7%		_	(100.0		
Licences and permits	10 000	3 196	32.0%	3 196	32.0%	2 706	27.1%	18.		
Agency services			-				-			
Transfers recognised - operational	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3		
Other own revenue	24 473	512	2.1%	512	2.1%	10 472	55.7%	(95.1		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	368 226	70 949	19.3%	70 949	19.3%	97 387	32.8%	(27.19		
Employee related costs	107 833	25 161	23.3%	25 161	23.3%	19 773	21.6%	27.		
Remuneration of councillors	6 269	1 024	16.3%	1 024	16.3%	938	15.7%	9.		
Debt impairment	27 712	5 513	19.9%	5 513	19.9%	5 169	-	6.		
Depreciation and asset impairment	29 885	5 926	19.8%	5 926	19.8%	-	-	(100.0		
Finance charges	2 097	-	-		-	201	6.5%	(100.0		
Bulk purchases	82 369	16 790	20.4%	16 790	20.4%	22 699	31.1%	(26.0		
Other Materials	22 113	2 094	9.5%	2 094	9.5%	1 733	8.8%	20.		
Contracted services	38 587	9 333	24.2%	9 333	24.2%	7 920	31.8%	17.		
Transfers and grants			-		-		-			
Other expenditure	51 362	5 109	9.9%	5 109	9.9%	38 953	68.8%	(86.9		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(27 277)	17 635		17 635		(14 597)				
Transfers recognised - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	7 694	30 305		30 305		(4 482)				
Taxation	-				-					
Surplus/(Deficit) after taxation	7 694	30 305		30 305		(4 482)				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	7 694	30 305		30 305		(4 482)				
Share of surplus/ (deficit) of associate	-	-			-	-	-			
Surplus/(Deficit) for the year	7 694	30 305		30 305		(4 482)				

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
National Government	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Provincial Government	33 013	0237	24.470	0237	24.470	4 //4	25.770	03.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	33 813	8 239	24.4%	8 239	24.4%	4 994	23.7%	65.0%
Borrowing		0.207	21.170	0207	21.170		20.770	-
Internally generated funds	19 370	768	4.0%	768	4.0%			(100.0%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	53 183	9 007	16.9%	9 007	16.9%	4 994	16.1%	80.4%
Governance and Administration	2 070	768	37.1%	768	37.1%		-	(100.0%
Executive & Council			-		-			
Budget & Treasury Office	648		-		-			-
Corporate Services	1 422	768	54.0%	768	54.0%	-	-	(100.0%
Community and Public Safety	8 849	5 600	63.3%	5 600	63.3%	1 220	12.3%	358.9%
Community & Social Services	5 246	1 908	36.4%	1 908	36.4%	1 220	24.4%	56.39
Sport And Recreation	3 403	3 693	108.5%	3 693	108.5%	-	-	(100.0%
Public Safety	200	-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 018	2 469	13.0%	2 469	13.0%	1 149	-	114.99
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	17 218	2 469	14.3%	2 469	14.3%	1 149	-	114.99
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	23 246	170	.7%	170	.7%	591	-	(71.2%
Electricity	2 500	170	6.8%	170	6.8%	-		(100.0%
Water	10 500	-	-	-	-	-	-	
Waste Water Management	9 646	-	-	-	-	591	-	(100.0%
Waste Management	600	-	-	-	-		-	-
Other		-	-	-	-	2 033	9.6%	(100.0%

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	348 208	93 735	26.9%	93 735	26.9%	92 930	28.2%	.9%
Property rates, penalties and collection charges Service charges	52 436 131 686	11 003 37 003	21.0% 28.1%	11 003 37 003	21.0% 28.1%	13 390 30 920	24.2% 23.1%	(17.8%) 19.7%
Other revenue	48 201	5 039	10.5%	5 039	10.5%	13 440	28.9%	(62.5%)
Government - operating	67 877	26 572	39.1%	26 572	39.1%	23 246	38.2%	14.3%
Government - capital	34 971	12 670	36.2%	12 670	36.2%	10 115	45.6%	25.3%
Interest	13 037	1 448	11.1%	1 448	11.1%	1 819	17.0%	(20.4%)
Dividends		-	-	-	-	-	-	-
Payments	(310 630)	(65 023)		(65 023)	20.9%	(97 387)		(33.2%)
Suppliers and employees	(308 533)	(65 023)	21.1%	(65 023)	21.1%	(97 186)		(33.1%)
Finance charges	(2 097)	-	-	-	-	(201)	6.5%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	37 578	28 712	76.4%	28 712	76.4%	(4 456)	(7.7%)	(744.3%)
, , , ,	37 376	20 / 12	70.476	20 / 12	70.476	(4 430)	(1.170)	(744.376)
Cash Flow from Investing Activities								
Receipts		379	-	379	-		-	(100.0%)
Proceeds on disposal of PPE	÷	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	- 070	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		379	-	379	-	-	-	(100.0%)
Payments	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Capital assets	(53 183)	(9 785)	18.4%	(9 785)	18.4%	(5 254)	16.3%	86.2%
Net Cash from/(used) Investing Activities	(53 183)	(9 406)	17.7%	(9 406)	17.7%	(5 254)		79.0%
, ,	(00 100)	(7 100)	17.770	(7 100)	11.17.0	(0 201)	10.070	77.070
Cash Flow from Financing Activities								
Receipts	(523)	95	(18.2%)	95	(18.2%)	(106)	-	(190.3%)
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	95	(18.2%)	95	(18.2%)	(106)		(190.3%)
Payments	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)		2 133.5%
Repayment of borrowing	(3 300)	(2 186)	66.2%	(2 186)	66.2%	(98)		2 133.5%
Net Cash from/(used) Financing Activities	(3 823)	(2 090)	54.7%	(2 090)	54.7%	(204)	-	927.2%
, , ,	, , ,	17 215		17 215		(9 914)		
Net Increase/(Decrease) in cash held	(19 428)	1/ 215	(88.6%)	17 215	(88.6%)	(9 914)	(38.7%)	(273.6%)
Cash/cash equivalents at the year begin:	61 148	-		-		-		-
Cash/cash equivalents at the year end:	41 720	17 215	41.3%	17 215	41.3%	(9 914)	(12.2%)	(273.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 613	13.7%	750	6.4%	526	4.5%	8 839	75.4%	11 728	10.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 963	47.8%	897	10.8%	299	3.6%	3 128	37.7%	8 287	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 119	7.2%	2 475	4.3%	2 066	3.6%	48 386	84.8%	57 046	52.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	769	19.9%	303	7.9%	229	5.9%	2 564	66.3%	3 865	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	463	15.0%	175	5.7%	119	3.9%	2 321	75.4%	3 078	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	11.7%	56	9.8%	33	5.8%	416	72.7%	572	.5%	-	-		
Interest on Arrear Debtor Accounts	920	4.7%	456	2.3%	268	1.4%	17 955	91.6%	19 599	17.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		
Other	(17)	(.3%)	(289)	(5.6%)	(661)	(12.7%)	6 158	118.6%	5 191	4.7%	-	-		
Total By Income Source	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	898	21.4%	428	10.2%	403	9.6%	2 475	58.9%	4 203	3.8%	-	-	-	
Commercial	5 218	17.9%	1 098	3.8%	584	2.0%	22 245	76.3%	29 145	26.6%	-	-	-	
Households	(539)	17.0%	45	(1.4%)	(384)	12.1%	(2 288)	72.3%	(3 166)	(2.9%)	-	-	-	
Other	6 319	8.0%	3 254	4.1%	2 276	2.9%	67 336	85.0%	79 184	72.4%	-	-	-	
Total By Customer Group	11 896	10.9%	4 824	4.4%	2 878	2.6%	89 768	82.1%	109 366	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 866	71.7%	737	28.3%	-	-	-	-	2 603	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001							
Financial Manager	Mr Samuel Kgatla	014 736 8049							

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	791 578	213 014	26.9%	213 014	26.9%	212 684	31.1%	.2%		
Property rates	54 403	9 346	17.2%	9 346	17.2%	12 790	25.0%	(26.9%)		
Property rates - penalties and collection charges	51 105	, 510	17.230	7510	17.230	12770	20.070	(20.770)		
Service charges - electricity revenue	214 731	37 788	17.6%	37 788	17.6%	47 633	24.7%	(20.7%)		
Service charges - water revenue	60 703	9 179	15.1%	9 179	15.1%	11 904	22.7%	(22.9%		
Service charges - sanitation revenue	16 148	2 360	14.6%	2 360	14.6%	3 531	25.8%	(33.2%		
Service charges - refuse revenue	13 887	2 220	16.0%	2 220	16.0%	3 432	27.6%	(35.3%		
Service charges - other	15 007		10.070	2220	10.070	5 152	27.070	(00.070		
Rental of facilities and equipment	1 080	98	9.1%	98	9.1%	118	11.6%	(16.6%		
Interest earned - external investments	26 230	1 211	4.6%	1 211	4.6%	5 140	22.0%	(76.4%		
Interest earned - outstanding debtors	2 800	3 320	118.6%	3 320	118.6%	4 156	163.9%	(20.1%		
Dividends received			-		-					
Fines	1 234	0	_	0	_	127	7.4%	(99.7%		
Licences and permits	58		_		_	13	18.2%	(100.0%)		
Agency services	8 247	4	.1%	4	.1%	787	10.0%	(99.5%		
Transfers recognised - operational	377 211	143 710	38.1%	143 710	38.1%	117 620	38.2%	22.29		
Other own revenue	4 653	522	11.2%	522	11.2%	1 128	15.0%	(53.8%		
Gains on disposal of PPE	10 193	3 256	31.9%	3 256	31.9%	4 305	51.5%	(24.4%)		
Operating Expenditure	783 558	109 165	13.9%	109 165	13.9%	135 361	19.0%	(19.4%)		
Employee related costs	241 237	36 675	15.2%	36 675	15.2%	46 545	21.1%	(21.2%		
Remuneration of councillors	19 476	3 197	16.4%	3 197	16.4%	4 169	23.1%	(23.3%		
Debt impairment	47 821		-		-		-			
Depreciation and asset impairment	77 349	-	-		-	-	-	-		
Finance charges	-	-	-		-	-	-	-		
Bulk purchases	197 975	39 246	19.8%	39 246	19.8%	50 055	28.7%	(21.6%		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	32 287	3 374	10.5%	3 374	10.5%	12 317	50.8%	(72.6%		
Transfers and grants	26 874	2 800	10.4%	2 800	10.4%	2 995	10.5%	(6.5%		
Other expenditure	140 539	23 872	17.0%	23 872	17.0%	19 280	16.1%	23.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	8 020	103 849		103 849		77 323				
Transfers recognised - capital	290 668	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	298 688	103 849		103 849		77 323				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	298 688	103 849		103 849		77 323				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	298 688	103 849		103 849		77 323				
Share of surplus/ (deficit) of associate	-	-		-	-		-			
Surplus/(Deficit) for the year	298 688	103 849		103 849		77 323				

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
National Government	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Provincial Government								-
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	290 668	120 748	41.5%	120 748	41.5%	31 626	13.8%	281.8%
Borrowing	-		-	-	-		-	
Internally generated funds	119 221	1 331	1.1%	1 331	1.1%	2 929	2.1%	(54.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	409 889	122 079	29.8%	122 079	29.8%	34 555	9.3%	253.3%
Governance and Administration	11 922	1 250	10.5%	1 250	10.5%	750	6.1%	66.7%
Executive & Council	910	619	68.0%	619	68.0%	-	-	(100.0%)
Budget & Treasury Office	979	-	-	-	-	-	-	-
Corporate Services	10 033	631	6.3%	631	6.3%	750	6.4%	(15.8%)
Community and Public Safety	29 389	4 953	16.9%	4 953	16.9%	267	1.3%	1 755.0%
Community & Social Services	2 675	-	-	-	-	-	-	-
Sport And Recreation	25 725	4 953	19.3%	4 953	19.3%	267	1.3%	1 755.0%
Public Safety	989	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 605	3 408	6.6%	3 408	6.6%	12 763	24.5%	(73.3%)
Planning and Development	179	-	-	-	-	-	-	
Road Transport	51 401	3 408	6.6%	3 408	6.6%	12 763	24.6%	(73.3%)
Environmental Protection	25				·			
Trading Services	316 718	112 387	35.5%	112 387	35.5%	20 775	7.3%	441.0%
Electricity	24 629	1 083	4.4%	1 083	4.4%	1 129	15.4%	(4.1%)
Water	234 836 51 045	109 512 1 792	46.6% 3.5%	109 512 1 792	46.6%	13 420	7.7%	
Waste Water Management	6 209	1 /92	3.5%	1 /92	3.5%	6 226	6.1%	(71.2%)
Waste Management	255	- 01	31.6%	81	31.6%	-	-	(100.00/)
Other	255	81	31.6%	81	31.6%		-	(100.0%)

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 072 053	358 148	33.4%	358 148	33.4%	274 225	30.3%	30.6%
Property rates, penalties and collection charges Service charges	54 403 305 469	9 346 51 546	17.2% 16.9%	9 346 51 546	17.2% 16.9%	12 790 66 500	3.7%	(26.9%)
Other revenue Government - operating Government - capital Interest Dividences	15 274 377 211 290 668 29 030	542 143 251 148 932 4 531	3.5% 38.0% 51.2% 15.6%	542 143 251 148 932 4 531	3.5% 38.0% 51.2% 15.6%	1 655 116 971 67 014 9 296	36.6% 30.7% 39.8%	(67.2% 22.59 122.29 (51.3%
Payments Suppliers and employees Finance charges Transfers and grants	(658 388) (631 514) - (26 874)	(198 719) (195 919) - (2 800)	30.2% 31.0%	(198 719) (195 919) - (2 800)	30.2% 31.0%	(172 367) (169 372) - (2 995)		15.39 15.79 - (6.5%
Net Cash from/(used) Operating Activities	413 665	159 429	38.5%	159 429	38.5%	101 858	33.3%	56.5%
Cash Flow from Investing Activities	40.400							
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	10 193 10 193 - -	-					-	
Payments	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%
Capital assets	(409 889)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.1%	(71.9%
Net Cash from/(used) Investing Activities	(399 696)	(12 168)	3.0%	(12 168)	3.0%	(43 330)	12.4%	(71.9%
Cash Flow from Financing Activities Receipts	-							
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-		-
Payments Repayment of borrowing	-	-			•		-	
Net Cash from/(used) Financing Activities	•	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	13 969 296 217 310 187	147 261 524 769 672 030	1 054.2% 177.2% 216.7%	147 261 524 769 672 030	1 054.2% 177.2% 216.7%	58 528 464 287 522 815	(129.9%) 304.7% 487.2%	151.6% 13.09 28.59

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 853	100.0%	-	-	-	-	-	-	17 853	13.6%
Bulk Water	3 391	100.0%	-	-	-	-	-	-	3 391	2.6%
PAYE deductions	2 334	100.0%	-	-	-	-	-	-	2 334	1.8%
VAT (output less input)	(3 473)	100.0%	-	-	-	-		-	(3 473)	(2.6%)
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	297	100.0%	-	-	-	-		-	297	.2%
Other	111 179	100.0%	-	-	-	-	-	-	111 179	84.5%
Total	131 582	100.0%		-	-	-		-	131 582	100.0%

Contact Details

CONTACT DOLLARS								
Municipal Manager	Mr SW Kekana	015 491 9604						
Financial Manager	Ms AM Tshesane	015 491 9703						

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	153 669	49 873	32.5%	49 873	32.5%	41 926	37.6%	19.0
Property rates	133 007	47 0/3	32.370	47 0/3	32.370	41 720	37.070	17.0
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	-	-	-		-	-	-	
Service charges - electricity revenue Service charges - water revenue					-			
Service charges - water revenue Service charges - sanitation revenue					-		-	
Service charges - refuse revenue					-		-	
Service charges - relate revenue Service charges - other	2 034	495	24.3%	495	24.3%	550	35.0%	(9.
Rental of facilities and equipment	2 004	473	24.370	475	24.570	330	33.070	().
Interest earned - external investments	5 230	1 443	27.6%	1 443	27.6%	1 176	20.6%	22
Interest earned - outstanding debtors	0 230	1 443	27.070	1443	27.070	1 170	20.070	22
Dividends received								
Fines								
Licences and permits			_		_		_	
Agency services					_		_	
Transfers recognised - operational	146 381	47 900	32.7%	47 900	32.7%	39 992	38.4%	19
Other own revenue	24	35	147.6%	35	147.6%	1	4.3%	3 478
Gains on disposal of PPE	-	-	-	-	-	208	-	(100.
Operating Expenditure	167 008	25 817	15.5%	25 817	15.5%	23 818	19.0%	8.
Employee related costs	74 336	16 252	21.9%	16 252	21.9%	15 266	22.6%	6
Remuneration of councillors	6 808	1 578	23.2%	1 578	23.2%	1 487	23.1%	
Debt impairment	0 000	1 370	25.270	1370	23.270	(31)	23.170	(100
Depreciation and asset impairment	7 423				_	(51)	_	(100
Finance charges	7 123		_		_		_	
Bulk purchases	_		_		_		_	
Other Materials	_		_		_		_	
Contracted services	15 817		_		_		_	
Transfers and grants	38 449	3 453	9.0%	3 453	9.0%	2 111	45.2%	6
Other expenditure	24 155	4 534	18.8%	4 534	18.8%	4 986	21.1%	(9
Loss on disposal of PPE	20	-	-	-	-	-	-	,
Surplus/(Deficit)	(13 339)	24 056		24 056		18 108		
Transfers recognised - capital		-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(13 339)	24 056		24 056		18 108		
Taxation	-		-		-	-		
Surplus/(Deficit) after taxation	(13 339)	24 056		24 056		18 108		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 339)	24 056		24 056		18 108		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 339)	24 056		24 056		18 108		

			2015/16		20			
	Budget	First (Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-		-	-	-		-
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration			-					
Executive & Council			-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-	-		-
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	450 //0	40.070	20.50/	40.070	00.50/	44 740	07.50/	40.50/
Receipts	153 669	49 873	32.5%	49 873	32.5%	41 718	37.5%	19.5%
Property rates, penalties and collection charges Service charges	2 033	495	24.3%	- 495	24.3%	- 550	36.8%	(9.9%)
Other revenue Government - operating Government - capital	24 146 381	35 47 900	147.6% 32.7%	35 47 900	147.6% 32.7%	1 39 992	38.4%	3 478.0% 19.8%
Interest Dividends	5 230	1 443	27.6%	1 443	27.6%	1 176	20.6%	22.7%
Payments Suppliers and employees Finance charges	(159 530) (121 081)		16.2% 18.5%	(25 817) (22 364)		(23 818) (21 707)	22.1% 21.1%	8.4% 3.0%
Transfers and grants	(38 449)	(3 453)	9.0%	(3 453)	9.0%	(2 111)	45.2%	63.6%
Net Cash from/(used) Operating Activities	(5 862)	24 056	(410.4%)	24 056	(410.4%)	17 900	503.5%	34.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(35) 20 (55)	- - -	-		-	208 208		(100.0%) (100.0%)
Decrease (increase) in non-current investments		-			-	-		-
Payments Capital assets	-							
Net Cash from/(used) Investing Activities	(35)	-	-	-	-	208	-	(100.0%)
Cash Flow from Financing Activities								
Receipts Short term loans	2	-		-		-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 2	-	-		-	-	-	-
Payments Repayment of borrowing		-		-			-	-
Net Cash from/(used) Financing Activities	2	-	-					-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(5 895) 68 694	24 056 115 429	(408.1%) 168.0%	24 056 115 429	(408.1%) 168.0%	18 108 68 176	509.4% 100.0%	32.8% 69.3%
Cash/cash equivalents at the year end:	62 799	139 485	222.1%	139 485	222.1%	86 284	120.3%	61.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-		-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management					-			-	-			-		l .
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	ı
Total By Income Source	11	99.9%		-	-	-	0	.1%	11	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State					-			-	-			-		l .
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	11	99.9%	-	-	-	-	0	.1%	11	100.0%	-	-	-	ı
Total By Customer Group	11	99.9%					0	.1%	11	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	317	100.0%	-	-	-	-		-	317	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	317	100.0%			-	-	-	-	317	100.0%

Contact Details

ſ	Municipal Manager	Mr Sam Mabotja	014 718 3321/22
	Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	224 769	66 667	29.7%	66 667	29.7%	63 044	28.2%	5.7
Property rates	26 766	4 957	18.5%	4 957	18.5%	9 319	61.3%	(46.8
Property rates - penalties and collection charges	20 700	4 737	10.370	4 737	10.370	7 317	01.370	(40.0
Service charges - electricity revenue	52 441	3 914	7.5%	3 914	7.5%	10 158	21.6%	(61.
Service charges - water revenue	32 441	3 714	7.570	3714	7.570	10 130	21.070	(01.
Service charges - sanitation revenue								
Service charges - refuse revenue					-	961	24.3%	(100.
Service charges - other	4 158	4 521	108.7%	4 521	108.7%	701	24.570	(100.
Rental of facilities and equipment	197	4 321	100.770	4 321	100.770			(100.
Interest earned - external investments	2 451	287	11.7%	287	11.7%			(100.
Interest earned - outstanding debtors	2 241	263	11.7%	263	11.7%	-		(100.
Dividends received	2211	200		200			_	(100.
Fines	310	26	8.5%	26	8.5%	71	36.7%	(62.
Licences and permits	12 268	1 549	12.6%	1 549	12.6%	-	-	(100.
Agency services	12 200		-		-	-	_	(100.
Transfers recognised - operational	122 308	50 324	41.1%	50 324	41.1%	39 310	31.1%	28
Other own revenue	1 629	825	50.7%	825	50.7%	3 226	153.0%	(74
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	305 416	19 565	6.4%	19 565	6.4%	30 120	18.1%	(35.0
Employee related costs	65 178	7 678	11.8%	7 678	11.8%	11 970	25.3%	(35
Remuneration of councillors	11 016	1 599	14.5%	1 599	14.5%	2 369	22.2%	(32
Debt impairment	6 900		-		-		-	-
Depreciation and asset impairment	42 400		-		-		-	
Finance charges	753	-	-	-	-	-	-	
Bulk purchases	27 221	3 031	11.1%	3 031	11.1%	5 776	24.2%	(47
Other Materials	-	-	-	-	-	32	.2%	(100.
Contracted services	-	-	-	-	-	722	-	(100
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	151 948	7 257	4.8%	7 257	4.8%	9 252	21.6%	(21
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(80 647)	47 102		47 102		32 924		
Transfers recognised - capital	32 405	12 763	39.4%	12 763	39.4%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	(48 242)	59 865		59 865		32 924		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(48 242)	59 865		59 865		32 924		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(48 242)	59 865		59 865		32 924		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(48 242)	59 865		59 865		32 924		

			2015/16			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	70 815	16 932	23.9%	16 932	23.9%	5 127	6.1%	230.2%
National Government	32 405	7 626	23.5%	7 626	23.5%	4 068	13.1%	87.5%
Provincial Government	02 100	7 020	20.070	7 020	20.070		10.170	07.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	32 405	7 626	23.5%	7 626	23.5%	4 068	13.1%	87.5%
Borrowing	02 100	. 020	-	. 020	20.070		-	-
Internally generated funds	38 410	9 305	24.2%	9 305	24.2%	1 059	2.0%	778.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 815	16 932	23.9%	16 932	23.9%	5 127	6.1%	230.29
Governance and Administration	1 514	-	-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 514	-	-	-	-	-	-	-
Community and Public Safety	3 536	7 515	212.5%	7 515	212.5%		-	(100.0%
Community & Social Services	3 536	7 515	212.5%	7 515	212.5%		-	(100.0%
Sport And Recreation		-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 915	9 417	14.7%	9 417	14.7%	-	-	(100.0%
Planning and Development	+	-	-	-	-	-	-	-
Road Transport	63 915	9 417	14.7%	9 417	14.7%	-		(100.0%
Environmental Protection		-	-		-	-		-
Trading Services	1 850	-	-	-	-	5 127	52.3%	
Electricity	1 850	-	-	-	-	1 059	29.8%	(100.0%
Water	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	4 068	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	259 115	81 421	31.4%	81 421	31.4%	64 414	28.7%	26.49
Property rates, penalties and collection charges	26 766	4 856	18.1%	4 856	18.1%	9 319	61.3%	(47.9%
Service charges	56 599	8 042	14.2%	8 042	14.2%	11 119	21.0%	(27.79)
Other revenue	14 404	2 830	19.6%	2 830	19.6%	4 667	18.8%	(39.49
Government - operating	122 308	52 462	42.9%	52 462	42.9%	39 310	41.2%	33.5
Government - capital	32 405	12 763	39.4%	12 763	39.4%	-	-	(100.09
Interest	6 634	469	7.1%	469	7.1%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(184 548)	(18 762)	10.2%	(18 762)	10.2%	(30 233)		(37.99
Suppliers and employees	(184 548)	(18 762)	10.2%	(18 762)	10.2%	(30 233)	22.1%	(37.99
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	74 567	62 659	84.0%	62 659	84.0%	34 181	40.2%	-
Net Cash from/(used) Operating Activities	/4 56/	62 659	84.0%	62 659	84.0%	34 181	40.2%	83.39
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	-
Payments	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.0%
Capital assets	(70 815)	(2 472)	3.5%	(2 472)	3.5%	-	-	(100.09
Net Cash from/(used) Investing Activities	(70 815)	(2 472)	3.5%	(2 472)	3.5%		-	(100.09
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	3 752	60 188	1 604.2%	60 188	1 604.2%	34 181	2 581.7%	76.19
Cash/cash equivalents at the year begin:	_			_	_	_	_	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-		-			-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-			-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-			-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-		-
Total By Customer Group	-	-	-	-	-	-		-	-		-	-		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	331 224	117 002	35.3%	117 002	35.3%	91 623	32.7%	27.7
Property rates	26 182	6 465	24.7%	6 465	24.7%	4 796	16.0%	34.8
Property rates - penalties and collection charges	20 102	0 403	24.770	0 403	24.770	4770	10.070	54.0
Service charges - electricity revenue	62 973	16 377	26.0%	16 377	26.0%	14 278	25.4%	14.
Service charges - water revenue	02 773	10377	20.070	10 377	20.070	14270	23.470	
Service charges - sanitation revenue					_			
Service charges - refuse revenue	4 628	923	19.9%	923	19.9%	831	15.5%	11
Service charges - other	- 1020	725				88	6.7%	(100.
Rental of facilities and equipment	3 290	205	6.2%	205	6.2%	981	95.3%	(79.
Interest earned - external investments	4 600	906	19.7%	906	19.7%	1 526	54.5%	(40.
Interest earned - outstanding debtors	4 500	1 428	31.7%	1 428	31.7%	1 383	27.7%	(10
Dividends received		-	-		- 1	-	-	
Fines	635	143	22.5%	143	22.5%	75	12.4%	89
Licences and permits	6 348	1 002	15.8%	1 002	15.8%	1 063	18.8%	(5.
Agency services		-			-		-	
Transfers recognised - operational	216 652	89 442	41.3%	89 442	41.3%	66 267	38.8%	35
Other own revenue	1 415	112	7.9%	112	7.9%	334	23.6%	(66
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	340 431	78 382	23.0%	78 382	23.0%	62 571	21.5%	25.
Employee related costs	115 256	23 677	20.5%	23 677	20.5%	20 865	21.5%	13
Remuneration of councillors	18 543	4 390	23.7%	4 390	23.7%	4 774	29.3%	(8
Debt impairment	11 000	(2)	-	(2)	-	-	-	(100
Depreciation and asset impairment	35 000	-	-		-		-	
Finance charges	-	-	-		-		-	
Bulk purchases	60 000	18 429	30.7%	18 429	30.7%	16 247	34.6%	13
Other Materials	5 430	1 477	27.2%	1 477	27.2%	557	18.5%	165
Contracted services	21 950	8 670	39.5%	8 670	39.5%	2 705	31.1%	220
Transfers and grants	3 300	176	5.3%	176	5.3%	108	1.1%	64
Other expenditure	69 552	21 564	31.0%	21 564	31.0%	17 315	24.1%	24
Loss on disposal of PPE	400	-	-	-	-	-	-	
Surplus/(Deficit)	(9 207)	38 619		38 619		29 053		
Transfers recognised - capital	63 102	6 700	10.6%	6 700	10.6%	104	.2%	6 337
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 895	45 320		45 320		29 157		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	53 895	45 320		45 320		29 157		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	53 895	45 320		45 320		29 157		
Share of surplus/ (deficit) of associate	-		-	-	-	-		
Surplus/(Deficit) for the year	53 895	45 320		45 320		29 157		

			201					
	Budget	First 0	Quarter		to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	99 981	5 619	5.6%	5 619	5.6%	215	.3%	2 510.4%
National Government	53 102	3 752	7.1%	3 752	7.1%	91	.2%	4 009.3%
Provincial Government	33 102	3 732	7.170	3 7 3 2	7.170	, ,	.270	4 007.37
District Municipality								
Other transfers and grants	10 000							
Transfers recognised - capital	63 102	3 752	5.9%	3 752	5.9%	91	.2%	4 009.39
Borrowing	03 102	3732	3.770	3732	3.770		.270	4 007.37
Internally generated funds	36 879	1 868	5.1%	1 868	5.1%	124	.5%	1 406.5%
Public contributions and donations		-	-	-		-	-	-
Capital Expenditure Standard Classification	99 981	5 619	5.6%	5 619	5.6%	215	.3%	2 510.49
Governance and Administration	1 100	204	18.6%	204	18.6%	124	9.5%	64.9%
Executive & Council		-		-	-	-	-	-
Budget & Treasury Office		-	-					
Corporate Services	1 100	204	18.6%	204	18.6%	124	9.5%	64.99
Community and Public Safety	6 500	-	-	-	-	-	-	-
Community & Social Services	6 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 381	3 973	5.0%	3 973	5.0%	91	.1%	4 251.79
Planning and Development	+	-	-	-	-	-	-	-
Road Transport	79 381	3 973	5.0%	3 973	5.0%	91	.1%	4 251.79
Environmental Protection		-	-	-	-	-	-	-
Trading Services	13 000	1 442	11.1%	1 442	11.1%	-	-	(100.0%
Electricity	13 000	1 442	11.1%	1 442	11.1%	-		(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

	L		2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	000.004	455.000	40.404	455.000	40 101	00.000	00.40/	F
Receipts	382 096	155 222	40.6%	155 222	40.6%	99 098	29.4%	56.6%
Property rates, penalties and collection charges	24 349	5 927	24.3%	5 927	24.3%	4 398	14.7%	34.8%
Service charges	62 870	18 804	29.9%	18 804	29.9%	15 133	24.0%	24.3%
Other revenue	10 523	33 576	319.1%	33 576	319.1%	10 883	77.9%	208.5%
Government - operating	216 652	89 442	41.3%	89 442	41.3%	66 267	38.8%	35.0%
Government - capital	63 102	6 368	10.1%	6 368	10.1%	-	-	(100.0%)
Interest	4 600	1 105	24.0%	1 105	24.0%	2 417	29.8%	(54.3%)
Dividends	· · · · · · · · · · · · · · · · · · ·		-		-		-	-
Payments	(287 133)	(114 743)	40.0%	(114 743)	40.0%	(60 401)	22.9%	90.0%
Suppliers and employees	(283 833)	(68 449)	24.1%	(68 449)	24.1%	(60 199)	23.7%	13.7%
Finance charges Transfers and grants	(3 300)	(12 919) (33 375)	1 011.4%	(12 919) (33 375)	1 011.4%	(202)	2.1%	(100.0%) 16 457.2%
Net Cash from/(used) Operating Activities	94 963	40 479	42.6%	40 479	42.6%	38 697	53.3%	4.6%
, , , ,	74 703	40 477	42.070	40 477	42.070	30 077	33.370	4.070
Cash Flow from Investing Activities								
Receipts		30 141	-	30 141	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-	-	
Decrease (increase) in non-current investments		30 141		30 141		-	i	(100.0%)
Payments	(99 981)	(6 310)	6.3%	(6 310)	6.3%	(217)		2 806.9%
Capital assets	(99 981)	(6 310) 23 831	6.3%	(6 310) 23 831	6.3%	(217)	.3%	2 806.9%
Net Cash from/(used) Investing Activities	(99 981)	23 83 1	(23.8%)	23 83 1	(23.8%)	(217)	.3%	(11 078.5%)
Cash Flow from Financing Activities								
Receipts	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Payments		-	-		-		-	-
Repayment of borrowing		-		-			-	
Net Cash from/(used) Financing Activities	500	760	152.0%	760	152.0%	(26)	(5.1%)	(3 054.7%)
Net Increase/(Decrease) in cash held	(4 518)	65 070	(1 440.1%)	65 070	(1 440.1%)	38 454	5 002.1%	69.2%
Cash/cash equivalents at the year begin:	30 150	24 567	81.5%	24 567	81.5%	35 400	177.0%	(30.6%)
Cash/cash equivalents at the year end:	25 631	89 637	349.7%	89 637	349.7%	73 854	355.6%	21.4%
outrouth equivalents at the jobi title.	25 051	07037	347.770	07 037	347.770	73 034	333.070	21.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 919	38.8%	1 898	15.0%	951	7.5%	4 919	38.8%	12 687	26.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 937	8.4%	1 027	4.5%	876	3.8%	19 208	83.3%	23 047	48.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	303	17.2%	130	7.4%	70	3.9%	1 262	71.5%	1 764	3.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	55	6.0%	11	1.2%	13	1.4%	851	91.5%	930	1.9%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-		
Other	1 218	12.8%	1 156	12.1%	745	7.8%	6 433	67.3%	9 552	19.9%	-	-		
Total By Income Source	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 069	14.5%	685	9.3%	678	9.2%	4 927	66.9%	7 360	15.3%	-			
Commercial	3 566	32.9%	1 274	11.8%	621	5.7%	5 372	49.6%	10 833	22.6%	-	-	-	
Households	2 564	14.1%	1 497	8.3%	807	4.5%	13 258	73.1%	18 126	37.8%	-	-		
Other	1 233	10.6%	766	6.6%	548	4.7%	9 115	78.2%	11 662	24.3%	-	-	-	
Total By Customer Group	8 433	17.6%	4 222	8.8%	2 654	5.5%	32 673	68.1%	47 981	100.0%	-			

Part 5: Creditor Age Analysis

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

Contact Details

Contact Botans		
Municipal Manager	Mrs R. Maredi	013 262 3056
Financial Manager	Mr Peter M Mthimunye (Acting)	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	302 787	114 863	37.9%	114 863	37.9%	94 257	37.4%	21.99
Property rates	32 828	7 958	24.2%	7 958	24.2%	7 419	20.8%	7.3
Property rates - penalties and collection charges	52 525	7 700	21.270	7 700	21.270	,,	20.070	7.0
Service charges - electricity revenue								
Service charges - water revenue			_				_	_
Service charges - sanitation revenue			_				_	_
Service charges - refuse revenue							_	_
Service charges - other			_				_	_
Rental of facilities and equipment	95	38	39.6%	38	39.6%	23	31.1%	66.
Interest earned - external investments	12 702	1 755	13.8%	1 755	13.8%	2 162	19.0%	(18.8
Interest earned - outstanding debtors	17 998	4 263	23.7%	4 263	23.7%	3 846	37.1%	10.0
Dividends received			-				-	
Fines	525	7	1.3%	7	1.3%	28	1.1%	(75.2
Licences and permits	5 159	1 104	21.4%	1 104	21.4%	1 110	19.9%	(.5
Agency services							-	(
Transfers recognised - operational	232 170	98 932	42.6%	98 932	42.6%	73 711	39.8%	34.
Other own revenue	1 310	806	61.5%	806	61.5%	5 959	416.7%	(86.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	228 615	45 997	20.1%	45 997	20.1%	35 577	18.6%	29.3
Employee related costs	66 047	12 511	18.9%	12 511	18.9%	11 481	18.2%	9.
Remuneration of councillors	19 909	4 389	22.0%	4 389	22.0%	4 137	22.5%	6.
Debt impairment	18 935				-		-	
Depreciation and asset impairment	16 616	4 154	25.0%	4 154	25.0%	3 696	24.5%	12.
Finance charges	-	-	-		-		-	
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	43 000	5 410	12.6%	5 410	12.6%	4 167	11.7%	29
Transfers and grants			-		-		-	
Other expenditure	64 107	19 533	30.5%	19 533	30.5%	12 095	21.3%	61.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	74 172	68 866		68 866		58 680		
Transfers recognised - capital	59 950	24 356	40.6%	24 356	40.6%	21 277	37.0%	14.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	134 122	93 222		93 222		79 957		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	134 122	93 222		93 222		79 957		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	134 122	93 222		93 222		79 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	134 122	93 222		93 222		79 957		

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-рр-ор-		44.44	
Capital Revenue and Expenditure								
Source of Finance	134 040	44 629	33.3%	44 629	33.3%			
National Government	59 950	44 629	74.4%	44 629	74.4%	27 263	47.5%	63.79
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	74 090	-	-	-	-	-	-	-
Transfers recognised - capital	134 040	44 629	33.3%	44 629	33.3%	27 263	23.09	63.79
Borrowing		-		-	-	-	-	-
Internally generated funds		-	-	-		-	-	
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	134 040	44 629	33.3%	44 629	33.3%	27 263	17.49	63.79
Governance and Administration	9 550	1 518	15.9%	1 518	15.9%	3 991	61.49	(62.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	7 300	417	5.7%	417	5.7%	3 081	56.09	(86.5%
Corporate Services	2 250	1 101	48.9%	1 101	48.9%	910	91.09	21.09
Community and Public Safety	1 000	-		-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 390	43 111	35.5%	43 111	35.5%	23 272	17.69	
Planning and Development	4 700	236	5.0%	236	5.0%	-	-	(100.0%
Road Transport	116 690	42 875	36.7%	42 875	36.7%	23 272	18.09	84.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 100	-	-	-	-	-	-	-
Electricity	2 100	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-		

R Housands Appropriation Expenditure Appropriation Expenditure Expenditure as Supermiture as				2015/16			201		
R Housands Appropriation Expenditure Appropriation Expenditure Expenditure as Supermiture as		Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Activation Scale flow from Operating Activities Receipts 348 337 139 393 40.0% 139 393 40.0% 139 393 40.0% 105 969 38.7% 31.59 339.75 5.5% 348.75 7.77 7.40% 12.22 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.28 12.29 12.38 12.21 12.38 12.21 12.38 12.21 12.38 12.21 12.38 12.21 12.38 12.21 12.38 12.				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 348 337 139 393 40.0% 139 393 40.0% 105 969 38.7% 31.59 Properly rates, penalties and collection charges 1 4 14 2 447 14.9% 2 447 14.9% 557 5.5% 339.73 Service charges 1 4 14 2 447 14.9% 2 447 14.9% 557 5.5% 339.73 Covernment - operating 2 22 170 1 15 797 88.3% 15 797 88.3% 7 077 74.0% 122.29 Government - capital 5 99.50 20 6.30 34.4% 20 6.30 34.4% 21.277 31.0% (2.00) Dividends 1 1702 2 224 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends 1 1702 2 324 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends 1 19.0% 19.0						арргорпацип		арргорпацип	
Properly rates, penalties and collection charges 16 414									
Service charges	Receipts	348 337	139 393	40.0%	139 393	40.0%	105 969	38.7%	31.5%
Government - capital 22 170 99 196 42.3% 99 196 42.3% 74 897 40.4% 31.1* Government - capital 59.9% 26.30 34.4% 20.630 34.4% 21.277 37.0% (3.09 1) referred capital 59.9% 26.30 34.4% 20.24 18.3% 21.07 19.0% 19.0		16 414	2 447		2 447	14.9%	557	5.5%	339.7%
Government - capital interest 19950 20.630 34.4% 20.630 34.4% 21.277 37.0% (3.08 interest interest interest 19700 20.630 34.4% 20.630 34.4% 21.277 37.0% (3.08 interest interest 19700 20.630 34.4% 21.277 37.0% (3.08 interest 19700 20.630 34.4% 21.277 37.0% (3.08 interest 19700 20.630 32.24 18.3% 21.24 18.3% 21.25 18.3% 21.25 19.0% 7.5 interest 19700 20.630 32.25 19.0% 7.5 interest 19700 20.630 32.25 19.0% 21.0% (3.08 interest 19700 20.65 19.0% 21.0% 21.0% (3.08 interest 19700 20.65 19.0% 21.	Other revenue	27 101	15 797	58.3%	15 797	58.3%	7 077	74.0%	123.2%
Interest 12 702 2 324 18.3% 2 324 18.3% 2 162 19.0% 7.5 Dividends (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 23.6% 19.9 Supplies and employees (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 23.6% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes Transfes and grants (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (41 059) 40.2 5.5% 19.9 Finance changes (42 059) 40.2 5.5% 19.9 Finance changes (42 059) 40.2 5.5% 19.9 Finance (43 059) 40.2 5.5% 19.9 Finance changes (44 059) 40.2 5.5% 19.9 Finance (44 0	Government - operating	232 170	98 196	42.3%	98 196	42.3%	74 897	40.4%	31.1%
District District	Government - capital	59 950	20 630	34.4%	20 630	34.4%	21 277	37.0%	(3.0%
Payments (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% Supplies charges (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (193 064) (41 843) 21.7% (41 843) 21.7% (41 843) 21.7% (41 059) 22.6% 1.9% (41 059) 22.6% (41 059) 2	Interest	12 702	2 324	18.3%	2 324	18.3%	2 162	19.0%	7.5%
Supplies and employees (193 064) (41 843) 21.7% (41 843) 21.7% (41 059) 23.6% 1.9		-	-	-	-	-	-	-	-
Finance charges Vet Cash from (Lesed) Operating Activities Vet Cash from (Lesed) Operating Activities Receipts									1.9%
Transfers and grants		(193 064)	(41 843)	21.7%	(41 843)	21.7%	(41 059)	23.6%	1.9%
Net Cash from/(used) Operating Activities Receipts Purcoeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables De			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decrea						-			-
Receipts	Net Cash from/(used) Operating Activities	155 2/3	97 550	62.8%	97 550	62.8%	64 909	65.0%	50.3%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current decelvables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease in other	Cash Flow from Investing Activities								
Decrease in non-current decidators Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8* Capital assets (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8* Cash Flow from Financing Activities Receipts Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short term loans Short flow from Financing Activities			-	-	-	-		-	-
Decrease in other non-current receivables Companie		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (161843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% (24 629) 27.6% (24 629) 27.6% (24 629) 27.6% (25 62) 27.6% (25		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capilal assets (161 843) (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (44 629) 27.6% (44 629) 27.6% (39 213) 2.5 0% 13.8 (23.8 Flow from Financing Activities Receipts							-		
Net Cash From/(used) Investing Activities (161843) (44 629) 27.6% (44 629) 27.6% (39 213) 25.0% 13.8% 25.0% 13.8% 25.0% 13.8% 25.0% 27.6%									
Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used Financing Activities Vet Cash from/(used Financing Activities Vet Cash from/(used Financing Activities Cashcash equivalents at the year begin: S8501 112 117 191.6% 11217 191.6% 44.25 73.1% 18.2									
Receipts	Net Cash from/(used) investing activities	(161 843)	(44 629)	27.6%	(44 629)	27.6%	(39 213)	25.0%	13.8%
Short tem learns	Cash Flow from Financing Activities								
Berrowing long term/refinancing	Receipts			-				-	-
Increase (florrease) in consumer deposits Payments Repayment of borrowing Het Cash from/(Losed) Financing Activities	Short term loans		-	-		-		-	-
Payments		-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities -			-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (6.570) 52.921 (805.5%) 52.921 (805.5%) 25.696 (45.2%) 105.9% Cashicash equivalents at the year bagin: 58.501 112.117 191.6% 112.117 191.6% 4825 73.1% 18.2°			-	-	-	-	-		
Cashicash equivalents at the year begin: 58 501 112 117 191.6% 112 117 191.6% 94 825 73.1% 18.2	Net Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	(6 570)	52 921	(805.5%)	52 921	(805.5%)	25 696	(45.2%)	105.9%
Cashicash equivalents at the year end: 51 932 165 038 317.8% 165 038 317.8% 120 521 165 45% 26.9%	Cash/cash equivalents at the year begin:	58 501	112 117	191.6%	112 117	191.6%	94 825	73.1%	18.2%
	Cash/cash equivalents at the year end:	51 932	165 038	317.8%	165 038	317.8%	120 521	165.4%	36.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		
Other	-	-	-					-	-		-	-		
Total By Income Source	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 011	1.8%	3 166	1.9%	3 154	1.9%	154 951	94.3%	164 282	82.6%	-			
Commercial	2 259	6.5%	508	1.5%	520	1.5%	31 350	90.5%	34 637	17.4%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	5 270	2.6%	3 673	1.8%	3 674	1.8%	186 301	93.7%	198 919	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	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	15 610	100.0%	-	-	-	-	-	-	15 610	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	15 610	100.0%	-		-	-	-	-	15 610	100.09

Contact Details

Contact Details		
Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

LIMPOPO: FETAKGOMO (LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	107 396	51 294	47.8%	51 294	47.8%	34 804	38.7%	47.49
Property rates	9 720	2 412	24.8%	2 412	24.8%	2 412	26.8%	
Property rates - penalties and collection charges	416	2 112	21.070	2.112	21.070	5	22.0%	(100.09
Service charges - electricity revenue	410	-	_	-	-	3	22.070	(100.0.
Service charges - electricity revenue								
Service charges - sanitation revenue					_		_	_
Service charges - refuse revenue	4 080				_		_	
Service charges - other	206	968	471.0%	968	471.0%	1 168	624.6%	(17.1
Rental of facilities and equipment	274	14	5.3%	14	5.3%	3	1.3%	323.0
Interest earned - external investments	1 239		5.570		5.570		1.5%	020.
Interest earned - external investments Interest earned - outstanding debtors	80	-				110	147.8%	(100.0
Dividends received					_		117.070	(100.0
Fines	600	35	5.9%	35	5.9%	160	29.2%	(78.0
Licences and permits	2 250	320	14.2%	320	14.2%	485	24.3%	(34.
Agency services	346	22	6.4%	22	6.4%	-100	24.570	(100.0
Transfers recognised - operational	88 095	47 250	53.6%	47 250	53.6%	28 517	41.7%	65
Other own revenue	90	272	302.1%	272	302.1%	1 942	48.5%	(86.
Gains on disposal of PPE	-	-	302.170	-	- 302.170	- 1 742	40.570	(00.
Operating Expenditure	102 347	18 686	18.3%	18 686	18.3%	17 806	20.4%	4.
Employee related costs	36 989	9 324	25.2%	9 324	25.2%	8 277	23.9%	12
Remuneration of councillors	8 880	2 142	24.1%	2 142	24.1%	1 972	24.3%	8
Debt impairment	11 400		-		-		-	
Depreciation and asset impairment	5 620		-		-	333	8.3%	(100.
Finance charges	135		-		-		-	
Bulk purchases			-		-		-	
Other Materials	2 124	67	3.2%	67	3.2%		-	(100.0
Contracted services	4 000	223	5.6%	223	5.6%	789	26.3%	(71.
Transfers and grants	2 000		-		-		-	
Other expenditure	31 199	6 931	22.2%	6 931	22.2%	6 434	25.2%	7
Loss on disposal of PPE	-		-	•	-	•		
Surplus/(Deficit)	5 049	32 608		32 608		16 998		
Transfers recognised - capital	21 004	-	-	-	-	1 290	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	26 052	32 608		32 608		18 288		
Taxation	-		-		-	-		
Surplus/(Deficit) after taxation	26 052	32 608		32 608		18 288		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	26 052	32 608		32 608		18 288		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	26 052	32 608		32 608		18 288		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	26 521	3 248	12.2%	3 248	12.2%	3 704	15.1%	(12.3%)
National Government	21 004	3 234	15.4%	3 234	15.4%	3 507	17.1%	(7.8%)
Provincial Government	21004	3 2 3 4	13.470	3 234	13.470	3 307	17.170	(7.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	21 004	3 234	15.4%	3 234	15.4%	3 507	17.1%	(7.8%
Borrowing	21004	3 2 3 4	13.470	3 2 3 4	13.470	3 307	17.170	(7.070
Internally generated funds	5 517	8	.1%	8	.1%	197	5.0%	(96.0%
Public contributions and donations		6	-	6	-	-	-	(100.0%
Capital Expenditure Standard Classification	26 521	3 248	12.2%	3 248	12.2%	3 704	15.1%	(12.3%
Governance and Administration	1 650	14	.9%	14	.9%			(100.0%
Executive & Council	1 030	8	.,,,,	8	.770			(100.0%
Budget & Treasury Office	_		_	-	_	-		(100.07.
Corporate Services	1 650	6	.4%	6	.4%	_	-	(100.0%
Community and Public Safety	5 750	_	_		_	1 988	14.4%	(100.0%
Community & Social Services	5 750		-		-	1 988	14.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 121	3 234	16.9%	3 234	16.9%	1 716	18.4%	88.59
Planning and Development	19 121	3 234	16.9%	3 234	16.9%	1 716	18.4%	88.59
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap		-pp-op-initial	
Cash Flow from Operating Activities	110 705	20.051	24 50/	20.054	24.50/	24.000	27.40/	11 40
Receipts	112 725	38 851	34.5%	38 851	34.5%	34 880	37.4%	11.49
Property rates, penalties and collection charges Service charges	407 614	2 412 968	592.6% 157.8%	2 412 968	592.6% 157.8%	929 539	130.3% 110.3%	159.89
Other revenue	2 434	696	28.6%	696	28.6%	2 630	163.3%	(73.5%
Government - operating	88 095	34 775	39.5%	34 775	39.5%	26 973	39.5%	28.99
Government - capital	19 953			-		3 699	18.0%	(100.09
Interest	1 222	-		-	-	110	7.1%	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(77 837)	(22 724)	29.2%	(22 724)	29.2%	(17 642)	25.2%	28.89
Suppliers and employees	(77 702)	(22 724)	29.2%	(22 724)	29.2%	(15 528)	22.2%	46.3
Finance charges	(135)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(2 114)		(100.09
Net Cash from/(used) Operating Activities	34 888	16 128	46.2%	16 128	46.2%	17 238	74.4%	(6.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-	-		-		-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)		43.5
Capital assets	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)		43.5
Net Cash from/(used) Investing Activities	(32 329)	(4 723)	14.6%	(4 723)	14.6%	(3 292)	14.2%	43.59
Cash Flow from Financing Activities								
Receipts		_		_	_			-
Short term loans				-		-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing	(63)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	2 496	11 405	456.9%	11 405	456.9%	13 946	(5 155.1%)	(18.2%
Cash/cash equivalents at the year begin:	1	66 251	6 507 913.9%	66 251	6 507 913.9%	6 148	78.9%	977.6
Cash/cash equivalents at the year end:	2 497	77 655	3 109.8%	77 655	3 109.8%	20 094	267.1%	286.59
Gasticasti equivaicitis at tile yedi ettu.	2 477	11 633	3 107.070	11 033	3 107.070	20 074	207.170	200.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	734	4.1%	725	4.1%	725	4.1%	15 547	87.7%	17 731	56.6%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	315	2.8%	314	2.7%	313	2.7%	10 529	91.8%	11 471	36.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	535	100.0%	535	1.7%	-	-	-	
Other	44	2.8%	44	2.7%	45	2.8%	1 460	91.6%	1 593	5.1%	-	-		
Total By Income Source	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	344	4.1%	344	4.1%	345	4.1%	7 400	87.8%	8 433	26.9%		-		
Commercial	316	4.0%	307	3.9%	308	3.9%	6 900	88.1%	7 831	25.0%	-	-	-	
Households	434	2.9%	432	2.9%	431	2.9%	13 770	91.4%	15 066	48.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 094	3.5%	1 082	3.5%	1 083	3.5%	28 071	89.6%	31 330	100.0%		-		

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 046	100.0%	-	-	-	-	-	-	1 046	100.0%

Contact Details

Contact Botans								
Municipal Manager	Mr N D Matumane	015 622 8001						
Financial Manager	Mr Maredi MF	015 622 8011						

Source Local Government Database

LIMPOPO: GREATER TUBATSE (LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First 0	Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	521 376	144 092	27.6%	144 092	27.6%	113 871	41.1%	26.5%		
Property rates	67 700	35 825	52.9%	35 825	52.9%	31 918	58.2%	12.2%		
Property rates - penalties and collection charges	6 000	2 286	38.1%	2 286	38.1%	1 646	41.1%	38.9%		
Service charges - electricity revenue	0 000	2 200	30.170	2 200	30.170	1 040	41.170	30.77		
Service charges - electricity revenue		_								
Service charges - water revenue		-	-	-	-	-		-		
Service charges - refuse revenue	9 600	2 331	24.3%	2 331	24.3%	2 181	42.3%	6.99		
Service charges - relate revenue	7 000	(1 361)	24.370	(1 361)	24.570	2 101	42.570	(100.0%		
Rental of facilities and equipment	500	36	7.3%	36	7.3%	144	22.1%	(74.7%		
Interest earned - external investments	3 300	1 302	39.5%	1 302	39.5%	144	4.2%	805.99		
Interest earned - outstanding debtors	700	311	44.5%	311	44.5%	257	57.1%	21.29		
Dividends received	700		11.070		11.030	207	57.170	21.27		
Fines	301	76	25.4%	76	25.4%	95	31.6%	(19.6%		
Licences and permits	7 802	2 001	25.7%	2 001	25.7%	1 867	21.7%	7.29		
Agency services	7 002	2 001	20.770	2 001	20.770	1 007	21.770	-		
Transfers recognised - operational	412 924	100 975	24.5%	100 975	24.5%	75 477	40.5%	33.89		
Other own revenue	12 549	308	2.5%	308	2.5%	143	1.1%	114.69		
Gains on disposal of PPE	-	-	-		-	-	-	-		
Operating Expenditure	528 522	52 295	9.9%	52 295	9.9%	49 040	13.6%	6.6%		
Employee related costs	112 203	23 807	21.2%	23 807	21.2%	22 467	21.3%	6.09		
Remuneration of councillors	18 330	4 560	24.9%	4 560	24.9%	4 306	25.3%	5.99		
Debt impairment	2 700	-	-		-					
Depreciation and asset impairment	4 800	-	-		-					
Finance charges	1 500	595	39.6%	595	39.6%	629	41.9%	(5.5%		
Bulk purchases		-	-		-					
Other Materials		-	-		-					
Contracted services	29 200	5 038	17.3%	5 038	17.3%	2 954	12.4%	70.59		
Transfers and grants	-	25	-	25	-	484	-	(94.9%		
Other expenditure	359 789	18 272	5.1%	18 272	5.1%	18 200	8.9%	.49		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(7 146)	91 796		91 796		64 831				
Transfers recognised - capital	214 459	64 983	30.3%	64 983	30.3%	-	-	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-			-		-			
Surplus/(Deficit) after capital transfers and contributions	207 313	156 779		156 779		64 831				
Taxation	-	÷	,	,	-		-	9		
Surplus/(Deficit) after taxation	207 313	156 779		156 779		64 831				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	207 313	156 779		156 779		64 831				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	207 313	156 779		156 779		64 831				

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance		2 910		2 910	_	10 312	5.6%	(71.8%
National Government		2 910	_	2 910	-	8 004	7.7%	
Provincial Government		2 710		2 710		0 004	1.170	(03.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital		2 910		2 910		8 004	7.7%	(63.6%
Borrowing		2710		2710		0 004	7.770	(03.070
Internally generated funds						2 309		(100.0%
Public contributions and donations								
Capital Expenditure Standard Classification	_	2 910		2 910	_	10 312	5.6%	(71.8%
Governance and Administration				_				
Executive & Council		_	_	_	_	-		_
Budget & Treasury Office		_	_	_	_			_
Corporate Services		-	_	_	_	_	-	-
Community and Public Safety								
Community & Social Services		-		-	-		-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 910	-	2 910	-	10 312	10.9%	
Planning and Development	-	244	-	244	-	892	12.1%	
Road Transport	-	2 666	-	2 666	-	9 420	10.8%	(71.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	701 454	209 075	29.8%	209 075	29.8%	113 871	23.0%	83.6%
Property rates, penalties and collection charges Service charges	73 700 9 600	38 111 970	51.7% 10.1%	38 111 970	51.7% 10.1%	33 564 2 181	57.1% 42.3%	13.59 (55.5%
Other revenue Government - operating Government - capital Interest Dividents	21 151 378 544 214 459 4 000	2 422 100 975 64 983 1 614	11.5% 26.7% 30.3% 40.3%	2 422 100 975 64 983 1 614	11.5% 26.7% 30.3% 40.3%	2 249 75 477 - 401	10.0% 40.5% - 10.4%	7.79 33.89 (100.0% 302.79
Payments Suppliers and employees Finance charges Transfers and grants	(175 281) (173 781) (1 500)	(51 643) (51 023) (595) (25)	29.5% 29.4% 39.6%	(51 643) (51 023) (595) (25)	29.5% 29.4% 39.6%	(48 987) (47 873) (629) (484)		5.49 6.69 (5.5% (94.9%
Net Cash from/(used) Operating Activities	526 173	157 432	29.9%	157 432	29.9%	64 884	49.8%	142.69
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (1 323 119) (1 323 119)	- - - - (2 910) (2 910)	- - - - - - .2%	- - - - (2 910) (2 910)	- - - - - - .2%	- - - - (1 609) (1 609)	- - - - - - 1.3%	- - - - - 80.9%
Net Cash from/(used) Investing Activities	(1 323 119)	(2 910)	.2%	(2 910)	.2%	(1 609)	1.3%	80.99
Cash Flow from Financing Activities Receipts Short term loans	-	1 195		1 195		(36 682)	-	(103.3%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing		1 195 364 364		1 195 364 364	: :	(32 763) (3 919) (16 691) (16 691)		(100.0% (130.5% (102.2% (102.2%
Net Cash from/(used) Financing Activities		1 559		1 559	-	(53 373)	-	(102.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2%
Cash/cash equivalents at the year end:	(796 946)	156 080	(19.6%)	156 080	(19.6%)	9 902	206.0%	1 476.2

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	89.1%	-	-	16	10.9%	-	-	145	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129	89.1%	-	-	16	10.9%	-	-	145	100.0%

Contact Details

ouritable Botalis									
Municipal Manager	Mr JNT Mohlala	013 231 1120							
Financial Manager	Mr Donald Mhangwane	013 231 1226							

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	685 318	239 913	35.0%	239 913	35.0%	197 466	29.2%	21.5%
Property rates								
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	_	_	_			-	-	_
Service charges - water revenue	38 910	5 906	15.2%	5 906	15.2%	8 572	20.8%	(31.1%
Service charges - sanitation revenue	9 600	1 664	17.3%	1 664	17.3%	2 248		(26.0%
Service charges - refuse revenue			-					
Service charges - other	_	_	_		_			_
Rental of facilities and equipment	_	_	_		_			_
Interest earned - external investments	8 000	1 327	16.6%	1 327	16.6%			(100.0%
Interest earned - outstanding debtors	3 500	1 138	32.5%	1 138	32.5%	643	10.7%	76.9%
Dividends received		-	-	-		-		-
Fines	-	_	_		-	_	-	_
Licences and permits	-	_	_		-	_	-	_
Agency services	-	_	_		-	_	-	_
Transfers recognised - operational	573 210	228 441	39.9%	228 441	39.9%	185 018	32.2%	23.5%
Other own revenue	52 098	1 437	2.8%	1 437	2.8%	985	2.0%	45.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	707 526	80 685	11.4%	80 685	11.4%	115 716	15.7%	(30.3%)
Employee related costs	297 433	44 941	15.1%	44 941	15.1%	63 350	26.2%	(29.1%
Remuneration of councillors	11 162	2 178	19.5%	2 178	19.5%	1 833	13.8%	18.8%
Debt impairment	9 872		-					
Depreciation and asset impairment	58 100		-					-
Finance charges	758		-					-
Bulk purchases	116 935	10 291	8.8%	10 291	8.8%	13 234	12.3%	(22.2%
Other Materials	24 850	720	2.9%	720	2.9%			(100.0%
Contracted services	58 100	6 610	11.4%	6 610	11.4%	9 645	20.1%	(31.5%
Transfers and grants	5 000	404	8.1%	404	8.1%	430	14.3%	(6.2%
Other expenditure	125 315	15 541	12.4%	15 541	12.4%	27 223	12.4%	(42.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(22 208)	159 227		159 227		81 750		
Transfers recognised - capital	1 046 468	-	-	-	-	9 655	1.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 024 260	159 227		159 227		91 406		
Taxation	-	-						
Surplus/(Deficit) after taxation	1 024 260	159 227		159 227		91 406		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 024 260	159 227		159 227		91 406		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 024 260	159 227		159 227		91 406		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 077 466	10 174	.9%	10 174	.9%	36 589	3.8%	(72.2%
National Government	1 046 466	10 174	1.0%	10 174	1.0%	36 589	5.1%	(72.2%)
National Government Provincial Government	1 040 400	10 174	1.0%	10 174	1.0%	30 589	5.1%	(72.2%
		-			-		-	-
District Municipality		-	-				-	-
Other transfers and grants	1 046 466	10 174	1.00/	10 174	1.0%	36 589	5.1%	(70.00
Transfers recognised - capital Borrowing	1 046 466	10 174	1.0%	10 174	1.0%	36 589	5.1%	(72.2%
Internally generated funds	31 000	-						
Public contributions and donations	31000	-						
Capital Expenditure Standard Classification	1 077 466	10 174	.9%	10 174	.9%	36 589	3.8%	(72.29
Governance and Administration	1 850	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	1 850	-	-	-	-	-	-	-
Community and Public Safety	3 550	-	-	-	-	-	-	-
Community & Social Services	3 550	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 072 066	10 174	.9%	10 174	.9%	36 589	3.9%	(72.29
Electricity	-	-	-		-	-	-	-
Water	864 066	9 008	1.0%	9 008	1.0%	36 204	3.9%	(75.1
Waste Water Management	208 000	1 167	.6%	1 167	.6%	385	2.7%	203.0
Waste Management		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	4 700 400	000 401	4400/	000 407	44.00/	04/ 005	45.70/	40.00
Receipts	1 709 423	239 186	14.0%	239 186	14.0%	216 935	15.7%	10.39
Property rates, penalties and collection charges		-	-		-	-	-	-
Service charges	31 532	7 570	24.0%	7 570	24.0%	10 820	18.8%	(30.09
Other revenue	48 463	1 437	3.0%	1 437	3.0%	985	2.0%	45.9
Government - operating	573 210	227 714	39.7%	227 714	39.7%	187 338	32.6%	21.6
Government - capital	1 046 468		-		-	17 150	2.5%	(100.09
Interest	9 750	2 465	25.3%	2 465	25.3%	643	4.9%	283.6
Dividends	-	-	-	-	-	-	-	-
Payments	(608 981)	(80 685)	13.2%	(80 685)	13.2%	(115 715)	18.0%	(30.39
Suppliers and employees	(603 223)	(80 282)	13.3%	(80 282)	13.3%	(115 285)	18.0%	(30.4)
Finance charges	(758)	-	-		-	-	-	-
Transfers and grants	(5 000)	(404)	8.1%	(404)	8.1%	(430)	14.3%	(6.19
Vet Cash from/(used) Operating Activities	1 100 442	158 501	14.4%	158 501	14.4%	101 220	13.7%	56.6
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	(1 090 106)					(36 589)	5.9%	(100.09
Capital assets	(1 090 106)	_	_		_	(36 589)	5.9%	(100.09
Vet Cash from/(used) Investing Activities	(1 090 106)	-				(36 589)		(100.09
- 1 Fl - 6 - Fl 1 - A - 1 - 1 - 1								-
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments Repayment of borrowing	(1 100) (1 100)	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 100)	-	-			-	-	
· , , , , , , , , , , , , , , , , , , ,	, , ,		-					
Vet Increase/(Decrease) in cash held	9 236	158 501	1 716.1%	158 501	1 716.1%	64 631	45.6%	145.2
Cash/cash equivalents at the year begin:	110 000	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Contac	t Details		
Municipal	Manager	Ms Mapule Mokoko	013 262 7312
Financial I	Manager	Ms M Mokono	013 262 7675

Source Local Government Database

MPUMALANGA: ALBERT LUTHULI (MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	336 128	93 144	27.7%	93 144	27.7%	89 802	30.3%	3.7%
Property rates	39 348	(2 754)	(7.0%)	(2 754)	(7.0%)	6 611	19.4%	(141.7%
Property rates - penalties and collection charges	57540	(2754)	(7.070)	(2751)	(7.070)			(111.770
Service charges - electricity revenue	24 898	794	3.2%	794	3.2%	2 763	11.8%	(71.3%
Service charges - water revenue	6 621	1 257	19.0%	1 257	19.0%	1 907	30.6%	(34.1%
Service charges - sanitation revenue	6 524	552	8.5%	552	8.5%	967	16.3%	(43.0%
Service charges - refuse revenue	5 247	514	9.8%	514	9.8%	433	9.1%	18.69
Service charges - other		3	-	3	-	207		(98.8%
Rental of facilities and equipment	835	157	18.8%	157	18.8%	73	15.0%	113.59
Interest earned - external investments	2 346		-		-			-
Interest earned - outstanding debtors	18 751	1 874	10.0%	1 874	10.0%	1 608	9.1%	16.69
Dividends received			_	-	_	_	_	_
Fines	300	49	16.3%	49	16.3%	60	29.1%	(17.8%
Licences and permits	-	132	_	132	_	199	_	(33.5%
Agency services	2 457		_		_	_	_	-
Transfers recognised - operational	227 968	91 279	40.0%	91 279	40.0%	74 739	37.4%	22.19
Other own revenue	834	(723)	(86.7%)	(723)	(86.7%)	227	20.9%	(419.3%
Gains on disposal of PPE	-	11		11		7	-	43.1%
Operating Expenditure	382 939	58 537	15.3%	58 537	15.3%	36 570	9.6%	60.1%
Employee related costs	110 898	33 367	30.1%	33 367	30.1%	18 265	17.9%	82.79
Remuneration of councillors	17 043	3 587	21.0%	3 587	21.0%	2 234	14.4%	60.69
Debt impairment	30 070		-		-			
Depreciation and asset impairment	66 975		-		-			
Finance charges	977	6	.6%	6	.6%	-	-	(100.0%
Bulk purchases	44 782	7 639	17.1%	7 639	17.1%	2 264	5.6%	237.49
Other Materials	13 400	654	4.9%	654	4.9%	1 298	9.7%	(49.6%
Contracted services	30 470	8 200	26.9%	8 200	26.9%	6 294	26.1%	30.39
Transfers and grants	-	8	-	8	-	59	-	(87.39)
Other expenditure	68 324	5 076	7.4%	5 076	7.4%	6 157	9.0%	(17.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 811)	34 608		34 608		53 232		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 811)	34 608		34 608		53 232		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(46 811)	34 608		34 608		53 232		
Attributable to minorities	-	-	-		-	-	-	1
Surplus/(Deficit) attributable to municipality	(46 811)	34 608		34 608		53 232		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	(46 811)	34 608		34 608		53 232		

			2015/16			201	<u> </u>	
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		11 4	
Capital Revenue and Expenditure								
Source of Finance	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	
National Government	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%
Provincial Government		-			-			
District Municipality		-			-			-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%
Borrowing		-			-			-
Internally generated funds		-			-			
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%
Governance and Administration		-		-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety		-			-	4 656	25.4%	(100.0%
Community & Social Services		-	-		-	2 935	32.6%	(100.09
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-	1 720	34.4%	(100.09
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services		-			-	10 012	69.0%	(100.0%
Planning and Development		-	-		-		-	-
Road Transport		-	-		-	10 012	69.0%	(100.0%
Environmental Protection		-	-		-		-	-
Trading Services	109 886	11 835	10.8%	11 835	10.8%	19 667	28.1%	(39.8%
Electricity	5 000	5 634	112.7%	5 634	112.7%	4 007	26.0%	40.69
Water	70 000	2 084	3.0%	2 084	3.0%	15 660	35.2%	(86.79
Waste Water Management	34 886	4 117	11.8%	4 117	11.8%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	12 334	-	12 334		2 214	-	457.09

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	398 340	149 392	37.5%	149 392	37.5%	136 974	36.9%	9.1%
Property rates, penalties and collection charges Service charges	25 576 28 138	4 246 4 317	16.6% 15.3%	4 246 4 317	16.6% 15.3%	8 547 4 787	13.1%	(50.3%) (9.8%
Other revenue Government - operating Government - capital Interest Dividends	4 426 227 968 109 886 2 346	2 104 91 337 41 558 5 830	47.5% 40.1% 37.8% 248.6%	2 104 91 337 41 558 5 830	47.5% 40.1% 37.8% 248.6%	771 76 401 43 280 3 188	38.3% 42.1% 98.8%	173.0% 19.5% (4.0% 82.9%
Payments Suppliers and employees Finance charges Transfers and grants	(285 893) (284 917) (977)	(101 147) (101 147)	35.4% 35.5%	(101 147) (101 147)	35.4% 35.5%	(83 176) (83 121) (0) (54)	31.4% 32.1% - .9%	21.6% 21.79 (100.0% (100.0%
Net Cash from/(used) Operating Activities	112 447	48 245	42.9%	48 245	42.9%	53 798	50.8%	(10.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	• • • •		3 3 - -		(100.0%) (100.0%) - -
Payments	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 806)	49.4%	(62.4%)
Capital assets Not Capit from // used) Investing Activities	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 806)	49.4%	(62.4%
Net Cash from/(used) Investing Activities	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 803)	49.4%	(62.4%)
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 Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	2 560 1 457 4 017	28 368 3 932 32 300	1 108.1% 269.9% 804.1%	28 368 3 932 32 300	1 108.1% 269.9% 804.1%	995 18 634 19 629	(118.8%) 97.4% 107.2%	2 751.8% (78.9% 64.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1 011	12.3%	360	4.4%	439	5.3%	6 422	78.0%	8 233	1.9%	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1 486	7.5%	939	4.8%	510	2.6%	16 752	85.1%	19 687	4.6%	-	-				
Receivables from Non-exchange Transactions - Property Rates	10 263	3.6%	9 800	3.4%	27 920	9.7%	240 926	83.4%	288 909	67.7%	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	690	1.5%	616	1.3%	607	1.3%	44 739	95.9%	46 653	10.9%	-	-	-			
Receivables from Exchange Transactions - Waste Management	702	1.5%	626	1.4%	608	1.3%	44 148	95.8%	46 085	10.8%	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-				
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	334	2.0%	318	1.9%	299	1.8%	16 045	94.4%	16 995	4.0%	-	-				
Total By Income Source	14 486	3.4%	12 659	3.0%	30 385	7.1%	369 032	86.5%	426 562	100.0%	-	-	-			
Debtors Age Analysis By Customer Group																
Organs of State	2 714	8.3%	2 491	7.6%	3 445	10.6%	23 946	73.5%	32 596	7.6%						
Commercial	1 181	3.5%	969	2.9%	945	2.8%	30 172	90.7%	33 266	7.8%						
Households	10 591	2.9%	9 199	2.6%	25 995	7.2%	314 914	87.3%	360 699	84.6%	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	14 486	3.4%	12 659	3.0%	30 385	7.1%	369 032	86.5%	426 562	100.0%	-	-				

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

MPUMALANGA: MSUKALIGWA (MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	544 172	173 963	32.0%	173 963	32.0%	141 753	30.1%	22.79
Property rates	72 525	20 338	28.0%	20 338	28.0%	16 634	25.2%	22.39
Property rates - penalties and collection charges	72 323	20 330	20.070	20 330	20.070	10 034	23.270	22.3
Service charges - electricity revenue	192 159	51 444	26.8%	51 444	26.8%	48 239	28.3%	6.6
Service charges - electricity revenue	53 631	11 867	22.1%	11 867	22.1%	7 925	31.4%	49.7
Service charges - water revenue Service charges - sanitation revenue	20 409	5 235	25.7%	5 235	25.7%	5 386	29.6%	(2.89
Service charges - refuse revenue	17 871	4 579	25.6%	4 579	25.6%	4 659	30.8%	(1.79
Service charges - relate revenue Service charges - other	13 853	635	4.6%	635	4.6%	682	8.1%	(6.99
Rental of facilities and equipment	2 392	569	23.8%	569	23.8%	543	27.7%	4.8
Interest earned - external investments	200	10 167	5 083.6%	10 167	5 083.6%	51	15.4%	19 842.3
Interest earned - outstanding debtors	21 307	5 198	24.4%	5 198	24.4%	5 026	50.3%	3.4
Dividends received	21307	0170	21.170	5 170	21.170	0.020	50.570	5.4
Fines	1 546	2	.1%	2	.1%	76	24.2%	(97.59
Licences and permits	4 000	625	15.6%	625	15.6%	-	21270	(100.09
Agency services	6 000	1 136	18.9%	1 136	18.9%	_	_	(100.09
Transfers recognised - operational	121 233	60 084	49.6%	60 084	49.6%	48 558	40.1%	23.7
Other own revenue	16 547	1 751	10.6%	1 751	10.6%	2 763	13.5%	(36.69
Gains on disposal of PPE	500	333	66.7%	333	66.7%	1 210	30.2%	(72.59
Operating Expenditure	652 911	133 213	20.4%	133 213	20.4%	89 033	17.5%	49.69
Employee related costs	154 738	35 436	22.9%	35 436	22.9%	37 303	26.4%	(5.09
Remuneration of councillors	12 394	2 948	23.8%	2 948	23.8%	2 666	22.9%	10.6
Debt impairment	80 002		-		-		-	-
Depreciation and asset impairment	60 344		-		-		-	-
Finance charges	10 597	-	-	-	-	-	-	-
Bulk purchases	193 004	60 591	31.4%	60 591	31.4%	19 848	12.0%	205.3
Other Materials	34 102	6 629	19.4%	6 629	19.4%	4 283	20.7%	54.8
Contracted services	63 514	17 202	27.1%	17 202	27.1%	11 462	30.9%	50.1
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 216	10 407	23.5%	10 407	23.5%	13 471	28.6%	(22.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 739)	40 750		40 750		52 719		
Transfers recognised - capital	61 066	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(47 673)	40 750		40 750		52 719		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(47 673)	40 750		40 750		52 719		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(47 673)	40 750		40 750		52 719		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(47 673)	40 750		40 750		52 719		

			2015/16	20				
	Budget		Quarter		to Date		First Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргориалогі		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	89 900	289	.3%	289	.3%			
National Government	61 066	289	.5%	289	.5%	1 225	1.3%	(76.4%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	61 066	289	.5%	289	.5%	1 225	1.39	(76.4%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	28 834	-		-		-	-	-
Capital Expenditure Standard Classification	89 900	289	.3%	289	.3%	1 225	1.09	(76.4%
Governance and Administration	28 834	-	-	-	-	-	-	
Executive & Council	28 834	-		-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
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	61 066	289	.5%	289	.5%			
Electricity	12 638	289	2.3%	289	2.3%	1 225	3.09	6 (76.4%
Water	48 428	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-				

			2015/16			201	1	
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	511 624	159 056	31.1%	159 056	31.1%	142 825	29.2%	11.4%
Receipts								
Property rates, penalties and collection charges	54 393	16 115	29.6%	16 115	29.6%	16 764	5.5%	(3.9%)
Service charges	237 854	64 190	27.0%	64 190	27.0%	70 435	-	(8.9%
Other revenue	30 485	3 302	10.8%	3 302	10.8%	1 992	-	65.89
Government - operating	121 233	60 084	49.6%	60 084	49.6%	48 558	40.1%	23.79
Government - capital	61 066	-	-	-	-	-	-	-
Interest	6 592	15 365	233.1%	15 365	233.1%	5 077	117.2%	202.79
Dividends		0	-	0	-	-	-	(100.0%
Payments	(507 060)	(133 213)		(133 213)	26.3%	(89 033)	21.1%	49.69
Suppliers and employees	(496 463)	(132 042)	26.6%	(132 042)	26.6%	(89 033)	21.1%	48.39
Finance charges	(10 597)	(1 171)	11.1%	(1 171)	11.1%	-	-	(100.0%
Transfers and grants	4 564	25 844	566.3%	25 844	566.3%	53 792	-	(52.0%
Net Cash from/(used) Operating Activities	4 564	25 844	500.3%	25 844	566.3%	53 /92	80.4%	(52.0%
Cash Flow from Investing Activities								
Receipts	500	-	-		-		-	-
Proceeds on disposal of PPE	500	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(61 066)		3.7%	(2 284)	3.7%	(1 225)		86.49
Capital assets	(61 066)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.49
Net Cash from/(used) Investing Activities	(60 566)	(2 284)	3.8%	(2 284)	3.8%	(1 225)	2.3%	86.4%
Cash Flow from Financing Activities								
Receipts		_	_		_			
Short term loans		-						-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 789)	(743)	41.6%	(743)	41.6%		-	(100.0%
Repayment of borrowing	(1 789)	(743)	41.6%	(743)	41.6%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1 789)	(743)	41.6%	(743)	41.6%		-	(100.0%
Net Increase/(Decrease) in cash held	(57 791)	22 816	(39.5%)	22 816	(39.5%)	52 566	403.6%	(56.6%
Cash/cash equivalents at the year begin:	(11 135)	983	(8.8%)	983	(8.8%)	5 307	21.2%	(81.5%
Cash/cash equivalents at the year end:	(68 927)	23 798	(34.5%)	23 798	(34.5%)	57 873	152.2%	(58.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 635	13.4%	1 515	2.7%	848	1.5%	46 897	82.4%	56 896	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 992	26.8%	1 451	2.3%	1 108	1.7%	43 842	69.2%	63 392	18.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	9 710	19.5%	2 442	4.9%	1 257	2.5%	36 296	73.0%	49 705	14.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 899	7.9%	790	2.2%	618	1.7%	32 392	88.3%	36 699	10.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 690	7.1%	625	1.6%	512	1.3%	34 284	90.0%	38 111	10.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 641	4.5%	1 792	2.2%	1 753	2.2%	73 537	91.1%	80 723	23.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	1 940	8.5%	1 263	5.5%	683	3.0%	19 012	83.0%	22 898	6.6%	-	-		-
Total By Income Source	45 506	13.1%	9 880	2.8%	6 778	1.9%	286 260	82.2%	348 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 800	30.3%	1 412	7.4%	564	3.0%	11 346	59.3%	19 122	5.5%	-	-	-	-
Commercial	16 620	22.3%	1 921	2.6%	1 420	1.9%	54 721	73.3%	74 681	21.4%	-	-	-	-
Households	21 423	8.9%	6 137	2.5%	4 485	1.9%	209 174	86.7%	241 219	69.2%	-	-	-	-
Other	1 663	12.4%	410	3.1%	310	2.3%	11 019	82.2%	13 403	3.8%	-	-	-	-
Total By Customer Group	45 506	13 1%	9.880	2.8%	6 778	1 9%	286 260	82 2%	348 424	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 954	15.0%	-	-	-	-	96 421	85.0%	113 375	30.49
Bulk Water	-	-	-	-	-	-	198 205	100.0%	198 205	53.19
PAYE deductions	1 767	100.0%	-			-		-	1 767	.59
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	2 395	100.0%	-			-		-	2 395	.69
Loan repayments		-	-			-		-	-	-
Trade Creditors	10 774	31.1%	7 415	21.4%	7 225	20.8%	9 271	26.7%	34 685	9.39
Auditor-General		-	-			-		-	-	-
Other	22 658	100.0%	-	-	-	-	-	-	22 658	6.19
Total	54 547	14.6%	7 415	2.0%	7 225	1.9%	303 897	81.5%	373 084	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

MPUMALANGA: MKHONDO (MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	362 118	116 517	32.2%	116 517	32.2%	88 372	25.8%	31.89
Property rates	38 936	10 675	27.4%	10 675	27.4%	7 353	24.8%	45.29
Property rates - penalties and collection charges	30 730	10 075	27.470	10 0/3	27.470	148	24.070	(100.0%
Service charges - electricity revenue	99 279	24 917	25.1%	24 917	25.1%	10 637	11.4%	134.29
Service charges - water revenue	14 334	5 123	35.7%	5 123	35.7%	3 610	24.0%	41.9
Service charges - water revenue Service charges - sanitation revenue	7 389	1 817	24.6%	1 817	24.6%	1 712	15.9%	6.2
Service charges - refuse revenue	8 205	2 109	25.7%	2 109	25.7%	1 929	25.4%	9.3
Service charges - refuse revenue Service charges - other	0 200	2 109	23.776	2 109	23.770	1 727	23.470	7.3
Rental of facilities and equipment	798	127	16.0%	127	16.0%	118	12.0%	8.2
Interest earned - external investments	1 449	178	12.3%	178	12.3%	430	15.4%	(58.69
Interest earned - outstanding debtors	7 783	956	12.3%	956	12.3%	725	8.1%	31.9
Dividends received	/ /63	730	12.370	730	12.370	723	0.170	31.7
Fines	1 143	115	10.1%	115	10.1%	88	6.7%	31.29
Licences and permits	40	21	51.8%	21	51.8%	-	0.774	(100.0%
Agency services	6 795	1 859	27.4%	1 859	27.4%			(100.0%
Transfers recognised - operational	161 926	63 255	39.1%	63 255	39.1%	54 101	40.8%	16.9
Other own revenue	14 042	5 364	38.2%	5 364	38.2%	7 520	27.1%	(28.79
Gains on disposal of PPE		-	-	-	-	-	-	- (20.7)
Operating Expenditure	423 174	83 451	19.7%	83 451	19.7%	63 455	15.3%	31.59
Employee related costs	113 732	30 200	26.6%	30 200	26.6%	26 405	26.5%	14.4
Remuneration of councillors	11 198	3 316	29.6%	3 316	29.6%	3 085	31.2%	7.5
Debt impairment	28 699	-	-		-		-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-
Finance charges	446	-	-	-	-	-	-	-
Bulk purchases	93 915	25 755	27.4%	25 755	27.4%	13 535	16.7%	90.3
Other Materials	12 889	3 940	30.6%	3 940	30.6%	2 615	9.9%	50.6
Contracted services	28 161	4 954	17.6%	4 954	17.6%	5 250	20.4%	(5.69
Transfers and grants	12 835	2 870	22.4%	2 870	22.4%	1 254	9.7%	128.9
Other expenditure	48 241	12 416	25.7%	12 416	25.7%	11 311	16.2%	9.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 056)	33 066		33 066		24 917		
Transfers recognised - capital	81 885	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	20 829	33 066		33 066		24 917		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	20 829	33 066		33 066		24 917		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 829	33 066		33 066		24 917		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 829	33 066		33 066		24 917		

•			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	92 932	27 798	29.9%	27 798	29.9%	15 242	16.5%	82.4%
National Government	81 885	27 479	33.6%	27 479	33.6%	13 334	17.1%	106.1%
Provincial Government		-	-		-			
District Municipality		-	-		-			
Other transfers and grants		-	-		-			
Transfers recognised - capital	81 885	27 479	33.6%	27 479	33.6%	13 334	17.1%	106.1%
Borrowing		-	-		-		-	-
Internally generated funds	11 048	320	2.9%	320	2.9%	1 908	13.2%	(83.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 932	27 798	29.9%	27 798	29.9%	15 242	16.5%	82.4%
Governance and Administration	1 995	320	16.0%	320	16.0%	804	27.2%	(60.2%)
Executive & Council		-	-		-	167		(100.0%)
Budget & Treasury Office	1 495	320	21.4%	320	21.4%	282	16.0%	13.4%
Corporate Services	500	-	-	-	-	355	29.6%	(100.0%)
Community and Public Safety	1 575		-		-		-	-
Community & Social Services	925	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	650	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 060	1 964	8.9%	1 964	8.9%	10 210	34.7%	(80.8%)
Planning and Development	800	-	-	-	-	211	16.5%	(100.0%)
Road Transport	21 260	1 964	9.2%	1 964	9.2%	9 999	35.5%	(80.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	67 302	25 515	37.9%	25 515	37.9%	4 213	7.3%	505.7%
Electricity	13 178	1 632	12.4%	1 632	12.4%	833	11.1%	95.9%
Water	52 924	22 743	43.0%	22 743	43.0%	3 380	9.0%	572.9%
Waste Water Management	1 200	1 140	95.0%	1 140	95.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-	15	3.2%	(100.0%)

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	407 520	138 943	34.1%	138 943	34.1%	88 372	24.0%	57.2%
Property rates, penalties and collection charges Service charges	29 007 110 436	10 675 33 966	36.8% 30.8%	10 675 33 966	36.8% 30.8%	7 502 17 888	15.4%	42.3% 89.9%
Other revenue Government - operating Government - capital Interest Dividencis	22 817 161 926 81 885 1 449	7 486 63 255 22 426 1 135	32.8% 39.1% 27.4% 78.3%	7 486 63 255 22 426 1 135	32.8% 39.1% 27.4% 78.3%	7 725 54 101 - 1 155	20.3% 40.8% - 41.3%	(3.1% 16.99 (100.0% (1.8%
Payments Suppliers and employees Finance charges Transfers and grants	(321 416) (308 135) (446) (12 835)	(83 451) (80 581) - (2 870)	26.0% 26.2% - 22.4%	(83 451) (80 581) - (2 870)	26.0% 26.2% - 22.4%	(63 354) (62 100) - (1 254)		31.79 29.89 -
Net Cash from/(used) Operating Activities	86 104	55 493	64.4%	55 493	64.4%	25 018	54.0%	121.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(92 932)	- - - - (27 798) (27 798)	- - - - - - 29.9%	- - - - (27 798) (27 798)	- - - - - 29.9%	(15 242)	- - - - - 17.2%	82.49% 82.49%
Net Cash from/(used) Investing Activities	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)		82.4%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	- - - - (1 161)			-		-		
Repayment of borrowing	(1 161)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 161)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(7 989) 33 191 25 202	27 694 1 891 29 585	(346.6%) 5.7% 117.4%	27 694 1 891 29 585	(346.6%) 5.7% 117.4%	9 777 3 017 12 794	(24.8%) 7.1% 398.3%	183.3% (37.3% 131.2%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	To	al		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	668	3.2%	981	4.6%	625	3.0%	18 841	89.2%	21 116	12.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 679	9.8%	2 175	12.7%	967	5.7%	12 270	71.8%	17 091	10.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 882	6.8%	2 589	6.1%	2 313	5.5%	34 464	81.6%	42 247	24.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	476	2.9%	436	2.7%	408	2.5%	15 029	91.9%	16 348	9.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	702	2.5%	642	2.3%	605	2.1%	26 404	93.1%	28 354	16.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	44	2.9%	38	2.5%	29	2.0%	1 384	92.6%	1 495	.9%	-	-	-	
Interest on Arrear Debtor Accounts	956	7.6%	-	-	-	-	11 615	92.4%	12 572	7.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 1	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 940	6.0%	2 169	6.7%	1 435	4.4%	26 973	83.0%	32 517	18.9%	-	-		
Total By Income Source	9 347	5.4%	9 029	5.3%	6 383	3.7%	146 981	85.6%	171 740	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	959	16.7%	1 168	20.3%	921	16.0%	2 706	47.0%	5 755	3.4%	-	-	-	
Commercial	2 792	16.2%	2 857	16.6%	1 144	6.6%	10 422	60.5%	17 215	10.0%	-	-	-	
Households	4 467	3.7%	4 116	3.4%	3 422	2.8%	109 726	90.1%	121 732	70.9%	-	-	-	
Other	1 129	4.2%	888	3.3%	895	3.3%	24 126	89.2%	27 038	15.7%	-	-	-	
Total By Customer Group	9 347	5.4%	9 029	5.3%	6 383	3.7%	146 981	85.6%	171 740	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 240	26.8%	12 358	25.0%	17 188	34.8%	6 611	13.4%	49 397	58.0%
Bulk Water	8 968	100.0%	-	-	-	-	-	-	8 968	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	700	100.0%	-	-	-	-	-	-	700	.8%
Trade Creditors	25 668	100.0%	-	-	-	-	-	-	25 668	30.1%
Auditor-General	54	100.0%	-	-	-	-	-	-	54	.1%
Other	406	100.0%	-	-	-	-	-	-	406	.5%
Total	49 036	57.6%	12 358	14.5%	17 188	20.2%	6 611	7.8%	85 193	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Absy mahlangu	017 826 8101
Financial Manager	Mr Steven Thobela	017 826 8157

Source Local Government Database

MPUMALANGA: PIXLEY KA SEME (MP) (MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	279 494	75 776	27.1%	75 776	27.1%	27 667	11.7%	173.99
Property rates	35 376	14 638	41.4%	14 638	41.4%	13 205	40.0%	10.89
Property rates - penalties and collection charges	33 370	14 030	41.470	14 030	41.470	13 203	40.070	10.07
Service charges - electricity revenue	63 255	9 770	15.4%	9 770	15.4%	6 570	13.5%	48.79
Service charges - water revenue	39 003	4 424	11.3%	4 424	11.3%	3 856	26.1%	14.79
Service charges - water revenue Service charges - sanitation revenue	12 527	3 170	25.3%	3 170	25.3%	1 981	16.9%	60.09
Service charges - refuse revenue	8 512	1 863	21.9%	1863	21.9%	1 149	14.3%	62.29
Service charges - refuse revenue Service charges - other	0 312	1 003	21.770	1 003	21.770	1 147	14.370	02.2.
Rental of facilities and equipment	26	3	13.0%	3	13.0%	3	.6%	10.49
Interest earned - external investments	2 135	185	8.7%	185	8.7%	256	15.9%	(27.69
Interest earned - outstanding debtors	12 204	5 504	45.1%	5 504	45.1%	230	13.7%	(100.0%
Dividends received	12 204	3 304	43.170	3 304	43.170		-	(100.07
Fines	187	(49)	(26.3%)	(49)	(26.3%)	14	7.7%	(461.3%
Licences and permits		(17)	(20.570)	(17)	(20.070)			(101.5%
Agency services	7 532	5 634	74.8%	5 634	74.8%	(307)	(4.8%)	(1 932.8%
Transfers recognised - operational	97 655	30 122	30.8%	30 122	30.8%	819	.9%	3 576.6
Other own revenue	1 082	512	47.3%	512	47.3%	117	6.4%	336.5
Gains on disposal of PPE	-		-	-	-	4	-	(100.0%
Operating Expenditure	289 264	45 189	15.6%	45 189	15.6%	24 938	7.4%	81.29
Employee related costs	79 289	17 919	22.6%	17 919	22.6%	11 538	14.5%	55.39
Remuneration of councillors	7 586	1 761	23.2%	1 761	23.2%	861	12.4%	104.59
Debt impairment	51 920	1 187	2.3%	1 187	2.3%		-	(100.09
Depreciation and asset impairment	30 045	-	-	-	-	-	-	-
Finance charges	734	(1)	(.1%)	(1)	(.1%)	-	-	(100.09
Bulk purchases	54 751	10 990	20.1%	10 990	20.1%	5 148	13.4%	113.5
Other Materials	16 332	2 273	13.9%	2 273	13.9%	1 642	16.5%	38.4
Contracted services	12 038	2 117	17.6%	2 117	17.6%	472	6.2%	348.4
Transfers and grants	6 454	1 290	20.0%	1 290	20.0%	442	13.3%	191.7
Other expenditure	30 114	7 653	25.4%	7 653	25.4%	4 834	12.9%	58.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 770)	30 588		30 588		2 729		
Transfers recognised - capital	37 511	-			-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	5 000	3	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	32 741	30 588		30 588		2 729		
Taxation	-	*			-			-
Surplus/(Deficit) after taxation	32 741	30 588		30 588		2 729		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	32 741	30 588		30 588		2 729		
Share of surplus/ (deficit) of associate	-		,	÷		÷		
Surplus/(Deficit) for the year	32 741	30 588		30 588		2 729		

Tart 2. Supriar revenue una Experiartare		2015/16						
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	44 640	5 295	11.9%	5 295	11.9%	52	.2%	10 016.29
National Government	38 040	5 295	13.9%	5 295	13.9%	52	.2%	10 016.29
Provincial Government	50010	0270	10.770	0270	10.770		.270	10 010.2
District Municipality								
Other transfers and grants								
Transfers recognised - capital	38 040	5 295	13.9%	5 295	13.9%	52	.2%	10 016.29
Borrowing	30 040	3273	13.770	32/3	13.770	32	.270	10 0 10.2
Internally generated funds	6 600							
Public contributions and donations		-			-			-
Capital Expenditure Standard Classification	44 640	5 295	11.9%	5 295	11.9%	52	.2%	10 016.2
Governance and Administration								
Executive & Council	_	_			_			_
Budget & Treasury Office		-	-		_	-	-	
Corporate Services		-	-		_	-	-	
Community and Public Safety	320							
Community & Social Services		-			-			
Sport And Recreation		-			-			-
Public Safety	320	-			-			-
Housing		-			-			-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	529	-	-		-		-	-
Planning and Development		-	-		-		-	-
Road Transport	529	-	-	-	-	-	-	-
Environmental Protection		-	-		-			-
Trading Services	43 791	5 295	12.1%	5 295	12.1%	52	.3%	10 016.2
Electricity	13 148	-	-		-	52	1.2%	(100.09
Water	16 500	194	1.2%	194	1.2%	-	-	(100.09
Waste Water Management	12 863	5 101	39.7%	5 101	39.7%	-	-	(100.09
Waste Management	1 280	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	240 114	63 972	26.6%	63 972	26.6%	59 297	30.0%	7.9%
Property rates, penalties and collection charges Service charges	19 457 67 817	4 049 10 815	20.8% 15.9%	4 049 10 815	20.8% 15.9%	1 751 9 170	2.4% 9.6%	131.3% 17.9%
Other revenue Government - operating Government - capital Interest Dividencies	8 827 97 655 37 511 8 847	4 987 30 008 9 745 4 367	56.5% 30.7% 26.0% 49.4%	4 987 30 008 9 745 4 367	56.5% 30.7% 26.0% 49.4%	1 179 38 771 8 170 256	4.2% 2 415.6% - -	322.99 (22.6% 19.39 1 608.19
Payments Suppliers and employees Finance charges Transfers and grants	(207 298) (200 110) (734) (6 454)	(44 002) (42 713) 1 (1 290)	21.2% 21.3% (.1%) 20.0%	(44 002) (42 713) 1 (1 290)	21.2% 21.3% (.1%) 20.0%	(38 106) (38 097)		15.5% 12.19 (100.0% 15.416.6%
Net Cash from/(used) Operating Activities	32 816	19 970	60.9%	19 970	60.9%	21 191	156.2%	(5.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Ret Cash from/(used) investing Activities		- - - (718) (718)	- - - - 1.9% 1.9%	(718)	- - - - 1.9% 1.9%	- - - (591) (591)		21.5% 21.5% 21.5%
Cash Flow from Financing Activities Receipts Short term ibans Borrowing long term/refinancing Incrosse (decrease) in consumer deposits Payments Repyment of borrowing Ret 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:	(4 695) 44 278 39 584	19 251 - 19 251	(410.0%) - 48.6%	19 251 - 19 251	(410.0%) - 48.6%	20 600 46 599 67 199	(148.3%) 105.2% 221.1%	(6.5%) (100.0%) (71.4%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 915	3.0%	1 838	2.9%	1 756	2.8%	57 634	91.3%	63 144	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 523	20.3%	1 011	8.1%	627	5.0%	8 275	66.5%	12 437	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 972	4.6%	1 514	3.5%	9 281	21.5%	30 500	70.5%	43 266	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	944	3.0%	783	2.5%	706	2.2%	29 044	92.3%	31 477	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	557	3.4%	460	2.8%	419	2.6%	14 841	91.2%	16 277	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 912	3.2%	1 790	3.0%	1 706	2.9%	54 229	90.9%	59 638	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		-
Other	893	2.5%	1 087	3.0%	479	1.3%	33 496	93.2%	35 954	13.7%	-	-		-
Total By Income Source	10 716	4.1%	8 484	3.2%	14 975	5.7%	228 019	87.0%	262 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	652	3.7%	837	4.7%	5 550	31.3%	10 688	60.3%	17 727	6.8%	-	-		-
Commercial	1 785	11.0%	413	2.5%	1 218	7.5%	12 861	79.0%	16 276	6.2%	-	-	-	
Households	6 839	3.2%	6 789	3.2%	6 404	3.0%	191 310	90.5%	211 342	80.6%	-	-	-	-
Other	1 439	8.5%	444	2.6%	1 804	10.7%	13 160	78.1%	16 848	6.4%	-	-	-	-
Total By Customer Group	10 716	4.1%	8 484	3.2%	14 975	5.7%	228 019	87.0%	262 193	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 416	100.0%	-	-	-	-	-	-	1 416	60.49
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	36.8%	1	1.7%	34	61.5%	-	-	55	2.49
Auditor-General	-	-	-	-		-	-	-	-	-
Other	868	99.4%	1	.1%	4	.5%	-	-	873	37.29
Total	2 305	98.3%	2	.1%	38	1.6%	-	-	2 345	100.09

Contact Details

Outland Botalis									
Municipal Manager	Mr PB Malebye	017 734 6101							
Financial Manager	Mr ZT Shongwe	017 734 6142							

Source Local Government Database

MPUMALANGA: LEKWA (MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	596 469	115 690	19.4%	115 690	19.4%	131 391	26.8%	(12.09
Property rates	63 360	9 188	14.5%	9 188	14.5%	13 117	24.9%	(30.0
Property rates - penalties and collection charges	03 300	7 100	14.570	7 100	14.570	13 117	24.770	(30.0
Service charges - electricity revenue	323 263	37 374	11.6%	37 374	11.6%	50 545	22.2%	(26.
Service charges - electricity revenue Service charges - water revenue	40 158	5 854	14.6%	5 854	14.6%	9 313	22.7%	(37.
Service charges - water revenue Service charges - sanitation revenue	22 495	3 530	15.7%	3 530	15.7%	5 022	20.3%	(29.
Service charges - samanon revenue Service charges - refuse revenue	14 642	2 375	16.2%	2 375	16.2%	3 646	26.3%	(34.
Service charges - refuse revenue Service charges - other	14 042	2 3/3	10.270	2 3/3	10.276	3 040	20.370	(34.
Rental of facilities and equipment	566	168	29.6%	168	29.6%	135	22.7%	24
Interest earned - external investments	194	108	29.0% 5.1%	108	29.0% 5.1%	135	5.0%	(23.
	26 325	4 820	18.3%	4 820	18.3%	6 017	33.1%	(19.
Interest earned - outstanding debtors Dividends received	20 320	4 820	18.376	4 820	18.376	601/	33.176	(19.
	-	129	22.7%	120	22.7%	100	3.8%	17
Fines	566	129	22.1%	129	22.1%	109	3.8%	17
Licences and permits	6	-	- 440.00/	-	- 440.000	7.00	-	91
Agency services	10 480	14 689	140.2%	14 689	140.2%	7 691	47.1%	
Transfers recognised - operational	88 079	37 124	42.1%	37 124	42.1%	35 258	39.1%	5
Other own revenue Gains on disposal of PPE	6 335	430	6.8%	430	6.8%	525	34.1%	(18.
Operating Expenditure	777 529	120 446	15.5%	120 446	15.5%	77 560	11.4%	55.
Employee related costs	131 667	22 555	17.1%	22 555	17.1%	31 068	24.4%	(27.
Remuneration of councillors	7 640	2 034	26.6%	2 034	26.6%	2 563	24.4%	(20
Debt impairment	102 547	2 034	20.070	2 034	20.070	74	.1%	(100
Depreciation and asset impairment	115 000		-		-	/ 1	.174	(100
Finance charges	113 000	-	-	-	-	-	-	
Bulk purchases	297 282	85 783	28.9%	85 783	28.9%	25 048	11.8%	242
Other Materials	277 202	112	20.770	112	20.770	869	17.1%	(87
Contracted services	45 098	1 236	2.7%	1 236	2.7%	6 866	26.1%	(82
Transfers and grants	3 642	1 230	2.170	1 230	2.170	428	3.8%	(100
Other expenditure	74 652	8 726	11.7%	8 726	11.7%	10 644	18.1%	(100
Loss on disposal of PPE	74 032	0 /20	11.770	0 /20	11.770	10 044	10.170	(10.
	(404.040)	(4.757)	-	(4.757)	-	F0.004	-	
Surplus/(Deficit)	(181 060)	(4 757)		(4 757)		53 831		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-		-				
Surplus/(Deficit) after capital transfers and contributions	(181 060)	(4 757)		(4 757)		53 831		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	(181 060)	(4 757)		(4 757)		53 831		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(181 060)	(4 757)		(4 757)		53 831		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(181 060)	(4 757)		(4 757)		53 831		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	29 678	3 965	13.4%	3 965	13.4%	4 468	12.8%	(11.3%
National Government	29 678	3 949	13.3%	3 949	13.4%	3 700	11.1%	6.7%
Provincial Government	29 070	3 949	13.376	3 949	13.3%	3 /00	11.176	0.77
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	29 678	3 949	13.3%	3 949	13.3%	3 700	11.1%	6.79
Borrowing	29 070	3 949	13.3%	3 949	13.376	3 /00	11.170	0.77
Internally generated funds		15		15		768	59.1%	(98.0%
Public contributions and donations		- 13				700	37.170	(70.07
			-				-	
Capital Expenditure Standard Classification	29 678	3 965	13.4%	3 965	13.4%	4 468	12.8%	(11.39
Governance and Administration		15	-	15	-	768	59.1%	(98.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	15	-	15	-	768	59.1%	(98.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 173	97	8.2%	97	8.2%	462	-	(79.19
Community & Social Services	623	-	-	-	-	-	-	-
Sport And Recreation	550	97	17.6%	97	17.6%	462	-	(79.19
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	640	-	640	-	527	-	21.3
Planning and Development	-	381	-	381	-	-	-	(100.09
Road Transport	-	259	-	259	-	527	-	(50.99
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 505	3 213	11.3%	3 213	11.3%	2 711	8.1%	18.5
Electricity	1 700	1 733	101.9%	1 733	101.9%	-	-	(100.09
Water	10 500	-	-	-	-	865	5.2%	(100.09
Waste Water Management	16 305	1 480	9.1%	1 480	9.1%	1 432	8.4%	3.4
Waste Management	-	-	-		-	414	-	(100.09
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands							-pp-op-initial	
Cash Flow from Operating Activities	F4/ 470	242.020	44.20/	242.020	44.20/	150.070	40.70/	F1 20
Receipts	546 479	242 020	44.3%	242 020	44.3%	159 978	40.7%	51.39
Property rates, penalties and collection charges	47 139 360 871	9 309 72 328	19.7% 20.0%	9 309 72 328	19.7% 20.0%	5 510 45 320	17.2% 18.6%	69.09
Service charges								
Other revenue	17 953	110 738	616.8%	110 738	616.8%	63 836	298.6%	73.59
Government - operating	86 956	37 124	42.7%	37 124	42.7%	36 192	40.1%	2.69
Government - capital	29 679	10 632	35.8%	10 632	35.8%			26.7
Interest Dividends	3 880	1 889	48.7%	1 889	48.7%	727	15.0%	159.79
	(702 030)	(265 333)	37.8%	(265 333)	37.8%	(166 187)	37.2%	59.79
Payments Suppliers and employees	(698 772)	(264 867)	37.9%	(264 867)	37.9%			59.49
Finance charges	(798)	(66)	8.2%	(66)	8.2%	(100 170)	37.070	(100.09
Transfers and grants	(2 460)	(401)	16.3%	(401)	16.3%	(10)	.2%	3 868.9
Net Cash from/(used) Operating Activities	(155 551)	(23 313)	15.0%	(23 313)	15.0%	(6 209)		275.59
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors	_	_	_	_	_	_		-
Decrease in other non-current receivables		_		_	_	_		-
Decrease (increase) in non-current investments	_	_	_	_	-	_	-	_
Payments	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.49
Capital assets	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)		51.4
Net Cash from/(used) Investing Activities	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.49
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	(187 896)	(30 078)	16.0%	(30 078)	16.0%	(10 677)	19.7%	181.79
Cash/cash equivalents at the year begin:	36 881	63 609	172.5%	63 609	172.5%	32 280	-	97.1
Cash/cash equivalents at the year end:	(151 015)	33 531	(22.2%)	33 531	(22.2%)	21 603	(39.9%)	55.29
,	(.51015)	1	(/0)		(==:170)		(=7.770)	55.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 785	3.1%	2 295	2.5%	2 184	2.4%	83 097	92.0%	90 360	18.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	18 341	34.1%	7 276	13.5%	1 889	3.5%	26 210	48.8%	53 716	10.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 407	4.3%	3 276	3.2%	2 901	2.8%	93 009	89.8%	103 594	20.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 814	3.5%	1 393	2.7%	1 288	2.5%	47 821	91.4%	52 317	10.6%	-	-		
Receivables from Exchange Transactions - Waste Management	1 249	3.5%	966	2.7%	886	2.5%	32 561	91.3%	35 661	7.2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	2 492	2.3%	2 414	2.3%	2 380	2.2%	99 804	93.2%	107 090	21.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	3 304	6.4%	1 921	3.7%	701	1.4%	45 932	88.6%	51 858	10.5%	-	-		
Total By Income Source	34 392	7.0%	19 542	4.0%	12 229	2.5%	428 434	86.6%	494 597	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 460	18.4%	714	9.0%	614	7.7%	5 155	64.9%	7 943	1.6%				
Commercial	18 834	25.6%	6 821	9.3%	1 751	2.4%	46 179	62.8%	73 585	14.9%	-	-	-	
Households	11 240	3.0%	9 304	2.5%	8 160	2.2%	345 049	92.3%	373 752	75.6%	-	-		
Other	2 859	7.3%	2 703	6.9%	1 704	4.3%	32 051	81.5%	39 317	7.9%	-	-	-	
Total By Customer Group	34 392	7.0%	19 542	4.0%	12 229	2.5%	428 434	86.6%	494 597	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 330	100.0%	-	-	-	-	-	-	23 330	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	23 330	100.0%		-	-	-	-	-	23 330	100.0%

Contact Details

Octivation Bottains								
Municipal Manager	Mr Linda Tshabalala	017 712 9613						
Financial Manager	Mr K Duba (acting)	017 712 9610						

Source Local Government Database

MPUMALANGA: DIPALESENG (MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure			2015/16		201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	166 813	42 623	25.6%	42 623	25.6%	44 946	30.2%	(5.2%
Property rates	9 767	1 161	11.9%	1 161	11.9%	2 361	15.8%	(50.8%
Property rates - penalties and collection charges	7 101	1 188	11.770	1 188	11.770	2 301	13.070	(100.0%
Service charges - electricity revenue	42 814	6 855	16.0%	6 855	16.0%	8 736	23.8%	(21.5%
Service charges - water revenue	14 069	2 585	18.4%	2 585	18.4%	2 976	20.0%	(13.19
Service charges - sanitation revenue	13 148	2 474	18.8%	2 474	18.8%	3 193	25.1%	(22.59
Service charges - refuse revenue	5 299	890	16.8%	890	16.8%	1 257	25.9%	(29.29
Service charges - other	02//	-	-	-	-		-	(27.27
Rental of facilities and equipment	212	36	16.9%	36	16.9%	48	21.7%	(25.1%
Interest earned - external investments	524	-		-	.3.770	126	40.7%	(100.09
Interest earned - outstanding debtors	16 454	2 480	15.1%	2 480	15.1%	3 845	69.6%	(35.5%
Dividends received	-	-	-		- 1		-	-
Fines	1 143	20	1.7%	20	1.7%	104	44.6%	(80.99)
Licences and permits			-		-		-	
Agency services	3 258	777	23.9%	777	23.9%	944	34.2%	(17.79
Transfers recognised - operational	56 678	23 679	41.8%	23 679	41.8%	21 037	39.9%	12.6
Other own revenue	2 247	479	21.3%	479	21.3%	320	10.3%	49.69
Gains on disposal of PPE	1 200	-	-	-	-	-	-	-
Operating Expenditure	210 606	31 472	14.9%	31 472	14.9%	31 608	16.3%	(.4%
Employee related costs	50 387	11 693	23.2%	11 693	23.2%	11 007	22.9%	6.2
Remuneration of councillors	5 419	825	15.2%	825	15.2%	1 192	21.6%	(30.89
Debt impairment	48 170	1 070	2.2%	1 070	2.2%	-	-	(100.09
Depreciation and asset impairment	36 091	-	-		-		-	-
Finance charges	338	-	-		-		-	-
Bulk purchases	39 863	12 282	30.8%	12 282	30.8%	12 349	27.7%	(.59
Other Materials	4 371	-	-	-	-	182	-	(100.09
Contracted services	7 159		-		-	656	10.4%	(100.09
Transfers and grants	4 169	726	17.4%	726	17.4%	403	-	80.1
Other expenditure	14 639	4 876	33.3%	4 876	33.3%	5 818	19.1%	(16.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 794)	11 152		11 152		13 338		
Transfers recognised - capital	-	-	-	-	-	13 830	-	(100.09
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 794)	11 152		11 152		27 168		
Taxation	-				-			-
Surplus/(Deficit) after taxation	(43 794)	11 152		11 152		27 168		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 794)	11 152		11 152		27 168		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	(43 794)	11 152		11 152		27 168		

			2015/16	201				
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							11 1	
Source of Finance	59 143	4 411	7.5%	4 411	7.5%	22 134	28.0%	(80.1%
National Government	31 643	4 411	13.9%	4 411	13.9%	8 454	43.4%	(47.8%
Provincial Government	27 500	-	-	-	-	13 680	39.5%	(100.0%
District Municipality		-	-				-	-
Other transfers and grants	59 143		-		-	-	-	
Transfers recognised - capital Borrowing	59 143	4 411	7.5%	4 411	7.5%	22 134	28.0%	(80.1%
Internally generated funds							-	
Public contributions and donations			-				-	
		-	-				-	-
Capital Expenditure Standard Classification	59 143	4 411	7.5%	4 411	7.5%	22 134	28.0%	(80.19
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 500	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	1 775	59.2%	1 775	59.2%	16 322	26.1%	(89.19
Planning and Development	-	-	-	-	-	13 680	39.5%	(100.09
Road Transport	3 000	1 775	59.2%	1 775	59.2%	2 642	9.4%	(32.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 643	2 636	5.0%	2 636	5.0%	5 812	37.2%	(54.69
Electricity	14 200	1 081	7.6%	1 081	7.6%	80	4.2%	1 253.6
Water	24 000	-	-	-	-	1 995	142.5%	(100.0
Waste Water Management	14 443	1 555	10.8%	1 555	10.8%	2 337	19.0%	(33.59
Waste Management		-	-		-	1 400	-	(100.09
Other	-	-	-	-	-	-	-	-

			2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	158 811	50 620	31.9%	50 620	31.9%	48 496	24.3%	4.4%
Property rates, penalties and collection charges Service charges	5 372 46 795	609 9 118	11.3% 19.5%	609 9 118	11.3% 19.5%	1 107 11 370	16.8%	(45.0%) (19.8%
Other revenue Government - operating Government - capital Interest Dividencis	16 189 56 678 31 643 2 134	9 241 24 255 6 960 437	57.1% 42.8% 22.0% 20.5%	9 241 24 255 6 960 437	57.1% 42.8% 22.0% 20.5%	4 187 25 037 6 580 215	47.4% 8.3% 69.6%	120.79 (3.1% 5.89 103.09
Payments Suppliers and employees Finance charges Transfers and grants	(126 344) (121 837) (338) (4 169)	(35 213) (35 213)	27.9% 28.9%	(35 213) (35 213)	27.9% 28.9%	(34 822) (34 822)		1.1% 1.19
Net Cash from/(used) Operating Activities	32 466	15 407	47.5%	15 407	47.5%	13 674	21.1%	12.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Payments	(31 643)	- - - - - (4 411)	13.9%	- - - - - (4 411)	13.9%	(23 502)	29,7%	(81.2%
Capital assets	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%
Net Cash from/(used) Investing Activities	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		2		2				(100.0%
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-		-		-	-		(100.0% - - (100.0%
, , ,		_	-		-	-		,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	823 1 119 1 942	10 998 22 580 33 578	1 336.1% 2 017.9% 1 728.9%	10 998 22 580 33 578	1 336.1% 2 017.9% 1 728.9%	(9 828) 19 319 9 491	68.9% (81.9%) (25.1%)	(211.9%) 16.9% 253.8%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 240	2.2%	840	1.5%	774	1.4%	54 263	95.0%	57 116	18.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 953	12.5%	1 130	4.8%	947	4.0%	18 651	78.8%	23 681	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 055	2.9%	979	2.7%	2 890	8.0%	31 018	86.3%	35 941	11.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 173	1.9%	907	1.5%	781	1.3%	58 342	95.3%	61 203	20.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	439	1.3%	425	1.2%	413	1.2%	33 330	96.3%	34 606	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.9%	8	2.0%	8	1.9%	387	93.2%	416	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 250	4.1%	1 236	4.1%	1 217	4.0%	26 783	87.9%	30 486	10.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	833	1.4%	435	.7%	297	.5%	57 437	97.3%	59 003	19.5%	-	-		-
Total By Income Source	8 954	3.0%	5 959	2.0%	7 327	2.4%	280 211	92.6%	302 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98	3.3%	187	6.3%	1 943	65.4%	743	25.0%	2 971	1.0%				
Commercial	2 945	34.3%	431	5.0%	312	3.6%	4 910	57.1%	8 599	2.8%	-	-	-	-
Households	5 790	2.0%	5 222	1.8%	4 960	1.7%	274 066	94.5%	290 038	95.9%	-	-	-	
Other	121	14.4%	119	14.1%	111	13.2%	493	58.4%	843	.3%	-	-	-	
Total By Customer Group	8 954	3.0%	5 959	2.0%	7 327	2.4%	280 211	92.6%	302 451	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 681	99.8%	9	.2%	-	-	-	-	3 690	20.69
Bulk Water	-	-	261	2.8%	-	-	9 028	97.2%	9 289	52.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	93	1.9%	-		55	1.1%	4 752	97.0%	4 900	27.49
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	3 773	21.1%	270	1.5%	55	.3%	13 780	77.1%	17 879	100.09

Contact Details

Contact Details		
Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 620 570	439 206	27.1%	439 206	27.1%	392 290	24.6%	12.09
Property rates	193 933	47 857	24.7%	47 857	24.7%	45 236	20.6%	5.8
Property rates - penalties and collection charges	173 733	47 037	24.770	47 037	24.770	43 230	20.070	5.0
Service charges - electricity revenue	509 983	122 254	24.0%	122 254	24.0%	107 409	22.2%	13.8
Service charges - electricity revenue	322 732	77 309	24.0%	77 309	24.0%	66 931	24.3%	15.5
Service charges - water revenue	90 323	22 266	24.7%	22 266	24.7%	20 384	26.6%	9.1
Service charges - refuse revenue	102 231	25 073	24.5%	25 073	24.5%	26 081	27.3%	(3.9
Service charges - other	102 231	23073	24.570	25075	24.370	20 001	27.570	(3.7
Rental of facilities and equipment	2 844	680	23.9%	680	23.9%	833	27.2%	(18.4
Interest earned - external investments	2 991	219	7.3%	219	7.3%	646	40.9%	(66.1
Interest earned - outstanding debtors	38 251	13 737	35.9%	13 737	35.9%	9 916	27.5%	38.
Dividends received	48	13 /3/	33.770	13 /3/	33.770	7 710	27.570	30.
Fines	26 375	795	3.0%	795	3.0%	1 049	14.2%	(24.2
Licences and permits	203/3	0	5.1%	1,13	5.1%	1047	14.2.0	(100.0
Agency services	31 660	20 683	65.3%	20 683	65.3%	6 545	28.1%	216.0
Transfers recognised - operational	222 761	95 639	42.9%	95 639	42.9%	88 988	39.7%	7.
Other own revenue	21 434	7 467	34.8%	7 467	34.8%	12 583	42.9%	(40.7
Gains on disposal of PPE	55 000	5 226	9.5%	5 226	9.5%	5 690	5.7%	(8.1
Operating Expenditure	1 605 178	423 852	26.4%	423 852	26.4%	340 389	18.6%	24.5
Employee related costs	414 430	101 871	24.6%	101 871	24.6%	91 065	24.7%	11.
Remuneration of councillors	19 675	4 343	22.1%	4 343	22.1%	3 552	19.2%	22.
Debt impairment	129 322	237	.2%	237	.2%	8	-	2 873.
Depreciation and asset impairment	190 337	-	-		-	-	-	
Finance charges	2 885	6 452	223.6%	6 452	223.6%	3 032	80.3%	112.
Bulk purchases	553 172	231 343	41.8%	231 343	41.8%	151 033	26.4%	53.
Other Materials			-		-		-	
Contracted services	51 769	17 367	33.5%	17 367	33.5%	14 309	15.0%	21.
Transfers and grants	49 543	1 666	3.4%	1 666	3.4%	26 405	45.2%	(93.7
Other expenditure	194 046	60 573	31.2%	60 573	31.2%	50 985	18.3%	18.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 392	15 354		15 354		51 902		
Transfers recognised - capital	84 588	22 237	26.3%	22 237	26.3%	36 351	50.6%	(38.8
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(6 851)		-	-		(24 559)	463.4%	(100.0
Surplus/(Deficit) after capital transfers and contributions	93 128	37 591		37 591		63 694		
Taxation								
Surplus/(Deficit) after taxation	93 128	37 591		37 591		63 694		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	93 128	37 591		37 591		63 694		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	93 128	37 591		37 591		63 694		

			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	106 439	15 086	14.2%	15 086	14.2%	39 552	27.9%	(61.9%)
National Government	66 589	11 470	17.2%	11 470	17.2%	35 744	49.8%	(67.9%)
Provincial Government		287	-	287	-		-	(100.0%
District Municipality	1 350	341	25.2%	341	25.2%		-	(100.0%
Other transfers and grants	23 500	-	-	-	-	3 724	-	(100.0%
Transfers recognised - capital	91 439	12 098	13.2%	12 098	13.2%	39 468	51.2%	(69.3%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	15 000	2 988	19.9%	2 988	19.9%	84	.1%	3 449.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 439	15 086	14.2%	15 086	14.2%	39 552	27.9%	(61.9%
Governance and Administration		15	-	15	-	28	.8%	(45.5%
Executive & Council		15	-	15	-	4	1.3%	286.19
Budget & Treasury Office	-	-	-	-	-	24	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		1 507	-	1 507	-	8 134	48.2%	(81.5%
Community & Social Services		-	-	-	-	1 709	25.4%	(100.0%
Sport And Recreation		1 507	-	1 507	-	6 425	64.3%	(76.59
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 000	2 988	74.7%	2 988	74.7%	11 983	15.0%	(75.1%
Planning and Development	3 000	2 988	99.6%	2 988	99.6%	19	.1%	15 325.59
Road Transport	1 000	-	-	-	-	11 964	18.8%	(100.0%
Environmental Protection		-	-	-	-		-	-
Trading Services	102 439	10 575	10.3%	10 575	10.3%	19 406	46.2%	(45.5%
Electricity	46 201	-	-	-	-	-	-	
Water	6 238	-	-		-	-	-	-
Waste Water Management	50 000	10 575	21.2%	10 575	21.2%	19 406	88.2%	(45.59)
Waste Management		-	-		-	-	-	-
Other		-	-		-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	1 475 584	413 220	28.0%	413 220	28.0%	457 017	32.9%	(9.6%)
Receipts								, ,
Property rates, penalties and collection charges	175 509	43 879	25.0%	43 879	25.0%	43 229	19.7%	1.5%
Service charges	927 868	165 439	17.8%	165 439	17.8%	168 856	20.9%	(2.0%)
Other revenue	61 819	85 701	138.6%	85 701	138.6%	103 388	163.9%	(17.1%)
Government - operating	222 761	95 641	42.9%	95 641	42.9%	79 988	35.7%	19.6%
Government - capital	84 588	22 237	26.3%	22 237	26.3%	60 910	84.9%	(63.5%)
Interest	2 991	322	10.8%	322	10.8%	646	40.9%	(50.1%)
Dividends	48							
Payments	(1 285 520)	(434 510)	33.8%	(434 510)	33.8%	(468 150)	36.8%	(7.2%)
Suppliers and employees	(1 233 092)	(426 393) (6 452)	34.6% 223.6%	(426 393) (6 452)	34.6% 223.6%	(437 830) (3 913)	36.2% 60.1%	(2.6%)
Finance charges Transfers and grants	(49 543)	(0 452)	3.4%	(1 666)	3.4%	(26 407)	45.2%	(93.7%)
Net Cash from/(used) Operating Activities	190 064	(21 290)	(11.2%)	(21 290)	(11,2%)	(11 132)	(9.6%)	91.2%
. , , ,	170 004	(21270)	(11.270)	(21270)	(11.270)	(11 132)	(7.070)	71.270
Cash Flow from Investing Activities								
Receipts	17 435	5 500	31.5%	5 500	31.5%	8 013	8.6%	(31.4%)
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 226	19.0%	5 690	6.4%	(8.1%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	
Decrease in other non-current receivables		-		-		2 323	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	274	(31.3%)			(100.0%)
Payments	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)		(61.9%)
Capital assets	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
Net Cash from/(used) Investing Activities	(82 153)	(9 586)	11.7%	(9 586)	11.7%	(31 539)	72.0%	(69.6%)
Cash Flow from Financing Activities								
Receipts	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-		-		-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Payments	(4 122)	(2 638)	64.0%	(2 638)	64.0%		-	(100.0%)
Repayment of borrowing	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 062)	(2 119)	69.2%	(2 119)	69.2%	586	(29.3%)	(461.8%)
Net Increase/(Decrease) in cash held	104 850	(32 996)	(31.5%)	(32 996)	(31.5%)	(42 086)	(59.8%)	(21.6%)
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	15 732	106.1%	16 232	46.0%	(3.1%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	(17 264)	(14.4%)	(25 854)	(24.5%)	(33.2%)
Casticasti equivalents at the year end:	119 084	(17 204)	(14.476)	(17 204)	(14.4%)	(25 854)	(24.5%)	(33.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 573	4.5%	15 049	4.6%	10 076	3.1%	286 015	87.8%	325 713	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 567	7.8%	11 370	9.2%	6 362	5.2%	95 744	77.8%	123 042	13.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 090	4.1%	2 063	2.8%	6 893	9.2%	62 631	83.9%	74 677	8.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 576	3.6%	4 608	3.0%	3 815	2.4%	141 867	91.0%	155 865	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 981	2.7%	3 564	2.5%	3 835	2.6%	134 023	92.2%	145 403	15.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-		-
Other	1 161	1.1%	2 261	2.2%	995	1.0%	98 281	95.7%	102 698	11.1%	-	-		-
Total By Income Source	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 690	7.7%	1 190	5.4%	4 405	20.1%	14 608	66.7%	21 893	2.4%		-		
Commercial	7 880	9.0%	11 221	12.8%	4 628	5.3%	63 613	72.8%	87 342	9.4%	-	-	-	-
Households	27 954	3.5%	26 196	3.3%	22 475	2.8%	715 713	90.3%	792 338	85.4%	-	-	-	-
Other	424	1.6%	307	1.2%	468	1.8%	24 626	95.4%	25 825	2.8%	-	-	-	
Total By Customer Group	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	116 281	59.8%	-	-	78 012	40.2%	194 293	69.29
Bulk Water		-	-			-	-	-		-
PAYE deductions	4 193	100.0%	-			-	-	-	4 193	1.59
VAT (output less input)		-	-			-	-	-		-
Pensions / Retirement	6 875	100.0%	-			-	-	-	6 875	2.49
Loan repayments		-	-			-	-	-		-
Trade Creditors	11 521	15.3%	27 750	36.9%	528	.7%	35 475	47.1%	75 275	26.89
Auditor-General		-	-			-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	22 590	8.0%	144 031	51.3%	528	.2%	113 487	40.4%	280 636	100.09

Contact Details										
Municipal Manager	Mr M F Mahlangu	017 620 6287								
Financial Manager	Mr J.M. Mokgatsi	017 620 6275								

Source Local Government Database 1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	402 662	117 321	29.1%	117 321	29.1%	113 980	29.4%	2.9%		
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	2 050	263	12.8%	263	12.8%			(100.0%		
Rental of facilities and equipment	2 000	200	12.070	200	12.070			(100.070		
Interest earned - external investments	2 750	771	28.1%	771	28.1%	522	15.3%	47.8%		
Interest earned - outstanding debtors	2 750	-	20.170		20.170	-	-			
Dividends received					_			_		
Fines					_		_	_		
Licences and permits					_			_		
Agency services					_			_		
Transfers recognised - operational	397 370	115 947	29.2%	115 947	29.2%	112 351	29.4%	3.29		
Other own revenue	492	339	68.9%	339	68.9%	1 108	205.8%	(69.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	439 181	47 698	10.9%	47 698	10.9%	53 101	13.3%	(10.2%)		
Employee related costs	111 184	22 906	20.6%	22 906	20.6%	23 653	22.0%	(3.2%		
Remuneration of councillors	14 039	2 748	19.6%	2 748	19.6%	2 446	19.7%	12.3%		
Debt impairment			-		-					
Depreciation and asset impairment	18 480	4 448	24.1%	4 448	24.1%	4 448	23.7%			
Finance charges	1 500	(52)	(3.5%)	(52)	(3.5%)	(151)	(4.2%)	(65.7%		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	1 950	903	46.3%	903	46.3%	112	5.9%	705.69		
Transfers and grants	249 622	7 638	3.1%	7 638	3.1%	15 670	7.0%	(51.3%		
Other expenditure	42 406	9 107	21.5%	9 107	21.5%	6 923	21.1%	31.59		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(36 519)	69 623		69 623		60 880				
Transfers recognised - capital	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(36 519)	69 623		69 623		60 880				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(36 519)	69 623		69 623		60 880				
Attributable to minorities	-	-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(36 519)	69 623		69 623		60 880				
Share of surplus/ (deficit) of associate	-		,			-	-	-		
Surplus/(Deficit) for the year	(36 519)	69 623		69 623		60 880				

•		2015/16						
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	21 500	523	2.4%	523	2.4%	1 066	8.9%	(50.9%)
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-		-	-
Borrowing	7 500	-	-	-	-	-	-	-
Internally generated funds	14 000	523	3.7%	523	3.7%	1 066	8.9%	(50.9%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 500	523	2.4%	523	2.4%	1 066	8.9%	(50.9%
Governance and Administration	21 500	523	2.4%	523	2.4%	1 066	8.9%	(50.9%
Executive & Council	21 500	523	2.4%	523	2.4%	1 066	8.9%	(50.9%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-		-	-	-
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	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	402 662	117 321	29.1%	117 321	29.1%	116 310	30.0%	.9%
Property rates, penalties and collection charges Service charges	2 050	263	12.8%	263	12.8%			(100.0%)
Other revenue Government - operating Government - capital	492 397 370	339 115 947	68.9% 29.2%	339 115 947	68.9% 29.2%	3 448 112 341	640.7% 29.4%	(90.2%) 3.2%
Interest Dividends	2 750	771	28.1%	771	28.1%	522	15.3%	47.8%
Payments Suppliers and employees Finance charges	(420 701) (169 579) (1 500)	(23 916) (16 330) 52	5.7% 9.6% (3.5%)	(23 916) (16 330) 52	5.7% 9.6% (3.5%)	(82 344) (66 674)	21.3% 40.9%	(71.0%) (75.5%) (100.0%)
Transfers and grants	(249 622)	(7 638)	3.1%	(7 638)	3.1%	(15 670)	7.1%	(51.3%)
Net Cash from/(used) Operating Activities	(18 039)	93 405	(517.8%)	93 405	(517.8%)	33 966	19 105.8%	175.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	(82 000)	-	(82 000)	-	(16 000)	-	412.5%
Decrease (increase) in non-current investments		(82 000)		(82 000)		(16 000)		412.5%
Payments	(21 500)	(523)	2.4%	(523)	2.4%	(3)	-	14 899.8%
Capital assets	(21 500)	(523)	2.4%	(523)		(3)	-	14 899.8%
Net Cash from/(used) Investing Activities	(21 500)	(82 523)	383.8%	(82 523)	383.8%	(16 003)	133.4%	415.7%
Cash Flow from Financing Activities								
Receipts Short term loans	30 000							
Borrowing long term/refinancing Increase (decrease) in consumer deposits	30 000	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-			-			
Net Cash from/(used) Financing Activities	30 000	-	-		-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(9 539) 58 409	10 882 30 718	(114.1%) 52.6%	10 882 30 718	(114.1%) 52.6%	17 963 13 611	(151.9%) 44.9%	(39.4%) 125.7%
Cash/cash equivalents at the year begin.	48 870	41 600	85.1%	41 600	85.1%	31 574	170.8%	31.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		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	-		-	-	-	-	-	-	-	-	-	-	-	-
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	711	7.3%	8 981	92.7%	-		-	-	9 692	100.0%	-	-	-	
Total By Income Source	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
Total By Customer Group	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days 0	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-	-	-		-
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	-	-	-			-	-	-		-
Auditor-General	-	-	-			-	-	-		
Other	-	-	36 183	63.3%	-	-	20 937	36.7%	57 120	100.09
Total	-	-	36 183	63.3%		-	20 937	36.7%	57 120	100.09

Contact Details

Contact Details		
Municipal Manager	C A Habile	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

MPUMALANGA: VICTOR KHANYE (MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	364 646	93 759	25.7%	93 759	25.7%	106 697	30.0%	(12.1%
Property rates	39 317	17 284	44.0%	17 284	44.0%	20 603	43.6%	(16.19
Property rates - penalties and collection charges	57517	17201	11.070	., 201	11.030	20 000	15.570	(10.11
Service charges - electricity revenue	136 630	49 775	36.4%	49 775	36.4%	26 598	24.8%	87.1
Service charges - water revenue	48 781	9 447	19.4%	9 447	19.4%	18 712	26.0%	(49.5)
Service charges - sanitation revenue	7 142	2 249	31.5%	2 249	31.5%	2 202	17.5%	2.1
Service charges - refuse revenue	8 127	2 738	33.7%	2 738	33.7%	2 444	19.8%	12.0
Service charges - other			-		-			
Rental of facilities and equipment	2 576	585	22.7%	585	22.7%	622	24.7%	(6.0
Interest earned - external investments	781	187	23.9%	187	23.9%	148	15.2%	26.3
Interest earned - outstanding debtors	16 879	6 799	40.3%	6 799	40.3%	6 373	30.2%	6.7
Dividends received	-		-		-	-		-
Fines	4 500	83	1.8%	83	1.8%	11	2.3%	627.8
Licences and permits	2 834	593	20.9%	593	20.9%	718	23.9%	(17.3
Agency services	17 041	3 653	21.4%	3 653	21.4%	4 380	30.6%	(16.6
Transfers recognised - operational	69 878		-			23 410	38.0%	(100.0
Other own revenue	10 160	350	3.4%	350	3.4%	467	-	(25.1
Gains on disposal of PPE	-	16	-	16	-	7	-	127.6
Operating Expenditure	387 763	95 100	24.5%	95 100	24.5%	68 654	31.7%	38.5
Employee related costs	117 876	26 527	22.5%	26 527	22.5%	22 719	23.1%	16.0
Remuneration of councillors	7 425	1 650	22.2%	1 650	22.2%	1 477	21.4%	11.
Debt impairment	35 210	2 160	6.1%	2 160	6.1%	5 000	25.0%	(56.8
Depreciation and asset impairment	22 100	6 175	27.9%	6 175	27.9%	1 557	25.0%	296.
Finance charges	2 156	-	-	-	-	373	19.5%	(100.0
Bulk purchases	132 082	41 475	31.4%	41 475	31.4%	21 283	90.3%	94.
Other Materials	15 715	2 913	18.5%	2 913	18.5%	3 414	31.6%	(14.7
Contracted services	9 337	1 674	17.9%	1 674	17.9%	2 276	27.5%	(26.4
Transfers and grants	-	1 136	-	1 136	-	1 211	3 243.9%	(6.2
Other expenditure	45 861	11 389	24.8%	11 389	24.8%	9 344	23.1%	21.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(23 117)	(1 341)		(1 341)		38 043		
Transfers recognised - capital	-	0	-	0	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	22 696	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(421)	(1 341)		(1 341)		38 043		
Taxation	-						-	
Surplus/(Deficit) after taxation	(421)	(1 341)		(1 341)		38 043		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	(421)	(1 341)		(1 341)		38 043		
Share of surplus/ (deficit) of associate	-	-		-		-	-	
Surplus/(Deficit) for the year	(421)	(1 341)		(1 341)		38 043		

			2015/16			201		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	57 233	170	.3%	170	.3%	2 442	4.8%	(93.0%)
National Government	45 903	113	.3%	113	.2%	636	2.7%	(82.2%)
Provincial Government	40 903	113	.270	113	.276	030	2.170	(02.270
District Municipality								
Other transfers and grants						1 468	-	(100.0%
Transfers recognised - capital	45 903	113	.2%	113	.2%	2 104	4.6%	(94.6%
Borrowing	40 903	113	.276	113	.270	2 104	4.0%	(94.0%
Internally generated funds	11 330	9	.1%	9	.1%	338		(97.3%
Public contributions and donations	11330	48	.170	48	.170	330		(100.0%
Capital Expenditure Standard Classification	57 233	170	.3%	170	.3%	2 442	4.8%	(93.0%
Governance and Administration	1 162	35	3.0%	35	3.0%	15	2.5%	128.39
Executive & Council	263	-	-	-	-	-	-	-
Budget & Treasury Office	699	34	4.9%	34	4.9%	15	3.8%	124.0
Corporate Services	200	1	.3%	1	.3%	-	-	(100.09
Community and Public Safety	6 268	0	-	0	-	187	2.6%	(99.99
Community & Social Services	2 590	0	-	0	-	34	1.6%	(99.59
Sport And Recreation	3 628	-	-		-	153	3.8%	(100.09
Public Safety	50	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 607	14	.2%	14	.2%	285	3.9%	(95.19
Planning and Development		-	-		-	-	-	
Road Transport	6 607	14	.2%	14	.2%	285	3.9%	(95.19
Environmental Protection		-	-		-	-	-	
Trading Services	43 196	121	.3%	121	.3%	1 955	5.4%	(93.89
Electricity	30 334	85	.3%	85	.3%	1 628	13.8%	(94.89
Water	3 557	25	.7%	25	.7%	23	.2%	9.6
Waste Water Management	8 877	-	-			23	.4%	(100.09
Waste Management	428	11	2.6%	11	2.6%	281	3.8%	(96.19
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	406 134	84 486	20.8%	84 486	20.8%	106 697	81.6%	(20.8%)
Property rates, penalties and collection charges Service charges	39 317 200 680	67 402 14 144	171.4% 7.0%	67 402 14 144	171.4% 7.0%	20 603 49 956	46.8%	227.19 (71.7%
Other revenue Government - operating Government - capital Interest	37 111 69 878 45 903 13 245	632 - - 2 307	1.7% - - 17.4%	632 - - 2 307	1.7% 17.4%	6 206 23 410 - 6 521	36.9% - 27.9%	(89.8% (100.0% - (64.6%
Dividends Payments Suppliers and employees	(387 763) (343 216)	(27 209) (26 714)	7.0% 7.8%	(27 209) (26 714)	7.0% 7.8%	(103 001)	35.8%	(73.6% (73.7%
Finance charges Transfers and grants	(35 210) (9 337)	(495)	5.3%	(495)	5.3%	(373)	2.1%	(100.0%
Net Cash from/(used) Operating Activities	18 371	57 277	311.8%	57 277	311.8%	3 696	(2.4%)	1 449.89
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	13	1 1	7.4%	1 1	7.4%			(100.0% (100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	5 8	-	-	-				
Payments Capital assets	-	-			-			
Net Cash from/(used) Investing Activities	13	1	7.4%	1	7.4%	-	-	(100.0%
Cash Flow from Financing Activities Receipts Short term loans	3	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	3	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	3				-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	18 387 23 500	57 278 25 628	311.5% 109.1%	57 278 25 628	311.5% 109.1%	3 696 25 628	(2.4%) 26.2%	1 449.89
Cash/cash equivalents at the year end:	41 887	82 906	197.9%	82 906	197.9%	29 324	(49.5%)	182.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 940	3.8%	3 175	2.5%	3 487	2.7%	116 888	91.0%	128 490	35.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 924	39.9%	558	4.5%	464	3.8%	6 386	51.8%	12 332	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 319	4.6%	4 597	6.4%	2 066	2.9%	61 773	86.1%	71 756	20.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	316	2.1%	289	1.9%	235	1.5%	14 318	94.5%	15 158	4.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	298	2.8%	243	2.3%	229	2.2%	9 775	92.7%	10 545	2.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	2 423	2.0%	2 296	1.9%	1 672	1.4%	114 226	94.7%	120 617	33.6%	-	-		-
Total By Income Source	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-		-	-	-	-		-	-		
Other	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-	-	
Total By Customer Group	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 340	100.0%	-	-	-	-	-	-	11 340	70.7%
Bulk Water	3 544	100.0%	-	-	-	-	-	-	3 544	22.1%
PAYE deductions	1 242	100.0%	-	-	-	-	-	-	1 242	7.7%
VAT (output less input)	(389)	100.0%	-	-	-	-	-	-	(389)	(2.4%)
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	1.1%
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	45	100.0%	-	-	-	-	-	-	45	.3%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.6%
Other	-	-	-	-	-	-	-	-	-	
Total	16 048	100.0%		-	-	-	-	-	16 048	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	BS Riba (Acting)	013 665 6005							
Financial Manager	Mr Carlos Barnard	013 665 6000							

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 626 610	613 024	23.3%	613 024	23.3%	486 456	25.3%	26.09
Property rates	363 170	82 683	22.8%	82 683	22.8%	81 349	27.2%	1.6
Property rates - penalties and collection charges	303 170	02 003	22.070	02 003	22.070	01 347	27.270	1.0
Service charges - electricity revenue	1 295 392	294 183	22.7%	294 183	22.7%	193 461	24.4%	52.1
Service charges - electricity revenue	363 179	18 576	5.1%	18 576	5.1%	61 292	19.2%	(69.7
Service charges - water revenue	133 009	30 418	22.9%	30 418	22.9%	27 979	23.9%	8.7
Service charges - refuse revenue	133 007	30 410	22.770	30 410	22.770	17 626	25.0%	(100.0
Service charges - other	79 738	27 516	34.5%	27 516	34.5%	67	2.2%	41 180.0
Rental of facilities and equipment	11 735	3 232	27.5%	3 232	27.5%	2 632	24.2%	22.8
Interest earned - external investments	1 001	199	19.9%	199	19.9%	127	8.2%	56.
Interest earned - external investments	69 463	22 268	32.1%	22 268	32.1%	16 830	0.270	32.3
Dividends received	07 403	22 200	32.170	22 200	32.170	10 030		52.0
Fines	2 689	1 025	38.1%	1 025	38.1%	716	16.3%	43.0
Licences and permits	2 611	622	23.8%	622	23.8%	547	22.6%	13.0
Agency services	24 279	1 124	4.6%	1 124	4.6%	5 614	25.0%	(80.0
Transfers recognised - operational	239 448	99 154	41.4%	99 154	41.4%	72 735	33.1%	36.
Other own revenue	40 898	32 023	78.3%	32 023	78.3%	5 481	9.6%	484.
Gains on disposal of PPE	-		-	-	-	-		
Operating Expenditure	2 381 789	329 398	13.8%	329 398	13.8%	351 337	18.3%	(6.2
Employee related costs	571 167	131 740	23.1%	131 740	23.1%	110 982	22.9%	18.
Remuneration of councillors	20 940	4 961	23.7%	4 961	23.7%	4 725	24.7%	5.
Debt impairment	267 631		-		-		-	
Depreciation and asset impairment	165 000		-		-		-	
Finance charges	81 497	1 486	1.8%	1 486	1.8%	283	2.2%	425.
Bulk purchases	894 997	139 059	15.5%	139 059	15.5%	146 552	19.8%	(5.1
Other Materials	131 869	15 007	11.4%	15 007	11.4%	26 096	30.4%	(42.5
Contracted services	32 274	9 227	28.6%	9 227	28.6%	14 956	87.4%	(38.3
Transfers and grants	35 929	4 803	13.4%	4 803	13.4%	5 401	15.6%	(11.1
Other expenditure	180 485	23 117	12.8%	23 117	12.8%	42 343	28.3%	(45.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	244 821	283 625		283 625		135 119		
Transfers recognised - capital	184 828	30 453	16.5%	30 453	16.5%	1 740	1.1%	1 650.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	(14 014)		-	-				
Surplus/(Deficit) after capital transfers and contributions	415 635	314 078		314 078		136 859		
Taxation	-							
Surplus/(Deficit) after taxation	415 635	314 078		314 078		136 859		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	415 635	314 078		314 078		136 859		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	415 635	314 078		314 078		136 859		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	203 042	30 807	15.2%	30 807	15.2%	25 287	15.8%	21.8%
National Government	198 842	22 908	11.5%	22 908	11.5%	23 508	18.0%	(2.6%)
Provincial Government	170 012	-	11.070	-	- 11.070	20 000	10.070	(2.070)
District Municipality								
Other transfers and grants				-		-		
Transfers recognised - capital	198 842	22 908	11.5%	22 908	11.5%	23 508	14.7%	(2.6%)
Borrowing		337		337	-	268	-	25.7%
Internally generated funds	4 200	130	3.1%	130	3.1%	1 510	-	(91.4%)
Public contributions and donations	-	7 432	-	7 432	-	-	-	(100.0%)
Capital Expenditure Standard Classification	203 042	30 807	15.2%	30 807	15.2%	25 287	15.8%	21.8%
Governance and Administration	4 200	130	3.1%	130	3.1%	-	-	(100.0%)
Executive & Council	-	130	-	130	-	-	-	(100.0%
Budget & Treasury Office	-	-			-	-	-	-
Corporate Services	4 200		-	-	-	-	-	-
Community and Public Safety	26 000	2 453	9.4%	2 453	9.4%	467	12.6%	424.8%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	467	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	26 000	2 453	9.4%	2 453	9.4%	-	-	(100.0%
Health			-		-	-	-	
Economic and Environmental Services	15 000 5 000	337	2.2%	337	2.2%	7 219	17.1%	(95.3%)
Planning and Development Road Transport	10 000	337	3.4%	337	3.4%	7 219	17.1%	(95.3%
Environmental Protection	10 000	337	3.476	337	3.476	7 219	17.176	(95.3%
Trading Services	157 842	27 887	17.7%	27 887	17.7%	17 600	16.1%	58.4%
Electricity	20 772	1 446	7.0%	1 446	7.0%	2 934	27.5%	(50.7%
Water	53 064	1 440	7.070	1 440	7.070	2 754	27.3%	(30.770
Waste Water Management	84 006	20 455	24.3%	20 455	24.3%	14 667	21.0%	39.59
Waste Management		5 986	- 1.070	5 986			-	(100.0%
Other								

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 528 735	639 504	25.3%	639 504	25.3%	2 471 074	134.3%	(74.1%)
Property rates, penalties and collection charges Service charges	315 958 1 670 459	59 223 293 298	18.7% 17.6%	59 223 293 298	18.7% 17.6%	370 609 1 527 252	164.9% 136.1%	(84.0%
Other revenue Government - operating Government - capital Interest	42 725 239 448 198 842 61 304	118 682 97 331 48 502 22 468	277.8% 40.6% 24.4% 36.6%	118 682 97 331 48 502 22 468	277.8% 40.6% 24.4% 36.6%	89 441 422 113 - 61 659	141.8% 192.2% - 122.4%	32.79 (76.9% (100.0% (63.6%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 883 838) (1 766 412) (81 497) (35 929)	(789 452) (783 148) (1 500) (4 803)	41.9% 44.3% 1.8% 13.4%	(789 452) (783 148) (1 500) (4 803)	41.9% 44.3% 1.8% 13.4%	(2 443 052) (2 437 368) (283) (5 401)	172.0%	(67.7% (67.9% 430.8% (11.1%
Net Cash from/(used) Operating Activities	644 897	(149 948)	(23.3%)	(149 948)	(23.3%)	28 023	7.5%	(635.1%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		102 662 - - - 102 662	-	102 662 - - - 102 662	-	-	-	(100.0% - - - (100.0%
Payments	(203 042)	(30 807)	15.2%	(30 807)	15.2%			(100.0%
Capital assets	(203 042)	(30 807)	15.2%	(30 807)	15.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(203 042)	71 855	(35.4%)	71 855	(35.4%)		-	(100.0%
Cash Flow from Financing Activities Receipts Short term loans	5 000	6 303	126.1%	6 303	126.1%		-	(100.0%
Borrowing long term/refinancing		_	_	_		-	-	_
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	5 000 (441 754) (441 754) (436 754)	6 303 (5 476) (5 476) 827	126.1% 1.2% 1.2% (.2%)	6 303 (5 476) (5 476) 827	126.1% 1.2% 1.2% (.2%)	(283) (283) (283)	1.3%	(100.0% 1 837.79 1 837.79 (392.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	5 100 (62 075)	(77 265) 8 793	(1 514.9%) (14.2%)	(77 265) 8 793	(1 514.9%) (14.2%)	27 740 (34 710)	14.2%	(378.5% (125.3%
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(68 472)	120.2%	(6 970)	(3.6%)	882.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	35 418	6.4%	23 157	4.2%	15 843	2.9%	475 783	86.5%	550 202	30.5%	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	64 810	16.3%	24 861	6.3%	16 986	4.3%	289 847	73.1%	396 504	22.0%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	25 967	12.5%	11 131	5.3%	9 088	4.4%	162 309	77.8%	208 495	11.6%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	11 697	6.2%	6 590	3.5%	5 479	2.9%	163 986	87.3%	187 753	10.4%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	6 441	5.0%	3 719	2.9%	3 186	2.5%	114 682	89.6%	128 029	7.1%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	7 694	2.8%	7 426	2.7%	7 169	2.6%	248 812	91.8%	271 101	15.0%	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	16 348	25.9%	13 121	20.8%	7 516	11.9%	26 070	41.3%	63 055	3.5%	-	-	-	1
Total By Income Source	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	5 980	16.4%	3 596	9.8%	2 245	6.1%	24 702	67.6%	36 523	2.0%		-		l .
Commercial	69 021	31.5%	20 624	9.4%	14 116	6.4%	115 430	52.7%	219 191	12.1%	-	-	-	ı
Households	89 003	7.0%	52 156	4.1%	45 502	3.6%	1 093 162	85.4%	1 279 823	70.9%	-	-	-	ı
Other	4 371	1.6%	13 629	5.1%	3 407	1.3%	248 194	92.1%	269 601	14.9%	-	-	-	ı
Total By Customer Group	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 000	20.6%	12 083	2.3%	-	-	412 109	77.1%	534 192	76.6%
Bulk Water	3 000	3.0%	3 232	3.2%	4 189	4.1%	91 129	89.7%	101 550	14.6%
PAYE deductions	6 940	100.0%	-	-	-	-	-	-	6 940	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 020	100.0%		-	-	-		-	8 020	1.1%
Loan repayments		-		-	-	-		-	-	-
Trade Creditors	10 224	22.1%	6 978	15.1%	29 044	62.8%		-	46 246	6.6%
Auditor-General	496	100.0%		-	-	-		-	496	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	138 680	19.9%	22 294	3.2%	33 233	4.8%	503 238	72.2%	697 445	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6725

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16				201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 362 931	364 480	26.7%	364 480	26.7%	323 815	24.8%	12.6%
Property rates	301 306	76 716	25.5%	76 716	25.5%	69 764	25.6%	10.0%
Property rates - penalties and collection charges	501 500	70710	25.570	70710	20.070	0,,01	25.570	10.0%
Service charges - electricity revenue	538 664	145 906	27.1%	145 906	27.1%	133 439	27.4%	9.3%
Service charges - water revenue	81 422	21 918	26.9%	21 918	26.9%	17 120	24.7%	28.0%
Service charges - sanitation revenue	68 301	17 344	25.4%	17 344	25.4%	16 236	25.5%	6.8%
Service charges - refuse revenue	78 402	19 992	25.5%	19 992	25.5%	17 267	25.0%	15.8%
Service charges - other							-	
Rental of facilities and equipment	35 868	14 663	40.9%	14 663	40.9%	8 832	25.0%	66.0%
Interest earned - external investments	21 381	3 431	16.0%	3 431	16.0%	4 525	21.9%	(24.2%
Interest earned - outstanding debtors	1 968	599	30.5%	599	30.5%	436	29.1%	37.5%
Dividends received		-	- 1		- 1	-	-	-
Fines	16 949	1 357	8.0%	1 357	8.0%	1 449	21.6%	(6.4%
Licences and permits	8 909	2 078	23.3%	2 078	23.3%	2 298	28.2%	(9.6%
Agency services	15 295	2 876	18.8%	2 876	18.8%	2 812	20.8%	2.3%
Transfers recognised - operational	126 295	50 745	40.2%	50 745	40.2%	45 474	24.0%	11.6%
Other own revenue	68 021	6 855	10.1%	6 855	10.1%	4 163	6.3%	64.7%
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	1 402 830	304 671	21.7%	304 671	21.7%	285 813	21.1%	6.6%
Employee related costs	385 662	88 095	22.8%	88 095	22.8%	81 126	23.6%	8.6%
Remuneration of councillors	19 698	4 533	23.0%	4 533	23.0%	4 097	21.8%	10.6%
Debt impairment	17 323	2 281	13.2%	2 281	13.2%	2 008	25.0%	13.69
Depreciation and asset impairment	157 228	39 275	25.0%	39 275	25.0%	44 058	25.0%	(10.9%
Finance charges	30 890	-	-		-		-	-
Bulk purchases	380 168	91 673	24.1%	91 673	24.1%	82 192	24.2%	11.59
Other Materials	-	-	-		-	-	-	-
Contracted services	41 076	7 253	17.7%	7 253	17.7%	6 767	17.5%	7.29
Transfers and grants	67 663	17 139	25.3%	17 139	25.3%	15 318	24.5%	11.99
Other expenditure	303 116	54 422	18.0%	54 422	18.0%	50 247	15.0%	8.39
Loss on disposal of PPE	5	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 899)	59 809		59 809		38 002		
Transfers recognised - capital	112 012	2 260	2.0%	2 260	2.0%	3 688	8.1%	(38.7%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 113	62 068		62 068		41 690		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	72 113	62 068		62 068		41 690		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	72 113	62 068		62 068		41 690		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	72 113	62 068		62 068		41 690		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	236 369	22 691	9.6%	22 691	9.6%	20 132	10.7%	12.79
National Government	62 170	11 567	18.6%	11 567	18.6%	4 407	9.6%	162.59
Provincial Government	-	-			-		-	-
District Municipality		-		-	-		-	
Other transfers and grants		-		-	-		-	
Transfers recognised - capital	62 170	11 567	18.6%	11 567	18.6%	4 407	9.6%	162.59
Borrowing	97 976	4 578	4.7%	4 578	4.7%	11 359	14.6%	(59.7%
Internally generated funds	76 223	6 546	8.6%	6 546	8.6%	4 366	6.8%	49.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	236 369	22 691	9.6%	22 691	9.6%	20 132	10.7%	12.7
Governance and Administration	14 466	1 745	12.1%	1 745	12.1%	639	4.6%	173.29
Executive & Council	1 087	730	67.2%	730	67.2%	20	1.8%	3 588.9
Budget & Treasury Office	120	4	3.7%	4	3.7%	-	-	(100.09
Corporate Services	13 260	1 010	7.6%	1 010	7.6%	619	5.5%	63.3
Community and Public Safety	31 104	1 727	5.6%	1 727	5.6%	1 571	6.1%	9.9
Community & Social Services	6 293	1 396	22.2%	1 396	22.2%	0	-	363 374.5
Sport And Recreation	8 873	154	1.7%	154	1.7%	769	7.1%	(79.99
Public Safety	15 438	177	1.1%	177	1.1%	801	11.1%	(77.99
Housing	500	-	-	-	-	-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	53 468	6 663	12.5%	6 663	12.5%	10 195	14.3%	(34.69
Planning and Development	1 158	30	2.5%	30	2.5%	43	8.4%	(31.29
Road Transport	52 310	6 633	12.7%	6 633	12.7%	10 152	14.3%	(34.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	137 331	12 557	9.1%	12 557	9.1%	7 728	10.1%	62.5
Electricity	56 936	1 600	2.8%	1 600	2.8%	3 659	8.8%	(56.39
Water	33 377	5 253	15.7%	5 253	15.7%	1 503	9.4%	249.6
Waste Water Management	32 078	5 703	17.8%	5 703	17.8%	2 065	14.3%	176.2
Waste Management	14 941	0	-	0	-	502	10.2%	(100.09
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 425 101	407 206	28.6%	407 206	28.6%	339 984	25.2%	19.8%
Property rates, penalties and collection charges Service charges	301 306 766 789	76 716 205 160	25.5% 26.8%	76 716 205 160	25.5% 26.8%	69 764 184 061	25.6% 26.7%	10.0% 11.59
Other revenue Government - operating Government - capital Interest Dividencis	145 192 126 295 62 170 23 349	68 296 50 745 2 260 4 030	47.0% 40.2% 3.6% 17.3%	68 296 50 745 2 260 4 030	47.0% 40.2% 3.6% 17.3%	32 035 45 474 3 688 4 961	24.6% 24.0% 8.1% 22.4%	113.29 11.69 (38.7% (18.8%
Payments Suppliers and employees Finance charges Transfers and grants	(1 228 279) (1 129 725) (30 890) (67 663)	(397 544) (380 405) - (17 139)	32.4% 33.7% - 25.3%	(397 544) (380 405) - (17 139)	32.4% 33.7% - 25.3%	(331 931) (316 612) - (15 318)	33.7% - 24.5%	19.89 20.19 -
Net Cash from/(used) Operating Activities	196 822	9 662	4.9%	9 662	4.9%	8 053	2.5%	20.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(53 850) 150 - (54 000) (236 369) (236 369) (290 219)	72 000 	(133.7%) - - (133.3%) 9.6% 9.6% (17.0%)	72 000 	(133.7%) - (133.3%) 9.6% 9.6% (17.0%)	126 000 		(42.9% (42.9% 12.7% 12.79 (53.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	103 742 - 97 976 5 766 (16 770)	259 - - 259 (2 411)	.2% - 4.5% 14.4%	259 - - 259 (2 411)	.2% - 4.5% 14.4%	349 - - 349 (2 196)	.4% - 6.7% 13.1%	(25.7% - - (25.7% 9.89
Repayment of borrowing Net Cash from/(used) Financing Activities	(16 770) (16 770) 86 972	(2 411) (2 411) (2 152)	14.4% (2.5%)	(2 411) (2 411) (2 152)	14.4%	(2 196) (2 196) (1 847)	13.1%	9.89 9.89 16.59
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 425) 78 600 72 176	56 819 98 893 155 712	(884.4%) 125.8% 215.7%	56 819 98 893 155 712	(884.4%) 125.8% 215.7%	112 074 68 326 180 400	(2 198.5%) 142.8% 421.9%	(49.3% 44.79 (13.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 499	53.3%	1 386	16.4%	221	2.6%	2 337	27.7%	8 443	8.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	25 115	90.6%	1 185	4.3%	301	1.1%	1 114	4.0%	27 715	26.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	15 654	56.2%	2 925	10.5%	972	3.5%	8 289	29.8%	27 839	26.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 147	61.8%	475	9.3%	209	4.1%	1 260	24.7%	5 090	4.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 303	63.4%	418	8.0%	208	4.0%	1 277	24.5%	5 206	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	7.4%	104	4.3%	98	4.1%	2 027	84.2%	2 407	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	(.1%)	146	7.7%	114	6.0%	1 633	86.4%	1 890	1.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	8 409	33.8%	833	3.3%	4 421	17.8%	11 241	45.1%	24 903	24.1%	-	-		-
Total By Income Source	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 882	48.1%	2 398	29.7%	348	4.3%	1 451	18.0%	8 079	7.8%				
Commercial	25 788	66.4%	1 814	4.7%	4 439	11.4%	6 812	17.5%	38 853	37.5%	-	-	-	
Households	29 808	61.0%	3 236	6.6%	1 480	3.0%	14 349	29.4%	48 873	47.2%	-	-	-	-
Other	823	10.7%	25	.3%	276	3.6%	6 564	85.4%	7 688	7.4%	-	-	-	
Total By Customer Group	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 478	100.0%	-	-	-	-	-	-	50 478	47.1%
Bulk Water	106	100.0%	-	-	-	-	-	-	106	.1%
PAYE deductions	5 391	100.0%	-	-	-	-	-	-	5 391	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 343	100.0%	-	-	-	-	-	-	5 343	5.0%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.4%
Trade Creditors	42 260	100.0%	-	-	-	-	-	-	42 260	39.4%
Auditor-General	278	100.0%	-	-	-	-	-	-	278	.3%
Other	827	100.0%	-	-	-	-	-	-	827	.8%
Total	107 211	100.0%		-	-	-	-	-	107 211	100.0%

Contact Details

Oomaor E	Botans		
Municipal Ma	inager	Mr W D Fouche	013 249 7264
Financial Mar	nager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

MPUMALANGA: EMAKHAZENI (MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	199 851	54 405	27.2%	54 405	27.2%	61 610	32.1%	(11.7%
Property rates	60 321	8 972	14.9%	8 972	14.9%	23 948	38.5%	(62.59
Property rates - penalties and collection charges	00 321	0 7/2	14.770	0 772	14.770	23 740	30.370	(02.37
Service charges - electricity revenue	43 798	7 795	17.8%	7 795	17.8%	8 581	19.4%	(9.29
Service charges - electricity revenue	12 140	2 663	21.9%	2 663	21.9%	2 387	19.3%	11.6
Service charges - water revenue	8 770	2 102	24.0%	2 102	24.0%	2 066	25.0%	1.8
Service charges - refuse revenue	8 996	2 484	27.6%	2 484	27.6%	2 242	26.4%	10.0
Service charges - other	0 770	2 404	27.070	2 101	27.070	2 242	20.470	10.1
Rental of facilities and equipment	437	257	58.8%	257	58.8%	106	23.9%	141.
Interest earned - external investments	216	95	44.0%	95	44.0%	103	47.6%	(7.6
Interest earned - outstanding debtors	210	-	44.070		- 44.070	-	47.0%	(7.0
Dividends received							_	
Fines	5 556	6 110	110.0%	6 110	110.0%	1 502	27.8%	306.
Licences and permits	7	3	39.5%	3	39.5%	63	194.7%	(95.6
Agency services	2 384	280	11.7%	280	11.7%	123	5.2%	127.
Transfers recognised - operational	52 305	23 380	44.7%	23 380	44.7%	19 964	43.0%	17.
Other own revenue	4 867	264	5.4%	264	5.4%	506	47.3%	(47.)
Gains on disposal of PPE	54	-	-	-	-	18	8.8%	(100.0
Operating Expenditure	251 643	33 015	13.1%	33 015	13.1%	33 912	14.5%	(2.6
Employee related costs	82 500	17 333	21.0%	17 333	21.0%	15 075	19.1%	15.
Remuneration of councillors	5 442	1 278	23.5%	1 278	23.5%	1 139	22.3%	12
Debt impairment	17 709		-		-		-	
Depreciation and asset impairment	51 487	-	-	-	-	-	-	
Finance charges	2 053	408	19.9%	408	19.9%	533	34.7%	(23
Bulk purchases	46 575	7 445	16.0%	7 445	16.0%	11 022	27.0%	(32.
Other Materials	6 141	588	9.6%	588	9.6%	73	.7%	705
Contracted services	5 325	560	10.5%	560	10.5%	777	22.4%	(27.
Transfers and grants			-	-	-		-	
Other expenditure	34 410	5 403	15.7%	5 403	15.7%	5 294	16.0%	2.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(51 791)	21 390		21 390		27 698		
Transfers recognised - capital	17 755	6 747	38.0%	6 747	38.0%	7 139	41.4%	(5.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	17 900	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(16 136)	28 137		28 137		34 837		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(16 136)	28 137		28 137		34 837		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(16 136)	28 137		28 137		34 837		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	(16 136)	28 137		28 137		34 837		

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	35 925	22	.1%	22	.1%	302	1.7%	(92.8%
National Government	16 867					277	1.7%	(100.0%)
Provincial Government						2		(100.070
District Municipality	17 900				_			
Other transfers and grants								
Transfers recognised - capital	34 767		_			277	1.7%	(100.0%
Borrowing								(
Internally generated funds	1 158	22	1.9%	22	1.9%	24	2.7%	(9.9%)
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	35 925	22	.1%	22	.1%	302	1.7%	(92.8%
Governance and Administration	35 153	1		1		292	1.8%	(99.7%
Executive & Council	34 767			-		279	1.7%	(100.0%
Budget & Treasury Office	200	1	.4%	1	.4%	6	20.1%	(86.1%
Corporate Services	186	-	-		-	6	2.8%	(100.0%
Community and Public Safety	89	-		-			-	
Community & Social Services	24	-	-	-	-	-	-	-
Sport And Recreation	30	-	-	-	-	-	-	-
Public Safety	35	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	83	-	-	-	-	10	30.4%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	83	-	-	-	-	10	100.2%	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	600	21	3.5%	21	3.5%	-	-	(100.0%
Electricity	200	-	-	-	-	-	-	-
Water	200	21	10.5%	21	10.5%	-	-	(100.0%
Waste Water Management	200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	235 452	61 153	26.0%	61 153	26.0%	68 731	32.9%	(11.0%)
Property rates, penalties and collection charges Service charges	60 321 73 703	8 972 15 045	14.9% 20.4%	8 972 15 045	14.9% 20.4%	23 948 15 276	38.5% 20.8%	(62.5%) (1.5%)
Other revenue Government - operating Government - capital Interest Dividencies	31 152 52 305 17 755 216	6 926 23 368 6 747 95	22.2% 44.7% 38.0% 44.0%	6 926 23 368 6 747 95	22.2% 44.7% 38.0% 44.0%	1 443 20 822 7 139 103	15.5% 44.9% 41.4% 47.6%	380.09 12.29 (5.5% (7.6%
Payments Suppliers and employees Finance charges Transfers and grants	(182 424) (180 370) (2 053)	(23 272) (22 864) (408)	12.8% 12.7% 19.9%	(23 272) (22 864) (408)	12.7% 19.9%	(33 912) (33 379) (533)	19.4% 34.7%	(31.4%) (31.5%) (23.4%)
Net Cash from/(used) Operating Activities	53 029	37 881	71.4%	37 881	71.4%	34 819	97.7%	8.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	54 54	-	-		-	18 18 - -	8.8% 8.8%	(100.0%) (100.0%) - -
Payments	(35 925)	(22)	.1%	(22)	.1%	(302)		(92.8%
Capital assets Net Cash from/(used) Investing Activities	(35 925)	(22)	.1%	(22)		(302)		(92.8% (92.3%
Cash Flow from Financing Activities	(35 871)	(22)	.1%	(22)	.1%	(284)	1.7%	(92.3%
Receipts Short term loans Borrowing long term/refinancing	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%
Net Cash from/(used) Financing Activities	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	17 213 500	37 891 6 636	220.1% 1 327.3%	37 891 6 636	220.1% 1 327.3%	34 534 4 290	186.5% (10.8%)	9.7% 54.7%
Cash/cash equivalents at the year end:	17 713	44 527	251.4%	44 527	251.4%	38 824	(181.7%)	14.79

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	Total		Actual Bad Debts Written Off to Debtors		Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	863	3.7%	803	3.5%	650	2.8%	20 854	90.0%	23 171	17.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 049	8.5%	848	6.9%	535	4.3%	9 878	80.2%	12 310	9.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 889	3.9%	1 697	3.5%	3 433	7.1%	41 599	85.6%	48 617	36.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	583	4.0%	514	3.5%	452	3.1%	13 108	89.4%	14 657	11.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	731	4.2%	714	4.1%	548	3.1%	15 466	88.6%	17 459	13.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-		
Other	244	1.4%	403	2.3%	258	1.5%	16 541	94.8%	17 445	13.1%	-	-		
Total By Income Source	5 359	4.0%	4 979	3.7%	5 876	4.4%	117 446	87.9%	133 659	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	470	15.7%	392	13.1%	898	29.9%	1 238	41.3%	2 998	2.2%				
Commercial	804	4.3%	818	4.4%	689	3.7%	16 349	87.6%	18 660	14.0%	-	-	-	
Households	3 109	3.8%	2 847	3.5%	2 716	3.4%	72 248	89.3%	80 919	60.5%	-	-		
Other	977	3.1%	921	3.0%	1 573	5.1%	27 612	88.8%	31 083	23.3%	-	-	-	
Total By Customer Group	5 359	4.0%	4 979	3.7%	5 876	4.4%	117 446	87.9%	133 659	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	0	-	27 122	100.0%	27 122	52.29
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)	726	100.0%	-	-	-	-	-	-	726	1.49
Pensions / Retirement	1 012	100.0%	-	-	-	-	-	-	1 012	1.99
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	1 458	6.6%	2 189	9.8%	0	-	18 583	83.6%	22 229	42.89
Auditor-General	493	100.0%	-	-	-	-	-	-	493	.9
Other	174	44.9%	34	8.7%	-	-	180	46.4%	388	.79
Total	3 862	7.4%	2 222	4.3%	0	-	45 884	88.3%	51 969	100.09

Contact Details

Contact Botalis									
Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628							
Financial Manager	Mrs Winny Ngwenya	013 253 7625							

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	488 837	156 771	32.1%	156 771	32.1%	137 158	37.8%	14.39
Property rates	57 411	9 714	16.9%	9 714	16.9%	3 378	50.7%	187.69
Property rates - penalties and collection charges	37 411	7/14	10.7/0	7714	10.7%	3 3/6		107.0
Service charges - electricity revenue	-	-	-	-	-	-	-	-
	41 752	10 326	24.7%	10 326	24.7%	11 761	29.5%	(12.29
Service charges - water revenue	1 791	396	24.7%	396	24.7%	374	24.4%	5.9
Service charges - sanitation revenue	15 723		22.1%			3 073		6.3
Service charges - refuse revenue	15 /23	3 266	20.8%	3 266	20.8%	3 0/3	96.5%	6.3
Service charges - other	-	139	24.5%	-			-	- (40.00
Rental of facilities and equipment	565			139	24.5%	160	118.0%	(13.09
Interest earned - external investments	2 469	1 194	48.4%	1 194	48.4%	253	50.6%	372.3
Interest earned - outstanding debtors	24 477	3 760	15.4%	3 760	15.4%	5 718	26.9%	(34.29
Dividends received								
Fines	1 500	161	10.7%	161	10.7%	33	6.9%	391.8
Licences and permits	312	113	36.2%	113	36.2%	114	56.4%	(1.39
Agency services	6 136					1 225	21.1%	(100.09
Transfers recognised - operational	309 291	121 549	39.3%	121 549	39.3%	109 423	38.9%	11.1
Other own revenue Gains on disposal of PPE	27 410	6 155	22.5%	6 155	22.5%	1 646	71.6%	274.0
Operating Expenditure	629 944	62 411	9.9%	62 411	9.9%	64 569	11.9%	(3.3%
Employee related costs	107 341	24 008	22.4%	24 008	22.4%	24 359	24.1%	(1.49
Remuneration of councillors	18 462	4 538	24.6%	4 538	24.6%	4 365	22.9%	4.0
Debt impairment	58 685	-			-		-	-
Depreciation and asset impairment	151 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	149 641	8 661	5.8%	8 661	5.8%	17 986	18.0%	(51.89
Other Materials	1 100	-	-	-	-	2	.1%	(100.09
Contracted services	11 000	1 809	16.4%	1 809	16.4%	1 736	27.6%	4.2
Transfers and grants	18 562	4 644	25.0%	4 644	25.0%	1 753	8.7%	164.9
Other expenditure	114 153	18 752	16.4%	18 752	16.4%	14 369	22.8%	30.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(141 107)	94 360		94 360		72 588		
Transfers recognised - capital	120 239	-					-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(20 868)	94 360		94 360		72 588		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(20 868)	94 360		94 360		72 588		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 868)	94 360		94 360		72 588		
Share of surplus/ (deficit) of associate	-	-		3	-	-	-	-
Surplus/(Deficit) for the year	(20 868)	94 360		94 360		72 588		

			2015/16			201	<u> </u>	
	Budget	First 0	Quarter		to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	116 339	47 830	41.1%	47 830	41.1%	1 057	1.0%	4 424.3%
National Government	116 339	47 830	41.1%	47 830	41.1%	1 057	1.0%	4 424.3%
Provincial Government	110 337	47 030	41.170	47 030	41.170	1 037	1.070	4 424.57.
District Municipality								
Other transfers and grants								
Transfers recognised - capital	116 339	47 830	41.1%	47 830	41.1%	1 057	1.0%	4 424.3%
Borrowing		., 000		., 000				
Internally generated funds								
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	116 339	47 830	41.1%	47 830	41.1%	1 057	1.0%	4 424.3%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-		-	-	-
Community and Public Safety		-	-	-	-	107	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	107	-	(100.0%
Housing		-	-	-	-	-	-	-
Health		-	-	-		-		-
Economic and Environmental Services	115 239	47 039	40.8%	47 039	40.8%	950	.9%	4 849.4%
Planning and Development	115 239	47 039	40.8%	47 039	40.8%	950	.9%	4 849.49
Road Transport		-	-	-	-	-	-	-
Environmental Protection						-	-	
Trading Services	1 100	792	72.0%	792	72.0%	-	-	(100.0%
Electricity	1 100	792	72.0%	792	72.0%	-	-	(100.0%
Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other				-		-		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	510 584	181 365	35.5%	181 365	35.5%	119 929	29.7%	51.2%
Property rates, penalties and collection charges Service charges	25 481 16 894	144 541	.6% 3.2%	144 541	.6% 3.2%	1 937 646	806.5% 31.5%	(92.6%) (16.2%
Other revenue Government - operating Government - capital Interest Dividencies	35 924 309 291 120 239 2 756	6 323 127 795 45 273 1 290	17.6% 41.3% 37.7% 46.8%	6 323 127 795 45 273 1 290	17.6% 41.3% 37.7% 46.8%	7 592 109 423 - 332	85.2% 38.9% - 43.4%	(16.7% 16.89 (100.0% 288.89
Payments Suppliers and employees Finance charges Transfers and grants	(394 245) (389 945) - (4 300)	(62 670) (57 768) (4 902)	15.9% 14.8%	(62 670) (57 768) - (4 902)	15.9% 14.8%	(90 302) (90 256)	28.9% 28.9%	(30.6% (36.0%
Net Cash from/(used) Operating Activities	116 339	118 695	102.0%	118 695	102.0%	29 627	32.3%	300.6%
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	(116 339)	- - - - - (48 268)	41.5%	- - - - - (48 268)	41.5%	- - - - - (1 904)	1.7%	2 435.7%
Capital assets	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.79
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/(used) Financing Activities	(116 339)	(48 268) - - - - -	41.5%	(48 268) - - - - -	41.5%	(1 904) - - - - - -	1.7%	2 435.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(0) 100 100	70 427 86 000 156 427	########## 86 000.4% 156 431.8%	70 427 86 000 156 427	########## 86 000.4% 156 431.8%	27 724 41 211 68 935	(144.6%) 82.9% 225.6%	154.09 108.79 126.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 254	2.3%	2 198	2.2%	1 411	1.4%	92 478	94.0%	98 340	38.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	12	100.0%	12		-	-		
Receivables from Non-exchange Transactions - Property Rates	3 238	5.4%	3 124	5.2%	11 840	19.7%	41 898	69.7%	60 100	23.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	132	29.6%	122	27.3%	3	.7%	189	42.4%	446	.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 088	4.0%	1 074	4.0%	706	2.6%	24 200	89.4%	27 068	10.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 398	2.6%	1 373	2.6%	1 353	2.6%	48 766	92.2%	52 891	20.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		
Other	393	2.1%	444	2.4%	292	1.6%	17 531	94.0%	18 660	7.2%	-	-		
Total By Income Source	8 503	3.3%	8 336	3.2%	15 604	6.1%	225 073	87.4%	257 516	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	77	3.8%	65	3.2%	62	3.1%	1 810	89.9%	2 013	.8%	-	-	-	
Commercial	429	2.8%	404	2.6%	642	4.1%	14 024	90.5%	15 500	6.0%	-	-	-	
Households	3 102	2.9%	3 058	2.9%	1 796	1.7%	99 019	92.6%	106 976	41.5%	-	-	-	
Other	4 894	3.7%	4 808	3.6%	13 104	9.9%	110 221	82.9%	133 028	51.7%	-	-	-	
Total By Customer Group	8 503	3.3%	8 336	3.2%	15 604	6.1%	225 073	87.4%	257 516	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 906	100.0%	-	-	-	-	-	-	7 906	63.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	4 506	100.0%	-	-	-	-	-	-	4 506	36.3%
Total	12 412	100.0%			-	-	-	-	12 412	100.0%

Contact Details

Contact Details								
Municipal Manager	Mr J I Sindane	013 986 9115						
Financial Manager	Ms MS Makgaba	013 986 9103						

Source Local Government Database

MPUMALANGA: DR J.S. MOROKA (MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	403 292	161 833	40.1%	161 833	40.1%	143 131	38.9%	13.1%		
Property rates	12 500	2 603	20.8%	2 603	20.8%	3 908	57.0%	(33.4%)		
Property rates - penalties and collection charges	12 300	2 003	20.070	2 003	20.070	3 700	37.070	(55.470		
Service charges - electricity revenue		_	_	-	-	-	-			
Service charges - water revenue	30 000	13 400	44.7%	13 400	44.7%	13 312	46.5%	.79		
Service charges - sanitation revenue	55 555	30		30		1 617	63.5%	(98.1%		
Service charges - refuse revenue	4 000	440	11.0%	440	11.0%	1 344	49.8%	(67.3%		
Service charges - other	300	217	72.2%	217	72.2%	73	38.8%	197.69		
Rental of facilities and equipment	150	23	15.6%	23	15.6%	20	11.3%	19.39		
Interest earned - external investments	7 500	2 198	29.3%	2 198	29.3%	1 451	10.2%	51.59		
Interest earned - outstanding debtors	5 000	3 659	73.2%	3 659	73.2%	4 077	43.1%	(10.2%		
Dividends received								(
Fines	200	45	22.5%	45	22.5%	35	17.8%	29.19		
Licences and permits	4 000	4	.1%	4	.1%	1 101	41.5%	(99.6%		
Agency services	-		-	_ `		-	-			
Transfers recognised - operational	334 869	138 450	41.3%	138 450	41.3%	113 822	38.4%	21.69		
Other own revenue	4 773	763	16.0%	763	16.0%	2 372	96.6%	(67.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	545 859	81 049	14.8%	81 049	14.8%	66 380	12.7%	22.1%		
Employee related costs	116 870	35 088	30.0%	35 088	30.0%	31 658	22.8%	10.89		
Remuneration of councillors	17 020	4 120	24.2%	4 120	24.2%	3 878	20.9%	6.29		
Debt impairment	70 000		-		-		-			
Depreciation and asset impairment	140 000		-		-		-			
Finance charges	500	22	4.4%	22	4.4%	21	6.0%	5.39		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	38 800	8 082	20.8%	8 082	20.8%	3 888	10.7%	107.99		
Contracted services	28 425	6 488	22.8%	6 488	22.8%	3 775	15.6%	71.99		
Transfers and grants	4 610	97	2.1%	97	2.1%	186	3.4%	(47.89		
Other expenditure	129 633	27 152	20.9%	27 152	20.9%	22 975	18.6%	18.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(142 567)	80 784		80 784		76 751				
Transfers recognised - capital	120 751	-	-	-	-	90 437	80.9%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	(21 816)	80 784		80 784		167 188				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	(21 816)	80 784		80 784		167 188				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(21 816)	80 784		80 784		167 188				
Share of surplus/ (deficit) of associate	-	-	-	,		-	-	-		
Surplus/(Deficit) for the year	(21 816)	80 784		80 784		167 188				

			2015/16			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	118 051	10 417	8.8%	10 417	8.8%	59 375	47.7%	(82.5%)
National Government	116 751	10 417	8.9%	10 417	8.9%	59 375	52.8%	(82.5%)
Provincial Government	110731	10 417	0.7/0	10 417	0.770	37 373	J2.070	(02.370)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	116 751	10 417	8.9%	10 417	8.9%	59 375	52.8%	(82.5%)
Borrowing	110731	10 417	0.770	10 417	0.770	37373	32.070	(02.370
Internally generated funds	1 300							
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	118 051	10 417	8.8%	10 417	8.8%	59 375	47.7%	(82.5%
Governance and Administration								
Executive & Council		_	_	_	-	_	-	_
Budget & Treasury Office		-	-		-			-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	8 510	4 148	48.7%	4 148	48.7%		-	(100.0%
Community & Social Services	8 510	4 099	48.2%	4 099	48.2%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		49	-	49	-		-	(100.0%
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services		1 397	-	1 397	-		-	(100.0%
Planning and Development		1 397	-	1 397	-	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	109 541	4 872	4.4%	4 872	4.4%	59 375	48.0%	(91.8%
Electricity	1 635	-	-	-	-	-		-
Water	107 906	4 872	4.5%	4 872	4.5%	52 741	46.9%	(90.8%
Waste Water Management	-	-	-	-	-	6 634	59.7%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	504.040	054010	47.70/	054040	47.70/	007.070		44.00
Receipts	534 043	254 969	47.7%	254 969	47.7%	227 973	47.5%	11.8%
Property rates, penalties and collection charges	12 500	834	6.7%	834	6.7%	1 467	21.4%	(43.1%
Service charges	34 300	11 006	32.1%	11 006	32.1%	5 101	15.0%	115.89
Other revenue	9 123	62 333	683.2%	62 333	683.2%	15 645	242.2%	298.49
Government - operating	344 869	132 170	38.3%	132 170	38.3%	111 092	37.4%	19.09
Government - capital	120 751	45 885	38.0%	45 885	38.0%	93 167	83.3%	(50.7%
Interest	12 500	2 723	21.8%	2 723	21.8%	1 500	6.4%	81.59
Dividends		17	-	17	-		-	(100.0%
Payments	(325 859)	(232 821)	71.4%	(232 821)		(168 560)		38.1%
Suppliers and employees	(321 049)	(232 724)	72.5%	(232 724)	72.5%	(168 341)		38.29
Finance charges	(200)	- (07)	-	- (07)	-	(33)		(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(4 610) 208 184	(97) 22 147	2.1%	(97) 22 147	2.1%	(186) 59 412	3.4% 47.7%	(47.8% (62.7%
Net Cash from/(useu) Operating Activities	200 104	22 147	10.0%	22 147	10.0%	39 412	41.170	(02.7%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)		(91.5%
Capital assets	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)		(91.5%
Net Cash from/(used) Investing Activities	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(91.5%
Cash Flow from Financing Activities								
Receipts			_			3	5.7%	(100.0%
Short term loans	_	_	_	-	-	-	0.770	(100.070
Borrowing long term/refinancing	-	-			-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	3	5.7%	(100.0%
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-	3	5.7%	(100.0%
Net Increase/(Decrease) in cash held	90 133	17 064	18.9%	17 064	18.9%	(257)	(513.0%)	(6 752.0%
Cash/cash equivalents at the year begin:	52 577	3 435	6.5%	3 435	6.5%	697	.8%	392.59
Cash/cash equivalents at the year end:	142 710	20 499	14.4%	20 499	14.4%	441	.5%	4 549.89
Castivasti equivalents at the year end:	142 / 10	20 499	14.476	20 499	14.476	441	.576	4 549.87

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 056	3.7%	3 763	4.5%	8 007	9.6%	68 561	82.2%	83 388	36.9%	-	-	68 561	82.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 089	3.3%	1 021	3.1%	1 124	3.4%	29 585	90.1%	32 819	14.5%	-	-	29 585	90.09
Receivables from Exchange Transactions - Waste Water Management	218	1.5%	215	1.5%	207	1.5%	13 443	95.5%	14 082	6.2%	-	-	13 443	95.09
Receivables from Exchange Transactions - Waste Management	244	1.6%	242	1.6%	234	1.6%	14 326	95.2%	15 046	6.7%	-	-	14 326	95.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 660	3.0%	1 599	2.9%	1 532	2.8%	50 008	91.3%	54 800	24.2%	-	-	50 008	91.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	606	2.3%	695	2.7%	1 320	5.1%	23 475	90.0%	26 096	11.5%	-	-	23 475	90.09
Total By Income Source	6 873	3.0%	7 535	3.3%	12 424	5.5%	199 399	88.1%	226 231	100.0%	-	-	199 399	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 471	6.0%	4 406	7.6%	8 132	14.1%	41 846	72.3%	57 855	25.6%			41 846	72.09
Commercial	312	2.5%	360	2.9%	231	1.9%	11 531	92.7%	12 434	5.5%	-	-	11 531	92.09
Households	3 091	2.0%	2 769	1.8%	4 061	2.6%	146 022	93.6%	155 942	68.9%	-	-	146 022	93.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6.873	3.0%	7 535	3.3%	12 424	5.5%	199 399	88.1%	226 231	100.0%			199 399	88.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	393	100.0%	-	-	-	-	-	-	393	100.09
Total	393	100.0%	-	-	-	-	-	-	393	100.09

Contact Details

Contact Details								
Municipal Manager	S.B Mahlangu	013 973 1101						
Financial Manager	Skhosana Z.G	013 973 1101						

Source Local Government Database

MPUMALANGA: NKANGALA (DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	351 437	144 919	41.2%	144 919	41.2%	136 616	39.7%	6.19
Property rates				,		100 010	07.770	0.1.
Property rates - penalties and collection charges								
Service charges - electricity revenue		-	_	-	-	-	-	-
Service charges - electricity revenue								
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment	120	25	20.5%	25	20.5%	20	18.6%	20.6
Interest earned - external investments	15 757	4 526	28.7%	4 526	28.7%	3 324	19.1%	36.2
Interest earned - outstanding debtors		1020	20.770	- 1020	20.770	5 52 1		-
Dividends received	_	_	_	_	_		-	-
Fines	_	25	_	25	_		-	(100.0
Licences and permits	_	-	_	-	_		-	(
Agency services	-	-	_	-	_	5 563	_	(100.0
Transfers recognised - operational	334 683	140 209	41.9%	140 209	41.9%	127 468	39.3%	10.0
Other own revenue	877	135	15.4%	135	15.4%	240	12.7%	(43.7
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	452 250	52 740	11.7%	52 740	11.7%	53 195	10.9%	(.99
Employee related costs	106 986	20 058	18.7%	20 058	18.7%	16 878	14.3%	18.
Remuneration of councillors	12 915	3 126	24.2%	3 126	24.2%	2 961	17.6%	5.
Debt impairment			_		_	_	_	
Depreciation and asset impairment	9 711	2 265	23.3%	2 265	23.3%	1 929	20.2%	17.
Finance charges	1 989	838	42.2%	838	42.2%	505	11.5%	66.
Bulk purchases			-		-		-	
Other Materials	-	-	-	-	-	16	2.0%	(100.0
Contracted services	39 222	5 080	13.0%	5 080	13.0%	1 160	7.7%	338.0
Transfers and grants	236 206	14 855	6.3%	14 855	6.3%	17 988	7.3%	(17.4
Other expenditure	45 221	6 518	14.4%	6 518	14.4%	11 757	15.0%	(44.6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(100 813)	92 179		92 179		83 420		
Transfers recognised - capital	2 010		-		-		-	,
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(98 803)	92 179		92 179		83 420		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(98 803)	92 179		92 179		83 420		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(98 803)	92 179		92 179		83 420		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(98 803)	92 179		92 179		83 420		

	L		2015/16			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	58 187	2 428	4.2%	2 428	4.2%	2 873	8.5%	(15.5%
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_		_			_
Borrowing								
Internally generated funds	58 187	2 428	4.2%	2 428	4.2%	2 873	8.5%	(15.5%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	58 187	2 428	4.2%	2 428	4.2%	2 873	8.5%	(15.59
Governance and Administration	58 187	245	.4%	245	.4%	317	5.2%	(22.69
Executive & Council		98	-	98	-	212	13.8%	(53.79
Budget & Treasury Office	58 187		-		-	48	15.4%	(100.09
Corporate Services	-	147	-	147	-	57	1.4%	159.5
Community and Public Safety		2 183	-	2 183	-	2 536	9.1%	(13.99
Community & Social Services	-	-	-	-	-		-	
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	2 183	-	2 183	-	2 536	9.4%	(13.99
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-		-	-
Economic and Environmental Services			-	-	-	21	99.5%	(100.09
Planning and Development	-		-	-	-	21	99.5%	(100.09
Road Transport	-		-	-	-		-	-
Environmental Protection	-		-	-	-		-	-
Trading Services			-				-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	-
Cash Flow from Operating Activities								l
Receipts	353 447	151 543	42.9%	151 543	42.9%	136 616	39.7%	10.9%
Property rates, penalties and collection charges Service charges								
Other revenue	997	6 808	682.5%	6 808	682.5%	841	42.2%	709.0%
Government - operating	334 683	140 209	41.9%	140 209	41.9%	132 450	40.8%	5.9%
Government - capital	2 010	-	-	-	-	-	-	-
Interest	15 757	4 526	28.7%	4 526	28.7%	3 324	19.1%	36.29
Dividends	-	-	-	-	-	-	-	-
Payments	(442 538)	(61 816)	14.0%	(61 816)	14.0%	(82 392)		(25.0%
Suppliers and employees	(204 344)	(46 134)	22.6%	(46 134)	22.6%	(68 946)		(33.1%
Finance charges	(1 989)	(827)	41.6%	(827)	41.6%			63.89
Transfers and grants Net Cash from/(used) Operating Activities	(236 206) (89 091)	(14 855) 89 726	6.3% (100.7%)	(14 855) 89 726	(100.7%)	(12 940) 54 224	5.3%	14.8%
. , , ,	(69 091)	09 /20	(100.7%)	09 720	(100.7%)	34 224	(40.1%)	00.5%
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			-		-	-	-	45.50
Payments	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)		(15.5%
Capital assets Net Cash from/(used) Investing Activities	(58 187) (58 187)	(2 428) (2 428)	4.2% 4.2%	(2 428)	4.2% 4.2%	(2 873)		(15.5% (15.5%
. , ,	(36 167)	(2 420)	4.270	(2 420)	4.270	(2 073)	0.370	(15.576
Cash Flow from Financing Activities								
Receipts	(3 426)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 426)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(3 426)	(1 602)	46.7%	(1 602)		(1 543)		3.8%
Repayment of borrowing Not Cook from (used) Financing Activities	(3 426) (6 852)	(1 602)	46.7% 23.4%	(1 602) (1 602)	46.7% 23.4%	(1 543) (1 543)		3.8%
Net Cash from/(used) Financing Activities	(6 852)	(1 602)		(1 602)	23.4%	(1 543)	25.2%	3.8%
Net Increase/(Decrease) in cash held	(154 130)	85 697	(55.6%)	85 697	(55.6%)	49 808	(28.4%)	72.1%
Cash/cash equivalents at the year begin:	401 783	469 037	116.7%	469 037	116.7%	401 782	194.7%	16.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-	-	-	-	-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-		-	-	1	-	-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	9 712	100.0%		-	-		-	-	9 712	100.0%		-		l .
Total By Income Source	9 713	100.0%	-	-	-	-	-	-	9 713	100.0%	-	-		i
Debtors Age Analysis By Customer Group														ı
Organs of State	9 701	100.0%			-			-	9 701	99.9%			-	ı
Commercial					-			-	-			-		l .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	12	100.0%	-	-	-	-	-	-	12	.1%	-	-	-	ı
Total By Customer Group	9 713	100.0%							9 713	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	26 201	100.0%	-	-	-	-		-	26 201	76.9%
Auditor-General	-	-	-	-	-	-		-		
Other	7 861	100.0%	-	-	-	-	-	-	7 861	23.1%
Total	34 062	100.0%			-	-	-	-	34 062	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

MPUMALANGA: THABA CHWEU (MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	454 114	185 100	40.8%	185 100	40.8%	186 691	48.8%	(.9%
Property rates	99 967	86 970	87.0%	86 970	87.0%	96 631	160.2%	(10.09
Property rates - penalties and collection charges	77 707	00 770	07.070	00 770	07.070	70 031	100.270	(10.07
Service charges - electricity revenue	156 423	31 063	19.9%	31 063	19.9%	32 176	22.2%	(3.5
Service charges - electricity revenue	29 433	6 515	22.1%	6 515	22.1%	7 613	29.6%	(14.4
Service charges - water revenue Service charges - sanitation revenue	12 283	2 094	17.0%	2 094	17.0%	2 685	26.6%	(22.0
Service charges - refuse revenue	12 203	4 941	17.070	4 941	17.0%	3 027	26.2%	63.2
Service charges - relate revenue Service charges - other	-	26	_	26	-	51	20.270	(48.3
Rental of facilities and equipment	2 640	616	23.3%	616	23.3%	593	32.8%	3.1
Interest earned - external investments	636	103	16.2%	103	16.2%	103	6.9%	(.5
Interest earned - external investments Interest earned - outstanding debtors	8 924	3 268	36.6%	3 268	36.6%	1 732	33.3%	88.
Dividends received	0 724	3 200	30.076	3 200	30.076	1 /32	33.370	00.
Fines	1 721	471	27.4%	471	27.4%	417	27.9%	13.0
Licences and permits	1721	471	27.470	471	27.470	417	27.770	13.
Agency services	14 190	2 984	21.0%	2 984	21.0%	4 940	21.1%	(39.6
Transfers recognised - operational	108 716	43 655	40.2%	43 655	40.2%	35 820	37.8%	21.
Other own revenue	19 180	2 393	12.5%	2 393	12.5%	902	48.7%	165.
Gains on disposal of PPE	-	-	-	-	-	-	-	100.
Operating Expenditure	483 122	120 239	24.9%	120 239	24.9%	92 444	21.6%	30.1
Employee related costs	116 328	33 343	28.7%	33 343	28.7%	27 695	27.3%	20.
Remuneration of councillors	8 395	2 177	25.9%	2 177	25.9%	1 239	15.2%	75.
Debt impairment	2 116	663	31.3%	663	31.3%		-	(100.0
Depreciation and asset impairment	36 385	-	-	-	-	-	-	
Finance charges	27 757	11 310	40.7%	11 310	40.7%	5 729	954.9%	97.
Bulk purchases	173 138	34 194	19.7%	34 194	19.7%	28 716	16.6%	19.
Other Materials	-	-	-	-	-	-	-	
Contracted services	35 692	9 056	25.4%	9 056	25.4%	10 098	21.4%	(10.
Transfers and grants	8 600	1 487	17.3%	1 487	17.3%	2 987	-	(50.2
Other expenditure	74 711	28 009	37.5%	28 009	37.5%	15 979	31.1%	75.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 008)	64 860		64 860		94 247		
Transfers recognised - capital	46 647	-	-	-	-	26	.1%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	17 639	64 860		64 860		94 273		
Taxation	-							
Surplus/(Deficit) after taxation	17 639	64 860		64 860		94 273		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 639	64 860		64 860		94 273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 639	64 860		64 860		94 273		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	44 278	_	_	_		_		_
National Government	44 278							
Provincial Government	44270							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	44 278							
Borrowing			-		-		-	
Internally generated funds			-					
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 278	-	-	-	-	-	-	-
Governance and Administration		-	-	-	-	-	-	-
Executive & Council		-		-				
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety			-					
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	+	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 278	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-
Water	23 563	-	-	-	-	-	-	-
Waste Water Management	20 715	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other			-		-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands								
Cash Flow from Operating Activities	507.740	100 107	21.00/	100 107	21.00/	01 020	22.20/	25.20
Receipts	587 749	123 187	21.0%	123 187	21.0%	91 030	22.2%	35.3%
Property rates, penalties and collection charges Service charges	38 072 279 169	7 900 43 583	20.7% 15.6%	7 900 43 583	20.7% 15.6%	7 960 36 431	3.0%	(.8% 19.69
Other revenue	115 145	7 718	6.7%	7 718	6.7%	7 437		3.89
Government - operating	108 716	46 260	42.6%	46 260	42.6%	39 013	41.2%	18.69
Government - capital	46 647	17 726	38.0%	17 726	38.0%	188	.4%	9 328.79
Interest	-	-	-	-	-	-	-	-
Dividends			-		-		-	-
Payments	(478 084)	(112 613)	23.6%	(112 613)	23.6%	(97 112)		16.09
Suppliers and employees	(455 964) (22 120)	(110 089) (2 525)	24.1% 11.4%	(110 089) (2 525)	24.1% 11.4%	(91 848) (5 264)		19.99
Finance charges Transfers and grants	(22 120)	(2 525)	11.476	(2 525)	11.4%	(5 204)	877.476	(52.0%
Net Cash from/(used) Operating Activities	109 664	10 573	9.6%	10 573	9.6%	(6 082)	(20.8%)	(273.8%
	107001	10 070	7.070	10 070	7.070	(0 002)	(20.070)	(270.070
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors				-	-	-	-	-
Decrease in non-current deptors Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058 19
Capital assets	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.19
Net Cash from/(used) Investing Activities	(44 278)	(9 743)	22.0%	(9 743)		(841)		1 058.19
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	65 386	830	1.3%	830	1.3%	(6 923)	41.5%	(112.0%
Cash/cash equivalents at the year begin:	5 000	8 997	179.9%	8 997	179.9%	(0 /23)	41.570	(100.0%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	70 386	9 827	14.0%	9 827	14.0%	(6 923)	(89.5%)	(241.9%
Castivasti equivalents at the year end:	70 386	9 821	14.0%	9 827	14.0%	(6 923)	(89.5%)	(241.9%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 052	6.2%	1 522	4.6%	1 409	4.2%	28 367	85.1%	33 349	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 068	9.8%	2 485	6.0%	2 046	4.9%	33 013	79.3%	41 613	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 246	5.7%	5 005	5.4%	5 613	6.1%	76 195	82.8%	92 060	47.9%	-	-	-	-
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	1 503	6.0%	1 283	5.1%	1 294	5.1%	21 151	83.8%	25 230	13.1%	-	-	-	-
Total By Income Source	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-						-
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-	-	-
Total By Customer Group	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 886	3.5%	17 108	5.5%	18 763	6.1%	262 807	84.9%	309 564	75.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	.5%
Trade Creditors	3 184	11.1%	2 710	9.4%	1 487	5.2%	21 387	74.3%	28 768	7.0%
Auditor-General	847	10.7%	(817)	(10.3%)	-	-	7 912	99.6%	7 942	1.9%
Other	2 154	3.4%	-	-	1 285	2.0%	59 392	94.5%	62 831	15.3%
Total	17 070	4.2%	19 002	4.6%	21 536	5.2%	353 631	86.0%	411 239	100.0%

Contact Details

CONTROL Details								
Municipal Manager	Mr B S Koma	013 235 7333						
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371						

Source Local Government Database

MPUMALANGA: MBOMBELA (MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 157 452	585 680	27.1%	585 680	27.1%	495 134	28.7%	18.39
Property rates	374 063	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2
Property rates - penalties and collection charges	374 003	00 707	23.070	00 707	23.070	07 002	20.070	2.2
Service charges - electricity revenue	765 628	191 640	25.0%	191 640	25.0%	174 166	25.6%	10.0
Service charges - electricity revenue	42 890	10 374	24.2%	10 374	24.2%	7 729	25.7%	34.2
Service charges - water revenue	16 549	4 081	24.7%	4 081	24.7%	5 117	26.0%	(20.2
Service charges - refuse revenue	78 870	19 141	24.3%	19 141	24.3%	18 139	26.2%	5.5
Service charges - other	70 070	17 141	24.370	17 141	24.370	10 137	20.270	J.,
Rental of facilities and equipment	28 061	1 746	6.2%	1 746	6.2%	2 702	14.3%	(35.4
Interest earned - external investments	9 475	2 390	25.2%	2 390	25.2%	1 254	20.1%	90.7
Interest earned - external investments Interest earned - outstanding debtors	8 447	1 934	22.9%	1 934	22.9%	3 094	11.2%	(37.5
Dividends received	0 447	1 734	22.770	1 754	22.770	3 0 7 4	11.2.0	(37.3
Fines	15 811	934	5.9%	934	5.9%	839	20.9%	11.4
Licences and permits	2	734	3.770	754	3.770	0.57	1.0%	(100.0
Agency services	164 589	32 706	19.9%	32 706	19.9%	32 672	27.4%	(100.0
Transfers recognised - operational	574 714	215 532	37.5%	215 532	37.5%	159 174	40.1%	35.
Other own revenue	73 964	14 633	19.8%	14 633	19.8%	3 243	12.4%	351.
Gains on disposal of PPE	4 390	1 659	37.8%	1 659	37.8%	1	-	110 973.4
Operating Expenditure	2 181 545	462 473	21.2%	462 473	21.2%	396 921	20.7%	16.5
Employee related costs	546 092	128 352	23.5%	128 352	23.5%	115 689	23.9%	10.
Remuneration of councillors	29 411	6 943	23.6%	6 943	23.6%	6 491	23.4%	7.
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	25 302	25.0%	(36.9
Depreciation and asset impairment	191 056	51 743	27.1%	51 743	27.1%	53 312	22.7%	(2.9
Finance charges	54 340	423	.8%	423	.8%	775	1.5%	(45.5
Bulk purchases	527 570	129 221	24.5%	129 221	24.5%	85 227	19.1%	51.
Other Materials	49 561	8 894	17.9%	8 894	17.9%	10 371	24.1%	(14.2
Contracted services	334 054	48 432	14.5%	48 432	14.5%	35 521	16.3%	36.
Transfers and grants	150 239	32 180	21.4%	32 180	21.4%	20 685	14.9%	55.
Other expenditure	224 647	40 309	17.9%	40 309	17.9%	43 548	25.0%	(7.4
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(24 093)	123 206		123 206		98 212		
Transfers recognised - capital	406 592	101 098	24.9%	101 098	24.9%	24 644	4.8%	310.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				-
Surplus/(Deficit) after capital transfers and contributions	382 499	224 305		224 305		122 856		
Taxation	-							
Surplus/(Deficit) after taxation	382 499	224 305		224 305		122 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	224 305		224 305		122 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	382 499	224 305		224 305		122 856		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
National Government	406 592	78 440	19.3%	78 440	19.3%	27 089	6.5%	189.6%
Provincial Government	30 000	26 624	88.7%	26 624	88.7%			(100.0%
District Municipality		-	-	-	-			
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	436 592	105 064	24.1%	105 064	24.1%	27 089	6.5%	287.89
Borrowing	35 280	32 009	90.7%	32 009	90.7%	928	2.3%	3 348.79
Internally generated funds	107 486	7 021	6.5%	7 021	6.5%	4 377	7.3%	60.49
Public contributions and donations	3 058	-	-		-	-	-	-
Capital Expenditure Standard Classification	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.89
Governance and Administration	23 167	21 653	93.5%	21 653	93.5%	4 161	14.6%	420.49
Executive & Council	8 328	-	-		-	1 128	13.1%	(100.0%
Budget & Treasury Office	6 939	485	7.0%	485	7.0%	73	.6%	561.69
Corporate Services	7 900	21 169	268.0%	21 169	268.0%	2 960	40.8%	615.2
Community and Public Safety	41 543	3 717	8.9%	3 717	8.9%	200	.5%	1 754.4
Community & Social Services	15 919	291	1.8%	291	1.8%	-	-	(100.09
Sport And Recreation	15 525	340	2.2%	340	2.2%	146	5.0%	132.8
Public Safety	10 100	3 086	30.6%	3 086	30.6%	54	-	5 570.9
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	42 750	21.2%	42 750	21.2%	22 676	8.9%	88.59
Planning and Development	27 140	307	1.1%	307	1.1%	313	.8%	(1.89
Road Transport	174 342	42 443	24.3%	42 443	24.3%	22 363	10.4%	89.8
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	316 223	75 899	24.0%	75 899	24.0%	5 358	2.6%	1 316.69
Electricity	31 823	19 157	60.2%	19 157	60.2%	928	2.0%	1 964.19
Water	238 277	55 786	23.4%	55 786	23.4%	3 721	3.4%	1 399.1
Waste Water Management	34 223	955	2.8%	955	2.8%	709	2.4%	34.8
Waste Management	11 900	-	-	-	-	-	-	-
Other	-	74	-	74	-	-	-	(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 574 860	708 218	27.5%	708 218	27.5%	601 809	28.1%	17.7%
Property rates, penalties and collection charges	354 648	297 616	83.9%	297 616	83.9%	256 325	76.7%	16.19
Service charges	949 232	23 814	2.5%	23 814	2.5%	19 804	2.9%	20.39
Other revenue	271 752	35 832	13.2%	35 832	13.2%	37 290	21.6%	(3.9%
Government - operating	471 502	192 526	40.8%	192 526	40.8%	153 845	38.7%	25.19
Government - capital	509 804	158 263	31.0%	158 263	31.0%	134 426	26.3%	17.79
Interest Dividends	17 922	167	.9%	167	.9%	119	.4%	40.39
Payments	(1 901 773)	(726 439)	38.2%	(726 439)	38.2%	(685 574)	43.6%	6.09
Suppliers and employees	(1 711 535)	(724 733)	42.3%	(724 733)	42.3%	(683 491)	49.1%	6.09
Finance charges	(40 199)	(401)	1.0%	(401)	1.0%	(713)	1.8%	(43.89
Transfers and grants	(150 039)	(1 306)	.9%	(1 306)	.9%	(1 369)	1.0%	(4.6%
Net Cash from/(used) Operating Activities	673 088	(18 221)	(2.7%)	(18 221)		(83 765)		(78.2%
Cash Flow from Investing Activities								
Receipts	4 390	6 457	147.1%	6 457	147.1%	58 501	68.0%	(89.0%
Proceeds on disposal of PPE	4 390	6 457	147.1%	6 457	147.1%	58 501	-	(89.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.19
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.19
Net Cash from/(used) Investing Activities	(578 026)	(90 205)	15.6%	(90 205)	15.6%	23 110	(5.3%)	(490.3%
Cash Flow from Financing Activities								
Receipts	44 490	18 878	42.4%	18 878	42.4%		-	(100.0%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(1 617)		(1 370)	8.1%	18.09
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.09
Net Cash from/(used) Financing Activities	25 889	17 261	66.7%	17 261	66.7%	(1 370)	(2.3%)	(1 359.7%
Net Increase/(Decrease) in cash held	120 951	(91 166)	(75.4%)	(91 166)	(75.4%)	(62 025)	(32.5%)	47.09
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	94 844	61.7%	96 112	80.6%	(1.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 239	42.7%	40	.4%	1 169	11.8%	4 468	45.1%	9 917	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 355	64.9%	154	.2%	13 929	17.6%	13 740	17.4%	79 177	29.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	23 941	29.5%	362	.4%	10 695	13.2%	46 103	56.8%	81 101	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 218	29.4%	7	.2%	416	10.0%	2 502	60.4%	4 142	1.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 494	30.6%	65	.4%	2 456	13.7%	9 962	55.4%	17 976	6.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	255	6.3%	-	-	174	4.3%	3 638	89.5%	4 066	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	634	5.7%	1		534	4.8%	10 053	89.6%	11 223	4.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	56 647	86.2%	462	.7%	1 703	2.6%	6 897	10.5%	65 709	24.0%	-	-		-
Total By Income Source	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 774	19.7%	80	.1%	6 562	11.0%	41 417	69.2%	59 833	21.9%	-	-	-	-
Commercial	27 134	77.2%	16	-	3 626	10.3%	4 364	12.4%	35 139	12.9%	-	-		-
Households	103 927	59.1%	988	.6%	20 608	11.7%	50 323	28.6%	175 845	64.3%	-	-	-	-
Other	949	38.1%	8	.3%	278	11.2%	1 259	50.5%	2 493	.9%	-	-	-	-
Total Ry Customer Group	143 783	52.6%	1 091	4%	31 075	11 4%	97 362	35.6%	273 311	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 581	100.0%	-	-	-	-	-	-	63 581	30.49
Bulk Water	-	-	1 225	4.0%	1 121	3.7%	27 970	92.3%	30 315	14.59
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	5 600	55.7%	4 000	39.8%	458	4.6%		-	10 059	4.89
Auditor-General	-	-	-	-		-		-	-	-
Other	35 818	34.0%	16 500	15.7%	14 473	13.8%	38 439	36.5%	105 230	50.39
Total	104 999	50.2%	21 724	10.4%	16 052	7.7%	66 409	31.7%	209 185	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr X C Mzobe	013 759 2001							
Financial Manager	Ms N T Mthembu	013 759 2005							

Source Local Government Database

MPUMALANGA: UMJINDI (MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2015/16						
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	244 715	70 504	28.8%	70 504	28.8%	60 999	27.6%	15.6%
Property rates	18 604	6 225	33.5%	6 225	33.5%	4 680	27.0%	33.09
Property rates - penalties and collection charges	10 004	0 223	33.376	0 223	33.370	4 000	27.070	33.07
Service charges - electricity revenue	83 784	18 469	22.0%	18 469	22.0%	19 102	24.2%	(3.3%
	30 175	8 367	22.0%	8 367	27.7%	6 817	24.2%	22.79
Service charges - water revenue	6 280	1 537	24.5%	1 537	24.5%	1 477	24.7%	4.19
Service charges - sanitation revenue								
Service charges - refuse revenue	13 598	3 407	25.1%	3 407	25.1%	3 159	25.5%	7.99
Service charges - other						-		
Rental of facilities and equipment	1 359	172	12.7%	172	12.7%	148	13.6%	16.19
Interest earned - external investments	371	739	199.2%	739	199.2%	124	35.4%	496.59
Interest earned - outstanding debtors	2 120	1 004	47.3%	1 004	47.3%	1 509	75.4%	(33.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	267	8	2.9%	8	2.9%	26	10.3%	(70.3%
Licences and permits	1 790	1	-	1	-	1	9.0%	(46.9%
Agency services	1 211	-	-	-	-	-	-	-
Transfers recognised - operational	71 408	28 071	39.3%	28 071	39.3%	23 084	36.0%	21.69
Other own revenue	6 101	2 504	41.0%	2 504	41.0%	872	15.0%	187.39
Gains on disposal of PPE	7 648	-	-	-	-	-	-	-
Operating Expenditure	286 306	51 955	18.1%	51 955	18.1%	42 451	16.7%	22.4%
Employee related costs	91 518	20 899	22.8%	20 899	22.8%	19 409	22.6%	7.79
Remuneration of councillors	7 463	1 444	19.3%	1 444	19.3%	1 362	19.3%	6.09
Debt impairment	16 294	_	_	-	_	-	_	-
Depreciation and asset impairment	24 380	_	_	-	-	_	-	-
Finance charges	799	194	24.3%	194	24.3%	22	1.3%	768.89
Bulk purchases	71 721	19 352	27.0%	19 352	27.0%	17 035	27.2%	13.69
Other Materials	_	_		_	_	715		(100.0%
Contracted services	12 466	_	_		_	671	5.7%	(100.0%
Transfers and grants	8 375	2 647	31.6%	2 647	31.6%	475	5.7%	457.19
Other expenditure	53 290	7 420	13.9%	7 420	13.9%	2 761	7.1%	168.79
Loss on disposal of PPE	-		-					-
Surplus/(Deficit)	(41 591)	18 549		18 549		18 549		
Transfers recognised - capital	114 650	10 349		10 349		7 009	12.8%	(99.9%
Contributions recognised - capital	114 030	1	-	*		7 009	12.070	(77.770
Contributed assets	1	-	-	-	-	-		-
Contributed assets	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	73 059	18 552		18 552		25 558		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 059	18 552		18 552		25 558		
Attributable to minorities	-	-	-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	73 059	18 552		18 552		25 558		
Share of surplus/ (deficit) of associate	-	-	-	,		-		-
Surplus/(Deficit) for the year	73 059	18 552		18 552		25 558		

			201					
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	118 381	20 785	17.6%	20 785	17.6%	410	.7%	4 967.39
National Government	114 650	20 785	18.1%	20 785	18.1%	410	.7%	4 967.3
Provincial Government	111000	20,00	10.170	20 700	10.170		.,,,,	1 707.5
District Municipality								
Other transfers and grants								
Transfers recognised - capital	114 650	20 785	18.1%	20 785	18.1%	410	.7%	4 967.3
Borrowing		20,00	10.170	20,00	10.170			. , , , ,
Internally generated funds	3 731							
Public contributions and donations	-	-	-		-		-	
Capital Expenditure Standard Classification	118 381	20 785	17.6%	20 785	17.6%	410	.7%	4 967.3
Governance and Administration	1 879	-			-		-	-
Executive & Council	41				-			-
Budget & Treasury Office	1 380	-	-	-	-	-	-	-
Corporate Services	458	-	-		-		-	
Community and Public Safety	569	155	27.2%	155	27.2%		-	(100.0
Community & Social Services	157	-	-		-		-	
Sport And Recreation	280	-	-		-		-	
Public Safety	100	155	154.9%	155	154.9%	-	-	(100.0
Housing	33	-	-		-		-	
Health		-	-		-		-	
Economic and Environmental Services	10 211	-					-	
Planning and Development	127	-	-		-		-	-
Road Transport	10 084	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	105 721	20 630	19.5%	20 630	19.5%	410	1.0%	4 929.5
Electricity	8 430	223	2.6%	223	2.6%	-	-	(100.0
Water	97 251	20 407	21.0%	20 407	21.0%	410	1.9%	4 875.2
Waste Water Management	33	-	-	-	-	-	-	-
Waste Management	7	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	340 613	112 386	33.0%	112 386	33.0%	53 255	20.7%	111.0%
Property rates, penalties and collection charges Service charges	16 376 125 101	4 596 28 787	28.1% 23.0%	4 596 28 787	28.1% 23.0%	4 639 21 290	15.6%	(.9%) 35.29
Other revenue Government - operating Government - capital Interest Dividends	10 512 71 408 114 650 2 566	12 958 31 075 33 733 1 237	123.3% 43.5% 29.4% 48.2%	12 958 31 075 33 733 1 237	123.3% 43.5% 29.4% 48.2%	9 292 10 902 7 009 124	17.0% 12.8% 5.3%	39.59 185.09 381.39 898.19
Payments Suppliers and employees Finance charges Transfers and grants	(229 199) (220 025) (799) (8 375)	(56 381) (53 540) (194) (2 647)	24.6% 24.3% 24.3% 31.6%	(56 381) (53 540) (194) (2 647)	24.6% 24.3% 24.3% 31.6%	(50 439)	24.5% 13.5%	10.5% 6.19 90.69 457.19
Net Cash from/(used) Operating Activities	111 414	56 005	50.3%	56 005	50.3%	2 240	5.1%	2 400.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	7 648 7 648	-	-	-	-			-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	- -	-	-	-
Payments	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)		4 207.1%
Capital assets	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)		4 207.19
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(107 002)	(17 659)	16.5%	(17 659)	16.5%	(410)	.7%	4 207.19
Receipts Short term loans Borrowing long term/refinancing								
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(1 093) (1 093)	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(1 093)	-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 319 (292) 3 026	38 346 9 667 48 012	1 155.5% (3 309.3%) 1 586.4%	38 346 9 667 48 012	1 155.5% (3 309.3%) 1 586.4%	1 830 35 1 864	(15.3%) .3% (639.5%)	1 995.6% 27 779.29 2 475.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 390	10.9%	3 172	10.2%	1 369	4.4%	23 044	74.4%	30 975	28.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 584	14.8%	1 099	10.3%	940	8.8%	7 071	66.1%	10 695	9.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	928	3.6%	811	3.2%	829	3.2%	23 107	90.0%	25 674	23.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	317	3.1%	274	2.6%	284	2.7%	9 484	91.5%	10 360	9.4%	-	-		
Receivables from Exchange Transactions - Waste Management	695	3.7%	522	2.8%	555	3.0%	16 889	90.5%	18 661	16.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	101	.7%	143	1.0%	275	1.9%	13 848	96.4%	14 366	13.0%	-	-		
Total By Income Source	7 015	6.3%	6 021	5.4%	4 252	3.8%	93 443	84.4%	110 731	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 194	31.1%	794	20.7%	184	4.8%	1 663	43.4%	3 834	3.5%				
Commercial	822	4.2%	1 023	5.2%	800	4.1%	16 912	86.5%	19 557	17.7%	-	-	-	
Households	4 999	5.7%	4 205	4.8%	3 268	3.7%	75 151	85.8%	87 622	79.1%	-	-	-	
Other	-	-	-	-	-	-	(283)	100.0%	(283)	(.3%)	-	-	-	
Total By Customer Group	7 015	6.3%	6 021	5.4%	4 252	3.8%	93 443	84.4%	110 731	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 453	100.0%	-	-	-	-	-	-	6 453	39.09
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	256	62.2%	-	-	3	.7%	153	37.1%	411	2.59
Other	1 551	16.1%	1 484	15.4%	2 030	21.0%	4 597	47.6%	9 661	58.59
Total	8 259	50.0%	1 484	9.0%	2 033	12.3%	4 749	28.7%	16 525	100.09

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

MPUMALANGA: NKOMAZI (MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	673 687	256 739	38.1%	256 739	38.1%	199 337	34.5%	28.89
Property rates	88 315	23 178	26.2%	23 178	26.2%	33 354	40.8%	(30.59
Property rates - penalties and collection charges	00 515	25 110	20.270	25 170	20.270	55 551	40.070	(55.57
Service charges - electricity revenue	79 972	17 387	21.7%	17 387	21.7%	13 423	19.6%	29.5
Service charges - water revenue	17 191	4 746	27.6%	4 746	27.6%	3 853	19.9%	23.2
Service charges - sanitation revenue	4 285	1 077	25.1%	1 077	25.1%	958	24.2%	12.4
Service charges - refuse revenue	6 527	1 633	25.0%	1 633	25.0%	1 368	23.1%	19.4
Service charges - other	0.027	1 000	20.070		20.070	1 500	20.170	
Rental of facilities and equipment	5 680	470	8.3%	470	8.3%	2 056	44.9%	(77.2
Interest earned - external investments	728	363	49.9%	363	49.9%	2 000	11.770	(100.0
Interest earned - external investments	1 796	1 697	94.5%	1 697	94.5%	818	15.0%	107.5
Dividends received	1770		71.570		71.070	-	10.070	107.1
Fines	9 683	1 003	10.4%	1 003	10.4%	1 843	277.0%	(45.6
Licences and permits	22	1	3.1%	1	3.1%	2	5.9%	(59.9
Agency services	14 667	6 031	41.1%	6 031	41.1%	5 799	43.5%	4.
Transfers recognised - operational	436 751	197 417	45.2%	197 417	45.2%	134 535	36.9%	46.
Other own revenue	8 070	1 387	17.2%	1 387	17.2%	1 329	18.7%	4
Gains on disposal of PPE	-	350	-	350	- 17.270	1 327	- 10.770	(100.0
Operating Expenditure	582 321	121 258	20.8%	121 258	20.8%	89 589	15.4%	35.4
Employee related costs	246 785	66 132	26.8%	66 132	26.8%	56 136	24.8%	17
Remuneration of councillors	21 690	5 226	24.1%	5 226	24.1%	4 892	25.6%	6
Debt impairment	17 966	-	-		-	-	-	
Depreciation and asset impairment	67 874		-		-		-	
Finance charges	781	790	101.2%	790	101.2%	143	15.4%	452
Bulk purchases	81 622	19 154	23.5%	19 154	23.5%	5 637	7.9%	239
Other Materials	1 436	256	17.8%	256	17.8%	294	17.8%	(13.
Contracted services	21 410	5 810	27.1%	5 810	27.1%	3 656	19.6%	58
Transfers and grants	223		-		-		-	
Other expenditure	122 535	23 891	19.5%	23 891	19.5%	18 831	11.6%	26
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	91 366	135 480		135 480		109 748		
Transfers recognised - capital	382 574	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	473 940	135 480		135 480		109 748		
Taxation								
Surplus/(Deficit) after taxation	473 940	135 480		135 480		109 748		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	473 940	135 480		135 480		109 748		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	473 940	135 480		135 480		109 748		

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	413 179	30 445	7.4%	30 445	7.4%	13 069	5.7%	133.0%
National Government	382 574	30 443	7.476	30 443	7.4%	11 886	5.7%	153.0%
National Government Provincial Government	382 574	30 101	7.9%	30 101	7.9%	11 886	5.4%	153.2%
		-	-		-	-	-	-
District Municipality		-				-	-	-
Other transfers and grants	382 574	30 101	7.9%	- 20 101	7.9%	11 886		153.29
Transfers recognised - capital Borrowing	382 574	30 101	7.9%	30 101	1.9%	11 886	5.4%	153.2%
Internally generated funds	30 605	344	1.1%	344	1.1%	1 183	10.3%	(70.9%)
Public contributions and donations	30 003	344	1.170	344	1.170	1 103	10.376	(10.770)
	-				-			_
Capital Expenditure Standard Classification	413 179	30 445	7.4%	30 445	7.4%	13 069	5.7%	133.0%
Governance and Administration	8 660	166	1.9%	166	1.9%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 040	-	-	-	-	-	-	-
Corporate Services	1 620	166	10.3%	166	10.3%	-	-	(100.0%
Community and Public Safety	2 600	-	-	-	-	-	-	-
Community & Social Services	400	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 830	13 469	22.9%	13 469	22.9%	6 292	9.4%	114.19
Planning and Development	24 705	3 408	13.8%	3 408	13.8%	439	14.3%	677.19
Road Transport	33 525	10 060	30.0%	10 060	30.0%	5 853	9.1%	71.99
Environmental Protection	600	-	-		-	-	-	-
Trading Services	343 089	16 810	4.9%	16 810	4.9%	6 777	4.2%	148.09
Electricity	15 700	176	1.1%	176	1.1%	817	5.6%	(78.5%
Water	298 049	16 477	5.5%	16 477	5.5%	5 633	4.6%	192.59
Waste Water Management	24 500	157	.6%	157	.6%	327	1.5%	(51.8%
Waste Management	4 840	-	-	-	-	-	-	-
Other	-	-					-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	1 000 433	386 369	38.6%	386 369	38.6%	239 161	31.4%	61.6%
Property rates, penalties and collection charges Service charges	48 382 101 530	17 809 19 401	36.8% 19.1%	17 809 19 401	36.8% 19.1%	11 268 17 028	17.3% 21.9%	58.0% 13.9%
Other revenue Government - operating Government - capital Interest Dividends	29 258 436 751 382 574 1 938	25 098 179 771 142 229 2 060	85.8% 41.2% 37.2% 106.3%	25 098 179 771 142 229 2 060	85.8% 41.2% 37.2% 106.3%	42 232 139 249 28 203 1 180	164.2% 38.2% 12.9% 14.5%	(40.6% 29.19 404.39 74.69
Payments Suppliers and employees Finance charges Transfers and grants	(496 481) (495 478) (781) (223)	(375 632) (375 302) (330)	75.7% 75.7% 42.2%	(375 632) (375 302) (330)	75.7% 75.7% 42.2%	(170 808) (170 665) (143)	34.2%	119.99 119.99 130.79
Net Cash from/(used) Operating Activities	503 952	10 737	2.1%	10 737	2.1%	68 352	26.2%	(84.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(382 574)	(34 704)	9.1% 9.1%	(34 704)	9.1%	(70 986)		(51.1%)
Net Cash from/(used) Investing Activities	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)		(51.1%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (elecrease) in consumer deposits Payments Repsyment of borrowing Rec Cash Trom/(used) Financing Activities	-	-		-		-		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	121 377 164 121 542	(23 967) 33 418 9 452	(19.7%) 20 323.6% 7.8%	(23 967) 33 418 9 452	(19.7%) 20 323.6% 7.8%	(2 634) 2 896 262	(8.9%) 37.3% .7%	809.9% 1 054.0% 3 507.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 [Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -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	1 392	25.9%	842	15.7%	623	11.6%	2 514	46.8%	5 372	3.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 250	60.8%	798	9.2%	697	8.1%	1 892	21.9%	8 637	6.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 807	8.3%	7 412	7.0%	5 529	5.2%	84 720	79.6%	106 467	77.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	354	29.8%	128	10.8%	88	7.4%	619	52.1%	1 190	.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	395	31.2%	156	12.3%	115	9.0%	603	47.5%	1 269	.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	572	5.7%	533	5.3%	478	4.7%	8 504	84.3%	10 087	7.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	383	9.2%	507	12.2%	190	4.6%	3 067	74.0%	4 147	3.0%	-		-	
Total By Income Source	17 153	12.5%	10 376	7.6%	7 720	5.6%	101 919	74.3%	137 169	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 796	14.8%	3 780	14.7%	2 977	11.6%	15 164	59.0%	25 717	18.7%	-	-	-	
Commercial	8 269	9.3%	4 276	4.8%	3 154	3.5%	73 526	82.4%	89 225	65.0%	-	-	-	
Households	4 637	24.5%	2 083	11.0%	1 455	7.7%	10 732	56.8%	18 907	13.8%	-	-	-	
Other	452	13.6%	236	7.1%	134	4.0%	2 497	75.2%	3 320	2.4%	-	-	-	
Total By Customer Group	17 153	12.5%	10 376	7.6%	7 720	5.6%	101 919	74.3%	137 169	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 438	30.0%	-	-	5 693	70.0%	-	-	8 132	13.9%
Bulk Water	-	-	-	-	831	100.0%	-	-	831	1.4%
PAYE deductions	2 290	100.0%	-	-	-	-	-	-	2 290	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 148	100.0%	-	-	-	-		-	4 148	7.1%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	13 253	100.0%	13 253	22.6%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	9 158	30.5%	4 305	14.3%	16 565	55.2%	-	-	30 028	51.2%
Total	18 034	30.7%	4 305	7.3%	23 089	39.3%	13 253	22.6%	58 682	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0386

Source Local Government Database

MPUMALANGA: BUSHBUCKRIDGE (MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15		
	Budget	First (Quarter	Year 1	o Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1	
Operating Revenue and Expenditure									
Operating Revenue	925 818	572 776	61.9%	572 776	61.9%	935 992	122.3%	(38.89	
Property rates	171 866	135 512	78.8%	135 512	78.8%	706 982	763.6%	(80.8)	
Property rates - penalties and collection charges	171 000	100 312	70.070	133 312	70.070	700 702	703.070	(00.0	
Service charges - electricity revenue			-			-	-		
Service charges - electricity revenue Service charges - water revenue	42 401	5 456	12.9%	5 456	12.9%		-	(100.	
Service charges - water revenue Service charges - sanitation revenue	2 937	769	26.2%	769	26.2%	-	-	(100.	
Service charges - salitation revenue Service charges - refuse revenue	6 081	1 578	25.9%	1 578	25.9%			(100.	
Service charges - refuse revenue Service charges - other	0 001	13/6	23.970	13/6	23.770	3 607	97.2%	(100.	
Rental of facilities and equipment	920	61	6.6%	61	6.6%	39	4.7%	55	
Interest earned - external investments	7 500	3 943	52.6%	3 943	52.6%	1 991	42.4%	98	
Interest earned - external investments Interest earned - outstanding debtors	19 500	3 943	52.0%	3 943	52.0%	1 991	42.476	90	
Dividends received	19 500	-	-	-	_	-	-		
Fines	2 500	2	.1%	2	.1%	35	3.3%	(94	
Licences and permits	17 454	6 040	34.6%	6 040	34.6%	4 010	26.2%	50	
Agency services	9 095	0 040	34.076	0 040	34.0%	4 010	20.2%	DL.	
Agency services Transfers recognised - operational	641 087	418 863	65.3%	418 863	65.3%	219 176	38.4%	91	
Other own revenue	3 977	418 863	13.9%	418 863	13.9%	152	38.4%	264	
Gains on disposal of PPE	500	- 503	13.9%	- 503	13.9%	152	3.0%	204	
Operating Expenditure	858 560	160 870	18.7%	160 870	18.7%	185 600	25.7%	(13.:	
Employee related costs	300 295	80 537	26.8%	80 537	26.8%	62 797	28.4%	21	
Remuneration of councillors	28 718	6 053	21.1%	6 053	21.1%	5 521	22.0%		
Debt impairment	115 000	0 053	21.176	0 003	21.176	25 000	24.8%	(100	
	43 000				-		24.8%	(100	
Depreciation and asset impairment	43 000	33	5.7%	33	5.7%	10 000	24.3%		
Finance charges							- 0.004	(100	
Bulk purchases	171 820	45 358	26.4%	45 358	26.4%	9 900	8.0%	358	
Other Materials	40 186	7 552	18.8%	7 552	18.8%	29	.1%	26 097	
Contracted services	38 971	4 447	11.4%	4 447	11.4%	12 875	36.9%	(65	
Transfers and grants	23 046	8 814	38.2%	8 814	38.2%	37 267	118.5%	(76	
Other expenditure	96 947	8 074	8.3%	8 074	8.3%	22 211	26.1%	(63	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	67 258	411 906		411 906		750 392			
Transfers recognised - capital	393 658	144 140	36.6%	144 140	36.6%	201 100	50.8%	(28	
Contributions recognised - capital	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	460 916	556 046		556 046		951 492			
Taxation	-	-	-	-					
Surplus/(Deficit) after taxation	460 916	556 046		556 046		951 492			
Attributable to minorities	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	460 916	556 046		556 046		951 492			
Share of surplus/ (deficit) of associate	-	-			-	-	-		
Surplus/(Deficit) for the year	460 916	556 046		556 046		951 492			

•		2015/16						
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	460 915	26 139	5.7%	26 139	5.7%	57 056	13.1%	(54.2%)
National Government	393 658	26 139	6.6%	26 139	6.6%	57 056	14.6%	
Provincial Government	373 030	20 137	0.070	20 137	0.076	37 030	14.070	(34.270)
District Municipality								
Other transfers and grants	67 257							
Transfers recognised - capital	460 915	26 139	5.7%	26 139	5.7%	57 056	13.1%	(54.2%)
Borrowing	400 713	20 137	3.770	20 137	3.770	37 030	13.170	(34.270)
Internally generated funds								
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	460 915	26 139	5.7%	26 139	5.7%	57 056	13.1%	(54.2%)
Governance and Administration	16 200	266	1.6%	266	1.6%	2 783	28.3%	
Executive & Council								
Budget & Treasury Office				-	-	120		(100.0%)
Corporate Services	16 200	266	1.6%	266	1.6%	2 663	27.0%	(90.0%)
Community and Public Safety	14 100			-	-	2 144	13.3%	(100.0%)
Community & Social Services	-	-	-	-	-	2 144	29.0%	(100.0%)
Sport And Recreation	4 500	-	-	-	-	-	-	-
Public Safety	500	-	-	-		-	-	-
Housing	9 100	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 665	18 046	13.6%	18 046	13.6%	45 302	31.5%	
Planning and Development	22 165	1 007	4.5%	1 007	4.5%	-	-	(100.0%
Road Transport	110 500	17 039	15.4%	17 039	15.4%	45 302	36.9%	(62.4%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	270 950	7 826	2.9%	7 826	2.9%	6 827	2.6%	
Electricity	17 200	999	5.8%	999	5.8%	292	4.1%	
Water	211 650	3 219	1.5%	3 219	1.5%	4 820	2.4%	
Waste Water Management	31 500	3 608	11.5%	3 608	11.5%	1 715	3.7%	110.4%
Waste Management	10 600	-	-	-	-	-	-	-
Other	27 000	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 160 155	590 923	50.9%	590 923	50.9%	422 844	41.3%	39.7%
Property rates, penalties and collection charges Service charges	63 590 19 025	16 215 1 107	25.5% 5.8%	16 215 1 107	25.5% 5.8%	304 611	1.2%	5 239.49 81.39
Other revenue Government - operating Government - capital Interest Dividends	28 470 641 087 393 658 14 325	6 655 418 863 144 140 3 943	23.4% 65.3% 36.6% 27.5%	6 655 418 863 144 140 3 943	23.4% 65.3% 36.6% 27.5%	1 370 219 176 201 100 283	38.1% 51.4% 6.0%	385.99 91.19 (28.3% 1 291.59
Payments Suppliers and employees Finance charges Transfers and grants	(698 561) (674 939) (577) (23 046)	(191 613) (182 798) - (8 814)	27.4% 27.1% - 38.2%	(191 613) (182 798) - (8 814)	27.4% 27.1% - 38.2%	(107 671) (105 738) - (1 933)	19.1% 19.9% - 6.1%	78.0% 72.99 - 356.09
Net Cash from/(used) Operating Activities	461 594	399 311	86.5%	399 311	86.5%	315 172	68.7%	26.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	500 500 - - -	• • • •					-	- - -
Payments	(460 915)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.2%	(14.0%
Capital assets	(460 915)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.2%	(14.0%
Net Cash from/(used) Investing Activities	(460 415)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.3%	(14.0%
Cash Flow from Financing Activities Receipts Short term loans	-	-					-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	:	-			:			-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
, , ,	•				-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 179 173 000 174 179	284 716 213 519 498 235	24 146.0% 123.4% 286.0%	284 716 213 519 498 235	24 146.0% 123.4% 286.0%	181 895 152 540 334 435	982.2% 88.2% 174.6%	56.5% 40.09 49.09

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(129)	(4.0%)	(332)	(10.2%)	1 932	59.6%	1 771	54.6%	3 243	.7%
Bulk Water		-	(61 363)	(19.8%)	(6 767)	(2.2%)	377 873	122.0%	309 742	65.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-	-		-	-	-
Loan repayments		-	-		-	-		-	-	-
Trade Creditors	17 071	10.6%	(7 960)	(5.0%)	(483)	(.3%)	152 088	94.6%	160 716	33.9%
Auditor-General		-	-		-	-	313	100.0%	313	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	16 943	3.6%	(69 655)	(14.7%)	(5 317)	(1.1%)	532 045	112.2%	474 015	100.0%

Contact Details

Contact Details		
Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

MPUMALANGA: EHLANZENI (DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16				201			
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	228 185	95 554	41.9%	95 554	41.9%	81 805	39.3%	16.8
Property rates	220 100	,,,,,,	11.770	70 00 1	11.770	0.000	07.070	10.0
Property rates - penalties and collection charges	-	-		-	-	-	-	
Service charges - electricity revenue			-		-		-	
Service charges - electricity revenue Service charges - water revenue					-		-	
Service charges - water revenue Service charges - sanitation revenue					-		-	
Service charges - salitation revenue Service charges - refuse revenue					-		-	
Service charges - other	-		-	-	-		-	
Rental of facilities and equipment	366	5	1.4%	5	1.4%		-	(100.
Interest earned - external investments	3 200	1 540	48.1%	1 540	48.1%	1 102	39.4%	(100.
	3 200	1 540		1 540	48.1%	1 102	39.4%	39
Interest earned - outstanding debtors Dividends received	130	-	-	-	_	-	-	
	130	-	-	-	-	-	-	
Fines	-	-	-		-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services		-	-		-		-	
Transfers recognised - operational	221 789	93 804	42.3%	93 804	42.3%	80 539	39.8%	16
Other own revenue	2 700	205	7.6%	205	7.6%	163	5.4%	25
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	215 235	35 121	16.3%	35 121	16.3%	32 611	16.1%	7.
Employee related costs	94 863	20 876	22.0%	20 876	22.0%	17 895	20.2%	16
Remuneration of councillors	14 599	3 476	23.8%	3 476	23.8%	3 203	23.5%	8
Debt impairment			-		-		-	
Depreciation and asset impairment	12 500		-		-		-	
Finance charges	22 312	0	-	0	-	1	-	(98.
Bulk purchases			_		_	_	_	
Other Materials			-		-		-	
Contracted services	3 354	_	_	_	_	_	_	
Transfers and grants	-	_	_	_	_	_	_	
Other expenditure	67 607	10 769	15.9%	10 769	15.9%	11 512	18.9%	(6.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 950	60 432		60 432		49 194		
Transfers recognised - capital	30.393							
Contributions recognised - capital							_	
Contributed assets								
	42.242					40 104		
Surplus/(Deficit) after capital transfers and contributions	43 343	60 432		60 432		49 194		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 343	60 432		60 432		49 194		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 343	60 432		60 432		49 194		
Share of surplus/ (deficit) of associate	2	-	-	-	-		-	
Surplus/(Deficit) for the year	43 343	60 432		60 432		49 194		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	56 197	1 975	3.5%	1 975	3.5%	4 468	6.1%	(55.8%
National Government	30 393	246	.8%	246	.8%	128	.2%	92.79
Provincial Government							-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	30 393	246	.8%	246	.8%	128	.2%	92.79
Borrowing		-	-	-	-		-	-
Internally generated funds	25 804	1 729	6.7%	1 729	6.7%	4 340	20.7%	(60.2%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	56 197	1 975	3.5%	1 975	3.5%	4 468	6.1%	(55.8%
Governance and Administration	9 801	1 729	17.6%	1 729	17.6%	1 328	13.2%	30.29
Executive & Council	378	476	125.9%	476	125.9%	128	3.1%	272.4
Budget & Treasury Office	7 495	926	12.3%	926	12.3%	1 200	27.3%	(22.99
Corporate Services	1 928	327	17.0%	327	17.0%		-	(100.09
Community and Public Safety	1 460		-	-	-			-
Community & Social Services	10	-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	15	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	1 435	-	-	-	-	-	-	-
Economic and Environmental Services	44 936	246	.5%	246	.5%	3 140	5.0%	(92.29
Planning and Development	44 936	246	.5%	246	.5%	3 140	5.0%	(92.29
Road Transport		-	-	-	-	-	-	-
Environmental Protection		-	-	-	-		-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	050 570	07.447	07.70/		07.70/	04.005	04.00/	40.40
Receipts	258 578	97 447	37.7%	97 447	37.7%	81 805	31.3%	19.19
Property rates, penalties and collection charges Service charges	-		-	-		-	-	-
Other revenue	3 066	210	6.8%	210	6.8%	163	5.0%	28.3
Government - operating	221 789	93 804	42.3%	93 804	42.3%	80 539	39.8%	16.5
Government - capital	30 393	1 893	6.2%	1 893	6.2%	-	-	(100.09
Interest	3 200	1 540	48.1%	1 540	48.1%	1 102	39.4%	39.7
Dividends	130	-	-	-	-	-	-	-
Payments	(197 987)	(35 121)	17.7%	(35 121)	17.7%	(32 612)	16.6%	7.7
Suppliers and employees	(165 926)	(35 121)	21.2%	(35 121)	21.2%	(32 610)	18.8%	7.7
Finance charges	(32 061)	(0)	-	(0)	-	(1)	-	(98.8
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 591	62 325	102.9%	62 325	102.9%	49 193	75.4%	26.7
Cash Flow from Investing Activities								
Receipts		_	_	_				
Proceeds on disposal of PPE	-	-			-			
Decrease in non-current debtors			-			-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.89
Capital assets	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.89
Net Cash from/(used) Investing Activities	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.89
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	_	-	_	-	_
Borrowing long term/refinancing	-	-			-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 750)	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 750)	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(5 356)	60 350	(1 126.7%)	60 350	(1 126.7%)	44 725	1 927.3%	34.9
Cash/cash equivalents at the year begin:	23 354	23 354	100.0%	23 354	100.0%	28 608	1 326.3%	(18.49
Cash/cash equivalents at the year end:	17 998	83 704	465.1%	83 704	465.1%	73 333	1 637.8%	14.1
ousireusir equivalents as the year title.	17 770	03 704	403.170	03 704	403.170	75 555	1 037.070	17

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	90 Days	Over 9	00 Days	To	otal		ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-		
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	(7)	100.0%			-	-	-	-	(7)	100.0%	-	-		
Total By Income Source	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-									-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	
Total By Customer Group	(7)	100.0%			-	-	-	-	(7)	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	(63)	100.0%	-	-	-	-		-	(63)	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(63)	100.0%			-	-	-	-	(63)	100.0%

Contact Details

- 1	Municipal Manager	H Mbatha	013 759 8525							
Ш	Financial Manager	W Khumalo	013 759 8512							

Source Local Government Database

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	174 369	82 384	47.2%	82 384	47.2%	48 270	34.9%	70.79
Property rates	10 489	9 442	90.0%	9 442	90.0%	134	1.4%	6 947.0
Property rates - penalties and collection charges	10 107	7 112	70.070	, 112	70.070	151	1.170	0 711.0
Service charges - electricity revenue	6 569	1 226	18.7%	1 226	18.7%	685	9.5%	78.9
Service charges - electricity revenue	6 798	1 849	27.2%	1 849	27.2%	1 877	29.2%	(1.59
Service charges - water revenue	1 585	476	30.0%	476	30.0%	394	26.1%	20.6
Service charges - refuse revenue	960	268	27.9%	268	27.9%	223	24.4%	20.0
Service charges - other	700	200	27.770	200	27.770	223	24.470	20.0
Rental of facilities and equipment	97	20	20.0%	20	20.0%	17	17.7%	15.9
Interest earned - external investments	**	191	20.0%	191	20.0%	17	17.770	1 006.1
Interest earned - outstanding debtors	50	191		191		302	604.9%	(100.09
Dividends received	30	-	_	-	-	302	004.770	(100.07
Fines					-		-	-
Licences and permits						-	-	-
Agency services	109			-	-	-	-	-
Transfers recognised - operational	147 129	59 605	40.5%	59 605	40.5%	44 445	39.8%	34.1
Other own revenue	582	9 308	1 600.2%	9 308	1 600.2%	174	25.1%	5 241.1
Gains on disposal of PPE	- 302	7 300	1 000.270	7 300	1 000.270		23.170	3 241.1
'	4/0/55	20.044	20.20/	22.044	20.204	00.444	0, 00,	41.00
Operating Expenditure	163 655	33 211	20.3%	33 211	20.3%	28 414	26.0%	16.99
Employee related costs	49 199	12 663	25.7%	12 663	25.7%	10 351	22.9%	22.3
Remuneration of councillors	8 538	2 137	25.0%	2 137	25.0%	2 089	25.4%	2.3
Debt impairment	3 960	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	934	36	3.9%	36	3.9%	38	4.3%	(4.9
Bulk purchases	10 847	2 060	19.0%	2 060	19.0%	2 069	18.5%	(.4
Other Materials			-	-	-	-	-	-
Contracted services	20 398	2 497	12.2%	2 497	12.2%	5 718	123.3%	(56.3
Transfers and grants	4 730	76	1.6%	76	1.6%	592	29.3%	(87.2
Other expenditure	55 048	13 742	25.0%	13 742	25.0%	7 557	29.0%	81.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 714	49 173		49 173		19 856		
Transfers recognised - capital	115 669	51 113	44.2%	51 113	44.2%	36 355	34.9%	40.6
Contributions recognised - capital			-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 383	100 286		100 286		56 211		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	126 383	100 286		100 286		56 211		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 383	100 286		100 286		56 211		
Share of surplus/ (deficit) of associate			-	-	-	-	-	
Surplus/(Deficit) for the year	126 383	100 286		100 286		56 211		

			2015/16		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	126 383	22 073	17.5%	22 073	17.5%	25 831	19.4%	(14.5%
National Government	115 669	16 631	14.4%	16 631	14.4%	21 935	21.0%	(24.2%
Provincial Government		43		43	-			(100.0%
District Municipality					-			
Other transfers and grants					-			-
Transfers recognised - capital	115 669	16 674	14.4%	16 674	14.4%	21 935	21.0%	(24.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	10 714	1 973	18.4%	1 973	18.4%	1 736	6.0%	13.79
Public contributions and donations	-	3 426	-	3 426	-	2 161	-	58.69
Capital Expenditure Standard Classification	126 383	22 073	17.5%	22 073	17.5%	25 831	19.4%	(14.59
Governance and Administration	1 255	380	30.3%	380	30.3%	195	10.0%	95.1
Executive & Council					-		-	
Budget & Treasury Office	50	-	-	-	-	10	4.1%	(100.09
Corporate Services	1 205	380	31.6%	380	31.6%	185	16.8%	105.1
Community and Public Safety	17 360	2 518	14.5%	2 518	14.5%	1 557	7.4%	61.7
Community & Social Services	6 576	2 518	38.3%	2 518	38.3%	1 557	12.4%	61.7
Sport And Recreation	8 350	-	-	-	-	-	-	-
Public Safety	2 433	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 555	5 362	30.5%	5 362	30.5%	10 193	51.8%	(47.49
Planning and Development	-		-		-	-	-	-
Road Transport	17 555	5 362	30.5%	5 362	30.5%	10 193	60.7%	(47.49
Environmental Protection	-		-		-	-	-	-
Trading Services	90 214	13 812	15.3%	13 812	15.3%	13 887	15.4%	(.59
Electricity	-	-	-	-	-	-	-	-
Water	69 140	10 185	14.7%	10 185	14.7%	8 463	11.2%	20.3
Waste Water Management	21 074	3 628	17.2%	3 628	17.2%	5 424	36.2%	(33.19
Waste Management	-	-	-	-	-	-	-	-
Other					-	-		-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	285 993	128 429	44.9%	128 429	44.9%	96 964	40.2%	32.59
Property rates, penalties and collection charges Service charges	8 916 13 526	3 064 5 128	34.4% 37.9%	3 064 5 128	34.4% 37.9%	404 3 459	4.4% 22.6%	658.69 48.35
Other revenue	714	9 328	1 306.6%	9 328	1 306.6%	12 273	1 899.9%	(24.0%
Government - operating Government - capital	147 129 115 669	61 475 49 243	41.8% 42.6%	61 475 49 243	41.8% 42.6%	44 445 36 355	39.8% 34.9%	38.35 35.45
Interest Dividends	40	191	477.6%	191	477.6%	28	69.5%	587.49
Payments Suppliers and employees	(148 751) (143 873)	(85 596) (85 484)	57.5% 59.4%	(85 596) (85 484)	57.5% 59.4%	(55 003) (54 373)	52.3%	55.6 9 57.29
Finance charges Transfers and grants	(149) (4 730)	(36)	24.2% 1.6%	(36)	24.2%	(38) (592)	38.0%	(4.99
Net Cash from/(used) Operating Activities	137 242	42 834	31.2%	42 834	31.2%	41 961	30.7%	2.19
Cash Flow from Investing Activities								
Receipts								-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables		-	-		-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.39
Capital assets	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)	29.2%	2.33
Net Cash from/(used) Investing Activities	(126 383)	(39 708)	31.4%	(39 708)	31.4%	(38 831)		2.39
Cash Flow from Financing Activities	(:===;	()		(=/		(====,)		
Receipts							_	
Short term loans								
Borrowing long term/refinancing	_	_	_		_	-	_	_
Increase (decrease) in consumer deposits		_		_	_		_	_
Payments	(784)							
Repayment of borrowing	(784)	_	_	_	-	_	-	_
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 074	3 126	31.0%	3 126	31.0%	3 129	103.1%	(.1%
Cash/cash equivalents at the year begin:	3 099	2 014	65.0%	2 014	65.0%	3 098	102.8%	(35.09
							102.876	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over	00 Days	Tot	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	691	3.5%	910	4.6%	781	3.9%	17 523	88.0%	19 905	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	1.7%	62	1.6%	113	2.9%	3 710	93.9%	3 951	3.8%		-		-
Receivables from Non-exchange Transactions - Property Rates	4 642	26.9%	3 173	18.4%	295	1.7%	9 169	53.1%	17 278	16.6%		-		-
Receivables from Exchange Transactions - Waste Water Management	113	4.4%	124	4.8%	126	4.9%	2 223	86.0%	2 585	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	4.6%	79	4.6%	80	4.6%	1 499	86.3%	1 737	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-	-		-		-
Interest on Arrear Debtor Accounts		-	-		-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-	-		-	-	-		-		-
Other	0	-	131	.2%	12	-	58 555	99.8%	58 699	56.4%	-	-		-
Total By Income Source	5 590	5.4%	4 479	4.3%	1 407	1.4%	92 678	89.0%	104 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 454	92.2%	2	.1%	1	-	205	7.7%	2 662	2.6%	-	-		-
Commercial	1 565	7.7%	2 705	13.3%	796	3.9%	15 229	75.0%	20 294	19.5%	-	-		-
Households	1 062	1.3%	1 640	2.1%	582	.7%	76 015	95.9%	79 298	76.1%	-	-	-	-
Other	510	26.8%	133	7.0%	29	1.5%	1 229	64.6%	1 902	1.8%	-	-	-	-
Total By Customer Group	5 590	5.4%	4 479	4.3%	1 407	1.4%	92 678	89.0%	104 155	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details			
Municipal Manager	Mr Tshepo Bloom	053 773 9300	
Financial Manager	Ms Boipelo Dorcas Mothaping	053 773 9300	

Source Local Government Database

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	323 080	105 079	32.5%	105 079	32.5%	91 232	30.1%	15.2%
Property rates	34 887	22 280	63.9%	22 280	63.9%	21 388	63.8%	4.29
Property rates - penalties and collection charges	51007	11 200	05.770	22 200	00.770	21500	00.070	1.2.
Service charges - electricity revenue	85 241	12 355	14.5%	12 355	14.5%	11 344	13.8%	8.99
Service charges - water revenue	18 500	3 678	19.9%	3 678	19.9%	3 518	16.0%	4.69
Service charges - sanitation revenue	11 100	2 820	25.4%	2 820	25.4%	2 542	25.0%	10.99
Service charges - refuse revenue	8 500	1 838	21.6%	1 838	21.6%	1 726	18.4%	6.59
Service charges - other		-		-	-		-	-
Rental of facilities and equipment	1 569	283	18.0%	283	18.0%	297	15.7%	(4.8%
Interest earned - external investments	1 500	371	24.7%	371	24.7%	-	-	(100.0%
Interest earned - outstanding debtors	4 280	1 187	27.7%	1 187	27.7%	841	73.9%	41.19
Dividends received	-	-	-	-	-	-	-	-
Fines	1 805	444	24.6%	444	24.6%	636	14.8%	(30.2%
Licences and permits	3 182	462	14.5%	462	14.5%	896	26.7%	(48.5%
Agency services	1 872	355	19.0%	355	19.0%	421	26.8%	(15.6%
Transfers recognised - operational	132 697	47 771	36.0%	47 771	36.0%	37 293	37.8%	28.19
Other own revenue	17 946	11 237	62.6%	11 237	62.6%	10 332	29.6%	8.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	319 486	62 452	19.5%	62 452	19.5%	67 857	23.1%	(8.0%)
Employee related costs	94 939	21 679	22.8%	21 679	22.8%	19 253	22.5%	12.69
Remuneration of councillors	7 115	1 752	24.6%	1 752	24.6%	1 675	25.4%	4.69
Debt impairment	505	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	-	-	-	-	-	-	-
Finance charges	2 343	28	1.2%	28	1.2%	-	-	(100.0%
Bulk purchases	69 419	22 817	32.9%	22 817	32.9%	22 769	37.5%	.29
Other Materials	-	-	-		-	-	-	-
Contracted services	8 085	1 969	24.4%	1 969	24.4%	1 902	24.6%	3.59
Transfers and grants	1 762	-	-	-	-	546	16.4%	(100.0%
Other expenditure	97 678	14 207	14.5%	14 207	14.5%	21 712	24.5%	(34.69
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 594	42 627		42 627		23 375		
Transfers recognised - capital	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	102 140	66 618		66 618		50 242		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	102 140	66 618		66 618		50 242		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 140	66 618		66 618		50 242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		
Surplus/(Deficit) for the year	102 140	66 618		66 618		50 242		

,			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 031	25 835	18.4%	25 835	18.4%	29 828	23.2%	(13.4%)
National Government	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%)
Provincial Government			-				-	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	98 546	23 992	24.3%	23 992	24.3%	26 867	27.9%	(10.7%)
Borrowing								(121113)
Internally generated funds	3 485	26	.7%	26	.7%	2 961	33.6%	(99.1%)
Public contributions and donations	38 000	1 818	4.8%	1 818	4.8%	-	-	(100.0%)
Capital Expenditure Standard Classification	140 031	25 835	18.4%	25 835	18.4%	29 828	23.2%	(13.4%)
Governance and Administration	950	26	2.7%	26	2.7%	50	2.1%	(48.2%)
Executive & Council	80	-			-	3	.3%	
Budget & Treasury Office	525	26	4.9%	26	4.9%	8	1.5%	
Corporate Services	345	-	-			39	5.0%	(100.0%)
Community and Public Safety	1 060	-				15	.8%	(100.0%)
Community & Social Services	265	-	-			15	.8%	(100.0%)
Sport And Recreation	420	-	-	-	-	-	-	
Public Safety	375	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	34 891	5 513	15.8%	5 513	15.8%	5 398	21.0%	2.1%
Planning and Development	3 010	470	15.6%	470	15.6%	3 798	37.7%	(87.6%)
Road Transport	31 881	5 043	15.8%	5 043	15.8%	1 599	10.2%	215.3%
Environmental Protection	-	-	-	-		-	-	-
Trading Services	103 130	20 297	19.7%	20 297	19.7%	24 366	24.7%	(16.7%)
Electricity	3 210	-	-	-	-	-	-	-
Water	90 303	14 169	15.7%	14 169	15.7%	23 822	24.4%	(40.5%
Waste Water Management	9 407	6 128	65.1%	6 128	65.1%	544	-	1 026.4%
Waste Management	210	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	378 854	123 738	32.7%	123 738	32.7%	149 755	40.1%	(17.4%)
Property rates, penalties and collection charges Service charges	26 165 92 506	7 095 18 729	27.1% 20.2%	7 095 18 729	27.1% 20.2%	5 234 21 545	15.6% 17.4%	35.69 (13.1%
Other revenue Government - operating Government - capital Interest Dividents	23 737 132 697 98 546 5 202	14 734 53 696 27 926 1 558	62.1% 40.5% 28.3% 29.9%	14 734 53 696 27 926 1 558	62.1% 40.5% 28.3% 29.9%	35 892 40 523 45 719 841	179.0% 41.0% 47.5% 77.7%	(58.9% 32.59 (38.9% 85.29
Payments Suppliers and employees Finance charges Transfers and grants	(281 342) (277 236) (2 343) (1 762)	(85 902) (85 893) (9)	30.5% 31.0% .4%	(85 902) (85 893) (9)	30.5% 31.0% .4%	(98 101) (97 555) - (546)	38.5%	(12.4% (12.0% (100.0% (100.0%
Net Cash from/(used) Operating Activities	97 512	37 836	38.8%	37 836	38.8%	51 654	44.1%	(26.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Cet Cash from(fused) Investing Activities	(90 908) (90 908) (90 908)	(25 498) (25 498) (25 498)	28.0% 28.0% 28.0%	(25 498) (25 498) (25 498)	28.0% 28.0% 28.0%	(29 828) (29 828) (29 828)	23.2% 23.2% 23.2% 23.2%	(14.5% (14.5% (14.5%
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/ethnancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Rec Cash Tromf(used) Financing Activities	(2 416) (2 416) (2 416)	(37) (37) (37)	- - - 1.5% 1.5%	(37) (37) (37)	1.5% 1.5%	(40) (40) (40)	- - - 1.7% 1.7%	(5.7% (5.7% (5.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 188 1 305 5 493	12 301 1 305 13 606	293.7% 100.0% 247.7%	12 301 1 305 13 606	293.7% 100.0% 247.7%	21 786 16 330 38 116	(154.5%) 33.9% 111.9%	(43.5% (92.0% (64.3%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	Total		Total Actual Bad Debts Written Off to Debtors			-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 102	20.4%	727	13.5%	392	7.3%	3 167	58.8%	5 387	5.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 258	32.7%	1 507	15.1%	719	7.2%	4 465	44.9%	9 948	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	2.7%	501	1.3%	14 314	38.0%	21 850	58.0%	37 680	41.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	872	6.8%	562	4.4%	426	3.3%	10 875	85.4%	12 735	14.1%	-	-		
Receivables from Exchange Transactions - Waste Management	515	6.6%	321	4.1%	240	3.1%	6 768	86.3%	7 844	8.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	388	6.2%	328	5.2%	314	5.0%	5 236	83.6%	6 267	6.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-					-	-		-	-		
Other	818	7.6%	538	5.0%	209	1.9%	9 208	85.5%	10 774	11.9%	-	-		
Total By Income Source	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	542	2.1%	458	1.8%	7 958	31.5%	16 280	64.5%	25 239	27.8%				
Commercial	4 164	28.1%	1 674	11.3%	2 037	13.7%	6 947	46.9%	14 822	16.4%	-	-	-	
Households	2 975	6.3%	2 136	4.5%	5 757	12.2%	36 216	76.9%	47 084	51.9%	-	-	-	
Other	287	8.2%	216	6.2%	861	24.7%	2 126	60.9%	3 490	3.9%	-	-	-	
Total By Customer Group	7 969	8.8%	4 484	4.9%	16 613	18.3%	61 569	67.9%	90 635	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	0	100.0%	0	100.09
Total	-	-			-	-	0	100.0%	0	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Edward Ntefang	053 712 9333
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	671 141	262 858	39.2%	262 858	39.2%	316 821	49.9%	(17.0%)
Property rates	419 611	228 940	54.6%	228 940	54.6%	253 912	64.0%	(9.8%)
Property rates - penalties and collection charges	417 011	220 740	34.070	220 740	34.070	233 712	04.070	(7.070)
Service charges - electricity revenue	119 038	10 065	8.5%	10 065	8.5%	26 539	22.9%	(62.1%)
Service charges - vater revenue	48 394	6 646	13.7%	6 646	13.7%	11 324	21.8%	(41.3%)
Service charges - water revenue Service charges - sanitation revenue	17 731	3 512	19.8%	3 512	19.8%	10 141	45.4%	(65.4%)
Service charges - refuse revenue	15 756	2 949	18.7%	2 949	18.7%	3 973	26.7%	(25.8%)
Service charges - retase revenue Service charges - other	13 730	2 111	10.770	2 747	10.770	3 7/3	20.770	(25.070)
Rental of facilities and equipment	685	55	8.0%	55	8.0%	117	16.3%	(52.9%)
Interest earned - external investments	529	109	20.7%	109	20.7%	222	44.4%	(50.7%)
Interest earned - outstanding debtors	527		20.770		20.770		41.170	(50.770)
Dividends received					_		_	
Fines	324	33	10.3%	33	10.3%	169	53.6%	(80.2%)
Licences and permits	919	14	1.5%	14	1.5%	103	11.8%	(86.3%)
Agency services	2 304	117	5.1%	117	5.1%	275	9.4%	(57.6%)
Transfers recognised - operational	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.3%
Other own revenue	3 596	281	7.8%	281	7.8%	678	27.9%	(58.6%)
Gains on disposal of PPE	15 000	554	3.7%	554	3.7%			(100.0%)
Operating Expenditure	466 989	73 957	15.8%	73 957	15.8%	88 578	24.1%	(16.5%)
Employee related costs	146 261	25 227	17.2%	25 227	17.2%	24 629	22.2%	2.4%
Remuneration of councillors	3 208	726	22.6%	726	22.6%	664	23.0%	9.3%
Debt impairment	7 246		-		-	3 039	44.4%	(100.0%)
Depreciation and asset impairment	58 019		-		-	13 710	25.5%	(100.0%)
Finance charges	5 440	118	2.2%	118	2.2%	52	1.4%	128.1%
Bulk purchases	124 019	24 548	19.8%	24 548	19.8%	30 009	27.0%	(18.2%)
Other Materials		3 788	-	3 788	-	4 930	-	(23.2%)
Contracted services	25 591	3 641	14.2%	3 641	14.2%	1 767	26.5%	106.1%
Transfers and grants	6 901	640	9.3%	640	9.3%	798	-	(19.8%)
Other expenditure	90 304	15 270	16.9%	15 270	16.9%	8 980	12.6%	70.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	204 151	188 901		188 901		228 244		
Transfers recognised - capital	71 009	261	.4%	261	.4%	4 781	23.4%	(94.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	75 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	350 161	189 162		189 162		233 025		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	350 161	189 162		189 162		233 025		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	350 161	189 162		189 162		233 025		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	350 161	189 162		189 162		233 025		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							-FFF	
Capital Revenue and Expenditure								
Source of Finance	350 161	11 119	3.2%	11 119	3.2%	15 699	4.5%	
National Government	32 864	193	.6%	193	.6%	2 613	15.0%	(92.6%)
Provincial Government	38 145	415	1.1%	415	1.1%	3 216	107.2%	(87.1%)
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	71 009	608	.9%	608	.9%	5 829	28.5%	(89.6%)
Borrowing		-	-	-	-	-	-	
Internally generated funds	204 151	1 842	.9%	1 842	.9%	5 726	2.1%	(67.8%)
Public contributions and donations	75 000	8 669	11.6%	8 669	11.6%	4 144	6.4%	109.2%
Capital Expenditure Standard Classification	350 161	11 119	3.2%	11 119	3.2%	15 699	4.5%	(29.2%)
Governance and Administration	13 050	239	1.8%	239	1.8%	660	4.8%	(63.8%)
Executive & Council	1 342	-	-	-	-	16	4.4%	(100.0%
Budget & Treasury Office	1 239	45	3.6%	45	3.6%	8	.4%	478.3%
Corporate Services	10 470	194	1.9%	194	1.9%	636	5.8%	(69.6%
Community and Public Safety	57 669	761	1.3%	761	1.3%	3 496	7.8%	(78.2%
Community & Social Services	3 453	-	-	-	-	12	.2%	(100.0%
Sport And Recreation	13 500	253	1.9%	253	1.9%	276	2.2%	(8.6%
Public Safety	7 930	-	-	-	-		-	-
Housing	32 730	509	1.6%	509	1.6%	3 203	20.1%	(84.1%
Health	55	-	-	-	-	4	2.3%	(100.0%
Economic and Environmental Services	19 549	1 780	9.1%	1 780	9.1%	1 532	4.5%	16.2%
Planning and Development	5 549	5	.1%	5	.1%	15	.5%	(66.9%
Road Transport	14 000	1 775	12.7%	1 775	12.7%	1 518	4.9%	17.09
Environmental Protection		-	-	-	-		-	-
Trading Services	259 893	8 339	3.2%	8 339	3.2%	10 010	3.9%	(16.7%
Electricity	115 150	193	.2%	193	.2%	620	1.6%	
Water	106 545	7 298	6.8%	7 298	6.8%	2 715	1.6%	168.89
Waste Water Management	32 648	848	2.6%	848	2.6%	6 675	20.7%	(87.3%
Waste Management	5 550	-	-	-	-	-	-	-
Other		-	-	-	-		-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	695 928	21 026	3.0%	21 026	3.0%	53 353	8.5%	(60.6%)
Property rates, penalties and collection charges	398 630	3 544	.9%	3 544	.9%	12 677	2.2%	(72.0%
Service charges	190 873	7 337	3.8%	7 337	3.8%	24 962	-	(70.6%
Other revenue	7 631	452	5.9%	452	5.9%	1 341	-	(66.3%
Government - operating	27 256	9 583	35.2%	9 583	35.2%	9 370	36.6%	2.39
Government - capital	71 009	0	-	0	-	4 781	23.4%	(100.0%
Interest	529	109	20.7%	109	20.7%	222	44.4%	(50.7%
Dividends			-		-		-	-
Payments	(402 967)	(70 136)	17.4%	(70 136)	17.4%	(70 504)		(.5%
Suppliers and employees	(388 820)	(69 465)	17.9%	(69 465)	17.9%	(69 654)		(.3%
Finance charges Transfers and grants	(6 901)	(671)	9.7%	(671)	9.7%	(52) (798)		(100.0%
Net Cash from/(used) Operating Activities	292 960	(49 111)	(16.8%)	(49 111)		(17 151)		186.39
. , , ,	272 700	(47111)	(10.070)	(47 111)	(10.0%)	(17 131)	(3.370)	100.37
Cash Flow from Investing Activities	00.000	554	404	554	404			(100.00)
Receipts Proceeds on disposal of PPE	90 000 90 000	554 554	.6%	554 554	.6%			(100.0%
Decrease in non-current debtors	90 000	554	.076	334	.076	-		(100.0%
Decrease in other non-current receivables		-						-
Decrease (increase) in non-current investments								
Payments	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%
Capital assets	(314 694)	(7 637)	2.4%	(7 637)	2.4%	(12 338)	4.4%	(38.1%
Net Cash from/(used) Investing Activities	(224 694)	(7 084)	3.2%	(7 084)	3.2%	(12 338)		(42.6%
Cash Flow from Financing Activities								
Receipts	550	84	15.2%	84	15.2%	133	24.1%	(36.9%
Short term loans			13.270		13.270	-	24.170	(30.770
Borrowing long term/refinancing		-	_	-	_	_	-	_
Increase (decrease) in consumer deposits	550	84	15.2%	84	15.2%	133	24.1%	(36.9%
Payments	(5 440)	-	-	-	-	-	-	
Repayment of borrowing	(5 440)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 890)	84	(1.7%)	84	(1.7%)	133	(4.1%)	(36.9%
Net Increase/(Decrease) in cash held	63 376	(56 111)	(88.5%)	(56 111)	(88.5%)	(29 356)	(26.5%)	91.19
Cash/cash equivalents at the year begin:	(20 044)							-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 6000							
Financial Manager	Mr Moses Grond	053 723 6000							

Source Local Government Database

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	81 927	28 772	35.1%	28 772	35.1%	30 445	28.5%	(5.5%
Property rates	01,72,	20772		20772		(7)	20.070	(100.09
Property rates - penalties and collection charges			_			(1)		(100.07
Service charges - electricity revenue	-	-	_	-	-	_	-	-
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	
Service charges - other						(8)	_	(100.0
Rental of facilities and equipment	85	35	41.0%	35	41.0%	19	23.2%	87.0
Interest earned - external investments	2 917	82	2.8%	82	2.8%	1 058	38.4%	(92.2
Interest earned - outstanding debtors	1 .	- 02	2.070	- 02	2.070	53	50.470	(100.0
Dividends received							_	(100.0
Fines							_	
Licences and permits							_	
Agency services			_		_		_	
Transfers recognised - operational	72 318	28 585	39.5%	28 585	39.5%	30 107	41.1%	(5.
Other own revenue	6 607	69	1.0%	69	1.0%	(777)	(2.5%)	(108.9
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	99 529	19 884	20.0%	19 884	20.0%	19 566	19.8%	1.6
Employee related costs	53 811	13 207	24.5%	13 207	24.5%	11 875	21.3%	11
Remuneration of councillors	7 024	1 227	17.5%	1 227	17.5%	1 006	20.7%	22
Debt impairment							-	
Depreciation and asset impairment	966	-	_	_	_	_	-	
Finance charges	279	-	_	_	_	_	-	
Bulk purchases	_	-	_	_	_	_	-	
Other Materials	_	-	_	_	_	276	-	(100.
Contracted services	7 708	257	3.3%	257	3.3%	641	30.1%	(59.
Transfers and grants	8 285	518	6.3%	518	6.3%	1 240	12.4%	(58.
Other expenditure	21 456	4 675	21.8%	4 675	21.8%	4 529	18.1%	3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 602)	8 888		8 888		10 878		
Transfers recognised - capital		718	-	718	-	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(17 602)	9 606		9 606		10 878		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(17 602)	9 606		9 606		10 878		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(17 602)	9 606		9 606		10 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 602)	9 606		9 606		10 878		

			2015/16			201	1	
	Budget	First (Quarter	Year	to Date	First (Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 204	5	.4%	5	.4%	405	6.1%	(98.7%
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					
Borrowing								
Internally generated funds	1 204	5	.4%	5	.4%	382	5.8%	(98.79
Public contributions and donations	-	-	-	-	-	23	-	(100.09
Capital Expenditure Standard Classification	1 204	5	.4%	5	.4%	405	6.1%	(98.7
Governance and Administration	1 004	5	.5%	5	.5%	342	5.2%	(98.5
Executive & Council	-	5		5	-	17	-	(70.2
Budget & Treasury Office		-		-	-	22		(100.0
Corporate Services	1 004		-			303	4.6%	(100.0
Community and Public Safety	200					51		(100.0
Community & Social Services	200	-	-	-	-	13	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	39	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-	-	-	11		(100.0
Planning and Development	-	-	-	-		11	-	(100.0
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	

2015/16 2014/15							
Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
81 927	35 030	42.8%	35 030	42.8%	36.069	33.8%	(2.9%)
				-			
6 692 72 318	2 859 32 171	42.7% 44.5%	2 859 32 171	42.7% 44.5%	6 814 29 097	19.9% 41.7%	(58.0%) 10.6%
-	-	-	-	-	-	-	(100.0%)
(90 965)	(31 564) (31 046)	31.7% 34.1%	(31 564) (31 046)	31.7% 34.1%	(39 708) (38 608)	39.7% 43.0%	(20.5%) (19.6%)
	(518)	6 396	(518)	6.3%	(1.100)	11.09	(52.9%)
(17 602)	3 467	(19.7%)	3 467	(19.7%)	(3 640)		(195.2%)
+		1					
-			-	-	-	-	-
	-	-	-	-	-	-	-
		-	-	-	-	-	-
(1 204)	-	-	-	-	-	-	-
	-	•	-	-	-	-	-
(1 204)				-		-	-
-	-	-			-	-	-
(400) (400)	-	-		-	-	-	-
(400)		-	٠	-		-	-
(19 206)	3 467	(18.0%)	3 467	(18.0%)	(3 640)	(55.3%)	(195.2%)
26 626	2 987	11.2%	2 987	11.2%	3 577		(16.5%)
	Main appropriation 81 927	Main appropriation Expenditure 81 927	Budget Main Actual Act	Budget First Quarter Year Main appropriation Expenditure Is Q as % of Actual appropriation Expenditure Is Q as % of Main appropriation Expenditure Exp	Budget Actual Actual Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Expenditu	Budget	Budget

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-		-
Total By Income Source	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	489	4.5%	87	.8%	4 909	45.4%	5 333	49.3%	10 818	99.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	22	20.7%	5	5.0%	1	.6%	78	73.7%	106	1.0%	-	-	-	-
Other	-	-		-	-	-	-	-	-		-	-		-
Total By Customer Group	511	4.7%	92	.8%	4 910	44.9%	5 411	49.5%	10 924	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.09
Total	40	1.9%	38	1.8%	525	24.5%	1 537	71.8%	2 139	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mr Lethlogonolo Molale	053 712 8794

Source Local Government Database

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	60 063	22 230	37.0%	22 230	37.0%	19 952	34.3%	11.4%		
Property rates	9 232	9 287	100.6%	9 287	100.6%	8 518	96.5%	9.0%		
Property rates - penalties and collection charges	1 078	248	23.0%	248	23.0%	102	11.9%	142.89		
Service charges - electricity revenue	11 540	2 973	25.8%	2 973	25.8%	2 404	26.4%	23.79		
Service charges - water revenue	5 477	1 362	24.9%	1 362	24.9%	1 105	19.9%	23.29		
Service charges - sanitation revenue	3 195	840	26.3%	840	26.3%	767	55.2%	9.59		
Service charges - refuse revenue	3 593	843	23.5%	843	23.5%	759	37.8%	11.19		
Service charges - other		10	25.570	10	20.070	9	.3%	7.09		
Rental of facilities and equipment	2 354	354	15.0%	354	15.0%	363	16.5%	(2.5%		
Interest earned - external investments	400	34	8.5%	34	8.5%	47	12.8%	(28.0%		
Interest earned - outstanding debtors	2 416	521	21.6%	521	21.6%	453	26.5%	15.09		
Dividends received						-	-			
Fines	7	8	112.8%	8	112.8%	2	22.4%	213.59		
Licences and permits	54	23	42.2%	23	42.2%	0	14.2%	30 108.09		
Agency services	401	106	26.5%	106	26.5%	80	20.1%	33.79		
Transfers recognised - operational	18 381	5 584	30.4%	5 584	30.4%	5 073	26.9%	10.19		
Other own revenue	1 834	27	1.5%	27	1.5%	269	6.5%	(89.8%		
Gains on disposal of PPE	100	10	10.0%	10	10.0%	-	-	(100.0%		
Operating Expenditure	60 316	10 466	17.4%	10 466	17.4%	9 291	12.4%	12.6%		
Employee related costs	18 955	4 274	22.5%	4 274	22.5%	4 123	22.2%	3.69		
Remuneration of councillors	2 796	238	8.5%	238	8.5%	238	10.8%			
Debt impairment	5 000		-		-		-			
Depreciation and asset impairment	3 896		-		-		-			
Finance charges	907	14	1.6%	14	1.6%	0	-	6 264.35		
Bulk purchases	12 003	3 615	30.1%	3 615	30.1%	2 863	26.9%	26.39		
Other Materials	-	-	-		-		-	-		
Contracted services	24	22	91.6%	22	91.6%	2	.3%	1 280.59		
Transfers and grants	3 259	667	20.5%	667	20.5%	453	1.7%	47.19		
Other expenditure	13 476	1 636	12.1%	1 636	12.1%	1 611	13.6%	1.59		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(253)	11 765		11 765		10 662				
Transfers recognised - capital	16 296	14	.1%	14	.1%	8		77.99		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	16 043	11 778		11 778		10 669				
Taxation	-	-	-		-					
Surplus/(Deficit) after taxation	16 043	11 778		11 778		10 669				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	16 043	11 778		11 778		10 669				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	16 043	11 778		11 778		10 669				

			2015/16		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	16 409	470	2.9%	470	2.9%	1 908	9.7%	(75.3%
National Government	16 296	470	2.9%	470	2.9%	1 878	10.4%	(75.0%
Provincial Government					-	23		(100.0%
District Municipality					-			
Other transfers and grants					-			
Transfers recognised - capital	16 296	470	2.9%	470	2.9%	1 901	10.6%	(75.3%
Borrowing		-	-		-	-	-	-
Internally generated funds	113	-	-		-	6	5.7%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 409	470	2.9%	470	2.9%	1 908	9.7%	(75.39
Governance and Administration	25		-	-	-	12	6.6%	(100.09
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office	5	-	-	-	-	12	48.7%	(100.0
Corporate Services	20	-	-		-	0	2.0%	(100.0
Community and Public Safety	40	-	-		-	23	4.0%	(100.09
Community & Social Services	-	-	-		-	23	7.1%	(100.0
Sport And Recreation	40	-	-		-	-	-	
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	33	470	1 425.3%	470	1 425.3%	1 866	20.7%	(74.89
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	33	470	1 425.3%	470	1 425.3%	1 866	22.7%	(74.8
Environmental Protection		-	-		-	-	-	-
Trading Services	16 311	-	-		-	6	.1%	(100.09
Electricity	1 505	-	-	-	-	-	-	-
Water	7 548	-	-	-	-	-	-	-
Waste Water Management	7 258	-	-	-	-	6	57.9%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	/F /21	15 015	22.9%	15.015	22.9%	20 345	27.007	(27, 207)
Receipts	65 631			15 015			26.9%	(26.2%)
Property rates, penalties and collection charges Service charges	10 311 14 872	416 2 566	4.0% 17.3%	416 2 566	4.0% 17.3%	2 309 3 751	23.8% 18.0%	(82.0%)
Other revenue Government - operating Government - capital Interest Dividends	3 864 18 381 16 296 1 908	6 448 5 584 -	166.9% 30.4% -	6 448 5 584 -	166.9% 30.4% -	9 212 5 073 -	127.8% 26.9% -	(30.0%) 10.1% -
Dividuals Payments Suppliers and employees Finance charges Transfers and grants	(46 405) (43 146) - (3 259)	(15 187) (15 181) (6)	32.7% 35.2%	(15 187) (15 181) (6)	32.7% 35.2%	(20 250) (20 250) (0)	28.8% 46.4%	(25.0%) (25.0%) 1 914.9%
Net Cash from/(used) Operating Activities	19 226	(172)	(.9%)	(172)	(.9%)	95	1.8%	(281.5%)
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	11 - - 11	10 10 - -	92.7%	10 10 -	92.7% - - -		-	(100.0%) (100.0%) - -
Payments	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Capital assets	(16 409)	(15)	.1%	(15)	.1%	(130)	121.3%	(88.6%)
Net Cash from/(used) Investing Activities	(16 398)	(5)	-	(5)	-	(130)	121.3%	(96.4%)
Cash Flow from Financing Activities Receipts	41							
Short term loans Borrowing long term/refinancing		-	-			=	-	-
Increase (decrease) in consumer deposits	41	-	-	-	-	-	-	-
Payments Repayment of borrowing	(705) (705)		-		-		-	
Net Cash from/(used) Financing Activities	(663)	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 164 1 296 3 461	(177) 502 325	(8.2%) 38.7% 9.4%	(177) 502 325	(8.2%) 38.7% 9.4%	(35) 270 235	(.8%) 104.2% 5.2%	403.9% 85.9% 38.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 332	10.0%	581	4.4%	519	3.9%	10 888	81.7%	13 320	22.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 502	45.2%	120	3.6%	86	2.6%	1 615	48.6%	3 323	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 857	29.9%	250	1.3%	183	.9%	13 315	67.9%	19 605	32.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	697	8.8%	252	3.2%	192	2.4%	6 808	85.7%	7 949	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	769	8.4%	288	3.2%	218	2.4%	7 842	86.0%	9 117	15.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	3	1.1%	2	1.0%	2	1.0%	220	96.8%	227	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	171	2.6%	91	1.4%	80	1.2%	6 191	94.8%	6 533	10.9%	-	-		-
Total By Income Source	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	293	94.1%	3	1.1%	2	.7%	13	4.1%	311	.5%				
Commercial	1 837	48.3%	78	2.1%	37	1.0%	1 852	48.7%	3 804	6.3%	-	-	-	
Households	6 973	13.7%	857	1.7%	498	1.0%	42 556	83.6%	50 884	84.7%	-	-	-	
Other	1 228	24.2%	646	12.7%	742	14.6%	2 458	48.4%	5 074	8.4%	-	-	-	
Total By Customer Group	10 331	17.2%	1 584	2.6%	1 279	2.1%	46 879	78.0%	60 073	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	7	.6%	1 190	99.4%	-	-	-	-	1 197	40.09
Bulk Water	111	46.8%	126	53.2%	-	-	-	-	237	7.99
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	5.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	(3.3%
Pensions / Retirement	182	100.0%				-		-	182	6.19
Loan repayments	-	-				-		-	-	
Trade Creditors	423	54.4%	341	43.9%	13	1.7%		-	776	25.9%
Auditor-General	134	100.0%				-		-	134	4.59
Other	182	44.7%	225	55.3%	-	-	-	-	407	13.6%
Total	1 760	58.8%	1 832	61.2%	(96)	(3.2%)	(501)	(16.7%)	2 994	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	244 419	94 806	38.8%	94 806	38.8%	81 802	38.3%	15.9%		
Property rates	35 949	37 484	104.3%	37 484	104.3%	36 589	113.1%	2.4%		
Property rates - penalties and collection charges		5, 101	101.070	57 101	101.570	50 507		2.170		
Service charges - electricity revenue	67 453	20 982	31.1%	20 982	31.1%	16 888	25.1%	24.2%		
Service charges - water revenue	32 153	6 123	19.0%	6 123	19.0%	4 979	15.3%	23.0%		
Service charges - sanitation revenue	12 017	3 211	26.7%	3 211	26.7%	2 292	25.0%	40.1%		
Service charges - refuse revenue	20 187	3 747	18.6%	3 747	18.6%	2 369	21.6%	58.2%		
Service charges - other			-		-	199		(100.0%		
Rental of facilities and equipment	966	333	34.5%	333	34.5%	(12)	(.6%)	(2 989.8%		
Interest earned - external investments	679	472	69.5%	472	69.5%	264	42.3%	78.4%		
Interest earned - outstanding debtors	2 004	1 313	65.5%	1 313	65.5%	1 000	29.7%	31.29		
Dividends received	_		_		_	_	_	_		
Fines	81	36	44.9%	36	44.9%	48	17.5%	(24.0%		
Licences and permits	1 342	370	27.6%	370	27.6%	371	31.7%	(.3%		
Agency services	1 169	264	22.6%	264	22.6%	120	9.4%	119.9%		
Transfers recognised - operational	42 002	20 024	47.7%	20 024	47.7%	16 504	40.9%	21.3%		
Other own revenue	28 416	446	1.6%	446	1.6%	190	2.9%	134.7%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	288 050	59 330	20.6%	59 330	20.6%	53 246	25.4%	11.4%		
Employee related costs	64 637	19 112	29.6%	19 112	29.6%	17 651	26.9%	8.3%		
Remuneration of councillors	4 844	1 200	24.8%	1 200	24.8%	1 068	21.7%	12.49		
Debt impairment	8 518	-	-		-	-	-	-		
Depreciation and asset impairment	38 382	-	-		-	-	-	-		
Finance charges	2 155	168	7.8%	168	7.8%	105	6.1%	60.89		
Bulk purchases	117 029	25 433	21.7%	25 433	21.7%	20 859	24.6%	21.99		
Other Materials	10 677	1 700	15.9%	1 700	15.9%	1 590	17.8%	6.99		
Contracted services	2 620	603	23.0%	603	23.0%	233	23.4%	159.19		
Transfers and grants	-	2 208	-	2 208	-	116	-	1 797.89		
Other expenditure	39 188	8 905	22.7%	8 905	22.7%	11 624	34.6%	(23.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(43 632)	35 477		35 477		28 557				
Transfers recognised - capital	30 851	-	-		-		-	-		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(12 781)	35 477		35 477		28 557				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	(12 781)	35 477		35 477		28 557				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(12 781)	35 477		35 477		28 557				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	(12 781)	35 477		35 477		28 557				

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
National Government	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Provincial Government								
District Municipality		-				-		
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	30 851	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Borrowing					-		-	
Internally generated funds	60	-	-		-	-	-	-
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	30 911	1 934	6.3%	1 934	6.3%	547	3.2%	253.3%
Governance and Administration	-		-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	1 276	26	2.1%	26	2.1%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 276	26	2.1%	26	2.1%	-	-	(100.0%
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 612	-	-	-	-	253	2.4%	(100.0%
Planning and Development		-	-		-	-	-	-
Road Transport	4 612	-	-		-	253	2.4%	(100.0%
Environmental Protection					-	-	-	
Trading Services	24 964 6 000	1 908 321	7.6% 5.3%	1 908 321	7.6% 5.3%	294	9.8%	548.69 4 975.49
Electricity Water	1 105	321	5.3%	321	5.3%	6	.6%	4 9/5.49
Waste Water Management	17 859	1 587	8.9%	1 587	8.9%	288	14.4%	451.49
Waste Management	17 859	1 387	6.976	1 38/	8.9%	288	14.476	401.47
Other	60							
Ollici	00							

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	256 721	76 333	29.7%	76 333	29.7%	62 628	28.5%	21.9%
Property rates, penalties and collection charges Service charges	34 151 125 220	12 358 27 096	36.2% 21.6%	12 358 27 096	36.2% 21.6%	8 087 23 701	26.3% 20.4%	52.8% 14.39
Other revenue Government - operating Government - capital Interest Dividences	30 553 42 002 22 111 2 683	9 300 19 993 6 000 1 585	30.4% 47.6% 27.1% 59.1%	9 300 19 993 6 000 1 585	30.4% 47.6% 27.1% 59.1%	6 645 16 904 6 100 1 190	54.6% 41.9% 35.9% 31.4%	39.99 18.39 (1.6% 33.29
Payments Suppliers and employees Finance charges Transfers and grants	(237 067) (236 502) (565)	(72 496) (72 352) (144)	30.6% 30.6% 25.5%	(72 496) (72 352) (144)	30.6% 30.6% 25.5%	(61 464) (61 359) (105)	30.9%	17.99 17.99 37.79
Net Cash from/(used) Operating Activities	19 654	3 837	19.5%	3 837	19.5%	1 164	5.4%	229.5%
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 Net Cash from/(used) investing Activities	(22 111) (22 111) (22 111)	(1 839) (1 839)	- - - - 8.3% 8.3%	(1 839) (1 839)	- - - - 8.3% 8.3%	(541) (541) (541)	3.2% 3.2% 4.8%	239.9% 239.9% 239.9%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Rec Cash from/(used) Financing Activities	(1 590) (1 590) (1 590)	(220) (220) (220)	13.8% 13.8%	(220) (220) (220)	13.8% 13.8%	- - - (791) (791)	51.9%	(72.3% (72.3% (72.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 047) 4 954 907	1 778 6 828 8 606	(43.9%) 137.8% 948.5%	1 778 6 828 8 606	(43.9%) 137.8% 948.5%	(168) 4 948 4 780	(1.9%) 148.5% 39.7%	(1 156.2%) 38.09 80.19

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -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	1 389	6.4%	875	4.0%	473	2.2%	19 130	87.5%	21 867	22.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 477	21.0%	1 407	4.6%	530	1.7%	22 440	72.7%	30 855	31.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 198	15.3%	826	3.9%	453	2.2%	16 445	78.6%	20 922	21.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	792	13.1%	326	5.4%	171	2.8%	4 751	78.7%	6 041	6.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	953	8.2%	484	4.2%	294	2.5%	9 932	85.2%	11 663	12.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	179	3.2%	126	2.2%	86	1.5%	5 271	93.1%	5 663	5.8%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	-		-		-	-		-	-		-	-		
Total By Income Source	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 127	47.3%	214	9.0%	59	2.5%	985	41.3%	2 385	2.5%	-	-		
Commercial	6 516	18.7%	1 488	4.3%	638	1.8%	26 290	75.3%	34 932	36.0%	-	-	-	
Households	5 345	9.0%	2 342	3.9%	1 311	2.2%	50 694	84.9%	59 692	61.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12 988	13.4%	4 045	4.2%	2 008	2.1%	77 969	80.4%	97 010	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 945	10.9%	3 362	6.1%	-	-	45 446	83.0%	54 753	39.8%
Bulk Water	4 632	6.0%	1 271	1.7%	-	-	71 136	92.3%	77 040	55.9%
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	479	12.7%	22	.6%	211	5.6%	3 045	81.1%	3 757	2.7%
Auditor-General	-	-	18	.8%	15	.7%	2 127	98.5%	2 160	1.6%
Other	-	-	-	-	-	-	-	-	-	
Total	11 057	8.0%	4 673	3.4%	226	.2%	121 755	88.4%	137 710	100.0%

Contact Details

Municipal Manager	Mr MP Dichaba	277 188 150							
Financial Manager	Mr W Bowers	027 718 8103							

Source Local Government Database

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	44 929	17 844	39.7%	17 844	39.7%	9 655	26.6%	84.89
Property rates	7 833	., 011	07.770	.,	0,,,,,	, 000	20.070	01.07
Property rates - penalties and collection charges	7 033				-	-	-	-
Service charges - electricity revenue	5 752	1 577	27.4%	1 577	27.4%	1 366	27.9%	15.5
Service charges - water revenue	3 843	1 279	33.3%	1 279	33.3%	800	22.9%	59.9
Service charges - water revenue Service charges - sanitation revenue	1 400	290	20.7%	290	20.7%	326	23.2%	(10.9
Service charges - refuse revenue	1 790	464	25.9%	464	25.9%	421	22.4%	10.4
	1 /90	7 041	25.976	7 041	25.976	421	22.4%	17 426.1
Service charges - other	274		22.20/		22.20/	69	-	
Rental of facilities and equipment	274	64	23.3%	64	23.3%	69	-	(7.4 448.
Interest earned - external investments	1.005		- (0.00)	1			25.000	
Interest earned - outstanding debtors	1 305	783	60.0%	783	60.0%	417	35.3%	87.6
Dividends received		-		٠.			-	
Fines	2	0	8.1%	0	8.1%	0	-	(48.2
Licences and permits	1	0	22.5%	0	22.5%	0	-	50.0
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	21 333	6 092	28.6%	6 092	28.6%	5 999	31.8%	1.
Other own revenue	1 396	253	18.1%	253	18.1%	216	58.4%	16.
Gains on disposal of PPE	-	1	-	1	-	1	-	25.0
Operating Expenditure	54 106	9 082	16.8%	9 082	16.8%	6 821	18.3%	33.1
Employee related costs	15 814	3 983	25.2%	3 983	25.2%	3 874	25.8%	2.
Remuneration of councillors	2 715	509	18.8%	509	18.8%	400	15.8%	27.
Debt impairment	2 001				-		-	
Depreciation and asset impairment	2 865				-		-	
Finance charges	71	241	338.8%	241	338.8%		-	(100.0
Bulk purchases	11 398	2 842	24.9%	2 842	24.9%	728	7.9%	290.
Other Materials	3 475				-		-	
Contracted services	100	-	-		_	_	-	
Transfers and grants	2 311	653	28.2%	653	28.2%	888	-	(26.6
Other expenditure	13 356	855	6.4%	855	6.4%	931	12.2%	(8.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 177)	8 762		8 762		2 834		
Transfers recognised - capital	7 960	0 702		0 702	-	2 034	-	
Contributions recognised - capital	. 700	_	_	_	_	_	_	
Contributed assets						_		
Surplus/(Deficit) after capital transfers and contributions	(1 217)	8 762		8 762		2 834		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(1 217)	8 762		8 762		2 834		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 217)	8 762		8 762		2 834		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 217)	8 762		8 762		2 834		

		2015/16						
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
							11 4	
Capital Revenue and Expenditure Source of Finance	70/0	005	44.40/	005	44.40/	4504	10 101	(00.40)
	7 960	885	11.1%	885	11.1%	4 524	49.6%	
National Government	7 960	885	11.1%	885	11.1%	3 758	41.2%	(76.49
Provincial Government					-	265	-	(100.09
District Municipality					-	501	-	(100.0%
Other transfers and grants					-		-	
Transfers recognised - capital	7 960	885	11.1%	885	11.1%	4 524	49.6%	(80.49
Borrowing			-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	7 960	885	11.1%	885	11.1%	4 524	49.6%	(80.4
Governance and Administration		-	-		-		-	-
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-		-		-		-	
Corporate Services	-		-		-		-	
Community and Public Safety		-	-		-	479	-	(100.0
Community & Social Services	-	-	-		-	214	-	(100.0
Sport And Recreation	-	-	-		-	-	-	
Public Safety	-	-	-		-	-	-	
Housing	-	-	-	-	-	265	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services		-	-		-	520	-	(100.0
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	520	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	7 960	885	11.1%	885	11.1%	3 525	38.6%	(74.9
Electricity	500	-	-	-	-	-	-	
Water	7 460	885	11.9%	885	11.9%	3 525	38.6%	(74.9
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	52 890	04 171	45 70/	04 171	45 70/	10.000	24.00	24.10
Receipts		24 171	45.7%	24 171	45.7%	18 023	34.6%	34.1%
Property rates, penalties and collection charges Service charges	7 834 12 785	523 2 433	6.7% 19.0%	523 2 433	6.7% 19.0%	207 1 786	4.9% 11.0%	152.59 36.29
Other revenue	1 674	9 429	563.2%	9 429	563.2%	2 946	87.9%	220.19
Government - operating	21 333	9 550	44.8%	9 550	44.8%	9 284	56.1%	2.99
Government - capital	7 960	2 210	27.8%	2 210	27.8%	3 800	32.5%	(41.9%
Interest	1 305	27	2.1%	27	2.1%	0	.1%	26 852.5%
Dividends		-	-	-	-	-	-	-
Payments	(48 276)	(29 302)	60.7%	(29 302)	60.7%	(28 396)		3.2%
Suppliers and employees	(39 031)	(28 396)	72.8%	(28 396)	72.8%	(25 692)		10.59
Finance charges	(71)	(21)	29.2%	(21)	29.2%	(22)	17.0%	(6.4%
Transfers and grants	(9 174)	(885)	9.7%	(885)	9.7%	(2 682)	-	(67.0%
Net Cash from/(used) Operating Activities	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(10 372)	(57.8%)	(50.5%
Cash Flow from Investing Activities								
Receipts						10 349	8 697.0%	(100.0%
Proceeds on disposal of PPE					-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	10 349	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-		-	10 349	(56.3%)	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	-	-	_	_	_	_
Borrowing long term/refinancing		-	-					
Increase (decrease) in consumer deposits		-	-					
Payments		-	-	-			-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	4 615	(5 131)	(111.2%)	(5 131)	(111.2%)	(23)	6.1%	22 365.59
Cash/cash equivalents at the year begin:	1 592	136	8.5%	136	8.5%	46	1.6%	193.69
. , ,								
Cash/cash equivalents at the year end:	6 207	(4 995)	(80.5%)	(4 995)	(80.5%)	23	.9%	(21 366.6%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	517	4.1%	568	4.5%	301	2.4%	11 120	88.9%	12 507	23.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	232	4.0%	266	4.5%	227	3.9%	5 145	87.6%	5 870	10.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	251	1.4%	244	1.4%	5 125	28.6%	12 270	68.6%	17 890	33.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	106	3.9%	98	3.6%	91	3.4%	2 397	89.0%	2 692	5.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	131	2.6%	127	2.5%	122	2.4%	4 626	92.4%	5 005	9.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	103	1.0%	96	.9%	1 387	13.6%	8 618	84.5%	10 204	18.8%	-	-		
Total By Income Source	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	98	2.7%	125	3.4%	1 198	33.0%	2 206	60.8%	3 627	6.7%		-		
Commercial	126	3.2%	126	3.2%	297	7.5%	3 413	86.1%	3 961	7.3%	-	-	-	
Households	925	2.7%	933	2.8%	2 652	7.8%	29 327	86.7%	33 836	62.5%	-	-	-	
Other	190	1.5%	217	1.7%	3 107	24.4%	9 230	72.4%	12 745	23.5%	-	-	-	
Total By Customer Group	1 340	2.5%	1 400	2.6%	7 253	13.4%	44 176	81.6%	54 169	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 642	9.8%	386	2.3%	1 398	8.4%	13 308	79.5%	16 734	61.19
Bulk Water	21	2.1%	19	1.9%	18	1.8%	937	94.2%	995	3.69
PAYE deductions	234	16.0%	209	14.3%	195	13.3%	825	56.3%	1 463	5.39
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	223	34.4%	221	34.0%	205	31.6%		-	649	2.49
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-	226	100.0%	226	.89
Auditor-General	38	.7%	39	.8%	38	.7%	5 013	97.8%	5 128	18.79
Other	-	-	-	-	-	-	2 207	100.0%	2 207	8.19
Total	2 159	7.9%	874	3.2%	1 855	6.8%	22 516	82.2%	27 403	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	85 920	18 664	21.7%	18 664	21.7%	17 193	21.5%	8.6%
Property rates	6 559	6 910	105.3%	6 910	105.3%	6 261	100.0%	10.49
	0 339	0 710	103.370	0 910	103.376	0 201	100.076	10.47
Property rates - penalties and collection charges Service charges - electricity revenue	23 701	6 144	25.9%	6 144	25.9%	5 798	28.0%	6.09
	8 150	1 929	25.9%	1 929	23.7%	1 746	28.0%	10.59
Service charges - water revenue	5 737	2 761	48.1%	2 761	48.1%	2 498	55.5%	10.57
Service charges - sanitation revenue		2 /61	48.1%			2 498	55.5%	10.57
Service charges - refuse revenue	5 269	-		-		-	-	45.00
Service charges - other	370	137	37.2%	137	37.2%	120	64.6%	15.09
Rental of facilities and equipment	163	27	16.5%	27	16.5%	24	3.2%	13.09
Interest earned - external investments	350	116	33.0%	116	33.0%	155	62.2%	(25.6%
Interest earned - outstanding debtors	1 515	277	18.3%	277	18.3%	331	30.7%	(16.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	93	23	25.0%	23	25.0%	15	32.2%	50.49
Licences and permits	1 500	325	21.7%	325	21.7%	233	16.5%	39.69
Agency services		-	-		-	-	-	-
Transfers recognised - operational	25 958	-	-		-	-	-	-
Other own revenue	6 553	14	.2%	14	.2%	12	.2%	13.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	85 857	16 701	19.5%	16 701	19.5%	14 706	18.5%	13.6%
Employee related costs	32 081	7 611	23.7%	7 611	23.7%	6 603	23.3%	15.39
Remuneration of councillors	2 771	618	22.3%	618	22.3%	590	22.8%	4.89
Debt impairment	3 727		-				-	-
Depreciation and asset impairment	4 315	1 114	25.8%	1 114	25.8%	1 073	24.0%	3.89
Finance charges	1 682		-				-	-
Bulk purchases	21 134	3 706	17.5%	3 706	17.5%	3 707	19.6%	-
Other Materials	3 765		-				-	-
Contracted services	548	126	23.0%	126	23.0%	93	16.8%	36.09
Transfers and grants	181	226	124.3%	226	124.3%	165	103.4%	36.89
Other expenditure	15 650	3 300	21.1%	3 300	21.1%	2 475	17.0%	33.39
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	63	1 963		1 963		2 487		
Transfers recognised - capital	26 383	1 703		1 703	-	2 407	-	-
Contributions recognised - capital	23 000	_		_		_		
Contributed assets	1							
		4.040	-	4.040			-	-
Surplus/(Deficit) after capital transfers and contributions	26 446	1 963		1 963		2 487		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	26 446	1 963		1 963		2 487		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 446	1 963		1 963		2 487		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	26 446	1 963		1 963		2 487		

			2015/16	201				
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	26 474	2 039	7.7%	2 039	7.7%	6 957	35.9%	(70.7%
National Government	26 384	1 908	7.2%	1 908	7.2%	6 957	39.2%	(72.6%
Provincial Government	20 304	1 700	7.270	1 700	7.270	0 737	37.270	(72.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital	26 384	1 908	7.2%	1 908	7.2%	6 957	39.2%	(72.6%
Borrowing	20001			. 700	-		-	(72.57
Internally generated funds	90	131	145.2%	131	145.2%	-		(100.0%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	26 474	2 039	7.7%	2 039	7.7%	6 957	35.9%	(70.79
Governance and Administration	90	-					-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	90	-	-	-	-	-	-	-
Community and Public Safety	4 495	179	4.0%	179	4.0%		-	(100.09
Community & Social Services	4 495	-	-	-	-	-	-	-
Sport And Recreation	-	179	-	179	-	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	955	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	955	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	20 934	1 860	8.9%	1 860	8.9%	6 957	39.0%	
Electricity	2 713	-		-		287	28.7%	
Water	17 452	1 860	10.7%	1 860	10.7%	175	2.5%	
Waste Water Management	769	-	-		-	6 495	64.9%	(100.0
Waste Management Other		-	-		-	-	-	-
Utner				-	-	-		-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	97 365	22 493	23.1%	22 493	23.1%	29 493	34.8%	(23.7%)
Property rates, penalties and collection charges Service charges	5 575 36 754	1 743 7 212	31.3% 19.6%	1 743 7 212	31.3% 19.6%	1 488 7 303	27.9% 22.6%	17.2%
Other revenue Government - operating Government - capital Interest	1 732 25 958 26 383 963	389 11 800 1 102 246	22.5% 45.5% 4.2% 25.5%	389 11 800 1 102 246	22.5% 45.5% 4.2% 25.5%	285 11 398 8 694 326	11.3% 44.6% 49.0% 28.5%	36.8% 3.5% (87.3%) (24.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(73 012) (72 979) (32)	(19 841) (19 830) (11)	27.2% 27.2% 34.6%	(19 841) (19 830) (11)	27.2% 27.2% 34.6%	(23 278) (23 092) (22) (165)	35.4% 35.2% 12.1%	(14.8%) (14.1%) (48.1%) (100.0%)
Net Cash from/(used) Operating Activities	24 353	2 652	10.9%	2 652	10.9%	6 215	32.9%	(57.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- - - -	- - - -	-		-		- - - -
Payments	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Capital assets	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Net Cash from/(used) Investing Activities	(23 222)	(1 804)	7.8%	(1 804)	7.8%	(6 102)	31.5%	(70.4%)
Cash Flow from Financing Activities Receipts Short term loans	48	16	34.1%	16	34.1%	14	.9%	17.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	48 (506) (506)	16 (87) (87)	34.1% 17.1% 17.1%	16 (87) (87)	34.1% 17.1% 17.1%	14 (125) (125)	13.0%	17.0% (30.8%) (30.8%)
Net Cash from/(used) Financing Activities	(458)	(70)	15.4%	(70)	15.4%	(111)	(19.9%)	(36.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	674 7 681	777 1 201 1 978	115.4% 17 152.3% 290.6%	777 1 201 1 978	115.4% 17 152.3% 290.6%	1 487 488	1.3% (67.9%) (79.1%)	59 677.9% 146.6% 305.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	823	11.2%	261	3.6%	204	2.8%	6 070	82.5%	7 358	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 669	40.5%	151	3.7%	128	3.1%	2 175	52.8%	4 123	12.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 063	24.4%	44	.5%	129	1.5%	6 237	73.6%	8 473	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	730	17.6%	183	4.4%	154	3.7%	3 085	74.3%	4 153	12.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	635	10.9%	233	4.0%	161	2.8%	4 812	82.4%	5 842	17.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	154	5.4%	47	1.6%	41	1.4%	2 618	91.5%	2 859	8.7%	-	-		-
Total By Income Source	6 074	18.5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	780	45.1%	82	4.8%	85	4.9%	784	45.3%	1 731	5.3%	-	-	-	-
Commercial	992	46.0%	46	2.1%	37	1.7%	1 079	50.1%	2 154	6.6%	-	-	-	-
Households	4 244	14.9%	785	2.8%	688	2.4%	22 720	79.9%	28 438	86.7%	-	-	-	
Other	58	12.0%	7	1.4%	7	1.4%	414	85.2%	485	1.5%	-	-	-	
Total By Customer Group	6.074	18 5%	920	2.8%	817	2.5%	24 997	76.2%	32 808	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	670	91.2%	63	8.6%	1	.2%		-	734	7.7%
Auditor-General	97	7.3%	52	3.9%	11	.8%	1 167	87.9%	1 328	14.0%
Other	7 419	100.0%	-	-	-	-	-	-	7 419	78.3%
Total	8 186	86.3%	115	1.2%	12	.1%	1 167	12.3%	9 480	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Noel I. van Stade	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	to Date	First (Quarter]		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	47 974	17 671	36.8%	17 671	36.8%	19 279	48.8%	(8.3%)		
Property rates	5 950	4 985	83.8%	4 985	83.8%	5 657	116.4%	(11.9%		
Property rates - penalties and collection charges	5 750	1,00	- 05.070	1,00		5 657		(11.7%		
Service charges - electricity revenue	9 250	2 379	25.7%	2 379	25.7%	2 126	24.5%	11.99		
Service charges - water revenue	2 900	809	27.9%	809	27.9%	540	20.0%	49.99		
Service charges - sanitation revenue	3 308	849	25.7%	849	25.7%	942	27.0%	(9.9%		
Service charges - refuse revenue	2 780	690	24.8%	690	24.8%			(100.0%		
Service charges - other	8						_	(
Rental of facilities and equipment	497	195	39.2%	195	39.2%	172	_	13.29		
Interest earned - external investments	215	427	198.6%	427	198.6%	29	_	1 363.39		
Interest earned - outstanding debtors	948	256	27.0%	256	27.0%	212	_	20.39		
Dividends received			- 1			-	-	-		
Fines	5	1	20.5%	1	20.5%	1	_	20.79		
Licences and permits	20	35	173.9%	35	173.9%	13	_	176.29		
Agency services	243	55	22.5%	55	22.5%	40	_	35.39		
Transfers recognised - operational	21 255	6 599	31.0%	6 599	31.0%	8 947	51.4%	(26.2%		
Other own revenue	545	392	71.8%	392	71.8%	599	25.6%	(34.6%		
Gains on disposal of PPE	50	-	-	-	-	-	-			
Operating Expenditure	47 924	8 645	18.0%	8 645	18.0%	9 593	18.1%	(9.9%)		
Employee related costs	17 352	3 846	22.2%	3 846	22.2%	4 546	25.0%	(15.4%		
Remuneration of councillors	2 085	493	23.7%	493	23.7%	468	23.7%	5.59		
Debt impairment	2 340		-		-					
Depreciation and asset impairment	599		-		-					
Finance charges	305	91	29.7%	91	29.7%	24	-	282.69		
Bulk purchases	7 615	1 665	21.9%	1 665	21.9%	1 718	25.3%	(3.19		
Other Materials	2 028	886	43.7%	886	43.7%	2 179	184.4%	(59.39		
Contracted services	1 950	193	9.9%	193	9.9%	-	-	(100.0%		
Transfers and grants	5 195	866	16.7%	866	16.7%	28	-	2 992.39		
Other expenditure	8 455	605	7.2%	605	7.2%	632	8.4%	(4.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	50	9 026		9 026		9 686				
Transfers recognised - capital	-	4 130	-	4 130	-	7 579	-	(45.5%		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	546	-	546	-	2 139	-	(74.59		
Surplus/(Deficit) after capital transfers and contributions	50	13 702		13 702		19 404				
Taxation	-		-	-	-					
Surplus/(Deficit) after taxation	50	13 702		13 702		19 404				
Attributable to minorities	-	-	-	-	-	-	-	1		
Surplus/(Deficit) attributable to municipality	50	13 702		13 702		19 404				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	50	13 702		13 702		19 404				

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	8 005	_	_	_	_	2 476	23.6%	(100.0%
National Government	8 005					2 476	23.6%	(100.0%
Provincial Government	0 003					2 470	23.070	(100.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	8 005		_			2 476	23.6%	(100.09
Borrowing	0 003					2 470	23.070	(100.07
Internally generated funds								
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 005	-	-	-		2 476	23.6%	(100.09
Governance and Administration							-	
Executive & Council					-	-	-	-
Budget & Treasury Office		-		-			-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 111	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 111	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 894	-	-	-	-	2 476	23.6%	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	3 894	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	2 476	27.9%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	Ī
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities	FF 020	1/042	20.20/	1/ 0/12	20.20/	01 571	27.007	(21 50/
Receipts	55 929	16 943	30.3%	16 943	30.3%	21 571	36.9%	(21.5%
Property rates, penalties and collection charges	5 950	1 347	22.6%	1 347	22.6%	1 240	30.2%	8.79
Service charges	18 246	3 531	19.4%	3 531	19.4%	3 052	23.4%	15.79
Other revenue	1 310	1 318	100.6%	1 318	100.6%	681	5.1%	93.69
Government - operating	21 255	9 3 1 9	43.8%	9 319	43.8%	8 947	51.4%	4.29
Government - capital	8 005	1 000	12.5%	1 000	12.5%	7 579	72.2%	(86.89)
Interest	1 163	427	36.7%	427	36.7%	73	-	488.5
Dividends	-	-	-		-		-	-
Payments	(47 619)	(14 765)	31.0%	(14 765)	31.0%	(19 008)		(22.3%
Suppliers and employees	(47 314)	(14 568)	30.8%	(14 568)	30.8%	(18 980)	25.2%	(23.29
Finance charges	(305)	-	-		-		-	-
Transfers and grants	-	(197)	-	(197)	-	(28)	-	603.4
Net Cash from/(used) Operating Activities	8 310	2 178	26.2%	2 178	26.2%	2 563	(15.4%)	(15.0%
Cash Flow from Investing Activities								
Receipts	50	_						
Proceeds on disposal of PPE	50	_	-		_	-	-	
Decrease in non-current debtors	_	_	-		_	-	-	
Decrease in other non-current receivables	_	_	-		_	-	-	
Decrease (increase) in non-current investments	_	_	-		_	-	-	
Payments	(8 005)	_				(2 476)		(100.0%
Capital assets	(8 005)	-	_	-	_	(2 476)		(100.09
Net Cash from/(used) Investing Activities	(7 955)				-	(2 476)		(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans					-		-	
Borrowing long term/refinancing			-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
	(205)	(91)	29.7%	(91)	29.7%	(24)		282.69
							-	
Payments Payment of horrowing	(305)		20 7%	(01)		(24)		
Repayment of borrowing	(305)	(91)	29.7% 29.7%	(91) (91)	29.7% 29.7%	(24)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(305)	(91) (91)	29.7%	(91)	29.7%	(24)	-	282.69
Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(305) (305) 50	(91) (91) 2 087	29.7% 4 174.6%	(91) 2 087	29.7% 4 174.6%	(24)		282.69 282.69 3 215.69
Repayment of borrowing Net Cash from/(used) Financing Activities	(305)	(91) (91)	29.7%	(91)	29.7%	(24)	-	282.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	236	7.3%	55	1.7%	104	3.2%	2 852	87.9%	3 246	20.7%	-	-	1 872	57.09
Trade and Other Receivables from Exchange Transactions - Electricity	919	97.9%	39	4.2%	(39)	(4.2%)	20	2.1%	939	6.0%	-	-	477	50.09
Receivables from Non-exchange Transactions - Property Rates	688	20.7%	(296)	(8.9%)	283	8.5%	2 645	79.7%	3 319	21.1%	-	-	1 177	35.09
Receivables from Exchange Transactions - Waste Water Management	203	7.4%	77	2.8%	62	2.2%	2 405	87.5%	2 747	17.5%	-	-	1 765	64.09
Receivables from Exchange Transactions - Waste Management	189	6.0%	71	2.2%	60	1.9%	2 853	89.9%	3 173	20.2%	-	-	1 466	46.09
Receivables from Exchange Transactions - Property Rental Debtors	70	24.2%	12	4.3%	14	4.8%	192	66.7%	288	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	122	6.1%	51	2.5%	(72)	(3.6%)	1 888	95.0%	1 989	12.7%	-	-	5 017	252.09
Total By Income Source	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	19.8%	(120)	(18.5%)	153	23.5%	489	75.2%	650	4.1%				
Commercial	506	47.0%	(28)	(2.6%)	13	1.2%	587	54.5%	1 078	6.9%	-	-	-	
Households	1 147	10.6%	154	1.4%	125	1.2%	9 369	86.8%	10 796	68.8%	-	-	-	-
Other	644	20.3%	3	.1%	119	3.7%	2 409	75.9%	3 176	20.2%	-	-	11 774	370.09
Total By Customer Group	2 426	15.5%	9	.1%	410	2.6%	12 854	81.9%	15 700	100.0%	-	-	11 774	75.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	500	98.6%	-	-	-	-	7	1.4%	507	10.89
Auditor-General	-	-	-	-	-	-	4 178	100.0%	4 178	89.2
Other	-	-	-	-	-	-	-	-	-	-
Total	501	10.7%			-	-	4 185	89.3%	4 686	100.09

Contact Details

our last botalis								
Municipal Manager	Mr Gustav Waldo Von Mollendorf	053 391 3003						
Financial Manager	Mr SJ Myburgh	053 391 3003						

Source Local Government Database

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	56 294	14 599	25.9%	14 599	25.9%	14 951	30.8%	(2.3%		
Property rates	4 496	3 204	71.3%	3 204	71.3%	3 000	90.4%	6.8		
Property rates - penalties and collection charges	50	3 204	71.370	3 204	71.370	3 000	70.470	0.0		
Service charges - electricity revenue	9 664	1 942	20.1%	1 942	20.1%	1 886	27.9%	3.0		
Service charges - electricity revenue	10 179	1 887	18.5%	1 887	18.5%	1 238	18.8%	52.5		
Service charges - water revenue	3 479	274	7.9%	274	7.9%	221	13.6%	23.7		
Service charges - refuse revenue	3 073	224	7.3%	224	7.3%	199	26.1%	12.3		
Service charges - other	45	4	9.4%	4	9.4%	2	3.4%	155.3		
Rental of facilities and equipment	114	33	28.6%	33	28.6%	34	3.1%	(4.0		
Interest earned - external investments	200	32	16.0%	32	16.0%	86	42.9%	(62.8		
Interest earned - external investments	733	309	42.1%	309	42.1%	157	24.2%	96.0		
Dividends received	733	307	42.170	307	42.170	137	24.270	70.		
Fines	15				-	0	.7%	(100.0		
Licences and permits	35	10	27.6%	10	27.6%	7	20.5%	33.		
Agency services	163	49	30.1%	49	30.1%	40	29.7%	22.		
Transfers recognised - operational	18 592	6 629	35.7%	6 629	35.7%	8 074	34.8%	(17.9		
Other own revenue	5 455	4	.1%	4	.1%	6	.2%	(31.		
Gains on disposal of PPE	-		-		-		-	(51.5		
Operating Expenditure	56 194	6 377	11.3%	6 377	11.3%	7 433	15.2%	(14.2		
Employee related costs	17 858	3 290	18.4%	3 290	18.4%	2 898	16.6%	13		
Remuneration of councillors	1 858	539	29.0%	539	29.0%	434	23.4%	24		
Debt impairment	3 730	-	-	-	-	-	-			
Depreciation and asset impairment	2 689		-	-	-		-			
Finance charges	283	28	10.0%	28	10.0%		-	(100.		
Bulk purchases	10 331	735	7.1%	735	7.1%		-	(100.		
Other Materials	1 706	-	-		-	-	-			
Contracted services	5	17	344.4%	17	344.4%	29	572.3%	(39.		
Transfers and grants	8 282	-	-	-	-	-	-			
Other expenditure	9 422	1 768	18.8%	1 768	18.8%	4 073	27.1%	(56.		
Loss on disposal of PPE	30		-		-		-			
Surplus/(Deficit)	100	8 222		8 222		7 518				
Transfers recognised - capital	8 244		-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-		-	-		-	-			
Surplus/(Deficit) after capital transfers and contributions	8 343	8 222		8 222		7 518				
Taxation	-									
Surplus/(Deficit) after taxation	8 343	8 222		8 222		7 518				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	8 343	8 222		8 222		7 518				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	8 343	8 222		8 222		7 518				

			2015/16			201		
	Budget	First (Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					appropriation.			
Capital Revenue and Expenditure								
Source of Finance	8 344	-	-	-	-	5 943	29.7%	(100.0%)
National Government	8 244	-	-	-		3 883	25.6%	(100.0%
Provincial Government		-	-	-		2 060	45.3%	(100.0%
District Municipality		-	-	-			-	-
Other transfers and grants		-	-	-			-	-
Transfers recognised - capital	8 244	-	-	-	-	5 943	29.9%	(100.0%
Borrowing		-	-	-			-	-
Internally generated funds	100	-	-	-			-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 344	-	-	-	-	5 943	29.7%	(100.09
Governance and Administration	100	-		-	-		-	-
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	2 804	63.8%	(100.09
Community & Social Services	-	-	-	-	-	2 804	63.8%	(100.09
Sport And Recreation		-						
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-						-
Economic and Environmental Services	6 744		-			569	6.5%	(100.09
Planning and Development	-	-				-		
Road Transport	6 744	-				569	6.5%	(100.09
Environmental Protection		-						
Trading Services	1 500		-			2 569	37.6%	(100.09
Electricity	1 500	-	-	-	-	693	23.1%	(100.09
Water	-	-	-	-	-	532	60.5%	(100.09
Waste Water Management	-	-	-	-	-	1 344	45.5%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other			-	-			-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	52 916	19 558	37.0%	19 558	37.0%	17 606	32.6%	11.1%
Property rates, penalties and collection charges Service charges	1 136 17 560	1 826 2 790	160.8% 15.9%	1 826 2 790	160.8% 15.9%	508 2 510	18.7% 19.9%	259.3% 11.19
Other revenue	6 697	4 632	69.2%	4 632	69.2%	2 879	61.2%	60.9%
Government - operating	18 592	8 889	47.8%	8 889	47.8%	8 205	46.9%	8.3%
Government - capital	8 244	1 300	15.8%	1 300	15.8%	3 397	20.8%	(61.7%
Interest	687	121	17.6%	121	17.6%	106	53.2%	13.3%
Dividends Payments	(44 600)	(12 183)	27.3%	(12 183)	27.3%	(14 608)	42.4%	(16.6%)
Suppliers and employees	(44 317)	(12 183)	27.5%	(12 183)	27.5%	(14 608)	42.7%	(16.6%
Finance charges	(283)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 316	7 374	88.7%	7 374	88.7%	2 998	15.3%	146.0%
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	(8 344)	(265)	3.2%	(265)		(5 943)		(95.5%
Capital assets	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%
Net Cash from/(used) Investing Activities	(8 344)	(265)	3.2%	(265)	3.2%	(5 943)	29.7%	(95.5%)
Cash Flow from Financing Activities								
Receipts	35	3	8.9%	3	8.9%	1	25.5%	178.59
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	3	8.9%	3	8.9%	1	25.5%	178.59
Payments	(11)	-	-	-	-	-	-	-
Repayment of borrowing	(11)	-	-	-		-,	-	
Net Cash from/(used) Financing Activities	24	3	12.8%	3	12.8%	1	(.5%)	178.59
Net Increase/(Decrease) in cash held	(4)	7 113	(193 750.0%)	7 113	(193 750.0%)	(2 944)	500.7%	(341.6%)
Cash/cash equivalents at the year begin:	1 772	786	44.3%	786	44.3%	7 797	270.1%	(89.9%
Cash/cash equivalents at the year end:	1 769	7 898	446.6%	7 898	446.6%	4 854	211.1%	62.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	Total			ots Written Off to otors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	3.0%	974	5.1%	301	1.6%	17 406	90.4%	19 248	48.3%	-	-	16 723	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	211	18.5%	124	10.9%	55	4.9%	749	65.7%	1 139	2.9%	-	-	991	87.0%
Receivables from Non-exchange Transactions - Property Rates	2 120	50.9%	44	1.1%	22	.5%	1 978	47.5%	4 163	10.4%	-	-	3 340	80.0%
Receivables from Exchange Transactions - Waste Water Management	89	3.9%	57	2.5%	47	2.0%	2 111	91.6%	2 303	5.8%	-	-	2 092	90.0%
Receivables from Exchange Transactions - Waste Management	72	3.4%	51	2.4%	42	2.0%	1 954	92.2%	2 118	5.3%	-	-	1 770	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	101	2.1%	95	2.0%	91	1.9%	4 517	94.0%	4 805	12.1%	-	-	4 011	83.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-	-	
Other	8	.1%	5	.1%	3	.1%	6 075	99.7%	6 092	15.3%	-	-	1 947	32.09
Total By Income Source	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	129	43.2%	31	10.4%	17	5.6%	122	40.8%	300	.8%			126	42.09
Commercial	191	20.4%	77	8.2%	33	3.5%	634	67.8%	936	2.3%	-	-	533	57.09
Households	2 848	7.4%	1 241	3.2%	510	1.3%	34 033	88.1%	38 633	96.9%	-	-	30 215	78.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 169	7.9%	1 350	3.4%	560	1.4%	34 790	87.3%	39 868	100.0%	-	-	30 874	77.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	998	28.5%	1 220	34.8%	-	-	1 285	36.7%	3 503	42.99
Bulk Water	262	39.8%	203	30.9%	192	29.3%		-	657	8.09
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	105	36.9%	106	37.5%	71	24.9%	2	.6%	283	3.59
Auditor-General	789	21.2%	22	.6%	21	.6%	2 891	77.6%	3 723	45.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 154	26.4%	1 551	19.0%	284	3.5%	4 177	51.2%	8 166	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	98 506	16 046	16.3%	16 046	16.3%	16 296	18.0%	(1.59
Property rates	70 000	10 0 10	10.070	10010	10.070	10 270	10.070	(1.0
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	760	182	24.0%	182	24.0%	162	21.6%	12
Interest earned - external investments	2 430	121	5.0%	121	5.0%	169	8.7%	(28
Interest earned - outstanding debtors	80	15	19.3%	15	19.3%	15	15.4%	(20
Dividends received			17.070		17.070		10.170	
Fines	5				_		_	
Licences and permits					_		_	
Agency services	12 689				_		_	
Transfers recognised - operational	81 602	15 615	19.1%	15 615	19.1%	15 100	18.7%	
Other own revenue	939	112	12.0%	112	12.0%	849	175.1%	(86
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	106 872	15 464	14.5%	15 464	14.5%	14 523	14.6%	6.
Employee related costs	32 352	7 570	23.4%	7 570	23.4%	9 088	26.3%	(16
Remuneration of councillors	2 825	655	23.2%	655	23.2%	618	23.6%	
Debt impairment	-	-		_	_		-	
Depreciation and asset impairment	1 950	-	_	_	_	_	-	
Finance charges	1 560	-	_	_	_	_	-	
Bulk purchases	-	-	_	_	_	_	-	
Other Materials							-	
Contracted services	44 521	2 474	5.6%	2 474	5.6%	100	.3%	2 385
Transfers and grants		23	-	23	-	711	15.8%	(96
Other expenditure	23 665	4 743	20.0%	4 743	20.0%	4 006	22.8%	11
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 366)	582		582		1 772		
Transfers recognised - capital	-	0	-	0	-	1	.1%	(71
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 366)	582		582		1 773		
Taxation	-	-	-	-	-			
Surplus/(Deficit) after taxation	(8 366)	582		582		1 773		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 366)	582		582		1 773		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 366)	582		582		1 773		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	93	81	87.5%	81	87.5%	5	.4%	1 629.5%
National Government			-					. 027.07
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								-
Borrowing				-		-		-
Internally generated funds	93	81	87.5%	81	87.5%	5	1.5%	1 629.59
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93	81	87.5%	81	87.5%	5	.4%	1 629.59
Governance and Administration	93	81	87.5%	81	87.5%	5	1.9%	1 629.59
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3	2	52.9%	2	52.9%	-	-	(100.0%
Corporate Services	90	80	88.6%	80	88.6%	5	2.9%	1 595.79
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	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	99 170	21 179	21.4%	21 179	21.4%	17 143	18.8%	23.59
Property rates, penalties and collection charges Service charges				-			-	-
Other revenue	15 138	1 500	9.9%	1 500	9.9%	732	7.0%	104.99
Government - operating	81 602	19 542	23.9%	19 542	23.9%	16 226	20.7%	20.49
Government - capital	-	-	-	-	-	-	-	-
Interest	2 430	137	5.6%	137	5.6%	185	9.5%	(26.09
Dividends	-	-		-	-	-	-	-
Payments	(102 031)	(29 866)	29.3%	(29 866)		(28 514)		4.7
Suppliers and employees	(100 471)	(29 844)	29.7%	(29 844)	29.7%	(27 803)	30.2%	7.3
Finance charges	(1 560)		-	-	-		-	
Transfers and grants		(23)	-	(23)	-	(711)	15.8%	(96.89
Net Cash from/(used) Operating Activities	(2 861)	(8 688)	303.7%	(8 688)	303.7%	(11 371)	162.3%	(23.6%
Cash Flow from Investing Activities								
Receipts		8 000		8 000	-	6 790	-	17.89
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	8 000	-	8 000	-	-	-	(100.09
Decrease (increase) in non-current investments			-		-	6 790	-	(100.09
Payments	(93)	(81)	87.5%	(81)		(5)	.4%	1 629.59
Capital assets	(93)	(81)	87.5%	(81)		(5)		1 629.5
Net Cash from/(used) Investing Activities	(93)	7 919	(8 514.7%)	7 919	(8 514.7%)	6 786	(588.0%)	16.79
Cash Flow from Financing Activities								
Receipts		-			-			-
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(12)	-	-	-	-	-	-	-
Repayment of borrowing	(12)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12)	-	-	-	-		-	
Vet Increase/(Decrease) in cash held	(2 966)	(769)	25.9%	(769)	25.9%	(4 586)	55.8%	(83.2%
Cash/cash equivalents at the year begin:	24 997	1 312	5.2%	1 312	5.2%	4 615	9.2%	(71.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4	2.8%	4	2.6%	4	2.5%	135	92.1%	146	19.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615	80.8%	-	-		
Other	-	-	-			-		-	-	-	-	-		
Total By Income Source	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	46	26.7%	45	26.1%	16	9.2%	66	38.0%	172	22.6%	-	-		
Commercial	25	4.8%	13	2.5%	13	2.5%	484	90.2%	536	70.4%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	21	40.1%	12	23.3%	5	10.1%	14	26.5%	53	7.0%	-	-	-	
Total By Customer Group	93	12.2%	71	9.3%	35	4.6%	563	74.0%	761	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		
Other	22	100.0%	-	-	-	-	-	-	22	100.09
Total	22	100.0%	-	-	-	-	-	-	22	100.09

Contact Details

our last botalis								
Municipal Manager	Mr Christiaan Fortuin	027 712 8000						
Financial Manager	Mr Rajiv Datadin	027 712 8021						

Source Local Government Database

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter]		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	115 956	22 553	19.4%	22 553	19.4%	26 716	31.3%	(15.69		
Property rates	5 942	6 627	111.5%	6 627	111.5%	394	5.1%	1 582.		
Property rates - penalties and collection charges	3 742	0.027	111.370	0 027	111.570	374	3.170	1 302.		
Service charges - electricity revenue	9 712	3 247	33.4%	3 247	33.4%	1 509	13.0%	115.		
Service charges - water revenue	6 308	950	15.1%	950	15.1%	2 422	37.5%	(60.		
Service charges - sanitation revenue	1 686	814	48.3%	814	48.3%	867	26.2%	(6.		
Service charges - refuse revenue	2 261	900	39.8%	900	39.8%	1 037	30.2%	(13.		
Service charges - other	2 201	700	37.070	700	37.070	1037	30.270	(13.		
Rental of facilities and equipment	391	94	24.1%	94	24.1%	65	9.9%	45		
Interest earned - external investments	215	1	.4%	1	.4%	120	30.9%	(99.		
Interest earned - external investments	2 500	803	32.1%	803	32.1%	683	31.0%	17		
Dividends received	2 000	-	52.170		52.170	-	51.570			
Fines	55 044	11		11		2 178	10.1%	(99.		
Licences and permits	888	133	15.0%	133	15.0%	283	26.6%	(53.		
Agency services	4	1	33.0%	1	33.0%	-	-	(100.		
Transfers recognised - operational	30 278	8 877	29.3%	8 877	29.3%	10 734	40.9%	(17		
Other own revenue	727	96	13.1%	96	13.1%	6 426	813.4%	(98.		
Gains on disposal of PPE	-	0	-	0	-		-	(100.		
Operating Expenditure	119 572	15 609	13.1%	15 609	13.1%	11 516	13.1%	35.		
Employee related costs	28 330	7 560	26.7%	7 560	26.7%	6 943	21.9%	8		
Remuneration of councillors	2 676	642	24.0%	642	24.0%	540	19.0%	18		
Debt impairment	43 750	-	-	-	-	-	-			
Depreciation and asset impairment	6 116	-	-	-	-	-	-			
Finance charges	1 373	507	36.9%	507	36.9%	115	15.0%	341		
Bulk purchases	15 768	3 250	20.6%	3 250	20.6%	-	-	(100.		
Other Materials	1 000	-	-	-	-	388	-	(100.		
Contracted services	9 000		-	-	-	1 331	9.5%	(100		
Transfers and grants	977	195	19.9%	195	19.9%		-	(100.		
Other expenditure	10 582	3 456	32.7%	3 456	32.7%	2 200	16.6%	57		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	(3 617)	6 944		6 944		15 200				
Transfers recognised - capital	11 790	-	-	-	-	298	2.7%	(100.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	2	3	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	8 173	6 944		6 944		15 498				
Taxation	-		-		-					
Surplus/(Deficit) after taxation	8 173	6 944		6 944		15 498				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	8 173	6 944		6 944		15 498				
Share of surplus/ (deficit) of associate		3	-	-	-	-	-			
Surplus/(Deficit) for the year	8 173	6 944		6 944		15 498				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	11 791	1 115	9.5%	1 115	9.5%	-		(100.0%
National Government	11 791	1 115	9.5%	1 115	9.5%			(100.0%
Provincial Government			7.070		7.570			(100.07
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital	11 791	1 115	9.5%	1 115	9.5%			(100.0%
Borrowing			-		-		-	
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 791	1 115	9.5%	1 115	9.5%	-	-	(100.09
Governance and Administration	-	-		-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-			-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 791	1 115	11.4%	1 115	11.4%			(100.09
Planning and Development	9 791	1 115	11.4%	1 115	11.4%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	2 000	-	-	-	-		-	-
Electricity	2 000	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Waste Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other	-			-				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	83 962	9 183	10.9%	9 183	10.9%	19 053	20.5%	(51.8%
Property rates, penalties and collection charges Service charges	4 130 13 876	5 878 2 166	142.3% 15.6%	5 878 2 166	142.3% 15.6%	301 2 506	5.0% 13.8%	1 854.99 (13.6%
Other revenue Government - operating Government - capital Interest	21 935 30 278 11 791 1 952	335 - - 804	1.5% - - 41.2%	335 - - 804	1.5% - - 41.2%	4 711 10 734 - 802	16.3% 40.9% - 31.0%	(92.9% (100.0% - 29
Dividends Payments	(69 210)	(9 465)	13.7%	(9 465)	13.7%	(10 887)	14.6%	(13.1%
Suppliers and employees Finance charges Transfers and grants	(68 496) (532) (182)	(7 835) (1 630)	11.4% 306.3%	(7 835) (1 630)	11.4% 306.3%	(10 772) (115)		(27.3% 1 317.19
Net Cash from/(used) Operating Activities	14 752	(282)	(1.9%)	(282)	(1.9%)	8 166	45.1%	(103.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(89)	-	-		-			
Decrease (increase) in non-current investments	(89)	_	_	-	-	-	-	_
Payments Capital assets	(11 791) (11 791)	(1 115) (1 115)	9.5% 9.5%	(1 115) (1 115)	9.5% 9.5%		-	(100.0% (100.0%
Net Cash from/(used) Investing Activities	(11 880)	(1 115)	9.4%	(1 115)	9.4%		-	(100.0%
Cash Flow from Financing Activities Receipts	14							
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	14 (513) (513)		-				-	
Net Cash from/(used) Financing Activities	(499)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 373 (1 392)	(1 397) 336	(58.9%) (24.2%)	(1 397) 336	(58.9%) (24.2%)	8 166	124.6%	(117.1% (100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	716	2.8%	522	2.1%	504	2.0%	23 578	93.1%	25 320	43.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	646	17.5%	399	10.8%	234	6.3%	2 416	65.4%	3 695	6.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	416	4.0%	352	3.4%	383	3.7%	9 260	88.9%	10 412	18.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	328	4.5%	271	3.7%	242	3.3%	6 409	88.4%	7 251	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	361	3.6%	310	3.1%	279	2.7%	9 218	90.7%	10 168	17.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	2.1%	15	1.6%	14	1.5%	884	94.8%	933	1.6%	-	-	-	-
Total By Income Source	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	13.2%	316	8.7%	247	6.8%	2 584	71.2%	3 627	6.3%	-	-		-
Commercial	644	7.7%	439	5.3%	361	4.3%	6 901	82.7%	8 345	14.4%	-	-	-	-
Households	1 363	3.0%	1 115	2.4%	1 048	2.3%	42 281	92.3%	45 807	79.3%	-	-		-
Other	-	-	-		-	-		-	-	-	-	-		-
Total By Customer Group	2 487	4.3%	1 870	3.2%	1 656	2.9%	51 766	89.6%	57 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 705	13.2%	2 062	15.9%	1 554	12.0%	7 628	58.9%	12 948	61.6%
Bulk Water	48	48.3%	51	51.7%	-	-	-	-	99	.5%
PAYE deductions	245	100.0%	-	-	-	-	-	-	245	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	409	100.0%	-		-	-		-	409	1.9%
Loan repayments	26	100.0%	-		-	-		-	26	.1%
Trade Creditors	246	5.0%	374	7.7%	136	2.8%	4 129	84.5%	4 885	23.2%
Auditor-General	485	20.1%	252	10.5%	33	1.4%	1 642	68.1%	2 413	11.5%
Other	-	-	-		-	-	-	-	-	
Total	3 164	15.1%	2 739	13.0%	1 723	8.2%	13 398	63.7%	21 025	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

Source Local Government Database

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	118 093	36 811	31.2%	36 811	31.2%	32 884	32.5%	11.9%
Property rates	8 117	3 172	39.1%	3 172	39.1%	3 179	63.2%	(.2%)
Property rates - penalties and collection charges	179	50	28.0%	50	28.0%	41	24.4%	21.5%
Service charges - electricity revenue	31 258	6 027	19.3%	6 027	19.3%	5 568	20.1%	8.29
Service charges - water revenue	13 128	3 690	28.1%	3 690	28.1%	2 816	28.4%	31.09
Service charges - sanitation revenue	8 259	2 103	25.5%	2 103	25.5%	1 946	26.2%	8.09
Service charges - refuse revenue	6 333	1 587	25.1%	1 587	25.1%	1 504	26.3%	5.59
Service charges - other	0 000		20.170		25.170	1 551	20.570	0.07
Rental of facilities and equipment	1 103	270	24.5%	270	24.5%	256	64.7%	5.59
Interest earned - external investments	422	120	28.4%	120	28.4%	181	57.9%	(33.7%
Interest earned - outstanding debtors	1 806	581	32.2%	581	32.2%	479	33.5%	21.59
Dividends received			-					
Fines	2 521	1 250	49.6%	1 250	49.6%	382	24.2%	227.59
Licences and permits	757	505	66.7%	505	66.7%	373	52.5%	35.59
Agency services			-		-			
Transfers recognised - operational	39 919	17 296	43.3%	17 296	43.3%	16 047	43.8%	7.89
Other own revenue	4 291	159	3.7%	159	3.7%	113	2.7%	40.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	135 258	31 701	23.4%	31 701	23.4%	29 762	23.6%	6.5%
Employee related costs	40 628	8 803	21.7%	8 803	21.7%	8 101	20.7%	8.79
Remuneration of councillors	3 092	732	23.7%	732	23.7%	748	25.4%	(2.2%
Debt impairment	5 458	1 306	23.9%	1 306	23.9%	1 309	25.0%	(.3%
Depreciation and asset impairment	23 844	5 958	25.0%	5 958	25.0%	5 959	25.0%	-
Finance charges	310	81	26.0%	81	26.0%	102	34.6%	(21.1%
Bulk purchases	21 284	5 551	26.1%	5 551	26.1%	4 982	26.7%	11.49
Other Materials	-	-	-		-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	8 967	-	-	-	-	-	-	-
Other expenditure	31 676	9 271	29.3%	9 271	29.3%	8 561	27.2%	8.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 166)	5 110		5 110		3 122		
Transfers recognised - capital	55 563	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	÷	-		-	-
Surplus/(Deficit) after capital transfers and contributions	38 398	5 110		5 110		3 122		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	38 398	5 110		5 110		3 122		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 398	5 110		5 110		3 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 398	5 110		5 110		3 122		

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	57 273	4 895	8.5%	4 895	8.5%	2 818	6.9%	73.7%
National Government	55 563	4 895	8.8%	4 895	8.8%	2 818	7.2%	73.7%
Provincial Government								
District Municipality								
Other transfers and grants		-				-	-	
Transfers recognised - capital	55 563	4 895	8.8%	4 895	8.8%	2 818	7.2%	73.7%
Borrowing		-		-	-		-	-
Internally generated funds	1 710	-	-	-	-			-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 273	4 895	8.5%	4 895	8.5%	2 818	6.9%	73.7%
Governance and Administration	1 710	-	-	-	-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-
Corporate Services	160	-	-	-	-		-	-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	267	26.7%	267	26.7%	809	13.5%	(67.0%)
Planning and Development		-	-	-	-	-		-
Road Transport	1 000	267	26.7%	267	26.7%	809	13.5%	(67.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 563	4 628	8.5%	4 628	8.5%	2 009	6.1%	
Electricity	7 000	-	-	-	-	1 231	82.0%	
Water	36 872	4 327	11.7%	4 327	11.7%	778	2.5%	
Waste Water Management	10 691	301	2.8%	301	2.8%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	164 773	48 019	29.1%	48 019	29.1%	38 973	27.6%	23.2%
Property rates, penalties and collection charges Service charges	8 295 50 096	1 451 10 161	17.5% 20.3%	1 451 10 161	17.5% 20.3%	1 245 7 943	23.9% 16.8%	16.6% 27.9%
Other revenue Government - operating Government - capital Interest	8 671 39 919 55 563 2 228	11 106 17 296 7 885 120	128.1% 43.3% 14.2% 5.4%	11 106 17 296 7 885 120	128.1% 43.3% 14.2% 5.4%	3 446 16 047 10 112 181	50.2% 43.8% 23.5% 10.4%	222.3% 7.8% (22.0%) (33.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(105 955) (96 678) (310) (8 967)	(44 123) (42 363) (81) (1 679)	41.6% 43.8% 26.0% 18.7%	(44 123) (42 363) (81) (1 679)	41.6% 43.8% 26.0% 18.7%	(35 443) (35 341) (102)	39.9% 40.0% 28.9%	24.5% 19.9% (21.1%) (100.0%)
Net Cash from/(used) Operating Activities	58 818	3 897	6.6%	3 897	6.6%	3 529	6.8%	10.4%
Cash Flow from Investing Activities	30010	5077	0.070	0077	0.070	0.027	0.070	10.170
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (morease) in non-current investments	-	-		• • • •	-		-	-
Payments	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Capital assets	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Net Cash from/(used) Investing Activities	(50 007)	(4 895)	9.8%	(4 895)	9.8%	(2 818)	5.9%	73.7%
Cash Flow from Financing Activities Receipts	130	29	22.1%	29	22.1%	40		(28.2%)
Short term loans Borrowing long term/refinancing	-	-	-	-	22.1%	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(800) (800) (800)	29 (1 044) (1 044) (1 015)	22.1% 130.5% 130.5% 151.6%	29 (1 044) (1 044) (1 015)	130.5% 130.5%	(218) (218) (218) (178)	30.0% 30.0% 24.5%	(28.2%) 378.5% 378.5% 470.0%
Net Increase/(Decrease) in cash held	8 141	(2 014)	(24.7%)	(2 014)	(24.7%)	534	15.0%	(477.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 310 17 452	18 448 16 434	198.1% 94.2%	18 448 16 434	198.1% 94.2%	19 991 20 524	128.0% 107.1%	(7.7% (19.9%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	459	1.4%	1 037	3.2%	993	3.1%	29 960	92.3%	32 449	35.7%	-	-	14 844	45.09
Trade and Other Receivables from Exchange Transactions - Electricity	1 402	23.8%	610	10.4%	350	6.0%	3 515	59.8%	5 877	6.5%	-	-	1 988	33.09
Receivables from Non-exchange Transactions - Property Rates	313	3.9%	238	2.9%	1 470	18.2%	6 062	75.0%	8 083	8.9%	-	-	2 839	35.09
Receivables from Exchange Transactions - Waste Water Management	557	3.6%	471	3.0%	434	2.8%	14 048	90.6%	15 510	17.1%	-	-	7 349	47.09
Receivables from Exchange Transactions - Waste Management	213	1.1%	349	1.8%	341	1.8%	18 208	95.3%	19 111	21.0%	-	-	9 216	48.09
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	78	2.6%	77	2.6%	2 841	94.8%	2 995	3.3%	-	-	420	14.09
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 830	100.0%	6 830	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(82.8%)	0	3.2%	0	3.2%	13	176.5%	8	-	-	-	1 033	13 679.09
Total By Income Source	2 937	3.2%	2 784	3.1%	3 666	4.0%	81 477	89.7%	90 864	100.0%	-	-	37 690	41.0%
Debtors Age Analysis By Customer Group														
Organs of State	458	14.1%	360	11.1%	1 105	34.2%	1 313	40.6%	3 237	3.6%	-	-		
Commercial	1 358	22.1%	715	11.7%	564	9.2%	3 497	57.0%	6 134	6.8%	-	-	-	
Households	1 121	1.4%	1 709	2.1%	1 997	2.5%	76 667	94.1%	81 493	89.7%	-	-	37 690	46.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 937	3.2%	2 784	3 1%	3 666	4.0%	81 477	89 7%	90.864	100.0%	_		37 690	41.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	69.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	782	100.0%	-	-	-	-	-	-	782	30.2%
Total	2 590	100.0%			-	-	-	-	2 590	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	211 697	64 332	30.4%	64 332	30.4%	58 111	29.0%	10.7
Property rates	27 503	16 288	59.2%	16 288	59.2%	12 605	53.0%	29.
Property rates - penalties and collection charges	27 303	10 200	37.270	10 200	37.270	12 003	33.070	2.
Service charges - electricity revenue	57 935	12 507	21.6%	12 507	21.6%	11 886	22.2%	5
Service charges - electricity revenue Service charges - water revenue	26 111	6 532	25.0%	6 532	25.0%	5 182	21.1%	26
Service charges - water revenue Service charges - sanitation revenue	14 888	3 813	25.6%	3 813	25.6%	3 576	25.7%	20
	8 937	2 199		2 199	25.6%	2 060	25.7%	
Service charges - refuse revenue	240	104	24.6% 43.4%	104	43.4%	2 000	153.3%	(1
Service charges - other	652	191		191		185	24.5%	
Rental of facilities and equipment			29.3%		29.3%			(05
Interest earned - external investments	715	28	3.9%	28	3.9%	38	4.0%	(25
Interest earned - outstanding debtors	873	90	10.3%	90	10.3%	228	27.9%	(60
Dividends received	-	-	-	-	-	-		
Fines	7 581	1 107	14.6%	1 107	14.6%	95	1.4%	1 07
Licences and permits	2 099	101	4.8%	101	4.8%	95	5.1%	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	40 601	16 739	41.2%	16 739	41.2%	15 937	40.2%	
Other own revenue	23 434	4 632	19.8%	4 632	19.8%	5 073	20.2%	(8
Gains on disposal of PPE	130	-	-	-	-	1 045	871.0%	(100
Operating Expenditure	220 896	48 648	22.0%	48 648	22.0%	44 476	22.1%	9
Employee related costs	66 804	16 393	24.5%	16 393	24.5%	14 951	23.7%	
Remuneration of councillors	4 580	1 004	21.9%	1 004	21.9%	970	22.5%	
Debt impairment	11 429	-	-		-	-		
Depreciation and asset impairment	9 248		-		-			
Finance charges	2 556	200	7.8%	200	7.8%	228	13.4%	(12
Bulk purchases	53 094	20 313	38.3%	20 313	38.3%	13 738	28.9%	4
Other Materials	8 648	935	10.8%	935	10.8%	1 001	12.0%	(6
Contracted services	9 629	1 633	17.0%	1 633	17.0%	1 447	16.4%	1
Transfers and grants	12 938	3 503	27.1%	3 503	27.1%	2 901	21.2%	2
Other expenditure	41 969	4 668	11.1%	4 668	11.1%	9 240	26.6%	(49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 199)	15 684		15 684		13 634		
Transfers recognised - capital	56 565	1 500	2.7%	1 500	2.7%			(100
Contributions recognised - capital						_	-	(
Contributed assets	_	_	_	-	_	_	-	
	47.0//	47.404		47.404		40.404		
Surplus/(Deficit) after capital transfers and contributions	47 366	17 184		17 184		13 634		
Taxation	-	-	-	3	-	-	-	
Surplus/(Deficit) after taxation	47 366	17 184		17 184		13 634		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	47 366	17 184		17 184		13 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	47 366	17 184		17 184		13 634		

Turt 2. Oupitur Neveriue una Experiantare		2015/16						
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	67 344	970	1.4%	970	1.4%	3 346	8.2%	(71.0%
National Government	55 958	369	.7%	369	.7%	3 088	10.9%	(88.0%
Provincial Government	33 930	516	.176	516	.170	3 000	10.976	(100.0%
District Municipality		310		310			-	(100.07
Other transfers and grants							-	
Transfers recognised - capital	55 958	885	1.6%	885	1.6%	3 088	10.9%	(71.3%
Borrowing	5 046	000	1.076	000	1.0%	3 000	10.9%	(/1.37
Internally generated funds	6 341	85	1.3%	85	1.3%	258	4.2%	(66.9%
Public contributions and donations	0 341	- 65	1.370	- 03	1.370	230	4.270	(00.77
Capital Expenditure Standard Classification	67 344	970	1.4%	970	1.4%	3 346	8.2%	(71.09
Governance and Administration	2 056	9	.4%	9	.4%	103	5.6%	(91.19
Executive & Council	159	-	-		-	16	10.3%	(100.09
Budget & Treasury Office	1 369	9	.7%	9	.7%		-	(100.09
Corporate Services	528	-	-		-	87	23.6%	(100.09
Community and Public Safety	657	63	9.5%	63	9.5%	88	13.9%	(28.39
Community & Social Services	307	-	-		-		-	-
Sport And Recreation	261	52	20.0%	52	20.0%	88	34.8%	(40.39
Public Safety	88	10	11.9%	10	11.9%		-	(100.0
Housing		-	-		-		-	-
Health		-			-		-	-
Economic and Environmental Services	11 737	-	-		-	3 156	21.4%	(100.09
Planning and Development	12	-	-	-	-	3	24.8%	(100.09
Road Transport	11 724	-	-	-	-	3 153	21.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 895	898	1.7%	898	1.7%		-	(100.09
Electricity	6 726	788	11.7%	788	11.7%	-	-	(100.09
Water	10 180	14	.1%	14	.1%	-	-	(100.09
Waste Water Management	35 958	97	.3%	97	.3%	-	-	(100.09
Waste Management	31	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	254 988	64 824	25.4%	64 824	25.4%	49 453	22.2%	31.1%
Property rates, penalties and collection charges Service charges	25 578 99 481	16 263 19 952	63.6% 20.1%	16 263 19 952	63.6% 20.1%	4 683 19 360	20.5% 20.3%	247.3% 3.1%
Other revenue Government - operating Government - capital Interest	32 048 40 601 56 565 715	6 031 17 901 4 649 28	18.8% 44.1% 8.2% 3.9%	6 031 17 901 4 649 28	18.8% 44.1% 8.2% 3.9%	5 449 16 923 3 000 38	15.6% 42.7% 10.3% 4.0%	10.7% 5.8% 55.0% (25.4%)
Dividends Payments	(199 728)	(48 648)	24.4%	(48 648)	-	(44 476)	-	9.4%
Suppliers and employees Finance charges	(184 234) (2 556)	(44 945) (200)	24.4% 7.8%	(44 945) (200)	24.4% 7.8%	(41 347) (228)	25.2% 13.4%	8.7% (12.4%)
Transfers and grants	(12 938)	(3 503)	27.1%	(3 503)	27.1%	(2 901)	21.2%	20.8%
Net Cash from/(used) Operating Activities	55 260	16 176	29.3%	16 176	29.3%	4 977	11.4%	225.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	2 924 124	-	-			1 045 1 045	871.0% 871.0%	(100.0%) (100.0%)
Decrease (increase) in non-current investments	2 800	-	-	-		-	-	-
Payments	(62 298)	(970)	1.6%	(970)		(3 346)		(71.0%)
Capital assets Net Cash from/(used) Investing Activities	(62 298) (59 374)	(970) (970)	1.6%	(970) (970)		(3 346)	8.2% 5.7%	(71.0%)
, ,	(39 374)	(970)	1.0%	(970)	1.076	(2 301)	3.776	(37.6%)
Cash Flow from Financing Activities Receipts	5 180	41	.8%	41	.8%	34	.6%	18.3%
Short term loans Borrowing long term/refinancing	5 046	-	-	-		-		-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	135 (4 084) (4 084)	41 (876) (876)	30.3% 21.5% 21.5%	41 (876) (876)	30.3% 21.5% 21.5%	34 (842) (842)	25.5% 24.9% 24.9%	18.3% 4.1% 4.1%
Net Cash from/(used) Financing Activities	1 096	(836)	(76.2%)	(836)	(76.2%)	(808)	(29.4%)	3.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 017) 3 624	14 370	(476.3%) 44.0%	14 370	(476.3%) 44.0%	1 869 (2 629)	31.4% 100.0%	669.0% (160.7%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	606	15 966	2 632.6%	15 966	2 632.6%	(761)		(2 198.8%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 917	26.4%	1 126	10.2%	7 006	63.4%	11 048	25.4%	-	-	28 617	259.09
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 694	51.7%	1 647	18.1%	2 744	30.2%	9 084	20.9%	-	-	10 239	112.09
Receivables from Non-exchange Transactions - Property Rates	-	-	988	6.5%	916	6.0%	13 238	87.4%	15 141	34.8%	-	-	13 472	89.09
Receivables from Exchange Transactions - Waste Water Management	-	-	1 001	21.3%	628	13.4%	3 073	65.4%	4 703	10.8%	-	-	17 718	376.09
Receivables from Exchange Transactions - Waste Management	-	-	536	20.4%	332	12.6%	1 757	66.9%	2 626	6.0%	-	-	8 949	340.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	3 753	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		131	13.6%	86	8.9%	741	77.4%	957	2.2%	-	-	2 797	292.09
Total By Income Source	-	-	10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%	-	-	85 544	196.09
Debtors Age Analysis By Customer Group														
Organs of State	-	-	526	10.0%	793	15.0%	3 968	75.1%	5 287	12.1%	-	-	553	10.0
Commercial	-	-	3 622	73.1%	447	9.0%	886	17.9%	4 955	11.4%	-	-	2 473	49.0
Households	-	-	5 528	18.1%	3 153	10.3%	21 828	71.5%	30 509	70.0%	-	-	74 760	245.0
Other	-	-	591	21.0%	341	12.2%	1 876	66.8%	2 809	6.4%	-	-	7 758	276.0
Total By Customer Group			10 266	23.6%	4 734	10.9%	28 559	65.6%	43 559	100.0%			85 544	196.09

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	9 308	100.0%	-	-	-	-	-	-	9 308	80.3%
Auditor-General	-	-	-	-	-	-	-	-		
Other	2 289	100.0%	-	-	-	-	-	-	2 289	19.7%
Total	11 597	100.0%	-	-	-	-	-	-	11 597	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	57 356	17 989	31.4%	17 989	31.4%	15 669	30.1%	14.89		
Property rates	4 353	4 436	101.9%	4 436	101.9%	4 167	100.6%	6.5		
Property rates - penalties and collection charges	190	36	18.8%	36	18.8%	47	24.5%	(23.29		
Service charges - electricity revenue	8 590	2 195	25.6%	2 195	25.6%	2 007	25.1%	9.4		
Service charges - electricity revenue	4 522	1 087	24.0%	1 087	24.0%	1 052	25.4%	3.3		
Service charges - water revenue Service charges - sanitation revenue	2 696	674	25.0%	674	25.0%	643	25.9%	4.1		
Service charges - refuse revenue	3 756	914	24.3%	914	24.3%	856	25.0%	6.		
Service charges - other	3 730	714	24.370	714	24.370	030	23.0%	0.		
Rental of facilities and equipment	339	97	28.7%	97	28.7%	158	32.6%	(38.2		
Interest earned - external investments	1 297	155	11.9%	155	11.9%	256	19.7%	(39.6		
Interest earned - external investments	3	1	18.8%	1	18.8%	1	20.6%	(8.4		
Dividends received			.0.070		.0.0.0		20.0%	(0.4		
Fines	12	3	24.9%	3	24.9%	1	4.1%	508.		
Licences and permits	7	2	27.6%	2	27.6%	2	30.2%	(8.6		
Agency services	103	47	45.6%	47	45.6%	38	38.8%	25.		
Transfers recognised - operational	23 060	8 068	35.0%	8 068	35.0%	5 976	29.2%	35.		
Other own revenue	8 426	275	3.3%	275	3.3%	466	6.4%	(41.		
Gains on disposal of PPE	-		-	-	-	-	-			
Operating Expenditure	59 156	11 003	18.6%	11 003	18.6%	11 885	22.1%	(7.4		
Employee related costs	16 881	3 618	21.4%	3 618	21.4%	3 320	21.6%	9		
Remuneration of councillors	2 062	494	23.9%	494	23.9%	453	22.4%	8		
Debt impairment	2 437		-	-	-		-			
Depreciation and asset impairment	4 323		-	-	-		-			
Finance charges	831	-	-		-	-	-			
Bulk purchases	9 698	2 611	26.9%	2 611	26.9%	2 442	28.6%	6		
Other Materials	469	56	12.0%	56	12.0%	89	20.7%	(37.		
Contracted services	516	411	79.6%	411	79.6%	25	4.5%	1 575		
Transfers and grants	9 303	1 962	21.1%	1 962	21.1%	3 711	44.7%	(47.		
Other expenditure	12 633	1 852	14.7%	1 852	14.7%	1 844	15.3%			
Loss on disposal of PPE	2	-	-	-	-	-	-			
Surplus/(Deficit)	(1 800)	6 986		6 986		3 784				
Transfers recognised - capital	7 928	1 694	21.4%	1 694	21.4%	3 302	16.6%	(48.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	6 128	8 680		8 680		7 086				
Taxation	-			-						
Surplus/(Deficit) after taxation	6 128	8 680		8 680		7 086				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	6 128	8 680		8 680		7 086				
Share of surplus/ (deficit) of associate	-	-	-	-	-		-			
Surplus/(Deficit) for the year	6 128	8 680		8 680		7 086				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
National Government	7 928	1 /63	21.4%	1 /63	21.4%	3 303	39.3%	(45.1%)
National Government Provincial Government	7 928	71	21.4%	71	21.4%	215	1.8%	
Provincial Government District Municipality					-	215	1.6%	(67.3%)
Other transfers and grants							-	
	7 928	1 764	22.3%	1 764	22.3%	3 302	16.6%	(46.6%
Transfers recognised - capital Borrowing	/ 920	1 /04	22.3%	1 /04	22.370	3 302	10.0%	(40.0%)
Internally generated funds		20		20		1		1 650.8%
Public contributions and donations		20		20				1 030.07
			-		-			
Capital Expenditure Standard Classification	7 928	1 785	22.5%	1 785	22.5%	3 303	16.6%	(46.0%)
Governance and Administration	-	8	-	8	-	1	-	692.6%
Executive & Council	-	-	-	-	-	1	-	(100.0%
Budget & Treasury Office		8	-	8	-	0	-	5 083.3%
Corporate Services			-		-	0	-	(100.0%
Community and Public Safety	1 228	127	10.4%	127	10.4%	1 324	34.4%	(90.4%)
Community & Social Services	-	112	-	112	-	-	-	(100.0%
Sport And Recreation	1 228	15	1.2%	15	1.2%	1 324	43.5%	(98.9%
Public Safety	-	-	-	-	-	-	-	-
Housing Health		-		-	-	-	-	-
Feonomic and Environmental Services	2 000		47.4%	-	47.4%	1 977	-	
	2 000	948	47.4%	948		19//	71.9%	(52.1%)
Planning and Development Road Transport	2 000	948	47.4%	948	47.4%	1 977	71.9%	(52.1%
Environmental Protection	2 000	948	47.476	948	47.476	19//	/1.9%	(52.176
Trading Services	4 700	702	14.9%	702	14.9%	0		403 335.1%
Electricity	4 /00	702	14.9%	/02	14.9%	U		403 335.1%
Water		701	-	701		-	-	(100.0%
Waste Water Management	3 700	0		0		. 0		(2.3%
Waste Management	1 000	1	.1%	1	.1%	-		(100.0%
Other	1 000		.170					(100.070

R thousands				2015/16			201		
R thousands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Operating Activities Cash Flow from Investing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Florancing Activities Cash Flow from Fl				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 62 719 18 820 30.0% 18 820 30.0% 14 892 21.5%						арргорпалоп		арргоришног	
Property rates, penalties and collection charges									
Service charges 18 586 2 551 13 7% 2 551 13 7% 2 384 13 9%									26.4%
Other revenue									27.99
Government - operating 23 060 11 294 44 076 11 294 44 076 5 776 22 28	Service charges	18 586	2 551	13.7%	2 551	13.7%	2 384	13.9%	7.09
Government - capital 7 928 2 000 25 296 2 000 25 296 3 848 19 486 19 486 Interest 1 171 155 13 38 155 13 38 257 21 98 12 9	Other revenue	8 796	484	5.5%	484	5.5%	600	7.8%	(19.3%
Interest Dividends Payments (52 396) (22 596) 43.1% (22 596) 43.1% (22 596) 43.1% (27 542) 57.7%	Government - operating	23 060	11 294	49.0%	11 294	49.0%	5 976	29.2%	89.09
Dividends C2 - C3 - C3 - C4 - C5	Government - capital	7 928						19.4%	(48.0%
Payments		1 171	155	13.3%	155	13.3%	257	21.9%	(39.5%
Supplers and employees (42 262) (20 634) 48.8% (20 634) 48.8% (23 831) 61.2%		-	-	-	-	-	-	-	-
Finance charges (831)									(18.0%
Transfers and grants (9 303) (1 962) 21.1% (1 962) 21.1% (3.711) 44.7% Net Cash From/(used) Operating Activities Receipts 8 13 677 161 097.5% 13 677 161 097.5% 16 580 183 305.5% Proceeds on disposal of PPE			(20 634)	48.8%	(20 634)	48.8%	(23 831)	61.2%	(13.4%
Net Cash from/(used) Operating Activities			-						
Cash Flow from Investing Activities 8 13 677 161 097.5% 13 677 161 097.5% 16 580 183 305.5%									(47.1%
Receipts	Net Cash from/(used) Operating Activities	10 323	(3 //6)	(36.6%)	(3 / /6)	(36.6%)	(12 651)	(58.6%)	(70.2%
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current meetings 1	Cash Flow from Investing Activities								
Decrease in non-current debtors 8 3 38.1% 2 26.7%		8	13 677	161 097.5%	13 677	161 097.5%	16 580	183 305.5%	(17.5%
Decrease in other non-current receivables - 5 800 - 7 874 - 7 874 - 16 578 - 16 578 - 18 578 -		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 7,874 7,874 16,578 792ments 7,9		8	-	38.1%	-	38.1%	2	26.7%	34.09
Payments		-		-		-	-	-	(100.0%
Capital assets (7.928) (1.732) 21.8% (1.732) 21.8% (3.303) 16.6%		-		-		-		-	(52.5%
Net Cash from/(used) Investing Activities (7 920) 11 945 (150.8%) 11 945 (150.8%) 13 277 (66.9%)									(47.6%
Cash Flow from Financing Activities Receipts 10 6 55.0% 6 55.0% 8 27.6% Short term leans Berrowing long termirefinancing Increase (face rase) in consumer deposits 10 6 55.0% 6 55.0% 8 27.6% Payments									(47.6%
Receipts 10 6 55.0% 6 55.0% 8 27.6%	Net Cash from/(used) Investing Activities	(7 920)	11 945	(150.8%)	11 945	(150.8%)	13 277	(66.9%)	(10.0%
Receipts 10 6 55.0% 6 55.0% 8 27.6%	Cash Flow from Financing Activities								
Short term beans	Receipts	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
Increase (decrease) in consumer deposits 10 6 55.0% 6 55.0% 8 27.6%		- 1	-	-	-	-		-	
Payments	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repayment of borrowing -	Increase (decrease) in consumer deposits	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
Net Cash from/(used) Financing Activities 10 6 55.0% 6 55.0% 8 27.6% Net Increase/(Decrease) in cash held 2 413 8 175 338.7% 8 175 338.7% 634 35.6%		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 2 413 8 175 338.7% 8 175 338.7% 634 35.6%		-	-	-		-		-	-
	Net Cash from/(used) Financing Activities	10	6	55.0%	6	55.0%	8	27.6%	(31.3%
	Net Increase/(Decrease) in cash held	2 413	8 175	338.7%	8 175	338.7%	634	35.6%	1 189.49
	Cash/cash equivalents at the year begin:	22 869	22 869	100.0%	22 869	100.0%	21 089	100.0%	8.49
Cash/cash equivalents at the year end: 25 282 31 044 122.8% 31 044 122.8% 21 723 95.0%	. , , ,	25 282	31 044	122.8%	31 044	122.8%	21 723	95.0%	42.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	368	57.3%	178	27.7%	62	9.7%	34	5.3%	642	8.0%	-	-	247	38.09
Trade and Other Receivables from Exchange Transactions - Electricity	748	67.7%	219	19.8%	84	7.6%	54	4.9%	1 105	13.8%	-	-	67	6.09
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	2 070	60.4%	1 358	39.6%	3 428	42.7%	-	-	1 543	45.09
Receivables from Exchange Transactions - Waste Water Management	236	64.1%	115	31.3%	8	2.2%	9	2.3%	368	4.6%	-	-	132	35.09
Receivables from Exchange Transactions - Waste Management	307	75.9%	28	6.8%	18	4.5%	52	12.8%	404	5.0%	-	-	49	12.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	.8%	-	-	269	99.2%	271	3.4%	-	-	271	100.09
Interest on Arrear Debtor Accounts	-	-	2	.4%	2	.6%	425	99.1%	429	5.3%	-	-	419	97.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 383	100.0%	-		-	-		-	1 383	17.2%	-	-		
Total By Income Source	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%	-	-	2 728	34.09
Debtors Age Analysis By Customer Group														
Organs of State	185	58.4%	76	23.8%	13	4.1%	43	13.7%	317	3.9%		-		
Commercial	148	16.4%	32	3.5%	365	40.3%	360	39.8%	905	11.3%	-	-	489	54.0
Households	2 708	39.8%	436	6.4%	1 868	27.4%	1 797	26.4%	6 809	84.8%	-	-	2 239	32.0
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 041	37.9%	544	6.8%	2 245	28.0%	2 200	27.4%	8 031	100.0%			2 728	34.09

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	51 294	15 981	31.2%	15 981	31.2%	13 070	31.0%	22.3%
Property rates	4 138	1 050	25.4%	1 050	25.4%	530	17.9%	98.2%
Property rates - penalties and collection charges	1 150		20.170	1 000	20.170	-		,0.2,
Service charges - electricity revenue	9 892	643	6.5%	643	6.5%	1 205	14.3%	(46.6%
Service charges - water revenue	2 524	447	17.7%	447	17.7%	703	24.7%	(36.5%
Service charges - sanitation revenue	2 023	268	13.3%	268	13.3%	259	13.6%	3.69
Service charges - refuse revenue	880	181	20.6%	181	20.6%	211	25.4%	(14.1%
Service charges - other	-	145		145	-	185		(21.3%
Rental of facilities and equipment	465	13	2.8%	13	2.8%	-	_	(100.0%
Interest earned - external investments	371	27	7.2%	27	7.2%	-	_	(100.0%
Interest earned - outstanding debtors	-		-	-		_	_	-
Dividends received	_	_	_	-	_	_	_	_
Fines	11	0	2.4%	0	2.4%	_	_	(100.0%
Licences and permits	1				_	_	_	
Agency services	69	_	_	-	_	_	_	-
Transfers recognised - operational	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.69
Other own revenue	59	191	321.7%	191	321.7%	304	575.8%	(37.2%
Gains on disposal of PPE	8 800	-	-	-	-	-	-	
Operating Expenditure	51 234	4 991	9.7%	4 991	9.7%	7 808	19.4%	(36.1%)
Employee related costs	18 455	2 030	11.0%	2 030	11.0%	4 065	23.6%	(50.0%
Remuneration of councillors	2 350	241	10.2%	241	10.2%	169	8.4%	42.49
Debt impairment	2 980		-		-			
Depreciation and asset impairment	2 770	583	21.1%	583	21.1%			(100.0%
Finance charges	1 573	-	-	-	-	-	-	
Bulk purchases	7 419	650	8.8%	650	8.8%	-	-	(100.0%
Other Materials	3 679	82	2.2%	82	2.2%	-	-	(100.0%
Contracted services	307	-	-	-	-	19	6.4%	(100.0%
Transfers and grants	2 805	289	10.3%	289	10.3%	-	-	(100.0%
Other expenditure	8 895	1 116	12.6%	1 116	12.6%	3 556	43.6%	(68.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	10 990		10 990		5 262		
Transfers recognised - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	100.0%	(55.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 950	14 427		14 427		13 003		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	9 950	14 427		14 427		13 003		
Attributable to minorities	-	-	-	-	-		-	,
Surplus/(Deficit) attributable to municipality	9 950	14 427		14 427		13 003		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 950	14 427		14 427		13 003		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	9 890	497	5.0%	497	5.0%	6 427	83.0%	(92.3%)
National Government	9 890	497	5.0%	497	5.0%	6 382	82.4%	(92.2%)
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 890	497	5.0%	497	5.0%	6 382	82.4%	(92.2%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds		-		-	-	45		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 890	497	5.0%	497	5.0%	6 427	83.0%	(92.3%)
Governance and Administration	-	-		-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	8 390	-	-	-	-	5 428	70.1%	(100.0%)
Planning and Development		-		-	-		70.40	- (400 00)
Road Transport Environmental Protection	8 390	-	-	-	-	5 428	70.1%	(100.0%)
	1.500	407	22.20/	407	22.20/		-	(50.00()
Trading Services Electricity	1 500 1 500	497 497	33.2% 33.2%	497 497	33.2% 33.2%	999 45		(50.2%) 997.1%
Water	1 500	497	33.276	497	33.276	953		(100.0%)
Waste Water Management	-	-			-	903		(100.0%)
Waste Management				-	-			
Other	-				-		-	-
Outci				•		•		

	Main appropriation	Actual Expenditure	Ouarter 1st Q as % of Main	Year Actual	o Date Total		Quarter	
				Actual	Total			
			appropriation	Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	46 089	18 526	40.2%	18 526	40.2%	20 313	48.1%	(8.8%
Property rates, penalties and collection charges	1 883	298	15.8%	298	15.8%	498	14.0%	(40.29
Service charges	8 591	1 540	17.9%	1 540	17.9%	2 052	12.5%	(24.99
Other revenue	3 293	235	7.1%	235	7.1%	272	12.8%	(13.59
Government - operating	22 061	13 016	59.0%	13 016	59.0%	9 673	48.9%	34.6
Government - capital	9 890	3 437	34.8%	3 437	34.8%	7 741	-	(55.69
Interest	371	-	-	-	-	77	22.0%	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(44 946)	(5 784)	12.9%	(5 784)	12.9%	(7 189)		(19.69
Suppliers and employees	(40 898)	(5 784)	14.1%	(5 784)	14.1%	(7 189)	17.8%	(19.69
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(2 475)			-	-	-	-	
Net Cash from/(used) Operating Activities	1 143	12 743	1 115.2%	12 743	1 115.2%	13 124	703.7%	(2.99
Cash Flow from Investing Activities								
Receipts		-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 890)	-	-		-	(5 428)		(100.09
Capital assets	(9 890)	-	-	-	-	(5 428)		(100.09
Net Cash from/(used) Investing Activities	(9 890)	-	-		-	(5 428)	(40.8%)	(100.09
Cash Flow from Financing Activities								
Receipts		_	_					
Short term loans	-				-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-			
Net Increase/(Decrease) in cash held	(8 747)	12 743	(145.7%)	12 743	(145.7%)	7 695	50.7%	65.6
Cash/cash equivalents at the year begin:	8 000	4 982	62.3%	4 982	62.3%	294	29.4%	1 592.8
Cash/cash equivalents at the year end:	(747)	17 725	(2 371.6%)	17 725	(2 371.6%)	7 990	49.4%	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	90 Days	Over 9	0 Days	Tol	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	245	2.4%	284	2.8%	-	-	9 526	94.7%	10 055	24.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	475	3.1%	414	2.7%	-	-	14 433	94.2%	15 321	37.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	691	10.4%	220	3.3%	-	-	5 709	86.2%	6 621	16.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	137	2.5%	134	2.5%	-	-	5 137	95.0%	5 408	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.0%	88	2.7%	-	-	3 128	94.4%	3 314	8.1%	-	-	-	-
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	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State							-	-	-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 647	4.0%	1 141	2.8%	-	-	37 932	93.2%	40 719	100.0%	-	-	-	-
Total By Customer Group	1 647	4.0%	1 141	2.8%		-	37 932	93.2%	40 719	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 690	21.6%	-	-	-	-	20 699	78.4%	26 389	67.2%
Bulk Water	47	2.6%	22	1.2%	31	1.7%	1 715	94.5%	1 814	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	28	12.1%	18	7.8%	44	18.9%	144	61.3%	235	.6%
Auditor-General	311	3.9%	212	2.7%	55	.7%	7 401	92.8%	7 980	20.3%
Other	117	4.2%	354	12.5%	113	4.0%	2 241	79.3%	2 826	7.2%
Total	6 194	15.8%	606	1.5%	243	.6%	32 200	82.1%	39 244	100.0%

Contact Details

Municipal Manager

	Municipal Manager									
	Financial Manager	Ms Berenice Muller	053 663 0041 x 203							

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	56 658	20 266	35.8%	20 266	35.8%	14 003	27.3%	44.79
Property rates	4 220	3 615	85.7%	3 615	85.7%	2 862	84.2%	26.3
Property rates - penalties and collection charges	1220	5015	05.770	5 0 15	05.770	2 002	01.270	20.5
Service charges - electricity revenue	11 204	2 628	23.5%	2 628	23.5%	2 770	27.9%	(5.19
Service charges - electricity revenue	5 381	968	18.0%	968	18.0%	(74)	(2.2%)	(1 399.99
Service charges - sanitation revenue	2 618	619	23.6%	619	23.6%	593	23.8%	4.3
Service charges - refuse revenue	1 430	316	22.1%	316	22.1%	315	23.0%	.1
Service charges - other	1 100	263	22.170	263	22.170	46	25.070	477.6
Rental of facilities and equipment	545	170	31.2%	170	31.2%	150	30.7%	13.3
Interest earned - external investments	318	60	19.0%	60	19.0%	87	25.0%	(30.39
Interest earned - outstanding debtors	1 393	92	6.6%	92	6.6%	234	7.4%	(60.89
Dividends received							-	
Fines	4 783	17	.4%	17	.4%	1	-	1 060.8
Licences and permits	195	1	.5%	1	.5%	8	3.0%	(87.59
Agency services		50		50		44		11.8
Transfers recognised - operational	24 059	10 987	45.7%	10 987	45.7%	6 618	30.7%	66.0
Other own revenue	512	478	93.4%	478	93.4%	347	42.4%	37.6
Gains on disposal of PPE	-	3	-	3	-	1	-	249.3
Operating Expenditure	64 380	23 995	37.3%	23 995	37.3%	8 203	14.8%	192.59
Employee related costs	21 977	5 243	23.9%	5 243	23.9%	4 951	23.2%	5.9
Remuneration of councillors	2 808	600	21.4%	600	21.4%	435	18.3%	37.9
Debt impairment	2 400	15 474	644.8%	15 474	644.8%		-	(100.09
Depreciation and asset impairment	9 586	-	-	-	-	-	-	-
Finance charges	685	361	52.7%	361	52.7%	306	77.8%	18.1
Bulk purchases	11 051	44	.4%	44	.4%	30	.4%	45.9
Other Materials	1 095	152	13.9%	152	13.9%	123	9.5%	23.8
Contracted services	171	233	136.1%	233	136.1%	222	137.8%	4.8
Transfers and grants	1 408	60	4.3%	60	4.3%	991	67.2%	(93.9
Other expenditure	13 199	1 828	13.8%	1 828	13.8%	1 146	12.3%	59.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 721)	(3 729)		(3 729)		5 800		
Transfers recognised - capital	17 257	4 527	26.2%	4 527	26.2%	1 137	5.4%	298.2
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 535	798		798		6 937		
Taxation	-	-	-				-	
Surplus/(Deficit) after taxation	9 535	798		798		6 937		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 535	798		798		6 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 535	798		798		6 937		

			2015/16			201	1 -	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	17 257	2 998	17.4%	2 998	17.4%	2 642	12.5%	13.5%
National Government	17 257	2 935	17.0%	2 935	17.0%	1 364		115.2%
Provincial Government		62		62		1 278		(95.1%)
District Municipality		-			-	- 1	-	
Other transfers and grants		-		-	-	-	-	
Transfers recognised - capital	17 257	2 998	17.4%	2 998	17.4%	2 642	13.2%	13.5%
Borrowing			-	-	-			-
Internally generated funds		-	-	-				
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 257	2 998	17.4%	2 998	17.4%	2 642	12.5%	13.5%
Governance and Administration	70		-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	70	-	-	-	-	-	-	-
Corporate Services		-	-	-		-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 825	2 935	33.3%	2 935	33.3%	1 100	9.9%	166.9%
Planning and Development	8 825	2 935	33.3%	2 935	33.3%	1 100	10.9%	166.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	8 362	62	.7%	62	.7%	1 542	15.5%	(95.9%)
Electricity		-		1	-			
Water	8 362	62	.7%	62	.7%	1 542	28.6%	(95.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	66 672	22 144	33.2%	22 144	33.2%	22 503	34.4%	(1.6%)
Property rates, penalties and collection charges Service charges	4 009 14 732	609 3 314	15.2% 22.5%	609 3 314	15.2% 22.5%	600 3 286	2.8%	1.5%
Olher revenue Government - operating Government - capital Interest	5 531 24 059 17 257 1 085	7 172 10 987 62	129.7% 45.7% .4%	7 172 10 987 62	129.7% 45.7% .4%	4 126 9 757 4 735	45.2% 22.5%	73.8% 12.6% (98.7%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(46 028) (44 096) (685) (1 247)	(18 404) (18 112) (183) (109)	40.0% 41.1% 26.7% 8.7%	(18 404) (18 112) (183) (109)	41.1%	(21 141) (20 763) (197) (181)	49.5%	(12.9%) (12.8%) (7.4%) (39.7%)
Net Cash from/(used) Operating Activities	20 644	3 740	18.1%	3 740	18.1%	1 362	6.2%	174.5%
, , , ,								
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	-	87 - 87 -		87	-	41 - 41 -		113.3% - 113.3% -
Payments	(16 394)	(2 998)	18.3%	(2 998)	18.3%	(1 584)	8.6%	89.2%
Capital assets	(16 394)	(2 998)	18.3%	(2 998)	18.3%	(1 584)	8.6%	89.2%
Net Cash from/(used) Investing Activities	(16 394)	(2 911)	17.8%	(2 911)	17.8%	(1 544)	8.4%	88.6%
Cash Flow from Financing Activities Receipts Short term loans		34		34		53	112.2%	(35.9%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	. 34	-	. 34	-	- 53	112.2%	(35.9%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(710) (710) (710)	(179) (179) (145)	25.2% 25.2% 20.4%	(179) (179) (145)	25.2%	(109) (109) (56)	135.9% 135.9%	64.4% 64.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 540 10 402	684 555	19.3% 5.3%	684 555	19.3% 5.3%	(237) 3 574		(388.8%)
Cash/cash equivalents at the year end:	13 942	1 239	8.9%	1 239	8.9%	3 337	42.2%	(62.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	172	1.9%	127	1.4%	320	3.5%	8 437	93.2%	9 056	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	304	4.5%	285	4.2%	137	2.0%	6 009	89.2%	6 734	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	3.5%	165	3.3%	232	4.6%	4 424	88.6%	4 996	14.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	106	1.3%	104	1.3%	149	1.9%	7 593	95.5%	7 951	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	1.2%	55	1.2%	80	1.8%	4 266	95.7%	4 457	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	22.7%	16	7.3%	35	16.0%	117	54.0%	216	.6%	-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-	-	-	-	-		-
Other	43	2.8%	35	2.3%	34	2.2%	1 416	92.6%	1 529	4.4%	-	-		-
Total By Income Source	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	174	13.9%	122	9.7%	133	10.6%	823	65.7%	1 253	3.6%	-	-	-	-
Commercial	558	25.4%	129	5.9%	97	4.4%	1 410	64.3%	2 194	6.3%	-	-		-
Households	1 124	3.7%	514	1.7%	716	2.3%	28 132	92.3%	30 485	87.3%	-	-	-	-
Other	(952)	(94.4%)	22	2.2%	40	3.9%	1 897	188.3%	1 007	2.9%	-	-	-	-
Total By Customer Group	905	2.6%	787	2.3%	986	2.8%	32 262	92.3%	34 939	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 193	6.0%	1 517	7.7%	1 858	9.4%	15 251	77.0%	19 819	67.1%
Bulk Water	-	-	-	-	-	-	403	100.0%	403	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-		-		-
Trade Creditors	35	2.5%	349	24.9%	661	47.2%	355	25.4%	1 400	4.7%
Auditor-General	-	-	283	3.6%	61	.8%	7 578	95.7%	7 922	26.8%
Other	-	-	-	-	-	-	-	-	-	
Total	1 228	4.2%	2 149	7.3%	2 580	8.7%	23 587	79.8%	29 544	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr M Mogale	053 203 0008 / 5							
Financial Manager	Mr JG Butterworth	053 203 0008 / 5							

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	89 302	33 470	37.5%	33 470	37.5%	29 488	39.9%	13.5
Property rates	13 000	20 460	157.4%	20 460	157.4%	8 451	99.2%	142.1
Property rates - penalties and collection charges	15 000	20 400	137.470	20 400	137.470	0 431	77.2.70	142.
Service charges - electricity revenue	24 560	3 835	15.6%	3 835	15.6%	3 888	16.8%	(1.4
Service charges - electricity revenue Service charges - water revenue	7 398	2 610	35.3%	2 610	35.3%	2 334	33.4%	11.
Service charges - water revenue Service charges - sanitation revenue	4 484	1 936	43.2%	1 936	43.2%	1 755	41.6%	10.
Service charges - saliliation revenue Service charges - refuse revenue	853	770	90.2%	770	90.2%	693	95.9%	11
Service charges - refuse revenue Service charges - other	033	770	70.270	770	70.270	073	73.770	
Rental of facilities and equipment	813	155	19.1%	155	19.1%	148	16.8%	4
Interest earned - external investments	424	27	6.3%	27	6.3%	15	3.6%	83
Interest earned - external investments Interest earned - outstanding debtors	1 480	250	16.9%	250	16.9%	532	152.1%	(53.
Dividends received	1 400	230	10.770	230	10.770	332	132.170	(33.
Fines	429	31	7.1%	31	7.1%	14	3.4%	122
Licences and permits	429	1	88.6%	1	88.6%	14	3.476	396
Agency services	1 104	,	00.070		00.00.0	0		370
Agency services Transfers recognised - operational	29 395	2 815	9.6%	2 815	9.6%	11 098	49.5%	(74.
Other own revenue	5 360	582	10.9%	582	10.9%	561	49.5%	(74.
Gains on disposal of PPE	5 300	- 582	10.9%	- 382	10.9%		11.5%	3
Operating Expenditure	94 006	20 903	22.2%	20 903	22.2%	16 577	18.8%	26.
Employee related costs	41 756	7 803	18.7%	7 803	18.7%	7 773	19.8%	
Remuneration of councillors	2 740	806	29.4%	806	29.4%	502	19.5%	60
Debt impairment	3 542		-		-			
Depreciation and asset impairment	11 547		-		-			
Finance charges	792	35	4.5%	35	4.5%	8	1.0%	349
Bulk purchases	15 203	6 850	45.1%	6 850	45.1%	2 355	16.6%	190
Other Materials	-	486	-	486	-	410		18
Contracted services	2 140	603	28.2%	603	28.2%	1 035	49.9%	(41
Transfers and grants	49	2 822	5 735.9%	2 822	5 735.9%	3 169		(10
Other expenditure	16 223	1 497	9.2%	1 497	9.2%	1 326	8.9%	12
Loss on disposal of PPE	14	-	-	-	-	-	-	
Surplus/(Deficit)	(4 704)	12 567		12 567		12 911		
Transfers recognised - capital	9 654	10 092	104.5%	10 092	104.5%	-	-	(100
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 950	22 659		22 659		12 911		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	4 950	22 659		22 659		12 911		
Attributable to minorities	-			-	-		-	
Surplus/(Deficit) attributable to municipality	4 950	22 659		22 659		12 911		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 950	22 659		22 659		12 911		

			2015/16	201				
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	9 653		-		_			-
National Government	9 653							
Provincial Government	, 000							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	9 653				_			
Borrowing			-					-
Internally generated funds		-	-	-		-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 653	-	-	-	-	-	-	-
Governance and Administration		-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	965	-	-	-	-		-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	965	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 792	-	-	-	-		-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	5 792	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	2 896	-	-	-	-		-	-
Electricity Water	2 896	-		-	-		-	-
Waste Water Management	2 896	-		-	_			_
Waste Management	-		-	-	-	-		
Other								
Outo	·							

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	84 985	32 652	38.4%	32 652	38.4%	29 038	31.8%	12.4%
Property rates, penalties and collection charges Service charges	9 100 27 225	9 550 9 150	104.9% 33.6%	9 550 9 150	104.9% 33.6%	8 447 8 670	99.1% 24.7%	13.1% 5.5%
Other revenue	7 707	768	10.0%	768	10.0%	722	10.1%	6.3%
Government - operating	29 395	2 815	9.6%	2 815	9.6%	1 811	8.1%	55.5%
Government - capital	9 655	10 092	104.5%	10 092	104.5%	8 841	51.2%	14.2%
Interest	1 904	277	14.5%	277	14.5%	547	73.5%	(49.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(78 904)	(21 356)	27.1%	(21 356)		(16 547)		29.1%
Suppliers and employees	(78 063)	(18 500)	23.7%	(18 500)	23.7%	(13 370)	20.1%	38.4%
Finance charges Transfers and grants	(792)	(35)	4.4% 5.759.3%	(35)	4.4% 5.759.3%	(8)	1.1%	314.5%
Net Cash from/(used) Operating Activities	6 081	11 295	185.7%	11 295	185.7%	12 491	52.1%	(9.6%)
. , , ,	0 001	11273	103.770	11273	103.770	12 471	32.170	(7.070)
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	(0.454)	-	-	-	-	-	-	-
Payments	(9 654) (9 654)	-			-			-
Capital assets Net Cash from/(used) Investing Activities	(9 654)				-			-
· , · · ·	(7 034)	-		-			-	
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(300)	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(300)	-	-	-	-	-	-	-
· , , , , , , , , , , , , , , , , , , ,		-		-			-	-
Net Increase/(Decrease) in cash held	(3 873)	11 295	(291.7%)	11 295	(291.7%)	12 491	2 275.2%	(9.6%)
Cash/cash equivalents at the year begin:	(400)	(1 580)	395.0%	(1 580)	395.0%	(148)	(14.8%)	971.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		1 526	5.0%	874	2.9%	27 858	92.1%	30 257	54.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		1 170	30.2%	350	9.0%	2 360	60.8%	3 879	7.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		44	.6%	37	.5%	7 288	98.9%	7 369	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		311	3.4%	200	2.2%	8 710	94.5%	9 221	16.5%	-	-		
Receivables from Exchange Transactions - Waste Management	-		131	4.4%	80	2.7%	2 744	92.9%	2 955	5.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	7	13.2%	1	2.7%	45	84.1%	54	.1%	-	-	-	
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	-		58	2.9%	45	2.2%	1 940	95.0%	2 043	3.7%	-	-		
Total By Income Source	-	-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		163	22.7%	96	13.4%	459	63.9%	719	1.3%		-		
Commercial	-	-	886	42.3%	150	7.2%	1 058	50.5%	2 095	3.8%	-	-	-	
Households	-	-	2 197	4.1%	1 340	2.5%	49 428	93.3%	52 966	95.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	3 247	5.8%	1 586	2.8%	50 946	91.3%	55 779	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	9.39
Bulk Water	-	-	-	-	-	-	1 834	100.0%	1 834	8.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	344	8.9%	27	.7%	-	-	3 495	90.4%	3 866	18.59
Other	-	-	-	-	2 264	17.1%	11 005	82.9%	13 269	63.49
Total	2 296	11.0%	27	.1%	2 264	10.8%	16 334	78.1%	20 921	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300								
Financial Manager										

Source Local Government Database

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	135 233	16 929	12.5%	16 929	12.5%	34 705	25.7%	(51.29
Property rates	10 494	3	12.070	3	12.070	7 785	72.8%	(100.0
Property rates - penalties and collection charges	10 474	3	-	3	-	7 763	72.070	(100.0
Service charges - electricity revenue	42 090	6 5 1 6	15.5%	6 516	15.5%	7 080	20.8%	(8.0)
Service charges - electricity revenue Service charges - water revenue	16 108	8 438	52.4%	8 438	52.4%	5 258	32.2%	60
Service charges - water revenue Service charges - sanitation revenue	6 284	1 651	26.3%	1 651	26.3%	1 707	26.1%	(3.
Service charges - refuse revenue	6 172	1 423	23.1%	1 423	23.1%	1 367	22.0%	(3.
Service charges - refuse revenue Service charges - other	0 172	1 423	23.170	1 423	23.170	1 307	22.070	-
Rental of facilities and equipment	461	19	4.1%	19	4.1%	100	8.4%	(80.
Interest earned - external investments	620	244	39.3%	244	39.3%	5	1.8%	5 049
	629		25.8%		25.8%	137	21.8%	5 045
Interest earned - outstanding debtors	029	162	25.876	162	25.8%	137	21.8%	1.
Dividends received		-	-		-	-	-	-
Fines	6 800	27	.4%	27	.4%	28	.4%	(5
Licences and permits	450	(28)	(6.3%)	(28)	(6.3%)	28	6.2%	(201
Agency services	758	236	31.1%	236	31.1%	161	22.6%	46
Transfers recognised - operational	43 928	(1 877)	(4.3%)	(1 877)	(4.3%)	10 906	21.8%	(117
Other own revenue	438	117	26.8%	117	26.8%	143	28.0%	(17
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	166 055	29 743	17.9%	29 743	17.9%	32 153	21.6%	(7.5
Employee related costs	54 543	9 620	17.6%	9 620	17.6%	9 023	18.4%	6
Remuneration of councillors	3 161	847	26.8%	847	26.8%	724	20.3%	17
Debt impairment	11 159	-	-	-	-	-	-	
Depreciation and asset impairment	14 307	-	-	-	-	-	-	
Finance charges	467	60	12.9%	60	12.9%	54	13.1%	11
Bulk purchases	33 995	12 991	38.2%	12 991	38.2%	9 035	27.8%	43
Other Materials	-	690	-	690	-	1 135	14.6%	(39
Contracted services	1 800	2 415	134.2%	2 415	134.2%	2 223	60.1%	
Transfers and grants	12 942	177	1.4%	177	1.4%	5 287	65.4%	(96
Other expenditure	33 680	2 941	8.7%	2 941	8.7%	4 671	24.9%	(37
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(30 822)	(12 814)		(12 814)		2 552		
Transfers recognised - capital	32 905	(,		(,		9 077	39.4%	(100.
Contributions recognised - capital		_			_			
Contributed assets	-	_	_	-	_	5	-	(100.
Surplus/(Deficit) after capital transfers and contributions	2 083	(12 814)		(12 814)		11 634		
· · · · · ·		, ,						
Taxation		(40.041)		(40.04.1)	-		-	
Surplus/(Deficit) after taxation Attributable to minorities	2 083	(12 814)		(12 814)		11 634		
	2.002	(12.014)	-	(12.014)	-	11 (24		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	2 083	(12 814)		(12 814)		11 634		
	2 083	(12.014)	_	(12.01.4)	-	11 634	-	
Surplus/(Deficit) for the year	2 083	(12 814)		(12 814)		11 634		

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	27 621	4 529	16.4%	4 529	16.4%	1 371	4.3%	230.49
National Government	23 587	2 710	11.5%	2 710	11.5%	1 278	4.1%	112.09
Provincial Government	610	817	133.9%	817	133.9%	74	18.6%	997.09
District Municipality		-			-			
Other transfers and grants		-			-	2		(100.0%
Transfers recognised - capital	24 197	3 526	14.6%	3 526	14.6%	1 355	4.3%	160.29
Borrowing	1 800	-	-		-	-	-	-
Internally generated funds	1 624	1 002	61.7%	1 002	61.7%	16	5.1%	6 286.4
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 621	4 529	16.4%	4 529	16.4%	1 371	4.3%	230.4
Governance and Administration	1 520	81	5.4%	81	5.4%	16	5.1%	418.1
Executive & Council	1 200	-	-	-	-	-	-	-
Budget & Treasury Office	160	81	50.8%	81	50.8%	7	-	1 014.1
Corporate Services	160	-	-		-	8	2.7%	(100.0
Community and Public Safety	910	-	-		-	2	.6%	(100.09
Community & Social Services		-	-		-	2	.6%	(100.0
Sport And Recreation	610	-	-		-	-	-	-
Public Safety	300	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	9 687	921	9.5%	921	9.5%			(100.09
Planning and Development		-	-		-	-	-	-
Road Transport	9 687	921	9.5%	921	9.5%	-	-	(100.0
Environmental Protection		-	-		-	-	-	-
Trading Services	15 504	3 526	22.7%	3 526	22.7%	1 353	5.9%	160.7
Electricity	3 774	1 326	35.1%	1 326	35.1%	416	27.7%	
Water	7 200	2 201	30.6%	2 201	30.6%	862	5.7%	
Waste Water Management	4 530	-	-		-	74	1.2%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-			-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	154 999	26 150	16.9%	26 150	16.9%	30 317	19.2%	(13.7%)
Property rates, penalties and collection charges Service charges	9 781 59 487	3 521 9 430	36.0% 15.9%	3 521 9 430	36.0% 15.9%	2 741 8 822	25.6% 14.0%	28.49
Other revenue Government - operating Government - capital Interest Dividends	8 907 43 280 32 295 1 249	452 13 194 (717) 271	5.1% 30.5% (2.2%) 21.7%	452 13 194 (717) 271	5.1% 30.5% (2.2%) 21.7%	453 10 906 7 252 142	4.5% 22.4% 29.6% 16.0%	(.1% 21.09 (109.9% 90.79
Payments Suppliers and employees Finance charges Transfers and grants	(180 055) (154 154) (11 159) (14 742)	(32 461) (32 070) (41) (351)	18.0% 20.8% .4% 2.4%	(32 461) (32 070) (41) (351)	20.8% .4% 2.4%	(2 702)	29.9% 13.1% 14.9%	(12.8% (7.0% (25.2% (87.0%
Net Cash from/(used) Operating Activities	(25 055)	(6 311)	25.2%	(6 311)	25.2%	(6 914)	(28.7%)	(8.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	22 000 - 22 000 -	0 0 -	-	0 0 -	-	-		(100.0% (100.0% - -
Payments	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)	-	(13.8%
Capital assets	(35 719)	(4 258)	11.9%	(4 258)	11.9%	(4 937)		(13.8%
Net Cash from/(used) Investing Activities	(13 719)	(4 258)	31.0%	(4 258)	31.0%	(4 937)	(15.6%)	(13.8%
Cash Flow from Financing Activities Receipts Short term loans	4 519	1 040	23.0%	1 040	23.0%			(100.0%
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	4 500 19 (900)	1 040	23.1%	1 040	23.1%	-		(100.0%
Repayment of borrowing	(900)							
Net Cash from/(used) Financing Activities	3 619	1 040	28.7%	1 040	28.7%	-	-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(35 155) 9 866	(9 529)	27.1%	(9 529)	27.1%	(11 851)	(21.5%)	(19.6%
Cash/cash equivalents at the year end:	(25 289)	(9 529)	37.7%	(9 529)	37.7%	(11 851)	(21.5%)	(19.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	1 217	3.0%	813	2.0%	713	1.8%	37 481	93.2%	40 224	44.7%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	1 821	32.0%	567	10.0%	144	2.5%	3 152	55.5%	5 684	6.3%	-	-	-	ı
Receivables from Non-exchange Transactions - Property Rates	326	3.3%	3 513	35.4%	1	-	6 095	61.4%	9 936	11.0%	-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management	680	3.9%	591	3.4%	435	2.5%	15 799	90.3%	17 505	19.4%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	589	4.3%	437	3.2%	377	2.8%	12 170	89.7%	13 573	15.1%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	55	8.1%	42	6.2%	44	6.6%	535	79.1%	676	.8%	-	-	-	ı
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-	-	-	-	-	1
Other	19	.8%	23	.9%	19	.8%	2 387	97.5%	2 448	2.7%	-		-	ı
Total By Income Source	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	370	29.2%	70	5.5%	(171)	(13.5%)	999	78.8%	1 267	1.4%		-		1
Commercial	936	23.9%	47	1.2%	(205)	(5.2%)	3 143	80.2%	3 920	4.4%	-	-	-	ı
Households	3 401	4.0%	5 868	6.9%	2 109	2.5%	73 479	86.6%	84 858	94.2%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	4 707	5.2%	5 985	6.6%	1 734	1.9%	77 620	86.2%	90 045	100.0%		-		1

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors			-	-		-		-	-	-
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	

Contact Details

CONTROL DOLLIS									
Municipal Manager	Mr H F Nel	053 298 1810							
Financial Manager	Mr Coenie Muller	053 298 1810							

Source Local Government Database

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	46 735	9 657	20.7%	9 657	20.7%	13 038	32.7%	(25.99
Property rates	10 700	, , ,	20.770	,	20.770	10 000	02.770	(20.7
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		23	_	23	_	12	_	87
Interest earned - external investments	205	107	52.4%	107	52.4%	107	68.9%	0.
Interest earned - outstanding debtors	-	-		-		-	-	
Dividends received	_		_		_		_	
Fines	_		_		_		_	
Licences and permits	_		_		_		_	
Agency services	50	20	40.0%	20	40.0%		_	(100
Transfers recognised - operational	41 807	9 222	22.1%	9 222	22.1%	8 879	24.8%	(
Other own revenue	4 673	285	6.1%	285	6.1%	4 039	104.8%	(92
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	50 073	6 947	13.9%	6 947	13.9%	11 006	24.3%	(36.
Employee related costs	28 138	4 377	15.6%	4 377	15.6%	6 487	25.2%	(32
Remuneration of councillors	3 816	589	15.4%	589	15.4%	827	23.2%	(28
Debt impairment	1 005	-	_	_	_	-	-	
Depreciation and asset impairment	2 000	-	_	_	_	_	-	
Finance charges	1 460	31	2.1%	31	2.1%	60	4.1%	(48
Bulk purchases	_	_			_		-	
Other Materials	280	29	10.3%	29	10.3%	58	16.7%	(50
Contracted services	625	314	50.3%	314	50.3%	236	19.2%	3
Transfers and grants	2 657		-		-		-	
Other expenditure	10 077	1 606	15.9%	1 606	15.9%	3 338	34.9%	(51
Loss on disposal of PPE	15	-	-	-	-	-	-	
Surplus/(Deficit)	(3 338)	2 710		2 710		2 032		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 338)	2 710		2 710		2 032		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	(3 338)	2 710		2 710		2 032		
Attributable to minorities	-	-	-		-	,	-	
Surplus/(Deficit) attributable to municipality	(3 338)	2 710		2 710		2 032		
Share of surplus/ (deficit) of associate	÷		-	÷		÷	-	
Surplus/(Deficit) for the year	(3 338)	2 710		2 710		2 032		

			2015/16	20				
	Budget	First (Quarter		to Date	First		
D.Ht	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					-ppp			
Capital Revenue and Expenditure								
Source of Finance	-	7	-	7	-	-	-	(100.0%)
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	
Public contributions and donations		7	-	7	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	7	-	7	-	-	-	(100.0%
Governance and Administration		7		7				(100.0%
Executive & Council				-			-	
Budget & Treasury Office	-	7	-	7	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	44 535	12 775	28.7%	12 775	28.7%	9 260	22.7%	38.0%
Property rates, penalties and collection charges Service charges								
Other revenue	2 523	245	9.7%	245	9.7%	439	11.5%	(44.2%)
Government - operating	41 807	12 372	29.6%	12 372	29.6%	8 714	23.7%	42.0%
Government - capital							-	
Interest	205	158	77.3%	158	77.3%	107	69.3%	47.5%
Dividends Payments	(46 094)	(34 242)	74.3%	(34 242)	74.3%	(31 121)	76.1%	10.0%
Suppliers and employees	(43 277)	(34 242)	79.0%	(34 242)	74.3%	(31 121)	76.1%	10.0%
Finance charges	(160)	(47)	29.2%	(47)	29.2%	(60)	27.5%	(22.3%)
Transfers and grants	(2 657)	(,		()		(00)	-	(EE.070)
Net Cash from/(used) Operating Activities	(1 559)	(21 467)	1 377.3%	(21 467)	1 377.3%	(21 861)	11 947.4%	(1.8%)
Cash Flow from Investing Activities								
Receipts		21 287		21 287		21 656	721.9%	(1.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	2 810	-	2 810	-	2 788	-	.8%
Decrease in other non-current receivables	-	8 154		8 154	-	14 540	-	(43.9%)
Decrease (increase) in non-current investments	-	10 322	-	10 322	-	4 327	-	138.5%
Payments	-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		21 287	-	21 287	-	21 656	821.5%	(1.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(629)	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(629)	-	-	-	-	-	-	-
, , ,		-			-			
Net Increase/(Decrease) in cash held	(2 188)		8.2%	(180)	8.2%	(205)		(12.2%)
Cash/cash equivalents at the year begin:	2 882	240	8.3%	240	8.3%	313	3.7%	(23.5%)
Cash/cash equivalents at the year end:	694	59	8.6%	59	8.6%	108	1.1%	(45.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	00 Days	To	otal		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	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-	-	-
Total By Income Source	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	136	8.9%	137	9.0%	137	9.0%	1 113	73.0%	1 523	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-			-	-	-	-	-		
Other	6	89.1%	1	10.9%	-	-		-	6	.4%	-	-	-	
Total By Customer Group	141	9.2%	138	9.0%	137	9.0%	1 113	72.7%	1 530	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments	-	-	-	-	-	-	-			-
Trade Creditors	-	-	-	-	-	-	-			-
Auditor-General	697	18.0%	-	-	-	-	3 172	82.0%	3 869	100.0
Other	-	-	-	-	-	-	-	-	-	-
Total	697	18.0%		-	-	-	3 172	82.0%	3 869	100.09

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891							
Financial Manager	Mr Bradlev F James	053 631 0891							

Source Local Government Database

NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	28 304	9 480	33.5%	9 480	33.5%	9 340	37.1%	1.59
Property rates	1 397	1 386	99.2%	1 386	99.2%	1 431	94.5%	(3.19
Property rates - penalties and collection charges				1 500	77.270	1 101	71.070	(0.13
Service charges - electricity revenue								
Service charges - electricity revenue	2 032	168	8.3%	168	8.3%	223	16.1%	(24.69
Service charges - water revenue	818	197	24.1%	197	24.1%	176	6.9%	11.5
Service charges - refuse revenue	1 161	292	25.1%	292	25.1%	263	17.9%	10.9
Service charges - other			20.170		20.170	200		10.7
Rental of facilities and equipment	1 438	140	9.7%	140	9.7%	147	13.7%	(4.69
Interest earned - external investments	600	55	9.2%	55	9.2%	47	11.7%	18.3
Interest earned - outstanding debtors	-	-		-			-	10.5
Dividends received	_	-	_	_	_	-		_
Fines	_		_	_	_		-	_
Licences and permits	_		_	_	_		-	_
Agency services	-	-	_	-	_	_	_	_
Transfers recognised - operational	19 068	6 961	36.5%	6 961	36.5%	6 645	40.2%	4.8
Other own revenue	1 790	281	15.7%	281	15.7%	408	159.3%	(31.29
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	33 243	5 238	15.8%	5 238	15.8%	4 026	16.6%	30.19
Employee related costs	11 204	2 455	21.9%	2 455	21.9%	2 008	21.3%	22.2
Remuneration of councillors	2 220	757	34.1%	757	34.1%	646	36.3%	17.2
Debt impairment	2 386		_	_	_	_	-	_
Depreciation and asset impairment	7 824							
Finance charges	51		-		-		-	
Bulk purchases	-		-		-		-	
Other Materials	989	160	16.2%	160	16.2%	144	18.3%	11.0
Contracted services	253	52	20.5%	52	20.5%	54	23.7%	(3.79
Transfers and grants	1 257	208	16.6%	208	16.6%	221	14.0%	(5.99
Other expenditure	7 059	1 606	22.8%	1 606	22.8%	953	17.0%	68.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 939)	4 242		4 242		5 313		
Transfers recognised - capital	6 780	484	7.1%	484	7.1%	1 856	19.6%	(73.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 841	4 726		4 726		7 169		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	1 841	4 726		4 726		7 169		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 841	4 726		4 726		7 169		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 841	4 726		4 726		7 169		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%)
National Government	6 780	552	8.1%	552	8.1%	2 560	27.0%	(78.4%)
Provincial Government								
District Municipality								
Other transfers and grants			-		-			
Transfers recognised - capital	6 780	552	8.1%	552	8.1%	2 560	27.0%	(78.4%)
Borrowing			-		-			
Internally generated funds		-	-		-	6	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%)
Governance and Administration		-		-			-	-
Executive & Council	-	-	-		-			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 780	552	8.1%	552	8.1%	2 567	27.0%	(78.5%
Electricity	-	-	-	-	-	-	-	
Water		-	-	-	-	451	67.8%	(100.0%
Waste Water Management	4 126	-		-		612	-	(100.0%
Waste Management	2 654	552	20.8%	552	20.8%	1 503	17.0%	(63.3%
Other	-	-	-	-	-	-	-	-

			2015/16			201	l	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
Differential	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					-11		11 1	
Cash Flow from Operating Activities	31 170	11 877	38.1%	11 877	38.1%	12 672	41.9%	(6.3%)
Receipts								, ,
Property rates, penalties and collection charges	603	38	6.3%	38	6.3%	57	10.2%	(33.4%)
Service charges	890	99	11.1%	99	11.1%	147	7.7%	(32.8%)
Other revenue	3 229	460	14.3%	460	14.3%	1 338	100.7%	(65.6%)
Government - operating	19 068	9 280	48.7%	9 280	48.7%	7 794	47.1%	19.1%
Government - capital	6 780	2 000	29.5%	2 000	29.5%	3 337	35.2%	(40.1%)
Interest	600	-	-	-	-	-	-	-
Dividends			-		-		-	-
Payments	(22 483)	(7 253)	32.3%	(7 253)	32.3%	(4 699)	25.9%	54.3%
Suppliers and employees	(21 175)	(7 226)	34.1%	(7 226)	34.1%	(4 634)	26.0%	55.9%
Finance charges	(51)	(2)	3.2%	(2)	3.2%	- ((5)	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 257) 8 687	(25) 4 624	2.0% 53.2%	(25) 4 624	2.0% 53.2%	(65) 7 973	30.2% 65.8%	(61.2%) (42.0%)
	0 007	4 024	33.2%	4 024	33.276	1913	03.676	(42.0%)
Cash Flow from Investing Activities								
Receipts		(3 667)	-	(3 667)	-	(4 466)		(17.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(3 667)	-	(3 667)	-	(4 466)	-	(17.9%)
Payments	(6 780)	(244)	3.6%	(244)	3.6%	(3 244)		(92.5%)
Capital assets	(6 780)	(244)	3.6%	(244)	3.6%	(3 244)	34.2%	(92.5%)
Net Cash from/(used) Investing Activities	(6 780)	(3 911)	57.7%	(3 911)	57.7%	(7 710)	81.2%	(49.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(275)		18.0%	(50)	18.0%		-	(100.0%)
Repayment of borrowing	(275)	(50)	18.0%	(50)	18.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(275)	(50)	18.0%	(50)	18.0%		-	(100.0%)
Net Increase/(Decrease) in cash held	1 631	663	40.7%	663	40.7%	264	12.4%	151.6%
Cash/cash equivalents at the year begin:	2 214	53	2.4%	53	2.4%	221	12.470	(75.8%)
. , ,	3 845				18.6%		22.00/	47.9%
Cash/cash equivalents at the year end:	3 845	717	18.6%	717	18.6%	485	22.8%	47.9%

Part 4: Debtor Age Analysis

-	0 - 30 I	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	78	1.1%	71	1.0%	69	1.0%	6 596	96.8%	6 814	27.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1		-	-		
Receivables from Non-exchange Transactions - Property Rates	100	1.5%	80	1.2%	442	6.7%	5 966	90.6%	6 587	26.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	47	1.0%	49	1.0%	48	1.0%	4 659	97.0%	4 803	19.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	69	1.2%	70	1.2%	69	1.2%	5 732	96.5%	5 941	23.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	39	5.4%	50	6.8%	31	4.3%	614	83.5%	735	2.9%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-	-		-	-		
Other	(344)	(273.5%)	-		-		470	373.5%	126	.5%	-	-		
Total By Income Source	(10)	-	319	1.3%	660	2.6%	24 039	96.1%	25 007	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(51)	(18.6%)	16	6.0%	20	7.2%	289	105.4%	275	1.1%				
Commercial	(94)	(1.8%)	103	1.9%	396	7.3%	4 984	92.5%	5 389	21.5%	-	-	-	
Households	137	.7%	199	1.0%	238	1.2%	18 760	97.0%	19 335	77.3%	-	-	-	
Other	(2)	(25.7%)	-	-	6	65.9%	5	59.9%	9	-	-	-	-	
Total By Customer Group	(10)		319	1.3%	660	2.6%	24 039	96.1%	25 007	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		Days 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	-	-		-	-		877	100.0%	877	10.09
Trade Creditors	556	15.8%	289	8.2%	179	5.1%	2 490	70.9%	3 513	40.19
Auditor-General	71	1.6%	71	1.6%	53	1.2%	4 172	95.6%	4 367	49.99
Other	-	-	-	-	-	-	-	-	-	
Total	627	7.2%	359	4.1%	231	2.6%	7 539	86.1%	8 756	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr J.Willemse(acting)	054 531 0019						
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019						

Source Local Government Database

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	177 582	105 001	59.1%	105 001	59.1%	66 200	36.0%	58.6%		
Property rates	24 019	44 069	183.5%	44 069	183.5%	22 652	94.3%	94.5%		
Property rates - penalties and collection charges	2 200	8 466	384.8%	8 466	384.8%	474	23.7%	1 684.7%		
Service charges - electricity revenue	54 265	20 063	37.0%	20 063	37.0%	9 924	16.4%	102.2%		
Service charges - electricity revenue	11 555	3 727	32.3%	3 727	32.3%	2 254	16.3%	65.39		
Service charges - water revenue	7 975	2 668	33.4%	2 668	33.4%	1 885	25.1%	41.5%		
Service charges - refuse revenue	5 093	1 842	36.2%	1 842	36.2%	1 310	24.7%	40.69		
Service charges - relate revenue	3 073	(112)	30.270	(112)	30.270	1 310	24.770	(100.0%		
Rental of facilities and equipment	183	118	64.6%	118	64.6%	72	7.6%	63.69		
Interest earned - external investments	120	5	3.8%	5	3.8%	8	50.6%	(42.4%		
Interest earned - outstanding debtors	7 800	(4 157)	(53.3%)	(4 157)	(53.3%)	2 262	26.6%	(283.8%		
Dividends received	, 000	(1107)	(00.070)	(1.57)	(00.070)	2 202	20.070	(200.070		
Fines	94	23	24.9%	23	24.9%	14	25.5%	71.7%		
Licences and permits			21.770		21.770	148	20.070	(100.0%		
Agency services	8 083	2 168	26.8%	2 168	26.8%	1 887	27.0%	14.9%		
Transfers recognised - operational	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.29		
Other own revenue	794	88	11.1%	88	11.1%	116	21.9%	(24.0%		
Gains on disposal of PPE	-		-		-	-	-	-		
Operating Expenditure	180 012	49 622	27.6%	49 622	27.6%	29 285	15.7%	69.4%		
Employee related costs	72 451	20 571	28.4%	20 571	28.4%	16 753	22.6%	22.8%		
Remuneration of councillors	4 937	1 297	26.3%	1 297	26.3%	1 232	33.0%	5.39		
Debt impairment	16 500		-		-					
Depreciation and asset impairment			-		-					
Finance charges	1 820	1 104	60.7%	1 104	60.7%	0		263 463.79		
Bulk purchases	50 350	13 836	27.5%	13 836	27.5%	4 426	10.0%	212.69		
Other Materials	2 140	234	10.9%	234	10.9%	335	8.2%	(30.0%		
Contracted services	8 605	4 102	47.7%	4 102	47.7%	1 447	24.5%	183.49		
Transfers and grants	5 749	3 903	67.9%	3 903	67.9%	2 271	43.0%	71.89		
Other expenditure	17 460	4 574	26.2%	4 574	26.2%	2 821	13.8%	62.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(2 430)	55 379		55 379		36 915				
Transfers recognised - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-		-		-		-			
Surplus/(Deficit) after capital transfers and contributions	21 784	57 581		57 581		54 418				
Taxation	-	-	-	-	-		-			
Surplus/(Deficit) after taxation	21 784	57 581		57 581		54 418				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	21 784	57 581		57 581		54 418				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	21 784	57 581		57 581		54 418				

			2015/16	20				
	Budget		Quarter		to Date	First]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	21 784	1 035	4.8%	1 035	4.8%	13 084	49.2%	(92.1%
National Government	21 784	1 035	4.8%	1 035	4.8%	12 418	51.1%	(91.7%
Provincial Government		-	-	-		343		(100.0%
District Municipality		-		-		-	-	-
Other transfers and grants		-	-	-	-	275	-	(100.0%
Transfers recognised - capital	21 784	1 035	4.8%	1 035	4.8%	13 036	53.6%	(92.1%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-		-	-	49	3.8%	(100.0%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 784	1 035	4.8%	1 035	4.8%	13 084	49.2%	(92.1%
Governance and Administration		19		19	-	38	3.8%	(48.8%
Executive & Council				-	-	20	8.09	(100.0%
Budget & Treasury Office	-	4	-	4	-	4	.69	(8.5%
Corporate Services		16	-	16	-	14	11.19	13.39
Community and Public Safety		-	-	-		618	1 165.4%	(100.0%
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	618	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	300	652	217.4%	652	217.4%	4 583	64.2%	
Planning and Development		120	-	120	-	139	111.39	
Road Transport	300	532	177.2%	532	177.2%	4 444	66.29	(88.0%
Environmental Protection		-	-	-	-	-	-	
Trading Services	17 911	364	2.0%	364	2.0%	7 846		
Electricity		-	-	-	-	10		
Water	17 911	343	1.9%	343	1.9%	7 727	45.09	
Waste Water Management	-	21	-	21	-	0		
Waste Management		-	-	-	-	109	-	(100.09
Other	3 574	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	201 796	116 623	57.8%	116 623	57.8%	58 061	30.9%	100.9%
Property rates, penalties and collection charges	26 219	61 135	233.2%	61 135	233.2%	3 492	44.7%	1 650.79
Service charges	78 888	28 800	36.5%	28 800	36.5%	9 366	10.7%	207.59
Other revenue	9 154	2 605	28.5%	2 605	28.5%	2 237	26.2%	16.49
Government - operating	55 402	26 033	47.0%	26 033	47.0%	23 193	43.4%	12.29
Government - capital	24 214	2 202	9.1%	2 202	9.1%	17 503	79.2%	(87.4%
Interest	7 920	(4 153)	(52.4%)	(4 153)	(52.4%)	2 270	26.7%	(282.9%
Dividends								
Payments	(163 512)	(49 890)	30.5%	(49 890)	30.5%	(29 285)		70.49
Suppliers and employees	(155 944)	(44 882) (1 104)	28.8% 60.7%	(44 882) (1 104)	28.8% 60.7%	(27 014)	31.9%	66.19 263 463.79
Finance charges Transfers and grants	(5 749)	(3 903)	67.9%	(3 903)	67.9%	(0) (2 271)	43.0%	203 403.77
Net Cash from/(used) Operating Activities	38 284	66 733	174.3%	66 733	174.3%	28 776	29.7%	131.99
Cash Flow from Investing Activities	50 201	00 700	171.070	00 700	17 1.070	20770	27.770	101.77
Receipts		(1 326)		(1 326)		111	(2.0%)	(1 290.3%
Proceeds on disposal of PPE		(1 320)	-	(1 320)			(2.0%)	(1 290.3%
Decrease in non-current debtors		(1 326)		(1 326)		111	(2.1%)	(1 290.3%
Decrease in other non-current receivables		(1 320)		(1 320)			(2.170)	(1270.37
Decrease (increase) in non-current investments	_	_	_	-	_	_	-	_
Payments	(36 883)	269	(.7%)	269	(.7%)	(13 084)	38.6%	(102.1%
Capital assets	(36 883)	269	(.7%)	269	(.7%)	(13 084)	38.6%	(102.1%
Net Cash from/(used) Investing Activities	(36 883)	(1 057)	2.9%	(1 057)	2.9%	(12 973)	32.9%	(91.9%
Cash Flow from Financing Activities								
Receipts		(1 743)	_	(1 743)				(100.0%
Short term loans		,		,			-	
Borrowing long term/refinancing		(1 759)		(1 759)			-	(100.0%
Increase (decrease) in consumer deposits	-	17	-	17	-	-	-	(100.0%
Payments	-	2 198	-	2 198	-	(335)	-	(757.0%
Repayment of borrowing	-	2 198	-	2 198	-	(335)	-	(757.0%
Net Cash from/(used) Financing Activities	-	455	-	455	-	(335)	(3.3%)	(236.1%
Net Increase/(Decrease) in cash held	1 401	66 132	4 720.7%	66 132	4 720.7%	15 468	22.9%	327.59
	1		ı		1		1	
Cash/cash equivalents at the year begin:	3 335	-		-	-	-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 450	4.3%	813	2.4%	770	2.3%	30 911	91.1%	33 944	24.8%	-	-	(21 390)	(63.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 598	12.0%	1 491	5.0%	1 370	4.6%	23 532	78.5%	29 991	21.9%	-	-	(12 731)	(42.0%
Receivables from Non-exchange Transactions - Property Rates	1 782	4.8%	723	2.0%	15 709	42.7%	18 604	50.5%	36 817	26.9%	-	-	(15 754)	(42.0%
Receivables from Exchange Transactions - Waste Water Management	743	5.4%	480	3.5%	394	2.9%	12 190	88.3%	13 806	10.1%	-	-	(8 290)	(60.0%
Receivables from Exchange Transactions - Waste Management	504	4.1%	370	3.0%	311	2.5%	11 179	90.4%	12 364	9.0%	-	-	(8 214)	(66.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-			-	-	-	
Other	270	2.8%	215	2.2%	213	2.2%	9 032	92.8%	9 731	7.1%	-	-	(9 943)	(102.0%
Total By Income Source	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-	-	(76 322)	(55.0%
Debtors Age Analysis By Customer Group														
Organs of State	756	7.4%	344	3.4%	1 817	17.8%	7 276	71.4%	10 193	7.5%	-	-	(5 693)	(55.0%
Commercial	932	15.2%	479	7.8%	1 947	31.8%	2 761	45.1%	6 119	4.5%	-	-	(3 418)	(55.0%
Households	6 615	5.7%	3 216	2.8%	12 748	10.9%	93 896	80.6%	116 476	85.2%	-	-	(65 053)	(55.0%
Other	44	1.1%	52	1.3%	2 256	58.4%	1 514	39.2%	3 865	2.8%	-	-	(2 159)	(55.09
Total By Customer Group	8 347	6.1%	4 091	3.0%	18 768	13.7%	105 447	77.2%	136 653	100.0%	-		(76 322)	(55.0%

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 533	21.3%	(1 726)	(3.2%)	3 723	6.9%	40 693	75.0%	54 223	45.39
Bulk Water	295	75.2%	-	-	92	23.5%	5	1.3%	392	.39
PAYE deductions	1 085	100.0%	-	-		-		-	1 085	.99
VAT (output less input)		-	-	-		-		-		-
Pensions / Retirement	8 053	100.0%	-	-		-		-	8 053	6.79
Loan repayments		-	-	-		-		-		-
Trade Creditors	13 752	25.7%	5 839	10.9%	7 504	14.0%	26 400	49.4%	53 494	44.79
Auditor-General	531	20.7%	36	1.4%	37	1.5%	1 955	76.4%	2 559	2.19
Other	-	-	-	-	-	-	-	-	-	
Total	35 249	29.4%	4 149	3.5%	11 356	9.5%	69 053	57.6%	119 807	100.09

Contact Details

OUTILOU DOLLING									
Municipal Manager	A. Vosloo	054 431 6300							
Financial Manager	Mr Segomotso Seekus	054 431 6300							

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	j
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	592 920	150 263	25.3%	150 263	25.3%	138 529	27.9%	8.59
Property rates	75 488	28 419	37.6%	28 419	37.6%	25 870	39.5%	9.9
Property rates - penalties and collection charges	75 400	20 417	37:070	20 417	37.070	23 070	37.370	7.7
Service charges - electricity revenue	247 425	61 744	25.0%	61 744	25.0%	58 198	26.2%	6.1
Service charges - electricity revenue	48 709	11 063	22.7%	11 063	22.7%	9 860	20.8%	12.2
Service charges - water revenue Service charges - sanitation revenue	30 739	8 125	26.4%	8 125	26.4%	7 422	25.8%	9.5
Service charges - refuse revenue	29 108	7 405	25.4%	7 405	25.4%	6 824	25.6%	8.5
Service charges - other	27 100	7 403	23.470	7 403	23.470	0 024	23.070	0
Rental of facilities and equipment	9 531	2 079	21.8%	2 079	21.8%	1 713	21.4%	21.4
Interest earned - external investments	600	70	11.6%	70	11.6%	161	13.1%	(56.6
Interest earned - external investments Interest earned - outstanding debtors	2 400	699	29.1%	699	29.1%	542	27.4%	29.
Dividends received	2 400	099	27.170	077	27.170	342	27.470	27.
Fines	431	87	20.1%	87	20.1%	79	4.8%	9.
Licences and permits	1 612	392	24.3%	392	24.3%	462	27.7%	(15.2
Agency services	3 450	930	26.9%	930	26.9%	933	26.7%	(13.2
Transfers recognised - operational	73 268	26 762	36.5%	26 762	36.5%	23 378	36.2%	14.
Other own revenue	10 149	2 384	23.5%	2 384	23.5%	3 072	32.9%	(22.4
Gains on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.
Operating Expenditure	595 000	131 817	22.2%	131 817	22.2%	136 324	22.1%	(3.3
Employee related costs	172 654	47 130	27.3%	47 130	27.3%	47 539	22.4%	(.9
Remuneration of councillors	8 540	1 877	22.0%	1 877	22.0%	1 747	21.9%	7.
Debt impairment	2 000	-	-		-	-	-	
Depreciation and asset impairment	108 519	27 130	25.0%	27 130	25.0%	18 452	16.7%	47.
Finance charges	13 436	821	6.1%	821	6.1%	728	4.4%	12.
Bulk purchases	175 164	37 607	21.5%	37 607	21.5%	49 607	33.0%	(24.2
Other Materials	18 758	1 485	7.9%	1 485	7.9%		-	(100.0
Contracted services	12 413	1 090	8.8%	1 090	8.8%	1 513	10.2%	(28.
Transfers and grants	21 597	3 375	15.6%	3 375	15.6%	5 102	20.3%	(33.8
Other expenditure	61 920	11 302	18.3%	11 302	18.3%	11 637	19.5%	(2.9
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 080)	18 445		18 445		2 204		
Transfers recognised - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	23 755	18 672		18 672		3 800		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	23 755	18 672		18 672		3 800		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 755	18 672		18 672		3 800		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	23 755	18 672		18 672		3 800		

		2015/16						
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 17 111	
Capital Revenue and Expenditure								
Source of Finance	36 251	3 044	8.4%	3 044	8.4%	9 881	22.6%	(69.2%
National Government	25 835	713	2.8%	713	2.8%	5 218	23.8%	(86.3%
Provincial Government		-		-	-	2 160	344.9%	(100.0%
District Municipality		-		-	-	٠.	-	
Other transfers and grants		-	-	-	-	8	-	(100.09
Transfers recognised - capital	25 835	713	2.8%	713	2.8%	7 386	32.8%	(90.4%
Borrowing		-	-	-	-	2 452	12.2%	(100.09
Internally generated funds	10 416	2 331	22.4%	2 331	22.4%	43	4.3%	5 273.5
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	36 251	3 044	8.4%	3 044	8.4%	9 881	22.6%	(69.29
Governance and Administration	3 100	579	18.7%	579	18.7%	43	4.3%	1 234.8
Executive & Council	1 500	-	-	-	-	10	1.0%	(100.0
Budget & Treasury Office	500	-	-	-	-	26	-	(100.0
Corporate Services	1 100	579	52.7%	579	52.7%	7	-	7 909.3
Community and Public Safety	16 318	35	.2%	35	.2%	1 156	12.2%	(97.0
Community & Social Services	-	-	-	-	-	7	-	(100.0
Sport And Recreation	16 318	23	.1%	23	.1%	1 149	12.2%	(98.0
Public Safety	-	12	-	12	-	-	-	(100.0
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	1 725	15	.9%	15	.9%	1 689	27.2%	(99.19
Planning and Development	-	-	-	-	-	-	-	
Road Transport	1 725	15	.9%	15	.9%	1 689	27.2%	(99.1
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	15 108	2 415	16.0%	2 415	16.0%	6 992	25.9%	(65.59
Electricity	13 366	-	-	-	-	1 154	21.3%	(100.0
Water	1 743	2 415	138.6%	2 415	138.6%	4 231	26.8%	(42.9
Waste Water Management	-	-	-	-	-	1 607	27.8%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other	-	-				-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	557 246	135 286	24.3%	135 286	24.3%	120 893	23.8%	11.9%
Property rates, penalties and collection charges	75 488	28 311	37.5%	28 311	37.5%	25 724	40.2%	10.19
Service charges	355 982	73 751	20.7%	73 751	20.7%	64 301	19.6%	14.79
Other revenue	23 673	5 361	22.6%	5 361	22.6%	5 100	21.1%	5.19
Government - operating	73 268	26 867	36.7%	26 867	36.7%	23 469	36.3%	14.59
Government - capital	25 835	227	.9%	227	.9%	1 596	7.1%	(85.8%
Interest	3 000	769	25.6%	769	25.6%	703	21.9%	9.49
Dividends	-		-		-	-	-	-
Payments Suppliers and employees	(564 021) (528 988)	(132 016) (127 820)	23.4% 24.2%	(132 016) (127 820)	23.4% 24.2%	(115 085) (109 256)	23.7% 24.6%	14.79 17.09
Suppliers and employees Finance charges	(13 436)	(821)	6.1%	(821)	6.1%	(728)		12.99
Transfers and grants	(21 597)	(3 375)	15.6%	(3 375)	15.6%	(5 102)		(33.8%
Net Cash from/(used) Operating Activities	(6 775)	3 270	(48.3%)	3 270	(48.3%)	5 808	27.6%	(43.7%
Cash Flow from Investing Activities	· · · · ·		, ,		, , ,			,
Receipts	60 016	104	.2%	104	.2%	(3 626)	(23.8%)	(102.9%
Proceeds on disposal of PPE	60 010	104	.2%	104	.2%	15	.1%	578.49
Decrease in non-current debtors						-	-	-
Decrease in other non-current receivables	6	(0)	(7.1%)	(0)	(7.1%)	(1)	(8.2%)	(13.1%
Decrease (increase) in non-current investments	-	-	-	-		(3 641)	-	(100.0%
Payments	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%
Capital assets	(36 251)	(3 034)	8.4%	(3 034)	8.4%	(9 881)	22.6%	(69.3%
Net Cash from/(used) Investing Activities	23 765	(2 931)	(12.3%)	(2 931)	(12.3%)	(13 508)	47.4%	(78.3%
Cash Flow from Financing Activities								
Receipts	500	447	89.4%	447	89.4%	1 136	4.9%	(60.7%
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	447	89.4%	447	89.4%	1 136	37.9%	(60.7%
Payments	(16 430)	(3 594)	21.9%	(3 594)		(4 226)		(14.9%
Repayment of borrowing	(16 430)	(3 594)	21.9%	(3 594)	21.9%	(4 226)		(14.9%
Net Cash from/(used) Financing Activities	(15 930)	(3 148)	19.8%	(3 148)	19.8%	(3 090)	(36.8%)	1.9%
Net Increase/(Decrease) in cash held	1 060	(2 808)	(264.9%)	(2 808)	(264.9%)	(10 790)	(1 078.9%)	(74.0%
Cash/cash equivalents at the year begin:	5 940	(4 897)	(82.4%)	(4 897)	(82.4%)	(1 121)	(55.9%)	336.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 384	28.4%	877	7.4%	368	3.1%	7 273	61.1%	11 901	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 617	85.7%	1 199	8.1%	67	.5%	841	5.7%	14 724	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 964	48.2%	272	4.4%	2 137	34.7%	781	12.7%	6 155	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	38.6%	611	11.1%	366	6.7%	2 387	43.5%	5 485	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 939	27.7%	707	10.1%	485	6.9%	3 858	55.2%	6 989	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-		-		-	-	-		-
Interest on Arrear Debtor Accounts		-	-			-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 906	35.4%	2 688	16.1%	510	3.1%	7 583	45.4%	16 687	26.9%	-	-	-	-
Total By Income Source	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%		-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 796	62.8%	1 409	15.3%	1 115	12.1%	903	9.8%	9 223	14.9%	-	-	-	-
Commercial	8 602	63.1%	641	4.7%	158	1.2%	4 227	31.0%	13 627	22.0%	-	-	-	-
Households	12 502	38.8%	3 031	9.4%	1 846	5.7%	14 837	46.1%	32 216	52.0%	-	-	-	-
Other	2 029	29.5%	1 275	18.5%	813	11.8%	2 757	40.1%	6 874	11.1%	-	-		-
Total By Customer Group	28 929	46.7%	6 355	10.3%	3 932	6.3%	22 724	36.7%	61 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	9 708	23.7%	2 331	5.7%	2 319	5.7%	26 641	65.0%	40 998	85.1%
Auditor-General	-	-	-	-	-	-		-	-	
Other	7 178	100.0%	-	-	-	-	-	-	7 178	14.9%
Total	16 885	35.0%	2 331	4.8%	2 319	4.8%	26 641	55.3%	48 176	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Dalixolo Eric Ngxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15			
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	38 569	21 492	55.7%	21 492	55.7%	12 611	34.4%	70.4%		
Property rales	3 354	3 922	116.9%	3 922	116.9%	153	4.8%	2 469.1%		
Property rates - penalties and collection charges	5 551	0 722	- 110.770	5 722	110.770	100	4.070	2 107.17		
Service charges - electricity revenue	_				_					
Service charges - water revenue	4 305	1 120	26.0%	1 120	26.0%	817	20.0%	37.19		
Service charges - sanitation revenue	1 717	495	28.9%	495	28.9%	466	27.8%	6.29		
Service charges - refuse revenue	2 435	679	27.9%	679	27.9%	651	28.3%	4.39		
Service charges - other	2 100		27.770		27.770	-	20.570	1.07		
Rental of facilities and equipment	545	144	26.4%	144	26.4%	136	26.5%	5.59		
Interest earned - external investments	44		20.170		20.170	17	42.1%	(100.0%		
Interest earned - outstanding debtors	176		_		_		-	(100.070		
Dividends received					_					
Fines	4	10	295.5%	10	295.5%	12	87.0%	(15.1%		
Licences and permits	3	2	73.6%	2	73.6%	6		(68.2%		
Agency services	987	388	39.3%	388	39.3%	378	40.7%	2.4%		
Transfers recognised - operational	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.99		
Other own revenue	883	2 506	284.0%	2 506	284.0%	105	14.2%	2 297.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	55 478	8 809	15.9%	8 809	15.9%	13 449	23.9%	(34.5%)		
Employee related costs	19 433	3 727	19.2%	3 727	19.2%	3 131	16.6%	19.09		
Remuneration of councillors	2 305	379	16.4%	379	16.4%	387	19.0%	(2.1%		
Debt impairment	5 222	-	-	-	-	-	-	-		
Depreciation and asset impairment	5 136	-	-	-	-	-	-	-		
Finance charges	616	193	31.3%	193	31.3%	160	27.5%	20.79		
Bulk purchases	953	356	37.3%	356	37.3%	278	31.0%	27.89		
Other Materials	3 297	947	28.7%	947	28.7%	55	1.8%	1 630.79		
Contracted services	-		-		-		-	-		
Transfers and grants	2 019		-		-		-	-		
Other expenditure	16 496	3 207	19.4%	3 207	19.4%	9 438	69.4%	(66.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(16 909)	12 683		12 683		(839)				
Transfers recognised - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.69		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-				-		-			
Surplus/(Deficit) after capital transfers and contributions	(4)	19 397		19 397		3 395				
Taxation	-				-		-			
Surplus/(Deficit) after taxation	(4)	19 397		19 397		3 395				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(4)	19 397		19 397		3 395				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(4)	19 397		19 397		3 395				

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
National Government	16 905	4 362	25.8%	4 362	25.8%	4 992	20.170	(12.6%)
Provincial Government	10 703	4 302	25.070	4 302	25.070	4 7/2		(12.070
District Municipality								
Other transfers and grants		254		254		173	.9%	46.29
Transfers recognised - capital	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
Borrowing						-	20.170	(10.770
Internally generated funds		-		-		-	-	-
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	16 905	4 615	27.3%	4 615	27.3%	5 165	26.4%	(10.7%
Governance and Administration		551	-	551	-			(100.0%
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		551	-	551	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	173	-	(100.0%
Community & Social Services	2 000	-	-	-	-	173	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	3 270	51.8%	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	3 270	51.8%	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	14 905	4 065	27.3%	4 065	27.3%	1 722	14.1%	136.09
Electricity		984		984			-	(100.0%
Water	10 671	3 081	28.9%	3 081	28.9%	1 334	17.3%	131.05
Waste Water Management	-	-	-	-		388	8.6%	(100.0%
Waste Management	4 234	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	51 424	28 207	54.9%	28 207	54.9%	17 146	37.5%	64.5%
•								
Property rates, penalties and collection charges Service charges	2 684 5 074	3 922 2 295	146.1% 45.2%	3 922 2 295	146.1% 45.2%	492 1 934	89.7% 187.2%	697.59 18.69
Other revenue	2 422	3 051	126.0%	3 051	126.0%	599	37.8%	409.3%
Government - operating	24 119	12 226	50.7%	12 226	50.7%	9 869	46.4%	23.99
Government - capital	16 905	6 714	39.7%	6 714	39.7%	4 234	21.6%	58.69
Interest	220	-			-	17	1.0%	(100.0%
Dividends		-	-	-	-	-	-	-
Payments	(45 120)	(8 614)	19.1%	(8 614)		(13 454)		(36.0%
Suppliers and employees	(42 485)	(8 614)	20.3%	(8 614)	20.3%	(13 454)	42.7%	(36.0%
Finance charges	(616)	-	-	-	-	-	-	-
Transfers and grants	(2 019)		-			-	-	
Net Cash from/(used) Operating Activities	6 304	19 593	310.8%	19 593	310.8%	3 691	22.0%	430.89
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-		-	-
Decrease in non-current debtors		-			-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(16 905)	-	-	-	-	-	-	-
Capital assets	(16 905)	-		-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 905)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								-
Short term loans		-						-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments		(413)	-	(413)	-	(182)	33.0%	126.69
Repayment of borrowing		(413)	-	(413)	-	(182)	33.0%	126.69
Net Cash from/(used) Financing Activities		(413)	-	(413)	-	(182)	33.4%	126.69
Net Increase/(Decrease) in cash held	(10 601)	19 180	(180.9%)	19 180	(180.9%)	3 509	(104.3%)	446.69
Cash/cash equivalents at the year begin:	1 097	.,	(100.770)	.,	(100.770)	3 139	70.4%	(100.0%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	6 648	606.0%	188.59
Castivasti equivalents at the year end:	(9 504)	19 180	(201.8%)	19 180	(201.8%)	0 048	000.076	188.57

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	453	2.7%	267	1.6%	319	1.9%	15 926	93.9%	16 965	31.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	44	.4%	39	.3%	3 283	28.9%	8 001	70.4%	11 368	21.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	188	2.3%	163	2.0%	162	2.0%	7 542	93.6%	8 055	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	254	2.2%	244	2.1%	242	2.1%	10 889	93.6%	11 629	21.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	50	.9%	50	.9%	50	.9%	5 417	97.3%	5 568	10.4%	-	-		
Total By Income Source	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75	4.1%	42	2.3%	102	5.6%	1 606	88.0%	1 826	3.4%		-		
Commercial	212	10.3%	44	2.1%	251	12.1%	1 563	75.5%	2 070	3.9%	-	-	-	
Households	693	1.5%	669	1.5%	2 530	5.5%	41 944	91.5%	45 837	85.5%	-	-	-	-
Other	9	.2%	8	.2%	1 173	30.5%	2 661	69.1%	3 852	7.2%	-	-	-	
Total By Customer Group	990	1.8%	764	1.4%	4 057	7.6%	47 775	89.2%	53 585	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	20	100.0%	-	-	-	-	-	-	20	.4%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	24	64.1%	14	35.9%	-	-		-	38	.79
Auditor-General	40	.8%	78	1.6%	91	1.8%	4 819	95.8%	5 028	97.7%
Other	5	7.5%	-	-	-	-	56	92.5%	61	1.29
Total	89	1.7%	92	1.8%	91	1.8%	4 875	94.7%	5 147	100.0%

Contact Details

Contact Details		
Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	209 255	54 423	26.0%	54 423	26.0%	40 615	21.9%	34.09
Property rates	26 000	19 959	76.8%	19 959	76.8%	2 419	11.3%	725.0
Property rates - penalties and collection charges	20 000	17707	70.070	17707	70.070	2 117	11.5%	720.0
Service charges - electricity revenue	50 607	8 471	16.7%	8 471	16.7%	11 464	27.1%	(26.19
Service charges - electricity revenue	28 518	3 668	12.9%	3 668	12.9%	4 262	13.2%	(13.9
Service charges - water revenue Service charges - sanitation revenue	14 750	2 640	17.9%	2 640	17.9%	3 329	47.6%	(20.7
Service charges - refuse revenue	10 506	2 664	25.4%	2 664	25.4%	3 542	59.9%	(24.8
Service charges - other	10 300	2 004	23.470	2 004	23.470	3 342	37.770	(24.0
Rental of facilities and equipment	230	1 403	610.0%	1 403	610.0%	58	19.0%	2 327
Interest earned - external investments	510	1 403	1.0%	1 403	1.0%	85	32.1%	(93.9
Interest earned - outstanding debtors	-	3	1.070	3	1.070	0.5	32.170	(13.1
Dividends received		-	_	-	-	-	-	
Fines	310	60	19.5%	60	19.5%	17	5.9%	253.
Licences and permits	383	0	.1%	0	.1%	98	25.5%	(99.
Agency services	800	0	.170	0	.170	224	34.4%	(100.0
Transfers recognised - operational	30 997	12 147	39.2%	12 147	39.2%	12 574	38.9%	(3.
Other own revenue	7 844	3 406	43.4%	3 406	43.4%	652	5.3%	422
Gains on disposal of PPE	37 800	0		0		1 891	6.3%	(100.0
Operating Expenditure	204 002	34 240	16.8%	34 240	16.8%	43 304	22.4%	(20.9
Employee related costs	63 744	13 788	21.6%	13 788	21.6%	12 913	22.4%	6
Remuneration of councillors	3 071	758	24.7%	758	24.7%	218	7.5%	247
Debt impairment	10 330	-	-		-	698	3.7%	(100.
Depreciation and asset impairment	15 227	-	-		-	7 531	25.0%	(100.
Finance charges	6 848	-	-		-	-	-	-
Bulk purchases	42 250	9 393	22.2%	9 393	22.2%	11 617	35.4%	(19.
Other Materials	8 894	1 197	13.5%	1 197	13.5%	199	-	502
Contracted services	-	1 154	-	1 154	-	2 124	-	(45.
Transfers and grants	-	2 430	-	2 430	-	2 850	-	(14.
Other expenditure	53 638	5 519	10.3%	5 519	10.3%	5 154	10.2%	7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 253	20 183		20 183		(2 689)		
Transfers recognised - capital	-	-	-	-	-	4 761	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	5 253	20 183		20 183		2 072		
Taxation	-							
Surplus/(Deficit) after taxation	5 253	20 183		20 183		2 072		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	5 253	20 183		20 183		2 072		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 253	20 183		20 183		2 072		

		2015/16					2014/15			
	Budget	First (Quarter	Year t	o Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	33 150	2 879	8.7%	2 879	8.7%	2 381	6.5%	20.99		
National Government	18 159	2 879	15.9%	2 879	15.9%	1 896	12.8%	51.89		
Provincial Government	81					366	-	(100.09		
District Municipality								-		
Other transfers and grants										
Transfers recognised - capital	18 240	2 879	15.8%	2 879	15.8%	2 262	15.3%	27.3		
Borrowing	10 500									
Internally generated funds	4 410	-				119	1.4%	(100.09		
Public contributions and donations	-	-	-		-	-	-			
Capital Expenditure Standard Classification	33 150	2 879	8.7%	2 879	8.7%	2 381	6.5%	20.9		
Governance and Administration	3 573					9	.1%	(100.09		
Executive & Council	573	_	-	_	_	_	-			
Budget & Treasury Office	1 456	-				9	1.3%	(100.09		
Corporate Services	1 544				-		-			
Community and Public Safety	3 338					367	23.5%	(100.09		
Community & Social Services	131				-	1	.3%	(100.0		
Sport And Recreation	115	-	-	-	-	-	-			
Public Safety	592	-	-	-	-	-	-			
Housing	2 500	-	-	-	-	366	-	(100.0		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	18 159	2 879	15.9%	2 879	15.9%	373	2.1%	672.8		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	18 159	2 879	15.9%	2 879	15.9%	373	2.1%	672.8		
Environmental Protection	-	-	-	-	-		-	-		
Trading Services	8 080	-			-	1 632	16.5%	(100.09		
Electricity	-	-	-	-	-	103	82.1%	(100.0		
Water	8 000	-	-		-	-	-	-		
Waste Water Management	-	-	-		-	1 529	-	(100.0		
Waste Management	80	-	-		-	-	-	-		
Other		-	-		-			-		

•			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Cash Flow from Operating Activities Receipts	186 614	34 772	18.6%	34 772	18.6%	35 041	27.7%	(.8%)
•								
Property rates, penalties and collection charges Service charges	26 000 104 381	1 844 10 242	7.1% 9.8%	1 844 10 242	7.1% 9.8%	955 12 673	4.5%	
Other revenue	9 567	6 879	71.9%	6 879	71.9%	6 978		(1.4%
Government - operating	30 997	15 802	51.0%	15 802	51.0%	14 374	48.39	9.99
Government - capital	15 159	-	-	-	-	-	-	-
Interest	510	5	1.0%	5	1.0%	62	23.89	(91.6%
Dividends		-	-	-	-	-	-	-
Payments	(178 444)	(33 483)	18.8%	(33 483)	18.8%	(74 101)		
Suppliers and employees	(171 596)	(31 299)	18.2%	(31 299)	18.2%	(68 353)		
Finance charges	(6 848)	(150)	2.2%	(150)	2.2%	(365)		
Transfers and grants		(2 035)	-	(2 035)	-	(5 383)		(62.2%
Net Cash from/(used) Operating Activities	8 170	1 289	15.8%	1 289	15.8%	(39 060)	578.5%	(103.3%
Cash Flow from Investing Activities								
Receipts	38 725	10 370	26.8%	10 370	26.8%	30 551	96.2%	(66.1%
Proceeds on disposal of PPE	37 800	-	-	-	-	17 551	60.5%	(100.0%
Decrease in non-current debtors	300	-	-	-	-	-	-	-
Decrease in other non-current receivables	175	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	450	10 370	2 304.4%	10 370	2 304.4%	13 000	-	(20.2%
Payments	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)		
Capital assets	(18 159)	(4 275)	23.5%	(4 275)	23.5%	(608)		
Net Cash from/(used) Investing Activities	20 566	6 095	29.6%	6 095	29.6%	29 942	59 884.9%	(79.6%
Cash Flow from Financing Activities								
Receipts	10 609	-	-	-	-	10	.1%	(100.0%
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	10 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	109	-	-	-	-	10	8.49	(100.0%
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 609	-	-	-	-	10	.1%	(100.0%
Net Increase/(Decrease) in cash held	39 345	7 383	18.8%	7 383	18.8%	(9 107)	(632.4%)	(181.1%)
Cash/cash equivalents at the year begin:	(5 000)	1 847	(36.9%)	1 847	(36.9%)	16 396	4 008.8%	(88.7%
Cash/cash equivalents at the year end:	34 345	9 230	26.9%	9 230	26.9%	7 289	394.2%	26.6%
		1	ı		1			

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 433	2.7%	1 641	3.1%	987	1.8%	49 345	92.4%	53 406	34.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 319	22.8%	2 432	23.9%	749	7.4%	4 662	45.9%	10 162	6.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	645	1.8%	762	2.2%	17 418	49.7%	16 194	46.2%	35 019	22.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 460	4.2%	1 320	3.8%	1 232	3.6%	30 503	88.4%	34 514	22.1%	-	-		
Receivables from Exchange Transactions - Waste Management	1 027	5.2%	869	4.4%	779	3.9%	17 245	86.6%	19 920	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-		
Other	51	1.5%	42	1.2%	40	1.1%	3 353	96.2%	3 485	2.2%	-	-		
Total By Income Source	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	561	2.6%	715	3.3%	5 055	23.2%	15 448	70.9%	21 779	13.9%				
Commercial	2 919	9.7%	2 805	9.3%	13 021	43.1%	11 487	38.0%	30 232	19.3%				
Households	3 434	3.3%	3 533	3.4%	3 111	3.0%	94 120	90.3%	104 198	66.6%	-	-	-	
Other	20	6.7%	14	4.6%	17	5.6%	247	83.2%	297	.2%	-	-	-	
Total By Customer Group	6 934	4.4%	7 066	4.5%	21 204	13.5%	121 303	77.5%	156 507	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 845	10.7%	-	-	5 200	19.6%	18 434	69.6%	26 479	64.59
Bulk Water	1 438	11.6%	-	-	-	-	10 950	88.4%	12 388	30.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	457	64.1%	4	.5%	-	-	252	35.4%	713	1.79
Other	524	35.9%	354	24.2%	421	28.8%	161	11.1%	1 460	3.69
Total	5 264	12.8%	357	.9%	5 620	13.7%	29 798	72.6%	41 041	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr G Lategan (Acting)	053 313 7300							
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300							

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1
Operating Revenue and Expenditure								
Operating Revenue	75 364	39 865	52.9%	39 865	52.9%	24 088	32.5%	65.5
Property rates	10 218	23 079	225.9%	23 079	225.9%	802	8.4%	2 779.
Property rates - penalties and collection charges	10210	25077	223.770	23 0/7	223.770	002	0.470	2111
Service charges - electricity revenue	20 193	4 733	23.4%	4 733	23.4%	3 969	22.1%	19
Service charges - electricity revenue Service charges - water revenue	8 483	1 912	22.5%	1 912	22.5%	1 749	22.1%	11
Service charges - water revenue Service charges - sanitation revenue	4 461	1 100	24.7%	1 100	24.7%	1 035	25.5%	
Service charges - saliliation revenue Service charges - refuse revenue	6 217	1 499	24.1%	1 499	24.1%	1 452	24.3%	3
Service charges - refuse revenue Service charges - other	0.217	1 499	24.176	1 499	24.176	1 432	24.376	-
	260	40	15.5%	40	15.5%	135	52.2%	(70
Rental of facilities and equipment						130	52.276	
Interest earned - external investments	130	28	21.4%	28 27	21.4%	-	-	(100
Interest earned - outstanding debtors	180	27	15.1%	2/	15.1%	22	-	25
Dividends received	-	· .						
Fines	50	6	12.0%	6	12.0%	3	23.5%	112
Licences and permits	144	9	6.1%	9	6.1%	(313)	(77.2%)	(102
Agency services	960	-	-	-	-	-	-	
Transfers recognised - operational	21 917	7 245	33.1%	7 245	33.1%	14 996	72.0%	(51
Other own revenue	2 151	187	8.7%	187	8.7%	239	3.5%	(21
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	75 366	17 134	22.7%	17 134	22.7%	21 215	28.6%	(19.2
Employee related costs	21 768	4 709	21.6%	4 709	21.6%	4 346	22.1%	8
Remuneration of councillors	2 086	534	25.6%	534	25.6%	509	19.3%	
Debt impairment	5 800	-	-	-	-	-	-	
Depreciation and asset impairment	4 230	-	-	-	-	-	-	
Finance charges	350	22	6.4%	22	6.4%	120	20.6%	(81
Bulk purchases	16 991	4 664	27.4%	4 664	27.4%	3 639	24.5%	21
Other Materials	5 254	341	6.5%	341	6.5%	481	13.1%	(29
Contracted services	3 900	1 037	26.6%	1 037	26.6%	3 120	72.4%	(66
Transfers and grants	5 233	3 421	65.4%	3 421	65.4%	7 551	103.3%	(54
Other expenditure	9 754	2 511	25.7%	2 511	25.7%	1 450	15.2%	7:
Loss on disposal of PPE	-	(105)	-	(105)	-	-	-	(100
Surplus/(Deficit)	(2)	22 731		22 731		2 873		
Transfers recognised - capital	12 707	2 936	23.1%	2 936	23.1%	7 884	100.5%	(62
Contributions recognised - capital		-	-	-		-	-	(
Contributed assets	_	_	_	-	_	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 705	25 668		25 668		10 758		
· · · · · ·								
Taxation	40.705		-	-	-	40.750	-	
Surplus/(Deficit) after taxation Attributable to minorities	12 705	25 668		25 668		10 758		
		25.770		25.//0	-	10.750		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	12 705	25 668		25 668		10 758		
	12 705	25 668	_	25 668		10 758	_	
Surplus/(Deficit) for the year	12 /05	25 668		25 668		10 /58		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	12 707	_	-	_	-	6 142	74.2%	(100.0%)
National Government	7 931					3 117	39.7%	(100.0%)
Provincial Government	4 776					3 026		(100.0%)
District Municipality								
Other transfers and grants		-	-	-		-		-
Transfers recognised - capital	12 707					6 142	78.3%	(100.0%)
Borrowing	-	-		-			-	
Internally generated funds		-	-	-	-			
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 707	-	-	-		6 142	74.2%	(100.0%)
Governance and Administration	-	-		-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety		-	-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 100	-	-	-	-	6 142	111.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	2 100	-	-	-	-	6 142	111.7%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	10 607	-	-	-	-	-	-	-
Electricity	1 500	-	-	-		-	-	-
Water	8 916 191	-	-	-		-	-	-
Waste Water Management	191	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	88 068	29 205	33.2%	29 205	33.2%	28 037	39.0%	4.2%
Property rates, penalties and collection charges	10 219	1 604	15.7%	1 604	15.7%	1 317	30.3%	21.79
Service charges	39 354	6 965	17.7%	6 965	17.7%	5 257	22.2%	32.59
Other revenue	3 562	3 099	87.0%	3 099	87.0%	3 343	22.2%	(7.3%
Government - operating	21 917	10 586	48.3%	10 586	48.3%	12 599	60.5%	(16.0%
Government - capital	12 707	6 902	54.3%	6 902	54.3%	5 500	70.1%	25.59
Interest Dividends	310	49	15.7%	49	15.7%	21	78.5%	129.29
Payments	(67 387)	(16 520)	24.5%	(16 520)	24.5%	(26 260)	44.9%	(37.1%
Suppliers and employees	(61 800)	(16 520)	24.5%	(16 077)	24.5%	(20 200)	44.5%	(28.6%
Finance charges	(350)	(22)	6.4%	(22)	6.4%	(120)		(81.4%
Transfers and grants	(5 238)	(421)	8.0%	(421)	8.0%	(3 616)	49.5%	(88.4%
Net Cash from/(used) Operating Activities	20 681	12 685	61.3%	12 685	61.3%	1 777	13.3%	613.79
Cash Flow from Investing Activities								
Receipts		104		104				(100.0%
Proceeds on disposal of PPE	_	104	_	104	_	_	_	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.6%
Capital assets	(12 707)	(2 414)	19.0%	(2 414)	19.0%	(2 036)	26.7%	18.69
Net Cash from/(used) Investing Activities	(12 707)	(2 310)	18.2%	(2 310)	18.2%	(2 036)	26.7%	13.5%
Cash Flow from Financing Activities								
Receipts		13		13		3		393.39
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	3	-	393.39
Payments	-	(300)	-	(300)	-	(95)		215.09
Repayment of borrowing	-	(300)	-	(300)	-	(95)	7.4%	215.09
Net Cash from/(used) Financing Activities		(288)	-	(288)	-	(93)	7.2%	210.19
Net Increase/(Decrease) in cash held	7 974	10 087	126.5%	10 087	126.5%	(352)	(7.9%)	(2 967.8%)
Cash/cash equivalents at the year begin:	-	383	-	383	-	-	-	(100.0%
Cash/cash equivalents at the year end:	7 974	10 469	131.3%	10 469	131.3%	(352)	(7.9%)	(3 076.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 352	10.1%	483	3.6%	339	2.5%	11 271	83.8%	13 444	31.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	25.9%	310	6.9%	221	5.0%	2 780	62.2%	4 467	10.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 483	17.6%	612	4.3%	506	3.6%	10 524	74.5%	14 125	32.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	553	10.6%	255	4.9%	167	3.2%	4 245	81.3%	5 221	12.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	684	12.8%	251	4.7%	199	3.7%	4 206	78.8%	5 341	12.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	12	26.1%	4	8.2%	3	6.0%	27	59.7%	45	.1%	-	-	-	
Interest on Arrear Debtor Accounts	1	1.0%	1	.5%	1	.4%	123	98.1%	125	.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-		-	-		-	-	-	
Other	(486)	(115.0%)	2	.4%	115	27.3%	792	187.3%	423	1.0%	-	-	-	
Total By Income Source	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	258	14.9%	93	5.4%	86	4.9%	1 294	74.8%	1 730	4.0%	-	-	-	
Commercial	1 266	15.9%	338	4.3%	254	3.2%	6 089	76.6%	7 948	18.4%	-	-	-	
Households	3 899	12.2%	1 332	4.2%	1 165	3.6%	25 589	80.0%	31 985	74.1%	-	-	-	
Other	331	21.7%	154	10.1%	47	3.1%	995	65.2%	1 527	3.5%	-	-	-	
Total By Customer Group	5 754	13.3%	1 917	4.4%	1 551	3.6%	33 967	78.6%	43 190	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 045	98.9%	11	1.1%	-	-	-	-	1 056	10.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	871	20.6%	445	10.5%	363	8.6%	2 543	60.2%	4 221	40.8%
Auditor-General	-	-	393	7.7%	274	5.4%	4 412	86.9%	5 079	49.0%
Other	-	-	-	-	-	-	-	-	-	
Total	1 916	18.5%	848	8.2%	637	6.1%	6 955	67.2%	10 355	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Morgan Motswana	053 384 8600						
Financial Manager	Mr Petra Booysen	053 384 8600						

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	62 534	23 511	37.6%	23 511	37.6%	20 350	34.1%	15.59
Property rates	02 00 1	20011		20011		20 000	01.170	10.0
Property rates - penalties and collection charges			_					
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - sanitation revenue							_	
Service charges - refuse revenue							_	
Service charges - other							_	
Rental of facilities and equipment	85	11	13.1%	11	13.1%	12	28.9%	(3.5
Interest earned - external investments	350	102	29.1%	102	29.1%	96	27.4%	6.3
Interest earned - outstanding debtors	-	-		-		-	27.170	
Dividends received	_	-	_	_	_	_		
Fines	_		_	_	_	_	-	
Licences and permits	_		_	_	_	_	-	
Agency services	_		_	_	_	_	-	
Transfers recognised - operational	56 464	23 330	41.3%	23 330	41.3%	20 109	38.3%	16.
Other own revenue	5 615	68	1.2%	68	1.2%	133	3.7%	(49.3
Gains on disposal of PPE	20	-	-	-	-	-	-	
Operating Expenditure	61 252	13 280	21.7%	13 280	21.7%	13 251	23.1%	.2
Employee related costs	40 765	8 814	21.6%	8 814	21.6%	8 761	22.3%	
Remuneration of councillors	3 575	727	20.3%	727	20.3%	794	22.2%	(8.
Debt impairment		-	-			-		(
Depreciation and asset impairment	653	-	_	_	_	256	34.3%	(100.0
Finance charges	134	47	34.8%	47	34.8%	18	14.8%	155.
Bulk purchases	-		-		-		-	
Other Materials	1 870	459	24.6%	459	24.6%	397	25.4%	15.
Contracted services	135		-		-		-	
Transfers and grants	-	405	-	405	-	-	-	(100.0
Other expenditure	14 120	2 828	20.0%	2 828	20.0%	3 024	25.4%	(6.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 282	10 231		10 231		7 099		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 282	10 231		10 231		7 099		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	1 282	10 231		10 231		7 099		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 282	10 231		10 231		7 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 282	10 231		10 231		7 099		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	870	22	2.5%	22	2.5%	178	7.9%	(87.7%)
National Government	0,0		2.570		2.570	170	7.770	(07.770)
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing					_			
Internally generated funds	870	22	2.5%	22	2.5%	178	8.9%	(87.7%)
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	870	22	2.5%	22	2.5%	178	7.9%	(87.7%
Governance and Administration	643	22	3.4%	22	3.4%	108	5.4%	(79.5%
Executive & Council	40		-			-	-	
Budget & Treasury Office	443	-		-	-			-
Corporate Services	160	22	13.8%	22	13.8%	108	10.4%	(79.5%
Community and Public Safety	139	-	-	-	-	71	28.3%	(100.0%
Community & Social Services	113	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	10	-	-	-	-		-	-
Housing		-	-	-	-	71	-	(100.0%
Health	16	-	-	-	-	-	-	-
Economic and Environmental Services	88	-	-	-	-	-	-	-
Planning and Development	88	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	62 514	24 839	39.7%	24 839	39.7%	24 917	44.4%	(.3%)
Property rates, penalties and collection charges Service charges			-					
Other revenue Government - operating Government - capital	5 700 56 464	3 404 21 333	59.7% 37.8%	3 404 21 333	59.7% 37.8%	3 378 21 443	109.5% 40.9%	.8% (.5%)
Interest Dividends	350	102	29.1%	102	29.1%	96	27.4%	6.2%
Payments Suppliers and employees Finance charges	(60 599) (60 465) (134)	(15 203) (15 157) (47)	25.1% 25.1% 34.8%	(15 203) (15 157) (47)	25.1%	(24 978) (24 934) (18)	44.1% 14.8%	(39.1%) (39.2%) 155.6%
Transfers and grants	-	-	-	-	-	(26)		(100.0%)
Net Cash from/(used) Operating Activities	1 915	9 636	503.1%	9 636	503.1%	(61)	11.7%	(15 900.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	20 20 -	-	-	-			-	-
Decrease (increase) in non-current investments Payments	(870)	(22)	2.5%	(22)	2.5%	(178)	7.9%	(87.7%)
Capital assets	(870)	(22)	2.5%	(22)		(178)		(87.7%)
Net Cash from/(used) Investing Activities	(850)	(22)	2.6%	(22)		(178)		(87.7%)
Cash Flow from Financing Activities	(555)	()		(==)		(,	(121115)	(211115)
Receipts Short term loans				-			-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-	-	-	
Payments Repayment of borrowing	(400) (400)	323 323	(80.6%) (80.6%)	323 323	(80.6%) (80.6%)			(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(400)	323	(80.6%)	323	(80.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	665 3.861	9 936 105	1 493.1% 2.7%	9 936 105	1 493.1% 2.7%	(239) 3 199	52.5% 106.6%	(4 253.0%) (96.7%)
Cash/cash equivalents at the year end:	4 526	10 041	221.8%	10 041	221.8%	2 960	116.3%	239.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-		-
Total By Income Source	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-
Total By Customer Group	18	9.9%	-	-	-	-	164	90.1%	182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		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	572	100.0%	-	-	-	-	-	-	572	100.09
Total	572	100.0%	-	-	-	-		-	572	100.09

Contact Details

our nation betains								
Municipal Manager	Mr Elias Ntoba	054 337 2800						
Financial Manager	Mr P Beukes	054 337 2800						

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 749 221	612 746	35.0%	612 746	35.0%	518 924	31.5%	18.1
Property rates	423 808	246 937	58.3%	246 937	58.3%	218 144	54.8%	13.
Property rates - penalties and collection charges	423 000	240 737	30.370	240 737	30.370	210 144	34.070	13.
Service charges - electricity revenue	651 586	179 765	27.6%	179 765	27.6%	137 754	22.6%	30
Service charges - water revenue	245 333	54 753	22.3%	54 753	22.3%	46 063	19.2%	18
Service charges - sanitation revenue	72 545	17 922	24.7%	17 922	24.7%	17 543	26.1%	2
Service charges - refuse revenue	50 428	13 491	26.8%	13 491	26.8%	11 914	25.4%	13
Service charges - refuse revenue Service charges - other	30 420	13 471	20.070	13 471	20.070	11 714	23.470	13
Rental of facilities and equipment	19 182	2 407	12.6%	2 407	12.6%	3 739	21.2%	(35.
Interest earned - external investments	16 000	1 820	11.4%	1 820	11.4%	(2 271)	(18.9%)	(180.
Interest earned - external investments Interest earned - outstanding debtors	50 000	21 647	43.3%	21 647	43.3%	17 692	39.3%	(180.
Dividends received	50 000	21 04/	43.376	21 04/	43.376	17 092	39.3%	22
Fines	10 419	2 414	23.2%	2 414	23.2%	780	10.2%	209
Licences and permits	2 995	704	23.2%	704	23.5%	675	25.3%	209
Agency services	5 800	704	23.5%	704	23.576	1 539	25.3%	(100.
	166 787	59 923	35.9%	59 923	35.9%	54 671	33.2%	(100.
Transfers recognised - operational Other own revenue	34 336	10 962	31.9%	10 962	35.9%	10 680	31.6%	2
Gains on disposal of PPE	34 330	10 902	31.976	10 962	31.9%	10 000	31.0%	
Operating Expenditure	1 738 342	475 104	27.3%	475 104	27.3%	447 740	27.4%	6.
Employee related costs	597 254	141 836	23.7%	141 836	23.7%	118 263	21.6%	19
Remuneration of councillors	21 365	4 999	23.4%	4 999	23.4%	4 704	23.6%	6
Debt impairment	161 000	145 000	90.1%	145 000	90.1%	145 000	100.0%	
Depreciation and asset impairment	53 600	-	-		-	-	-	
Finance charges	29 790		-		-		-	
Bulk purchases	461 000	95 053	20.6%	95 053	20.6%	88 191	20.9%	7
Other Materials	81 503	13 748	16.9%	13 748	16.9%	16 856	19.3%	(18.
Contracted services			-		-		-	
Transfers and grants	55 050	21 471	39.0%	21 471	39.0%	2 950	5.4%	627
Other expenditure	277 779	52 997	19.1%	52 997	19.1%	71 776	26.9%	(26.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 879	137 643		137 643		71 183		
Transfers recognised - capital	64 276	-		-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	75 155	137 643		137 643		71 183		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	75 155	137 643		137 643		71 183		
Attributable to minorities	-	-	·	-	-		-	
Surplus/(Deficit) attributable to municipality	75 155	137 643		137 643		71 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	75 155	137 643		137 643		71 183		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%)
National Government	64 276	13 402	20.9%	13 402	20.9%	14 930	19.0%	(10.2%
Provincial Government		3 850		3 850		4 242	41.4%	(9.2%
District Municipality		39		39				(100.0%
Other transfers and grants		-			-			
Transfers recognised - capital	64 276	17 291	26.9%	17 291	26.9%	19 173	21.6%	(9.8%
Borrowing					-			
Internally generated funds	47 433	3 380	7.1%	3 380	7.1%	5 741	13.6%	(41.1%
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%
Governance and Administration	7 500	53	.7%	53	.7%		-	(100.0%
Executive & Council	3 000				-		-	
Budget & Treasury Office	4 500	53	1.2%	53	1.2%		-	(100.09
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	15 096	0	-	0	-	2 306	17.7%	(100.09
Community & Social Services	14 096	0	-	0	-	2 306	17.7%	(100.09
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	9 100	4 202	46.2%	4 202	46.2%	4 260	41.6%	(1.4%
Planning and Development	9 100	875	9.6%	875	9.6%	1 144	11.2%	(23.59
Road Transport	-	3 327	-	3 327	-	3 116	-	6.8
Environmental Protection	-		-		-	-	-	-
Trading Services	76 012	16 416	21.6%	16 416	21.6%	18 348	19.3%	(10.5%
Electricity	11 500	2 014	17.5%	2 014	17.5%	1 337	44.6%	50.6
Water	15 460	2 991	19.3%	2 991	19.3%	5 084	17.4%	(41.29
Waste Water Management	49 053	11 411	23.3%	11 411	23.3%	11 927	19.0%	(4.39
Waste Management	-	-	-	-	-	-	-	-
Other	4 000	-	-		-	-	-	-

•			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 1	
Cash Flow from Operating Activities	1 606 222	341 633	21.3%	341 633	21.3%	364 035	23.0%	(4.20/
Receipts								
Property rates, penalties and collection charges Service charges	377 189 904 447	57 143 182 348	15.1% 20.2%	57 143 182 348	15.1% 20.2%	51 782 181 011	14.8% 20.4%	
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.29
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%
Finance charges	(29 790)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)		
Net Cash from/(used) Operating Activities	132 479	700	.5%	700	.5%	13 941	8.7%	(95.0%
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	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)		
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 878)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	(19 971)	(201.9%)	(10 972)	(80.5%)	82.0%
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	-
ousnessess equivalents at the jedl Clid.	224 304	233 400	113.770	233 400	113.770	274 227	117.4%	1 (13.270

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.09
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.09
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.09
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.09
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.09
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.09
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.09
Total By Income Source	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%			182 909	38.09
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.09
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.09
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.09
Total By Customer Group	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%		-	561 605	38.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%				-		-	7 037	9.2%
Loan repayments	-	-				-		-	-	
Trade Creditors	12 139	100.0%				-		-	12 139	15.8%
Auditor-General	-	-				-		-	-	
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
Total	64 947	84.7%	11 765	15.3%		-	-	-	76 713	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	162 076	51 791	32.0%	51 791	32.0%	36 539	33.1%	41.7%
Property rates	6 782	2 795	41.2%	2 795	41.2%	1 213	27.0%	130.3%
Property rates - penalties and collection charges	0.702	2770	11.270	2770	11.270	1210	27.070	100.07
Service charges - electricity revenue	25 866	7 855	30.4%	7 855	30.4%	5 482	27.4%	43.3%
Service charges - water revenue	34 119	4 460	13.1%	4 460	13.1%	2 923	29.2%	52.6%
Service charges - sanitation revenue	4 612	813	17.6%	813	17.6%	586	26.6%	38.6%
Service charges - refuse revenue	6 909	2 450	35.5%	2 450	35.5%	1 611	26.9%	52.09
Service charges - other	0,0,	2 100	55.570	2 100	55.570		20.770	52.57
Rental of facilities and equipment	238	27	11.2%	27	11.2%	38	16.0%	(30.4%
Interest earned - external investments	79		11.270		11.270	0	.2%	(100.0%
Interest earned - outstanding debtors	18 732	6 252	33.4%	6 252	33.4%	4 156	34.7%	50.4%
Dividends received					-			-
Fines	4	_	_		_	0	1.2%	(100.0%)
Licences and permits		_	_		_			(
Agency services	77	20	25.5%	20	25.5%	18	29.9%	9.4%
Transfers recognised - operational	64 548	27 036	41.9%	27 036	41.9%	20 452	37.1%	32.2%
Other own revenue	110	84	76.5%	84	76.5%	59	42.0%	42.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	163 743	15 089	9.2%	15 089	9.2%	27 352	24.9%	(44.8%)
Employee related costs	47 381	11 378	24.0%	11 378	24.0%	10 618	24.6%	7.2%
Remuneration of councillors	3 109	769	24.7%	769	24.7%	720	21.7%	6.8%
Debt impairment	45 250	122	.3%	122	.3%	508	6.8%	(75.9%)
Depreciation and asset impairment	529	-	-	-	-	-	-	-
Finance charges	75	-	-	-	-	14	14.0%	(100.0%
Bulk purchases	39 590	-	-	-	-	5 612	20.8%	(100.0%
Other Materials	5 898	514	8.7%	514	8.7%	1 537	57.2%	(66.5%
Contracted services	7 393	711	9.6%	711	9.6%	4 582	69.1%	(84.5%
Transfers and grants	751	266	35.4%	266	35.4%	127	-	108.7%
Other expenditure	13 767	1 329	9.7%	1 329	9.7%	3 633	18.9%	(63.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 667)	36 702		36 702		9 188		
Transfers recognised - capital	40 974	1 000	2.4%	1 000	2.4%	18 000	-	(94.4%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	400	-	-	-	-	9	2.1%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	39 707	37 702		37 702		27 196		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	39 707	37 702		37 702		27 196		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	39 707	37 702		37 702		27 196		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 707	37 702		37 702		27 196		

			2015/16	201				
	Budget	First (Quarter	Year	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 974	-	-	-	-	5 052	21.5%	(100.0%
National Government	19 836					4 436	22.2%	(100.0%
Provincial Government						616		(100.09
District Municipality	5 000			-				
Other transfers and grants	14 638			-	-	-		
Transfers recognised - capital	39 474			-		5 052	21.5%	(100.09
Borrowing	-	-				-	-	
Internally generated funds	1 500		-	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 974	-		-		5 052	21.5%	(100.09
Governance and Administration				-				
Executive & Council				-				-
Budget & Treasury Office				-				-
Corporate Services		-		-			-	-
Community and Public Safety	-	-	-	-	-	616	-	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-	-	-	616	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	6 928	-	-		-	2 751	-	(100.09
Planning and Development	-	-	-	-	-	2 558	-	(100.0
Road Transport	6 928	-	-	-	-	192	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 046		-	-	-	1 685	7.2%	(100.0
Electricity	1 097	-	-	-	-	1 404	140.4%	(100.0
Water	7 479	-	-	-	-	281	3.5%	(100.0
Waste Water Management	20 470	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	5 000		-	-	-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								/
Receipts	150 308	44 827	29.8%	44 827	29.8%	54 539	45.7%	(17.8%
Property rates, penalties and collection charges	4 747	764	16.1%	764	16.1%	1 213	2.3%	(37.0%
Service charges	41 495	8 815	21.2%	8 815	21.2%	10 602	-	(16.99
Other revenue	428	2 335	545.3%	2 335	545.3%	116	-	1 917.39
Government - operating	64 548	28 372	44.0%	28 372	44.0%	20 452	39.0%	38.7
Government - capital	34 474	4 487	13.0%	4 487	13.0%	18 000	658.4%	(75.19
Interest	4 616	54	1.2%	54	1.2%	4 156	34.1%	(98.79
Dividends			-		-		-	-
Payments	(118 684)	(33 709)	28.4%	(33 709)	28.4%	(27 345)		23.3
Suppliers and employees	(118 609)	(33 687)	28.4% 29.4%	(33 687)	28.4% 29.4%	(27 210)		23.8
Finance charges Transfers and grants	(/5)	(22)	29.476	(22)	29.4%	(7) (127)		(100.09
Net Cash from/(used) Operating Activities	31 625	11 118	35.2%	11 118	35.2%	27 195	2 283.2%	(59.1%
Cash Flow from Investing Activities	0.025	11110	00.270	11110	00.270	27 170	2 200:270	(07.17.
Receipts	400							
Proceeds on disposal of PPE	400	-		-				-
Decrease in non-current debtors	400					-		
Decrease in other non-current receivables		_	_		_	-		_
Decrease (increase) in non-current investments		_	_	-	-	_	-	-
Payments	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)	-	352.0
Capital assets	(35 974)	(8 849)	24.6%	(8 849)	24.6%	(1 958)		352.0
Net Cash from/(used) Investing Activities	(35 574)	(8 849)	24.9%	(8 849)	24.9%	(1 958)	-	352.0
Cash Flow from Financing Activities								
Receipts						0		(100.09
Short term loans		-	-	-	-	0	-	(100.09
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-
Payments	-	-	-	-	-	(7)		(100.09
Repayment of borrowing	-	-	-	-	-	(7)		(100.09
Net Cash from/(used) Financing Activities		-		-	-	(7)	-	(100.09
Net Increase/(Decrease) in cash held	(3 949)	2 269	(57.5%)	2 269	(57.5%)	25 230	2 118.3%	(91.0%
Cash/cash equivalents at the year begin:	874	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 075)	2 269	(73.8%)	2 269	(73.8%)	25 230	353.4%	(91.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 644	2.1%	1 784	2.3%	1 484	1.9%	72 000	93.6%	76 912	37.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	884	5.3%	1 052	6.3%	301	1.8%	14 394	86.5%	16 632	8.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	462	1.6%	522	1.8%	664	2.3%	27 163	94.3%	28 810	13.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	318	2.3%	323	2.3%	285	2.1%	12 962	93.3%	13 889	6.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	866	2.3%	929	2.4%	791	2.1%	35 920	93.3%	38 507	18.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	17	5.8%	28	9.6%	12	4.1%	238	80.5%	296	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	150	.5%	158	.5%	149	.5%	32 431	98.6%	32 889	15.8%	-	-		-
Total By Income Source	4 342	2.1%	4 796	2.3%	3 687	1.8%	195 109	93.8%	207 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	165	6.8%	162	6.7%	72	3.0%	2 023	83.5%	2 423	1.2%	-	-	-	-
Commercial	412	3.0%	512	3.7%	234	1.7%	12 689	91.6%	13 848	6.7%	-	-	-	-
Households	2 851	2.0%	3 333	2.3%	2 740	1.9%	136 159	93.8%	145 083	69.8%	-	-	-	-
Other	913	2.0%	789	1.7%	641	1.4%	44 237	95.0%	46 581	22.4%	-	-	-	-
Total By Customer Group	4 342	2.1%	4 796	2 3%	3 687	1.8%	195 109	93.8%	207 934	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	774	13.9%	84	1.5%	299	5.4%	4 423	79.3%	5 580	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Chris Mokeng (acting)	053 531 0671

Source Local Government Database

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	91 827	24 330	26.5%	24 330	26.5%	23 831	27.6%	2.1%		
Property rates	8 170	1 629	19.9%	1 629	19.9%	1 004	20.5%	62.2%		
Property rates - penalties and collection charges	2 000	292	14.6%	292	14.6%	63	6.3%	362.6%		
Service charges - electricity revenue	17 273	5 564	32.2%	5 564	32.2%	2 680	17.7%	107.6%		
Service charges - water revenue	6 682	1 451	21.7%	1 451	21.7%	1 092	17.3%	32.8%		
Service charges - sanitation revenue	5 338	1 045	19.6%	1 045	19.6%	978	23.1%	6.99		
Service charges - refuse revenue	4 000	1 000	25.0%	1 000	25.0%	941	25.1%	6.3%		
Service charges - other	1 000	11	20.070	11	25.070	9	20.170	17.49		
Rental of facilities and equipment	30	6	21.3%	6	21.3%	7	11.5%	(7.1%		
Interest earned - external investments	200	79	39.4%	79	39.4%	20	2.0%	293.7%		
Interest earned - outstanding debtors	6 785	1 452	21.4%	1 452	21.4%	771	11.9%	88.3%		
Dividends received								-		
Fines	275	12	4.2%	12	4.2%	32	3.1%	(63.3%		
Licences and permits	630	95	15.1%	95	15.1%	70	16.5%	35.2%		
Agency services	13	-		-		-	-	-		
Transfers recognised - operational	39 483	11 593	29.4%	11 593	29.4%	16 047	40.8%	(27.8%		
Other own revenue	950	102	10.7%	102	10.7%	116	18.8%	(12.5%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	83 713	14 612	17.5%	14 612	17.5%	19 498	16.9%	(25.1%)		
Employee related costs	37 051	7 603	20.5%	7 603	20.5%	7 331	21.7%	3.7%		
Remuneration of councillors	3 783	711	18.8%	711	18.8%	701	22.5%	1.4%		
Debt impairment	12 764	-	-	-	-	4 713	25.0%	(100.0%		
Depreciation and asset impairment	9 720	-	-	-	-	2 797	25.0%	(100.0%		
Finance charges	100	-	-	-	-	-	-	-		
Bulk purchases	5 864	2 512	42.8%	2 512	42.8%	1 086	6.5%	131.39		
Other Materials	2 500	-	-	-	-	-	-	-		
Contracted services	2 611	730	28.0%	730	28.0%	474	16.7%	54.19		
Transfers and grants	4 717	898	19.0%	898	19.0%	244	3.6%	267.99		
Other expenditure	4 603	2 157	46.9%	2 157	46.9%	2 152	9.9%	.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	8 114	9 718		9 718		4 333				
Transfers recognised - capital	13 939	1 000	7.2%	1 000	7.2%	3 236	14.5%	(69.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	22 053	10 718		10 718		7 569				
Taxation	-		-		-			-		
Surplus/(Deficit) after taxation	22 053	10 718		10 718		7 569				
Attributable to minorities	-	-	-	-	-	-	-	,		
Surplus/(Deficit) attributable to municipality	22 053	10 718		10 718		7 569				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	22 053	10 718		10 718		7 569				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	13 939	13 939	100.0%	13 939	100.0%	4 604	20.7%	202.79
National Government	13 939	13 939	100.0%	13 939	100.0%	4 061	33.1%	243.29
Provincial Government		-		-	-	543	10.9%	(100.0%
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	13 939	13 939	100.0%	13 939	100.0%	4 604	20.79	6 202.79
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 939	13 939	100.0%	13 939	100.0%	4 604	20.79	6 202.79
Governance and Administration								
Executive & Council					-	-		
Budget & Treasury Office		-				-	-	-
Corporate Services		-				-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 939	10 939	100.0%	10 939	100.0%	4 174	34.09	6 162.19
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 939	10 939	100.0%	10 939	100.0%	4 174	34.09	6 162.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	3 000	100.0%	3 000	100.0%			
Electricity	3 000	3 000	100.0%	3 000	100.0%	430	-	597.39
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-				-

R Housands Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Sy of main appropriation				2015/16			201		
R Housands Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Sy of main appropriation		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Receipts 89 855 16 665 18.5% 26 429 27.6% (36.9% Receipts 89 855 16 665 18.5% 16 665 18.5% 26 429 27.6% (36.9% Receipts 89 855 16 665 18.5% 5.09 8.2% 686 11.6% (22.9% 5.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 89.855 16.665 18.5% 16.665 18.5% 26.429 27.6% (36.9%) Properly rates, penalties and collection charges 6.473 5.29 8.2% 5.29 8.2% 5.666 11.6% (22.9%) Control of the penalties and collection charges 2.1028 2.846 13.5% 5.26 5.26% 6.66 11.6% (22.9%) Control of the penalties and collection charges 2.1028 2.846 13.5% 5.165 5.26.5% (42.9%) Control of the penalties and collection charges 2.1028 2.846 13.5% 5.165 5.26.5% (42.9%) Control of the penalties and collection charges 3.9483 11.593 2.94% 11.593 2.94						арргорпацоп		арргорпацоп	
Property rates, penallies and collection charges 6 473 529 8.2% 529 8.2% 566 11.6% (22.9% 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 5.2.0 6.2.0									
Service charges	•								, ,
Government - capital 1993 483 11 593 29 4% 11 593 29 4% 16 047 40 8% 22.8% Government - capital 13 939 16 00 7.2% 1000 7.2% 3 236 14.5% (94) 11 16 16 16 16 16 16 16 16 16 16 16 16									(22.9%) (44.9%
District	Government - operating	39 483	11 593	29.4%	11 593	29.4%	16 047	40.8%	(35.2% (27.8% (69.1%
Supplies and employees (56 412 (13 732) 24 3% (13 732) 24 3% (11 744) 15 2% 1.69		7 985	65	-	65	.8%	320	4.3%	(79.6%
Net Cash from/(used) Operating Activities Receipts Payments Receipts 1	Suppliers and employees	(56 412) (100)							22.0% 16.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current decidators Decrease in other non-current receivables Decre									267.9%
Receipts	Net Cash from/(used) Operating Activities	28 626	2 035	7.1%	2 035	7.1%	14 441	124.8%	(85.9%)
Receipts	Cash Flow from Investing Activities								
Decrease (Increase) in non-current investments	Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-					-
Payments		-	-	-	-	-	-	-	-
Capital assets (13 939) - - (4 604) 20.7% (100.0% Net Cash From/(used) Investing Activities (13 939) - - - - (4 604) 22.7% (100.0% Cash Flow from Financing Activities -		(12 020)	-	-	-	-	(4 404)	20.79/	(100.0%
Net Cash From/(used) Investing Activities (13 939) (4 604) 22.7% (100.09) Cash Flow from Financing Activities Receipts Short term learns Berrowing long term/redinancing Invesse (Gecrease) in consumer deposits Payments Payment of borrowing Vet Cash From/(used) Financing Activities Vet Cash From/(used) Financing Activities Vet Cash From/(used) Financing Activities Vet Cash From/(used) Financing Activities Vet Cash Cash From/(used) Financing Activities Vet Cash Cash Cash Cash Cash Cash Cash Cash									
Receipts	Net Cash from/(used) Investing Activities					-			(100.0%
Short tem laans	Cash Flow from Financing Activities								
Berrowing long term/refinancing			-	-	-	-	-	-	-
Increase (florrease) in consumer deposits		-	-	-	-	-	-	-	-
Repayment of borrowing - - - - - - - - -	Increase (decrease) in consumer deposits							-	
Net Increase/(Decrease) in cash held 14 687 2 035 13.9% 2 035 13.9% 9 836 (112.7%) (79.3%) Cashicash equivalents at the year bagin: 5 000 880 17.6% 880 17.6% (100.0%)					-		-	-	
Cashicash equivalents at the year begin: 5 000 880 17.6% 880 17.6% (100.09	Net Cash from/(used) Financing Activities		-			-		-	-
	Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:						9 836	(112.7%)	(79.3%) (100.0%)
	Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	19 687	2 914	14.8%	2 914	14.8%	9 836	(134.9%)	(70.4%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	Total		Total		Actual Bad Debts Written Off to Debtors		Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	409	1.8%	446	2.0%	925	4.1%	20 522	92.0%	22 301	19.4%	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1 576	8.8%	1 723	9.6%	1 483	8.3%	13 120	73.3%	17 902	15.6%	-	-				
Receivables from Non-exchange Transactions - Property Rates	526	3.8%	443	3.2%	424	3.1%	12 294	89.8%	13 687	11.9%	-	-	-			
Receivables from Exchange Transactions - Waste Water Management	201	1.2%	201	1.2%	363	2.2%	15 816	95.4%	16 581	14.4%	-	-				
Receivables from Exchange Transactions - Waste Management	207	1.3%	192	1.2%	349	2.3%	14 717	95.2%	15 464	13.5%	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-				
Interest on Arrear Debtor Accounts	620	2.2%	605	2.2%	574	2.1%	25 956	93.5%	27 755	24.2%	-	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-				
Other	43	3.8%	15	1.3%	14	1.2%	1 055	93.7%	1 126	1.0%	-	-				
Total By Income Source	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	100.0%	-	-	-			
Debtors Age Analysis By Customer Group																
Organs of State	776	15.1%	887	17.2%	847	16.4%	2 644	51.3%	5 154	4.5%						
Commercial	422	6.6%	361	5.6%	193	3.0%	5 429	84.8%	6 406	5.6%	-	-	-			
Households	2 377	2.3%	2 368	2.3%	3 082	3.0%	95 158	92.4%	102 985	89.7%	-	-				
Other	8	2.8%	7	2.8%	7	2.7%	247	91.7%	270	.2%	-	-	-			
Total By Customer Group	3 582	3.1%	3 624	3.2%	4 130	3.6%	103 479	90.1%	114 815	100.0%						

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 767	11.3%	2 590	16.6%	2 425	15.5%	8 830	56.6%	15 611	22.49
Bulk Water	802	2.2%	851	2.4%	885	2.5%	33 490	93.0%	36 028	51.79
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	32	.2%	2 885	19.3%	3 047	20.3%	9 011	60.2%	14 976	21.5%
Auditor-General	934	29.9%	17	.5%	20	.6%	2 155	68.9%	3 125	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 535	5.1%	6 343	9.1%	6 376	9.1%	53 486	76.7%	69 740	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue Operating Revenue	242 916	70 669	29.1%	70 669	29.1%	55 160	27.4%	28.19
Property rates	18 503	4 050	21.9%	4 050	21.9%	4 540	29.0%	(10.89
	10 303	4 030	21.770	4 030	21.7/0	4 340	27.070	(10.07
Property rates - penalties and collection charges Service charges - electricity revenue	67 927	17 857	26.3%	17 857	26.3%	7 799	17.3%	129.0
	34 574	6 107	17.7%	6 107	17.7%	5 596	17.3%	9.1
Service charges - water revenue	12 357	3 242	26.2%	3 242	26.2%	3 043	26.2%	6.5
Service charges - sanitation revenue		2 075	26.2%	3 242 2 075				
Service charges - refuse revenue	8 246	20/5			25.2%	1 934	25.0%	7.3
Service charges - other	-	450	-	-		-	-	
Rental of facilities and equipment	381	152	39.8%	152	39.8%	92	24.3%	63.9
Interest earned - external investments	1 439	150	10.4%	150	10.4%	210	10.1%	(28.69
Interest earned - outstanding debtors	13 564	3 785	27.9%	3 785	27.9%	2 766	29.2%	36.9
Dividends received	-	-	-	-	-	-	-	
Fines	149	27	18.2%	27	18.2%	52	39.1%	(48.09
Licences and permits	1 441	422	29.3%	422	29.3%	382	23.6%	10.6
Agency services	513	356	69.4%	356	69.4%	336	25.6%	6.1
Transfers recognised - operational	82 585	32 208	39.0%	32 208	39.0%	28 243	37.0%	14.0
Other own revenue	1 238	239	19.3%	239	19.3%	167	13.2%	43.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	239 422	33 606	14.0%	33 606	14.0%	30 345	13.8%	10.79
Employee related costs	58 192	14 907	25.6%	14 907	25.6%	13 793	28.6%	8.1
Remuneration of councillors	4 650	1 175	25.3%	1 175	25.3%	1 060	22.9%	10.8
Debt impairment	10 486		-		-		-	-
Depreciation and asset impairment	12 293		-		-		-	-
Finance charges			-		-		-	-
Bulk purchases	76 238	6 873	9.0%	6 873	9.0%	6 029	9.1%	14.0
Other Materials	10 319	946	9.2%	946	9.2%	1 283	18.5%	(26.39
Contracted services	16 443	2 129	12.9%	2 129	12.9%	2 265	30.8%	(6.09
Transfers and grants	-	_	_	-	-		-	
Other expenditure	50 801	7 576	14.9%	7 576	14.9%	5 915	12.3%	28.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 495	37 063		37 063		24 815		
Transfers recognised - capital		-	-	-	-	-		
Contributions recognised - capital	-	_	_	-	-	-	-	
Contributed assets	55 282	_	_	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	58 777	37 063		37 063		24 815		
Taxation	-		-					-
Surplus/(Deficit) after taxation	58 777	37 063		37 063		24 815		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	58 777	37 063		37 063		24 815		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 777	37 063		37 063		24 815		

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	55 282	15 138	27.4%	15 138	27.4%	9 090	9.0%	66.5%
National Government	51 787	15 138	29.2%	15 138	29.2%	8 596	19.2%	76.19
Provincial Government	31 707	13 136	27.270	13 130	27.270	0 370	17.270	70.17
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	51 787	15 138	29.2%	15 138	29.2%	8 596	9.6%	76.19
Borrowing	31 707	13 136	27.270	13 130	27.270	0 370	7.070	70.17
Internally generated funds	3 495					494	4.2%	(100.0%
Public contributions and donations	3 473						4.270	(100.07
	55 282	15 120	27.40/	15 120	27.40/	9 090	0.000	// 50
Capital Expenditure Standard Classification		15 138	27.4%	15 138	27.4%		9.0%	66.59
Governance and Administration	418	-	-	-	-	170	13.5%	(100.09
Executive & Council	-	-	-	-	-	110	18.7%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	418	-	-	-	-	60	12.3%	(100.09
Community and Public Safety	159	-	-	-	-	10	.2%	(100.09
Community & Social Services	159	-	-	-	-	10	.2%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							_ :	
Economic and Environmental Services	16 650	1 365	8.2%	1 365	8.2%	1 754	7.2%	(22.29
Planning and Development	780							
Road Transport	15 870	1 365	8.6%	1 365	8.6%	1 754	7.2%	(22.29
Environmental Protection								
Trading Services	38 055	13 773	36.2%	13 773	36.2%	7 157	10.4%	92.4
Electricity	1 000	552	55.2%	552	55.2%	314	18.2%	75.6
Water	35 903	13 220	36.8%	13 220	36.8%	6 842	19.8%	93.2
Waste Water Management	689	-	-	-	-	-	-	-
Waste Management	463	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	247 403	89 478	36.2%	89 478	36.2%	65 289	23.2%	37.1%
Property rates, penalties and collection charges Service charges	18 503 86 173	4 050 29 281	21.9% 34.0%	4 050 29 281	21.9% 34.0%	4 540 18 372		(10.8%) 59.49
Other revenue Government - operating Government - capital Interest Dividents	3 722 82 585 54 982 1 439	1 196 32 208 18 809 3 935	32.1% 39.0% 34.2% 273.5%	1 196 32 208 18 809 3 935	32.1% 39.0% 34.2% 273.5%	1 028 31 263 9 875 210	.9% 40.9% 11.1% 2.8%	16.39 3.09 90.59 1.775.89
Payments Suppliers and employees Finance charges Transfers and grants	(216 643) (216 643)	(33 606) (33 606)	15.5% 15.5%	(33 606) (33 606)	15.5% 15.5%	(30 345) (30 345)	15.0% 15.0%	10.79 10.79
Net Cash from/(used) Operating Activities	30 761	55 872	181.6%	55 872	181.6%	34 944	44.1%	59.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current creeivables Decreases in other non-current investments Perments Capital assets Net Cash from/(used) investing Activities	(2 300) (2 300) (67 112) (67 112) (69 412)	8	(.4%) - - - (.4%) 22.6% 22.6% 21.8%	8	(.4%) - - - (.4%) 22.6% 22.6% 21.8%	49 033 	(205.9%) - - - - (480.5%) 11.6% (34.4%)	(100.0%
Cash Flow from Financing Activities Receipts Short term loans		(22)	-	(22)	-	(10)	-	108.9%
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(22)	-	(22)	-	(10) -	-	108.99
Net Cash from/(used) Financing Activities	-	(22)	-	(22)		(10)	-	108.99
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(38 651) 5 159 (33 491)	40 721 55 257 95 978	(105.4%) 1 071.0% (286.6%)	40 721 55 257 95 978	(105.4%) 1 071.0% (286.6%)	73 652 33 077 106 729	(220.4%) 100.0% (31.747.2%)	(44.7%) 67.19 (10.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 320	3.3%	1 632	2.4%	1 471	2.1%	64 007	92.2%	69 430	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 477	34.7%	2 149	16.7%	1 007	7.8%	5 267	40.8%	12 901	4.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 189	3.9%	913	3.0%	1 248	4.1%	27 099	89.0%	30 449	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	951	1.8%	852	1.6%	849	1.6%	49 822	94.9%	52 474	19.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	605	1.8%	543	1.6%	523	1.5%	32 254	95.1%	33 925	12.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 306	2.3%	1 268	2.2%	1 194	2.1%	53 814	93.5%	57 582	21.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	70	.7%	27	.3%	74	.7%	10 612	98.4%	10 783	4.0%	-	-		-
Total By Income Source	10 918	4.1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	633	5.5%	483	4.2%	720	6.3%	9 596	83.9%	11 433	4.3%	-	-	-	-
Commercial	4 645	19.2%	1 994	8.2%	1 249	5.2%	16 323	67.4%	24 211	9.0%	-	-	-	-
Households	5 596	2.4%	4 866	2.1%	4 347	1.9%	215 841	93.6%	230 650	86.2%	-	-	-	-
Other	43	3.4%	43	3.4%	51	4.1%	1 115	89.1%	1 251	.5%	-	-	-	-
Total By Customer Group	10 918	4 1%	7 386	2.8%	6 367	2.4%	242 874	90.8%	267 545	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 711	43.9%	2 183	56.1%	-	-	-	-	3 895	48.8%
Bulk Water	-	-	1 880	59.1%	1 303	40.9%	-	-	3 183	39.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	902	99.9%	1	.1%	-	-		-	902	11.3%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 613	32.7%	4 064	50.9%	1 303	16.3%	-	-	7 981	100.0%

Contact Details

Municipal Manager	Mr Zithulele Nikani	053 474 9700
Financial Manager	Mr Hestelle Basson	053 474 9700

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	117 137	42 866	36.6%	42 866	36.6%	34 270	31.7%	25.19
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	1 072	20	1.9%	20	1.9%	246	23.2%	(91.89
Interest earned - external investments	5 443	1 254	23.0%	1 254	23.0%	1 352	23.2%	(71.03
Interest earned - outstanding debtors	3 443	1 234	23.076	1 234	23.076	1 332	23.070	(7.2)
Dividends received		-	-	-		-		
Fines		-	-				-	
Licences and permits			-				-	-
Agency services	-			-	-	_	-	
Transfers recognised - operational	106 509	41 530	39.0%	41 530	39.0%	32 659	32.3%	27.2
Other own revenue	4 053	61	1.5%	61	1.5%	13	11.5%	360.9
Gains on disposal of PPE	60	-	1.570		1.370	13	11.5%	300.7
Operating Expenditure	155 102	17 994	11.6%	17 994	11.6%	17 085	12.9%	5.39
Employee related costs	57 549	12 110	21.0%	12 110	21.0%	10 181	18.7%	18.9
Remuneration of councillors	6 337	1 400	22.1%	1 400	22.1%	1 363	22.5%	2.7
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	5 615	-	-	-	-	-	-	-
Finance charges	3 054	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 956	868	21.9%	868	21.9%	709	13.5%	22.4
Contracted services	-		-		-	-	-	-
Transfers and grants	56 992	1 326	2.3%	1 326	2.3%	1 980	4.6%	(33.09
Other expenditure	21 386	2 290	10.7%	2 290	10.7%	2 852	18.4%	(19.7
Loss on disposal of PPE	210	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 965)	24 872		24 872		17 186		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 965)	24 872		24 872		17 186		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(37 965)	24 872		24 872		17 186		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 965)	24 872		24 872		17 186		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 965)	24 872		24 872		17 186		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	Date First Quar		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	13 555	154	1.1%	154	1.1%	71	1.3%	118.8%
National Government								
Provincial Government					_			
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital			_	_	_			-
Borrowing		-				-		-
Internally generated funds	13 555	154	1.1%	154	1.1%	71	1.3%	118.89
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 555	143	1.1%	143	1.1%	71	1.3%	102.39
Governance and Administration	2 751	120	4.4%	120	4.4%	45	1.9%	167.79
Executive & Council	165	7	4.5%	7	4.5%	2	1.3%	212.19
Budget & Treasury Office	1 924	25	1.3%	25	1.3%	4	.3%	505.4
Corporate Services	663	88	13.2%	88	13.2%	38	4.9%	128.5
Community and Public Safety	9 725		-	-	-	26	.9%	(100.09
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	9 725	-	-	-	-	-	-	-
Housing	-	-	-		-	26	58.5%	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 079	23	2.1%	23	2.1%	-	-	(100.09
Planning and Development	1 059	23	2.1%	23	2.1%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-		-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-		-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								()
Receipts	117 077	42 248	36.1%	42 248	36.1%	43 940	41.1%	(3.9%)
Property rates, penalties and collection charges Service charges								
Other revenue Government - operating Government - capital	5 125 106 509	757 40 416	14.8% 37.9%	757 40 416	14.8% 37.9%	1 044 41 163	719.6% 40.7%	(27.5%) (1.8%)
Interest Dividends	5 443	1 075	19.7%	1 075	19.7%	1 734	30.6%	(38.0%)
Payments Suppliers and employees Finance charges	(138 810) (83 177) (1 054)	(16 447)	19.4% 19.8%	(26 929) (16 447)		(23 978) (17 437)	20.8% 23.3%	12.3% (5.7%)
Transfers and grants	(54 578)	(10 482)	19.2%	(10 482)	19.2%	(6 541)	16.9%	60.3%
Net Cash from/(used) Operating Activities	(21 733)	15 319	(70.5%)	15 319	(70.5%)	19 963	(240.9%)	(23.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	60 60 -	-	- - -		-	-	-	-
Decrease (increase) in non-current investments	(9 489)	(458)	4.8%	(450)	4.8%	(227)	7.4%	35.9%
Payments Capital assets	(9 489)		4.6%	(458) (458)		(337)	7.4%	35.9%
Net Cash from/(used) Investing Activities	(9 429)		4.9%	(458)		(337)	7.5%	35.9%
Cash Flow from Financing Activities								
Receipts Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 111)		-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 111)	-			-	-	-	
, ,	, ,				-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(32 273) 94 016	14 860 87 483	(46.0%) 93.1%	14 860 87 483	(46.0%) 93.1%	19 625 87 934	(136.5%) 90.3%	(24.3%)
Cash/cash equivalents at the year end:	61 743	102 343	165.8%	102 343	165.8%	107 560	129.7%	(4.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	90 Days	Over 9	00 Days	To	tal		ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	
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	4 421	96.6%	3	.1%	. 1	-	154	3.4%	4 579	100.0%	-	-		
Total By Income Source	4 421	96.6%	3	.1%	1	-	154	3.4%	4 579	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	203	98.4%			-	-	3	1.6%	206	4.5%	-	-		
Commercial	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4 218	96.5%	3	.1%	. 1	-	151	3.4%	4 372	95.5%	-	-	-	
Total By Customer Group	4 421	96.6%	3	.1%	1		154	3.4%	4 579	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	100.09
Total	7 147	100.0%			-	-	-	-	7 147	100.09

Contact Details

Contact Details		
Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Acting)	053 838 0956

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	355 957	137 252	38.6%	137 252	38.6%	107 312	36.2%	27.9%
Property rates	35 011	11 294	32.3%	11 294	32.3%	7 701	36.3%	46.7%
Property rates - penalties and collection charges	33 011	11274	32.370	11274	32.370	7 701	30.370	40.77
Service charges - electricity revenue		_	-	-	-	-		_
Service charges - electricity revenue	25 118	6 374	25.4%	6 374	25.4%	5 799	30.9%	9 99
Service charges - water revenue	23 110	03/4	23.470	03/4	23.470	2 628	30.770	(100.0%
Service charges - refuse revenue	16 661	4 230	25.4%	4 230	25.4%	1 314	12.8%	222.0%
Service charges - retails revenue	10 001	0	23.470	4 2 3 0	23.470	0	12.070	96.2%
Rental of facilities and equipment	100	36	36.3%	36	36.3%	14	14.7%	161.09
Interest earned - external investments	3 911	1 529	39.1%	1 529	39.1%	39	1.1%	3 826.1%
Interest earned - outstanding debtors	5 320	2 219	41.7%	2 219	41.7%	1 538	30.5%	44.3%
Dividends received	3 320	2217	41.770	2217	41.770	1 330	30.370	44.37
Fines		_		-		-		
Licences and permits		_	-	-	-	-		_
Agency services		_		-	-	-		
Transfers recognised - operational	269 112	111 349	41.4%	111 349	41.4%	87 982	39.1%	26.6%
Other own revenue	725	221	30.5%	221	30.5%	297	2.4%	(25.4%)
Gains on disposal of PPE	- 125	-	-		-	-	2.470	(23.470)
Operating Expenditure	340 408	58 200	17.1%	58 200	17.1%	55 142	19.5%	5.5%
Employee related costs	86 338	17 691	20.5%	17 691	20.5%	14 498	19.6%	22.0%
Remuneration of councillors	18 572	4 325	23.3%	4 325	23.3%	4 186	23.5%	3.3%
Debt impairment	39 520	_	_	-	_	_	-	_
Depreciation and asset impairment	10 199	-						-
Finance charges	170	27	15.8%	27	15.8%			(100.0%
Bulk purchases	40 295	10 474	26.0%	10 474	26.0%	13 799	29.2%	(24.1%
Other Materials	20 545	1 481	7.2%	1 481	7.2%	3 443	19.2%	(57.0%
Contracted services	45 421	8 407	18.5%	8 407	18.5%	6 698	23.4%	25.59
Transfers and grants	11 961	2 303	19.3%	2 303	19.3%	-	-	(100.0%
Other expenditure	67 386	13 492	20.0%	13 492	20.0%	12 518	18.3%	7.89
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 549	79 052		79 052		52 169		
Transfers recognised - capital	112 000	2 545	2.3%	2 545	2.3%	9 380	8.8%	(72.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	127 549	81 597		81 597		61 549		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	127 549	81 597		81 597		61 549		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	127 549	81 597		81 597		61 549		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	127 549	81 597		81 597		61 549		

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	124 215	23 423	18.9%	23 423	18.9%	55 595	46.9%	(57.9%)
National Government	112 015	17 077	15.2%	17 077	15.2%	55 565	51.9%	(69.3%)
Provincial Government		-	-	-	-	-	-	-
District Municipality		6 346	-	6 346	-	-	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	112 015	23 423	20.9%	23 423	20.9%	55 565	51.99	(57.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 200	-	-	-	-	30	.3%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 215	23 423	18.9%	23 423	18.9%	55 595	46.99	(57.9%
Governance and Administration	2 200		-	-	-	30	.49	(100.0%
Executive & Council		-		-		-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 200	-	-	-	-	30	4.09	(100.0%
Community and Public Safety	15 485	847	5.5%	847	5.5%			(100.0%
Community & Social Services	-	847	-	847	-	-	-	(100.0%
Sport And Recreation	15 485	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 110	19 493	92.3%	19 493	92.3%	30 273	50.29	(35.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 110	19 493	92.3%	19 493	92.3%	30 273	50.29	(35.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	74 220	3 083	4.2%	3 083	4.2%		52.79	
Electricity	8 000	1 923	24.0%	1 923	24.0%		-	(100.0%
Water	55 220	-	-	-	-	12 972		
Waste Water Management	11 000	1 160	10.5%	1 160	10.5%	12 320	43.99	(90.69
Waste Management		-	-	-	-	-	-	-
Other	11 200	-	-			-		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Differential	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					-11		11 1	
Cash Flow from Operating Activities	415 949	192 739	46.3%	192 739	46.3%	140 559	37.0%	37.1%
Receipts								
Property rates, penalties and collection charges Service charges	28 009 2 258	320 759	1.1%	320 759	1.1%	213	1.0%	50.4% (100.0%
Other revenue	659	31 133	4 727.0%	31 133	4 727.0%	2 753	22.3%	1 030.9%
Government - operating	269 113	111 349	41.4%	111 349	41.4%	88 534	39.3%	25.89
Government - capital	112 000	48 136	43.0%	48 136	43.0%	49 037	45.8%	(1.8%
Interest	3 911	1 041	26.6%	1 041	26.6%	22	.3%	4 545.39
Dividends			-	-	-	-	-	-
Payments	(291 190)	(81 686)	28.1%	(81 686)	28.1%	(59 652)	22.3%	36.99
Suppliers and employees	(278 559)	(81 628)	29.3%	(81 628)	29.3%	(59 599)	22.3%	37.09
Finance charges	(170)	(58)	34.1%	(58)	34.1%	(53)	44.1%	9.49
Transfers and grants	(12 461)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	124 759	111 052	89.0%	111 052	89.0%	80 907	72.0%	37.3%
Cash Flow from Investing Activities								
Receipts		(75 200)		(75 200)	-	(22 860)		229.09
Proceeds on disposal of PPE			-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(75 200)	-	(75 200)	-	(22 860)	-	229.09
Payments	(124 215)		19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%
Capital assets	(124 215)	(24 588)	19.8%	(24 588)	19.8%	(54 744)	46.1%	(55.1%
Net Cash from/(used) Investing Activities	(124 215)	(99 788)	80.3%	(99 788)	80.3%	(77 604)	65.4%	28.6%
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans		-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held	544	11 265	2 070.9%	11 265	2 070.9%	3 303	(52.2%)	241.09
Cash/cash equivalents at the year begin:	20 673	4 156	20.1%	4 156	20.1%	2 410	5.6%	72.59
Cash/cash equivalents at the year end:	21 217	15 421	72.7%	15 421	72.7%	5 713	15.5%	169.99
			1					

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 166	2.4%	2 172	2.4%	2 170	2.4%	83 416	92.8%	89 924	48.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 601	11.8%	3 494	11.4%	11 055	36.2%	12 402	40.6%	30 552	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 397	4.1%	1 394	4.1%	1 393	4.1%	30 128	87.8%	34 312	18.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1 129	3.7%	1 029	3.4%	990	3.3%	27 214	89.6%	30 362	16.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	-	-	-		-	-	5	100.0%	5		-	-		
Total By Income Source	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 108	15.3%	3 056	15.0%	9 084	44.6%	5 105	25.1%	20 354	11.0%				
Commercial	204	4.3%	95	2.0%	95	2.0%	4 301	91.6%	4 695	2.5%	-	-	-	
Households	4 981	3.1%	4 938	3.1%	6 429	4.0%	143 760	89.8%	160 107	86.5%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 292	4.5%	8 089	4.4%	15 608	8.4%	153 166	82.7%	185 155	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 038	87.5%	1 008	12.5%	-	-	-	-	8 046	100.0%

Contact Details

	Contact Botans								
ſ	Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300						
	Financial Manager	Ms Nancy Rampedi	012 716 1000						

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 512 326	431 198	28.5%	431 198	28.5%	218 126	15.7%	97.7%
Property rates	337 183	71 495	21.2%	71 495	21.2%	84 474	25.6%	(15.4%)
Property rates - penalties and collection charges	557 165		21.270		21.270	01171	20.070	(10.170
Service charges - electricity revenue	431 808	98 365	22.8%	98 365	22.8%	93 556	20.8%	5.19
Service charges - water revenue	133 644	30 206	22.6%	30 206	22.6%	17 206	17.0%	75.69
Service charges - sanitation revenue	26 213	5 205	19.9%	5 205	19.9%	(309)	(1.3%)	(1 783.1%
Service charges - refuse revenue	27 351	6 647	24.3%	6 647	24.3%	6 510	25.1%	2.19
Service charges - other	-	16		16				(100.0%
Rental of facilities and equipment	628	174	27.7%	174	27.7%	172	28.8%	1.49
Interest earned - external investments	4 095	1 622	39.6%	1 622	39.6%	813	20.6%	99.59
Interest earned - outstanding debtors	56 483	20 930	37.1%	20 930	37.1%	11 531	22.9%	81.59
Dividends received	-	_		-	_	_	_	_
Fines	626	78	12.5%	78	12.5%	193	17.7%	(59.4%
Licences and permits	7 335	910	12.4%	910	12.4%	340	18.9%	167.9%
Agency services	2 215		_	-	_	187	8.3%	(100.0%
Transfers recognised - operational	468 393	191 363	40.9%	191 363	40.9%		-	(100.0%
Other own revenue	16 352	4 186	25.6%	4 186	25.6%	3 453	14.1%	21.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 512 169	232 859	15.4%	232 859	15.4%	343 587	24.7%	(32.2%)
Employee related costs	340 739	84 530	24.8%	84 530	24.8%	76 768	24.9%	10.19
Remuneration of councillors	26 345	7 533	28.6%	7 533	28.6%	5 203	20.2%	44.89
Debt impairment	208 167	-	-		-	28 286	12.1%	(100.0%
Depreciation and asset impairment	82 430	-	-		-	-	-	-
Finance charges	10 000	24 316	243.2%	24 316	243.2%	21 730	217.3%	11.99
Bulk purchases	511 126	54 790	10.7%	54 790	10.7%	152 963	34.1%	(64.2%
Other Materials	107 645	8 903	8.3%	8 903	8.3%	10 414	21.8%	(14.5%
Contracted services	73 763	14 274	19.4%	14 274	19.4%	20 736	19.5%	(31.2%
Transfers and grants	33 459	2 672	8.0%	2 672	8.0%	1 280	8.5%	108.89
Other expenditure	118 495	35 842	30.2%	35 842	30.2%	26 208	22.2%	36.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157	198 340		198 340		(125 461)		
Transfers recognised - capital	-	1 100	-	1 100	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157	199 440		199 440		(125 461)		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	157	199 440		199 440		(125 461)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	157	199 440		199 440		(125 461)		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	157	199 440		199 440		(125 461)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%)
National Government	284 461	12 589	4.4%	12 589	4.4%	18 145	7.0%	(30.6%)
Provincial Government		-				165	-	(100.0%)
District Municipality								
Other transfers and grants						-		-
Transfers recognised - capital	284 461	12 589	4.4%	12 589	4.4%	18 310	7.1%	(31.2%)
Borrowing		-	-	-	-		-	
Internally generated funds	8 000	575	7.2%	575	7.2%	515	7.9%	11.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%
Governance and Administration	6 500	559	8.6%	559	8.6%	66	1.9%	753.49
Executive & Council			-			-	-	-
Budget & Treasury Office	4 500	-			-	15	.4%	(100.0%
Corporate Services	2 000	559	28.0%	559	28.0%	51	-	996.69
Community and Public Safety	17 250	676	3.9%	676	3.9%	3 743	35.0%	(81.9%
Community & Social Services	2 000	-	-	-	-	1 158	38.6%	(100.09
Sport And Recreation	11 750	676	5.7%	676	5.7%	2 553	54.3%	(73.5%
Public Safety	3 500	-	-	-	-	32	1.1%	(100.09
Housing		-	-	-	-		-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	142 300	8 029	5.6%	8 029	5.6%	4 918	5.8%	63.29
Planning and Development	-	-	-	-	-	240	-	(100.0%
Road Transport	142 300	8 029	5.6%	8 029	5.6%	4 678	5.5%	71.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 411	3 900	3.1%	3 900	3.1%	10 099	6.1%	(61.4%
Electricity	24 000	-	-	-	-	-	-	-
Water	79 911	3 247	4.1%	3 247	4.1%	3 238	3.7%	.39
Waste Water Management	20 000	653	3.3%	653	3.3%	6 240	12.0%	(89.5%
Waste Management	2 500	-	-		-	620	4.4%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
							-ppp	
Cash Flow from Operating Activities	1 501 404	F20 /0/	22.70/	F20 (0)	22.70/	414 210	20.404	25.70
Receipts	1 591 404	520 686	32.7%	520 686	32.7%	414 318	29.6%	25.79
Property rates, penalties and collection charges Service charges	249 515 501 301	42 266 134 704	16.9% 26.9%	42 266 134 704	16.9% 26.9%	36 672 103 293	14.8% 24.0%	15.39
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.59
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.79
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.69
Dividends		-	-		-	-	-	-
Payments	(1 234 398)	(520 361)	42.2%	(520 361)	42.2%	(388 288)	35.9%	34.09
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.19
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%		-	56 430.69
Net Cash from/(used) Operating Activities	357 006	325	.1%	325	.1%	26 030	8.2%	(98.8%
Cash Flow from Investing Activities								
Receipts	60 260			-		-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
Payments	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.19
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(13 164)	5.7%	(18 825)	7.6%	(30.1%
Cash Flow from Financing Activities								
Receipts	35 000							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
Payments	(24 550)	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-		-		-	-
Net Increase/(Decrease) in cash held	135 256	(12 839)	(9.5%)	(12 839)	(9.5%)	7 205	10.7%	(278.2%
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.99
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%
Castivasti equivalents at the year end:	224 042	10 242	4.0%	10 242	4.076	49 003	49.270	(79.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-		-
Total By Income Source	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-		
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	221.9%	(4 501)	(.4%)	-	-	-	
Total By Customer Group	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	33 206	48.6%	11 135	16.3%	23 926	35.0%		-	68 267	53.3%		
Bulk Water	7 243	12.8%	3 379	6.0%	-	-	45 766	81.2%	56 388	44.0%		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement		-	-			-		-	-	-		
Loan repayments		-	-			-		-	-	-		
Trade Creditors	356	12.6%	1 535	54.4%	230	8.1%	703	24.9%	2 822	2.2%		
Auditor-General		-	559	100.0%		-		-	559	.4%		
Other	-	-	-	-	-	-	-	-	-			
Total	40 804	31.9%	16 608	13.0%	24 156	18.9%	46 469	36.3%	128 036	100.0%		

Contact Details

Municipal Manager	Mr T Motlashuping	012 318 9500						
Financial Manager	Ms T Nkuna	012 318 9322						

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	3 575 490	927 232	25.9%	927 232	25.9%	778 915	21.6%	19.0%
Property rates	283 492	69 160	24.4%	69 160	24.4%	91 156	35.5%	(24.1%
Property rates - penalties and collection charges	200 172	0,100	21.170	0,100	21.170	71 150	55.570	(21.170
Service charges - electricity revenue	1 789 136	467 853	26.1%	467 853	26.1%	375 199	19.9%	24.79
Service charges - water revenue	418 740	92 982	22.2%	92 982	22.2%	77 612	15.1%	19.89
Service charges - sanitation revenue	194 681	34 783	17.9%	34 783	17.9%	18 935	10.8%	83.79
Service charges - refuse revenue	99 894	25 558	25.6%	25 558	25.6%	22 403	25.4%	14.19
Service charges - other	473	22	4.7%	22	4.7%	23	4.9%	(4.8%
Rental of facilities and equipment	7 860	2 643	33.6%	2 643	33.6%	1 984	13.1%	33.29
Interest earned - external investments	27 952	7 804	27.9%	7 804	27.9%	9 313	30.4%	(16.2%
Interest earned - outstanding debtors	139 620	37 171	26.6%	37 171	26.6%	30 807	24.3%	20.79
Dividends received	_	-	_		_	_	_	_
Fines	16 017	2 430	15.2%	2 430	15.2%	2 884	21.6%	(15.8%
Licences and permits	9 659	2 523	26.1%	2 523	26.1%	2 013	15.6%	25.39
Agency services	18 240	8 052	44.1%	8 052	44.1%	2 229	10.6%	261.39
Transfers recognised - operational	545 688	171 322	31.4%	171 322	31.4%	137 540	35.3%	24.69
Other own revenue	24 037	4 929	20.5%	4 929	20.5%	6 729	18.5%	(26.7%
Gains on disposal of PPE	-	-	-	-	-	88	.3%	(100.0%
Operating Expenditure	3 567 711	1 001 625	28.1%	1 001 625	28.1%	803 121	22.6%	24.7%
Employee related costs	529 540	141 983	26.8%	141 983	26.8%	131 711	27.4%	7.89
Remuneration of councillors	28 076	6 789	24.2%	6 789	24.2%	6 371	22.1%	6.59
Debt impairment	391 291	-	-	-	-	-	-	-
Depreciation and asset impairment	288 510	31 586	10.9%	31 586	10.9%	66 219	15.4%	(52.3%
Finance charges	50 044	3 722	7.4%	3 722	7.4%	-	-	(100.0%
Bulk purchases	1 694 821	711 269	42.0%	711 269	42.0%	479 416	30.0%	48.49
Other Materials	114 895	30 630	26.7%	30 630	26.7%	24 483	17.9%	25.19
Contracted services	249 487	19 352	7.8%	19 352	7.8%	31 675	15.1%	(38.99
Transfers and grants	24 314	-	-		-		-	-
Other expenditure	196 731	56 296	28.6%	56 296	28.6%	63 246	31.2%	(11.09
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 779	(74 393)		(74 393)		(24 206)		
Transfers recognised - capital	653 617	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	295	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	661 396	(74 393)		(74 393)		(23 912)		
Taxation	-	-			-		-	
Surplus/(Deficit) after taxation	661 396	(74 393)		(74 393)		(23 912)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	661 396	(74 393)		(74 393)		(23 912)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	661 396	(74 393)		(74 393)		(23 912)		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
National Government	653 277	124 579	19.1%	124 579	19.1%	90 967	13.3%	36.9%
Provincial Government	340	84	24.8%	84	24.8%			(100.0%)
District Municipality	-	-	-					
Other transfers and grants	-	-	-					
Transfers recognised - capital	653 617	124 663	19.1%	124 663	19.1%	90 967	13.3%	37.0%
Borrowing	319 692	144	-	144	-	33 397	9.0%	(99.6%)
Internally generated funds	-	-	-					
Public contributions and donations	90 440	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
Governance and Administration	5 400	-	-	-	-	-	-	-
Executive & Council	5 000	-		-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	400	-	-	-	-	-	-	-
Community and Public Safety	5 340	3 591	67.3%	3 591	67.3%	1 454	3.7%	147.0%
Community & Social Services	340	258	76.0%	258	76.0%	116	33.2%	123.3%
Sport And Recreation	5 000	732	14.6%	732	14.6%	1 338	21.1%	(45.3%)
Public Safety	-	2 601	-	2 601	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	545 161	116 759	21.4%	116 759	21.4%	87 043	13.6%	34.1%
Planning and Development	20 000	-	-	-		472	12.7%	(100.0%)
Road Transport	525 161	116 759	22.2%	116 759	22.2%	86 428	13.6%	35.1%
Environmental Protection	-	-	-	-		144	-	(100.0%)
Trading Services	507 847	4 457	.9%	4 457	.9%	35 867	9.0%	(87.6%)
Electricity	176 274	3 239	1.8%	3 239	1.8%	24 005	14.5%	(86.5%)
Water	109 977	-	-	-	-	6 891	4.0%	(100.0%)
Waste Water Management	216 596	796	.4%	796	.4%	4 971	8.6%	(84.0%)
Waste Management	5 000	422	8.4%	422	8.4%	-	-	(100.0%)
Other	-		-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	3 808 370	1 052 546	27.6%	1 052 546	27.6%	1 046 274	26.9%	.6%
Property rates, penalties and collection charges Service charges	243 803 2 261 897	65 580 546 743	26.9% 24.2%	65 580 546 743	26.9% 24.2%	52 248 474 106	23.0% 19.3%	25.59 15.39
Other revenue Government - operating Government - capital Interest Dividences	75 813 545 688 653 217 27 952	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	18 586 137 539 323 675 40 120	18.8% 35.3% 47.2% 130.9%	10.79 24.69 (37.2% 12.19
Payments Suppliers and employees Finance charges Transfers and grants	(2 887 909) (2 813 551) (50 044) (24 314)	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(738 515) (735 487) (2 941) (87)	27.7%	30.49 31.09 (100.0% (48.3%
Net Cash from/(used) Operating Activities	920 461	89 318	9.7%	89 318	9.7%	307 759	27.9%	(71.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(844 057)	(124 807)	- - - - - - 14.8%	(124 807)	- - - - - 14.8%	88 88 - - - (124 364) (124 364)	.3% .3% - - - - 12.8%	(100.0% (100.0% - - - - .49
Net Cash from/(used) Investing Activities	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 276)	13.2%	.49
Cash Flow from Financing Activities Receipts Short term loans	130 120	-	-	-	-		-	-
Borrowing long term/refinancing increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	100 000 30 120 (57 035) (57 035) 73 085					(1 061) (1 061) (1 061)	2.6%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	149 489 542 174 691 663	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	182 421 881 546 1 063 968	45.0% 167.3% 114.1%	(119.5% (46.0% (58.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	.4%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 783	27.1%	-	-		-
Total By Income Source	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-		-	-	-	-		-	-		
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	
Total By Customer Group	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	143 873	63 950	44.4%	63 950	44.4%	42 762	32.0%	49.59
Property rates	6 704	1 887	28.1%	1 887	28.1%	1 838	35.8%	2.7
Property rates - penalties and collection charges	0.701	1 007	20.170	1 007	20.170	1 000	55.670	2.7
Service charges - electricity revenue	36 905	8 535	23.1%	8 535	23.1%	8 724	26.6%	(2.29
Service charges - water revenue	8 812	1 703	19.3%	1 703	19.3%	1 160	14.4%	46.8
Service charges - sanitation revenue	3 850	832	21.6%	832	21.6%	808	22.3%	3.1
Service charges - refuse revenue	1 924	454	23.6%	454	23.6%	429	23.7%	5.7
Service charges - other			25.070		25.070	12	3.3%	(100.0
Rental of facilities and equipment	131	5	3.6%	5	3.6%	1	3.4%	252.
Interest earned - external investments	590	66	11.2%	66	11.2%	14	.8%	365.
Interest earned - outstanding debtors	3 684	2 581	70.1%	2 581	70.1%	2 127	45.4%	21.
Dividends received		-			-		-	
Fines	4 121	48	1.2%	48	1.2%	637	16.4%	(92.4
Licences and permits	8 495	564	6.6%	564	6.6%	838	23.5%	(32.7
Agency services		-				-	-	(
Transfers recognised - operational	67 226	44 739	66.6%	44 739	66.6%	23 368	37.1%	91.
Other own revenue	1 432	2 536	177.1%	2 536	177.1%	2 806	60.5%	(9.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	131 131	47 079	35.9%	47 079	35.9%	31 480	26.0%	49.6
Employee related costs	40 279	12 006	29.8%	12 006	29.8%	9 875	26.4%	21.
Remuneration of councillors	4 454	946	21.2%	946	21.2%	1 048	19.7%	(9.8
Debt impairment	5 197	-		_	_	_	_	
Depreciation and asset impairment	1 940		-		-		-	
Finance charges	366		-		-		-	
Bulk purchases	18 540	19 929	107.5%	19 929	107.5%	8 455	34.5%	135.
Other Materials	51	-	-	-	-	-	-	
Contracted services	4 941	1 577	31.9%	1 577	31.9%	1 183	25.8%	33.
Transfers and grants	38 931		-	-	-	46	-	(100.0
Other expenditure	16 433	12 621	76.8%	12 621	76.8%	10 874	25.2%	16.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	12 742	16 870		16 870		11 282		
Transfers recognised - capital	-	-	-	-	-	700	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	12 742	16 870		16 870		11 982		
Taxation	-	*	-		-		-	
Surplus/(Deficit) after taxation	12 742	16 870		16 870		11 982		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	12 742	16 870		16 870		11 982		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 742	16 870		16 870		11 982		

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	27 852	6 836	24.5%	6 836	24.5%			
National Government	22 152	5 613	25.3%	5 613	25.3%	4 389	19.3%	27.9%
Provincial Government		-		-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	22 152	5 613	25.3%	5 613	25.3%	4 389	19.39	27.9%
Borrowing								
Internally generated funds	5 700	1 224	21.5%	1 224	21.5%	265		
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 852	6 836	24.5%	6 836	24.5%	4 654	17.19	46.9%
Governance and Administration	5 700	1 224	21.5%	1 224	21.5%	194	5.39	531.29
Executive & Council	5 700	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		1 224	-	1 224	-	194	17.19	531.29
Community and Public Safety	3 073	-	-	-	-	-	-	-
Community & Social Services	3 073	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-		-	-	-	-	-
Housing		-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 579	5 057	40.2%	5 057	40.2%	4 460	18.99	13.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 579	5 057	40.2%	5 057	40.2%	4 460	18.99	13.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 500	556	8.6%	556	8.6%	-	-	(100.0%
Electricity	2 500	-	-	-	-	-	-	-
Water	-	556	-	556	-	-	-	(100.0%
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other		-				-		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	154 292	70 347	45.6%	70 347	45.6%	39 268	27.1%	79.1%
Property rates, penalties and collection charges Service charges	4 884 45 262	1 136 8 701	23.3% 19.2%	1 136 8 701	23.3% 19.2%	854 9 343	23.5% 22.0%	33.1%
Other revenue Government - operating Government - capital Interest Dividends	14 178 67 226 22 152 590	3 659 44 744 11 659 447	25.8% 66.6% 52.6% 75.9%	3 659 44 744 11 659 447	25.8% 66.6% 52.6% 75.9%	4 705 23 368 700 299	57.2% 37.1% 3.1% 6.5%	(22.2%) 91.5% 1 565.6% 49.7%
Payments Suppliers and employees Finance charges Transfers and grants	(125 783) (125 417) (366)	(57 842) (57 842)	46.0% 46.1%	(57 842) (57 842)	46.0% 46.1%	(34 841) (34 841)	30.0% 30.2%	66.0% 66.0%
Net Cash from/(used) Operating Activities	28 509	12 506	43.9%	12 506	43.9%	4 427	15.5%	182.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norcease) in non-current investments Payments	2 657 - - - 2 657 (27 852)	- - - - (6 180)		(6 180)	22.2%	- - - - (4 446)	16.3%	39.0%
Capital assets	(27 852)	(6 180)	22.2%	(6 180)	22.2%	(4 446)	16.3%	39.0%
Net Cash from/(used) Investing Activities	(25 195)	(6 180)	24.5%	(6 180)	24.5%	(4 446)	19.4%	39.0%
Cash Flow from Financing Activities Receipts Short term loans Berrowing 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:	3 314 2 525 5 839	6 326 2 026 8 351	190.9% 80.2% 143.0%	6 326 2 026 8 351	190.9% 80.2% 143.0%	(19) 867 848	(.3%) 61.4% 11.9%	(33 275.1%) 133.6% 885.0%

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(119)	(.4%)	549	1.9%	563	2.0%	27 687	96.5%	28 681	26.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 553	9.8%	1 064	6.7%	638	4.0%	12 539	79.4%	15 795	14.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(156)	(2.3%)	441	6.4%	419	6.1%	6 193	89.8%	6 897	6.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(15)	(.1%)	239	2.1%	221	1.9%	11 103	96.1%	11 549	10.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	7	.1%	131	2.0%	119	1.8%	6 349	96.1%	6 607	6.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	(20)	(.1%)	825	2.1%	865	2.2%	37 504	95.7%	39 173	36.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-		-	-		
Other	(3 451)	454.1%	17	(2.2%)	4	(.5%)	2 671	(351.4%)	(760)	(.7%)	17	(2.2%)	-	
Total By Income Source	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(1 225)	(175.6%)	199	28.6%	96	13.8%	1 626	233.2%	697	.6%	-	-	-	
Commercial	1 160	10.9%	425	4.0%	278	2.6%	8 794	82.5%	10 657	9.9%	1	-	-	
Households	(578)	(.6%)	2 245	2.5%	2 159	2.4%	86 128	95.7%	89 954	83.3%	15	-	-	
Other	(1 559)	(23.5%)	397	6.0%	297	4.5%	7 498	113.0%	6 633	6.1%	1	-	-	
Total By Customer Group	(2 201)	(2.0%)	3 266	3.0%	2 830	2.6%	104 047	96.4%	107 942	100.0%	17	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	69	.3%	-	-	24 150	99.7%	24 220	50.59
Bulk Water	-	-	-	-	-	-	4 059	100.0%	4 059	8.59
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	439	3.7%	458	3.8%	769	6.5%	10 250	86.0%	11 915	24.9%
Auditor-General	-	-	-	-	-	-	7 736	100.0%	7 736	16.1%
Other	-	-	-	-	-	-	-	-	-	
Total	439	.9%	527	1.1%	769	1.6%	46 195	96.4%	47 930	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Neo Motsatsi-Kalil	014 543 2004/3
Financial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	592 670	187 804	31.7%	187 804	31.7%	148 307	29.5%	26.6%
Properly rates	69 720	19 168	27.5%	19 168	27.5%	9 991	21.9%	91.8%
Property rates - penalties and collection charges	09 720	17 100		19 100		7 771	21.7%	71.070
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	111 552	20 857	18.7%	20 857	18.7%	18 655	17.1%	11.8%
Service charges - water revenue Service charges - sanitation revenue	3 622	716	19.8%	716	19.8%	742	24.2%	(3.4%)
Service charges - samanon revenue Service charges - refuse revenue	25 720	1 654	6.4%	1 654	6.4%	1 498	6.9%	10.4%
Service charges - other	25 720	1 034	0.470	1004	0.470	1 470	0.770	10.470
Rental of facilities and equipment		1		1	-	-	-	(100.0%)
Interest earned - external investments	9 700	1 853	19.1%	1 853	19.1%	2 624	28.2%	(29.4%)
Interest earned - outstanding debtors	23 850	8 550	35.9%	8 550	35.9%	5 339	32.4%	60.2%
Dividends received	23 030	0 330	33.770	0 330	33.770	3 337	32.470	00.270
Fines	3 500		_		_		_	_
Licences and permits	3 300							
Agency services			_		_		_	_
Transfers recognised - operational	343 350	134 404	39.1%	134 404	39.1%	109 136	37.5%	23.2%
Other own revenue	1 657	601	36.3%	601	36.3%	323	13.6%	86.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	686 973	145 190	21.1%	145 190	21.1%	117 952	20.3%	23.1%
Employee related costs	178 042	35 437	19.9%	35 437	19.9%	30 350	19.8%	16.8%
Remuneration of councillors	20 906	4 785	22.9%	4 785	22.9%	4 462	22.9%	7.2%
Debt impairment	62 458	12 011	19.2%	12 011	19.2%	12 879	25.0%	(6.7%)
Depreciation and asset impairment	105 049	33 349	31.7%	33 349	31.7%	23 867	25.0%	39.7%
Finance charges	7 575	-	-		-	178	1.8%	(100.0%)
Bulk purchases	55 000	9 279	16.9%	9 279	16.9%	7 482	17.2%	24.0%
Other Materials	51 317	4 633	9.0%	4 633	9.0%	4 927	14.9%	(6.0%)
Contracted services	30 000	5 218	17.4%	5 218	17.4%	3 722	12.8%	40.2%
Transfers and grants	43 908		-		-		-	-
Other expenditure	132 719	40 479	30.5%	40 479	30.5%	30 084	28.0%	34.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 303)	42 614		42 614		30 355		
Transfers recognised - capital	150 257		-		-	-	-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	(150 257)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(94 303)	42 614		42 614		30 355		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(94 303)	42 614		42 614		30 355		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(94 303)	42 614		42 614		30 355		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(94 303)	42 614		42 614		30 355		

			2015/16		20			
	Budget		Quarter		to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	150 257	23 149	15.4%	23 149	15.4%		13.2%	
National Government	136 471	16 384	12.0%	16 384	12.0%	21 967	16.7%	(25.4%)
Provincial Government		-		-	-	-	-	-
District Municipality		-		-	-	-	-	-
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	136 471	16 384	12.0%	16 384	12.0%	21 967	16.7%	
Borrowing		9	-	9	-	-	-	(100.0%)
Internally generated funds	13 786	6 755	49.0%	6 755	49.0%	2 237	5.2%	202.1%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	150 257	23 149	15.4%	23 149	15.4%	24 203	13.2%	(4.4%
Governance and Administration	4 806	5 448	113.4%	5 448	113.4%	5 042	12.1%	8.1%
Executive & Council	-	-		-	-	77	35.19	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	4 806	5 448	113.4%	5 448	113.4%	4 965	12.29	9.79
Community and Public Safety	13 867	-	-	-	-	1 516	6.1%	(100.0%
Community & Social Services	12 767	-	-	-	-	-	-	
Sport And Recreation	1 100	-	-	-	-	1 473	368.39	(100.0%
Public Safety		-		-	-	43	-	(100.0%
Housing		-		-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 483	11 250	15.1%	11 250	15.1%	9 368	13.3%	20.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	74 483	11 250	15.1%	11 250	15.1%	9 368	13.39	20.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 102	6 450	11.3%	6 450	11.3%	8 277	17.8%	(22.1%
Electricity	15 980	-	-	-	-	-	-	-
Water	22 077	2 796	12.7%	2 796	12.7%	3 060	19.39	
Waste Water Management	13 367	174	1.3%	174	1.3%			
Waste Management	5 678	3 481	61.3%	3 481	61.3%	401	5.69	767.9
Other	-	-	-	-	-	-	-	-

			2015/16			201	1	
	Budget	First 0	Quarter	Year t	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/
Receipts	630 251	211 241	33.5%	211 241	33.5%	293 701	53.9%	(28.1%)
Property rates, penalties and collection charges	67 099	20 525	30.6%	20 525	30.6%	33 840	83.4%	(39.3%
Service charges	68 489	11 377	16.6%	11 377	16.6%	12 113	20.5%	(6.1%
Other revenue	2 757	12 702	460.7%	12 702	460.7%	111 317	837.3%	(88.6%
Government - operating	343 350	134 982	39.3%	134 982	39.3%	112 683	38.7%	19.89
Government - capital	136 471	30 228	22.1%	30 228	22.1%	21 125	16.1%	43.19
Interest	12 085	1 427	11.8%	1 427	11.8%	2 624	28.2%	(45.6%
Dividends								
Payments Suppliers and employees	(475 859) (468 284)	(270 310) (270 310)	56.8% 57.7%	(270 310) (270 310)	56.8% 57.7%	(188 599) (188 421)	47.6% 48.8%	43.39 43.59
Suppliers and employees Finance charges	(7 575)	(270 310)	51.176	(270 310)	57.776	(188 421)		(100.0%
Transfers and grants	(7 373)		-			(170)	1.070	(100.076
Net Cash from/(used) Operating Activities	154 392	(59 069)	(38.3%)	(59 069)	(38.3%)	105 102	70.8%	(156.2%
Cash Flow from Investing Activities								
Receipts	13 786							
Proceeds on disposal of PPE	13 786	-	_	-	_	_	_	_
Decrease in non-current debtors								
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%
Capital assets	(150 257)	(23 149)	15.4%	(23 149)	15.4%	(25 735)	14.0%	(10.1%
Net Cash from/(used) Investing Activities	(136 471)	(23 149)	17.0%	(23 149)	17.0%	(25 735)	17.6%	(10.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 943)	(146)	1.8%	(146)		(130)		12.69
Repayment of borrowing	(7 943)	(146)	1.8%	(146)	1.8%	(130)	1.3%	12.69
Net Cash from/(used) Financing Activities	(7 943)	(146)	1.8%	(146)	1.8%	(130)	13.8%	12.69
Net Increase/(Decrease) in cash held	9 978	(82 364)	(825.5%)	(82 364)	(825.5%)	79 237	6 441.5%	(203.9%
Cash/cash equivalents at the year begin:	160 235	160 235	100.0%	160 235	100.0%	160 579	95.4%	(.2%
Casticasti equivalents at the year begin.	100 233	100 233	100.070	100 233	100.076	100 379	95.4%	(.27)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 730	6.3%	5 999	3.9%	5 393	3.5%	133 095	86.3%	154 218	36.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 380	4.6%	5 329	3.8%	6 227	4.5%	121 221	87.1%	139 157	33.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	288	6.4%	259	5.7%	190	4.2%	3 789	83.7%	4 526	1.1%	-	-		
Receivables from Exchange Transactions - Waste Management	605	2.7%	597	2.7%	598	2.7%	20 413	91.9%	22 213	5.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 634	5.5%	2 486	3.7%	2 422	3.6%	58 019	87.2%	66 561	15.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		
Other	4	-	0	-	27	.1%	31 203	99.9%	31 235	7.5%	-	-		-
Total By Income Source	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 797	4.8%	4 646	3.8%	5 809	4.8%	105 146	86.6%	121 397	29.0%		-		
Commercial	6 730	6.8%	3 486	3.5%	2 125	2.1%	86 576	87.5%	98 917	23.7%	-	-	-	
Households	8 087	4.1%	6 518	3.3%	6 877	3.5%	174 829	89.1%	196 311	47.0%	-	-	-	
Other	29	2.3%	21	1.6%	46	3.5%	1 189	92.6%	1 285	.3%	-	-	-	
Total By Customer Group	20 642	4.9%	14 671	3.5%	14 857	3.6%	367 740	88.0%	417 909	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 408	70.2%	764	8.4%	-	-	1 962	21.5%	9 134	100.0%

Contact Details

Contact Botans		
Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				201				
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	300 128	129 513	43.2%	129 513	43.2%	111 233	40.8%	16.4%
Properly rates	300 120	127 313	43.270	127 313	43.270	111 233	40.070	10.470
Property rates - penalties and collection charges			-		-			
Service charges - electricity revenue		-	-			-	-	-
Service charges - electricity revenue Service charges - water revenue			-					
Service charges - water revenue Service charges - sanitation revenue		-				-		-
Service charges - samanon revenue Service charges - refuse revenue		-				-		-
Service charges - other		-	_	-	-	-	-	_
Rental of facilities and equipment		-	_	-		-	-	_
Interest earned - external investments	1 000	-	_	-		225	19.7%	(100.0%)
Interest earned - outstanding debtors	1 000	-	_			223	17.770	(100.070)
Dividends received								
Fines					_			_
Licences and permits					_			_
Agency services					_			_
Transfers recognised - operational	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
Other own revenue	150	48	31.8%	48	31.8%	1 667	1 134.2%	(97.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	257 143	80 723	31.4%	80 723	31.4%	81 535	29.2%	(1.0%)
Employee related costs	131 057	36 302	27.7%	36 302	27.7%	32 884	25.4%	10.4%
Remuneration of councillors	15 800	3 807	24.1%	3 807	24.1%	3 471	26.2%	9.7%
Debt impairment	15 000	3 007	24.170	3 007	24.170	34/1	20.270	7.770
Depreciation and asset impairment	5 000		_		_	-	-	_
Finance charges	319		_		_	-	-	_
Bulk purchases			_	_	_			_
Other Materials	1 531	831	54.3%	831	54.3%	787	56.1%	5.6%
Contracted services	54 463	27 325	50.2%	27 325	50.2%	27 235	35.5%	.3%
Transfers and grants	2 000	-	_	_	_	_	-	
Other expenditure	46 973	12 459	26.5%	12 459	26.5%	17 159	38.1%	(27.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42 985	48 789		48 789		29 698		
Transfers recognised - capital	965	-	-	-	-	-	-	-
Contributions recognised - capital						-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 951	48 789		48 789		29 698		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	43 951	48 789		48 789		29 698		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 951	48 789		48 789		29 698		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 951	48 789		48 789		29 698		

			2015/16		20			
	Budget	First (Quarter	Year	to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	965	1 460	151.2%	1 460	151.2%	379	1.0%	285.5%
National Government	965	1 350	139.9%	1 350	139.9%		-	(100.0%)
Provincial Government		109	-	109	-	379	-	(71.1%
District Municipality			-					
Other transfers and grants		-		-				-
Transfers recognised - capital	965	1 460	151.2%	1 460	151.2%	379	30.3%	285.5%
Borrowing		-		-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	965	1 460	151.2%	1 460	151.2%	379	1.0%	285.5%
Governance and Administration	765	1 460	190.7%	1 460	190.7%	379	30.3%	285.5%
Executive & Council	531	1 354	254.9%	1 354	254.9%	172	17.29	685.89
Budget & Treasury Office		-		-	-		-	-
Corporate Services	234	106	45.2%	106	45.2%	206	82.59	(48.7%
Community and Public Safety		-		-	-		-	
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-
Economic and Environmental Services	200	-		-	-			
Planning and Development	200	-		-	-	-	-	-
Road Transport		-		-	-	-	-	-
Environmental Protection		-		-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-		-	-	-	-	-
Other		-		-	-	-		

R Housands				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First (Quarter	
A constraint of the property rates, penalties and collection charges Receipts 301 093 129 622 43.1% 129 622 43.1% 111 233 40.7% 16.55 Property rates, penalties and collection charges Service charges 150 48 31.8% 48 31.8% 1667 129.3% (97.15 Government - operaling 298 978 129 465 43.3% 109 340 40.3% 1818 Government - operaling 995 109 11.3% 109 11.3% 109 340 40.3% 1818 Government - capital 100 - 11.3% 109 11.3% 109 11.3% 109 340 40.3% 1818 For example of the property				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 301 093 129 622 43.1% 129 622 43.1% 111 233 40.7% 16.55 Property rates, penalties and collection charges						арргорпацоп		арргорпацоп	
Property rates, penalties and collection charges									
Service charges	Receipts	301 093	129 622	43.1%	129 622	43.1%	111 233	40.7%	16.5%
Goverment - operating		-							
Government - capital interest 100 965 109 11.3% 109 11.3% 2	Other revenue	150	48	31.8%	48	31.8%	1 667	129.3%	(97.1%)
Interest 1000 - - - - - 225 - (1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 1000° 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1000° 11.3% (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109) (109)	Government - operating	298 978	129 465	43.3%	129 465	43.3%	109 340	40.3%	18.4%
District District	Government - capital	965	109	11.3%	109	11.3%	-	-	(100.0%)
Payments Cash Flow from Investing Activities Cash Flow from Flow from Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Activities Cash Flow from Florance (Increase) in non-current Investing Cash Flow from Florance (Increase) in non-current Investing Cash Flow from Florance (Increase) in non-current Investing Cash Flow from Florance (Increase) in non-current Investing Cash Flow from Florance (Increase) in non-current Investing Cash Flow from Florance (Increase) in non-current Investing Cash Flow Florance (I	Interest	1 000	-	-	-	-	225	-	(100.0%)
Supplies and employees (296 93) (89 723) 27.2% (80 723) 27.2% (81 535) 30.6% (1.07 Finance charges (319)			-	-	-	-	-	-	-
Finance charges (319)									(1.0%)
Transfers and grants				27.2%	(80 723)	27.2%	(81 535)	30.6%	(1.0%)
Net Cash From/(used) Operating Activities Receipts Proceeds on disposal of PPE Procee			-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts - 0 - 0 - 0 (100.08) Proceeds on disposal of PPE - 0 - 0 - 0 (100.08) Decrease in one-current debtors (100.08) Decrease in one-current receivables (100.08) Decrease in one-current receivables (100.08) Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.18) Receipts Receipts			40 000	1 507 20/	40 000	1 507 29/	20 400	014 50/	44.70/
Receipts		3001	40077	1 307.370	40 077	1 307.370	27070	014.370	04.7%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current receivables Decrease (increase) in non-current threatments Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19) Capital assets (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19) Cate Cash From/(used) investing Activities Receipts Receipts Receipts Short term learns Short term learns Short term learns Short term learns Short term learns Short from (spart) from spartnering and spartnering from spartner			_						
Decrease in non-current deblors - - - - - - - - -				-		-	-	-	
Decrease in other non-current receivables			0	-	0	-	-	-	
Decrease (Increase) in non-current investments -			-	-	-	-		-	-
Payments (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.18 1.			-	-	-		-	-	-
Capilal assets (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.1% ((045)	(100)	11 20/	(100)	11 20/	(270)	1.00/	(71 10/)
Net Cash from/(used) Investing Activities (965) (109) 11.3% (109) 11.3% (379) 1.0% (71.19 cash Flow from Financing Activities Receipts Short term learns Borrowing long terminefinancing Invesses (discreases) in consumer deposits Payments									
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financin									(71.1%)
Receipts	, , ,	, , ,	, , ,		, , ,		,		, ,
Short tem bases	9								
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits			_	_		_	-		_
Payments			_	_	_	_	_	-	_
Repayment of borrowing - - - - - - - - -			-	-	-	-		-	-
Net Increase/(Decrease) in cash held 2 115 48 789 2 306.5% 48 789 2 306.5% 29 319 3 109.1% 66.4° Cash/cash equivalents at the year begin: 2 589 161 6.2% 161 6.2% 14 020 2 250.4% (98.9°	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 2 589 161 6.2% 161 6.2% 14 020 2 250.4% (98.9)	Net Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	2 115	48 789	2 306.5%	48 789	2 306.5%	29 319	3 109.1%	66.4%
Cashicash equivalents at the year end: 4 705 48 951 1 040 5% 48 951 1 040 5% 43 339 2 767 5% 12 9		2 589	161	6.2%	161	6.2%	14 020	2 250.4%	(98.9%)
	Cash/cash equivalents at the year end:	4 705	48 951	1 040.5%	48 951	1 040.5%	43 339	2 767.5%	12.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors			-	-		-		-	-	-
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-		-	-	

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	118 737	54 335	45.8%	54 335	45.8%	58 770	43.2%	(7.5%)
Property rates	8 498	4 829	56.8%	4 829	56.8%	21 753	59.1%	(77.8%
Property rates - penalties and collection charges	0 170	1027	55.575	1027		21700	57.170	(11.010
Service charges - electricity revenue	_		_		_		_	
Service charges - water revenue	_	_			_	-	_	_
Service charges - sanitation revenue	_	_			_	-	_	_
Service charges - refuse revenue		_			_		_	_
Service charges - other		_			_		_	_
Rental of facilities and equipment	1 592	388	24.4%	388	24.4%	384	25.5%	1.09
Interest earned - external investments	1 528	619	40.5%	619	40.5%	437	29.1%	41.69
Interest earned - outstanding debtors		-	-	-		-	-	-
Dividends received	-	-	-			-	-	
Fines	_	_	-		_	_	-	_
Licences and permits	_	_	-		_	_	-	_
Agency services	_	_	-		_	_	-	_
Transfers recognised - operational	106 487	46 558	43.7%	46 558	43.7%	36 062	40.6%	29.19
Other own revenue	632	1 941	307.1%	1 941	307.1%	133	1.8%	1 356.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 478	23 123	21.9%	23 123	21.9%	22 721	20.5%	1.8%
Employee related costs	46 636	10 394	22.3%	10 394	22.3%	9 358	21.5%	11.19
Remuneration of councillors	8 805	2 224	25.3%	2 224	25.3%	2 166	24.9%	2.79
Debt impairment	3 750	_	_		_		-	_
Depreciation and asset impairment	7 900	-					-	
Finance charges	70				-		-	
Bulk purchases					-		-	
Other Materials	7 350	1 016	13.8%	1 016	13.8%	1 396	34.5%	(27.2%
Contracted services	6 305	1 414	22.4%	1 414	22.4%	1 390	36.4%	1.89
Transfers and grants	1 900	-	-	-	-	-	-	-
Other expenditure	22 761	8 076	35.5%	8 076	35.5%	8 411	21.1%	(4.09)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 260	31 212		31 212		36 049		
Transfers recognised - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	40 671	41 049		41 049		49 499		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	40 671	41 049		41 049		49 499		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 671	41 049		41 049		49 499		
Share of surplus/ (deficit) of associate	-	-	•	-	-	-	-	
Surplus/(Deficit) for the year	40 671	41 049		41 049		49 499		

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	33 205	8 303	25.0%	8 303	25.0%	19 035	36.9%	(56.4%
National Government	27 411	6 832	24.9%	6 832	24.9%	15 716	59.6%	(56.5%)
Provincial Government	27 411	0 032	24.770	0 032	24.770	13710	37.070	(30.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	27 411	6 832	24.9%	6 832	24.9%	15 716	59.6%	(56.5%
Borrowing	2/ 411	0 032	24.770	0 032	24.770	13710	37.070	(30.370
Internally generated funds	5 794	1 472	25.4%	1 472	25.4%			(100.0%)
Public contributions and donations		-	-		-	3 319	-	(100.0%)
Capital Expenditure Standard Classification	33 205	8 303	25.0%	8 303	25.0%	19 035	36.9%	(56.4%
Governance and Administration	2 084	97	4.7%	97	4.7%	1 467	34.3%	(93.4%
Executive & Council	1 014	_		_	-	48	3.6%	
Budget & Treasury Office	50	_	_	_	-		-	
Corporate Services	1 020	97	9.5%	97	9.5%	1 418	51.0%	(93.1%
Community and Public Safety	1 630	512	31.4%	512	31.4%	56	7.7%	810.89
Community & Social Services	1 630	512	31.4%	512	31.4%	56	7.7%	810.89
Sport And Recreation			-					
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 491	7 694	26.1%	7 694	26.1%	17 512	37.6%	(56.1%
Planning and Development	29 491	7 694	26.1%	7 694	26.1%	17 512	37.6%	(56.1%
Road Transport		-	-	-		-	-	-
Environmental Protection		-	-	-		-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

R Housands				2015/16			201		
R Housands		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities Receipts 138 684 85 356 61.5% 85 356 61.5% 98 077 60.7% (13.09) Property rates, penalties and collection charges 1190 216 118.2% 216 118.2% 216 118.2% 216 118.2% 8 293 22.5% (97.49) Service charges Other revenue 2 068 29 126 1488.3% 29 126 1488.3% 29 126 1488.3% 40 272 488.7% 22.76 Covernment - operating 106 487 45 558 42.8% 45 558 48 373 35 5% 4				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 138 684 85 356 61.5% 85 356 61.5% 98 077 60.7% (13.09 Properly rales, penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Establishment of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Edward of the penalties and collection charges 1190 216 18.2% 216 18.2% 8.293 22.5% (97.48) Edward of the penalties and collection charges 129.4% 45.58 24.2% 45.58 42.8% 80.602 40.6% 22.6% (97.48) Edward of the penalties and collection charges 129.4% 14.55% 18.2% 98.37 35.9% 13.450 51.0% (26.9% 10.00) Edward of the penalties and employees (97.88) (103.67) 110.5% (103.715) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (103.67) 110.5% (103.67) 110.5% (92.226) 80.8% 12.5% (103.67) 110.5% (10						арргорпацоп		арргорпацоп	
Properly rates, penalties and collection charges Service charges									
Service charges	Receipts	138 684	85 356		85 356				, ,
Government - capital 9 106 487 45 588 42 8% 45 588 42 8% 36 062 40.6% 26.5 Government - capital 27 411 98 77 35 9% 9837 35 9% 13 450 51.0% (26.9 hinterest 15.28 619 40.5% 619 40.5% 10 40.5% 10 610 hinterest 15.28 619 40.5% 619 40.5% 619 40.5% 10 619 619 619 619 619 619 619 619 619 619		1 190	216	18.2%	216	18.2%	8 293	22.5%	(97.4%)
Coverment - capital 1.526 619 40.5% 619	Other revenue	2 068	29 126	1 408.3%	29 126	1 408.3%	40 272	488.7%	(27.7%)
Interest 1528 619 40.5% 619 40.5%	Government - operating	106 487	45 558	42.8%	45 558	42.8%	36 062	40.6%	26.3%
Dilidends Payments (93.828) (103.715) 110.5% (103.715) 110.5% (92.226) 80.9% 12.5 (103.641) 112.9% (103.641)	Government - capital	27 411	9 837	35.9%	9 837	35.9%	13 450	51.0%	(26.9%
Payments	Interest	1 528	619	40.5%	619	40.5%	-	-	(100.0%
Supplies and employees		-	-	-	-	-	-	-	-
Finance charges (70) (25) 35.1% (25) 35.1%									12.5%
Transfers and grants							(92 226)	80.8%	12.49
Let Cash from/[used) Operating Activities			(25)	35.1%	(25)	35.1%	-	-	(100.0%
Ash Flow from Investing Activities Receipts Decrease in one current debtors Decrease in one current receivables Decrea								-	
Receipts	ivet Cash from/(used) Operating Activities	44 855	(18 359)	(40.9%)	(18 359)	(40.9%)	5 851	12.3%	(413.8%)
Process on disposal of PPE Decrease in non-current debtors Decrease in non-current decelvables Decrease in non-current decelvables Decrease in other non-current receivables Decrease in other non-current investments Payments (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2° 46.	Cash Flow from Investing Activities								
Decrease in non-current debtors - - - - - - - - -		-	-	-	-	-	-	-	-
Decrease in other non-current receivables Case		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 2		-	-	-		-	-	-	-
Payments 33 206 (10 115) 30 5% (10 115) 30 5% (18 07) 33 33% (46.2°			-	-	-	-	-	-	-
Capital assets (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2 etc. 24 from/(used) investing Activities (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2 etc. 24 from/(used) investing Activities Receipts									
let Cash From/(used) Investing Activities (33 206) (10 115) 30.5% (10 115) 30.5% (18 807) 33.3% (46.2° 2ash Flow from Financing Activities - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Cash Flow from Financing Activities									
Receipts	ivet Cash from/(used) investing activities	(33 206)	(10 115)	30.5%	(10 115)	30.5%	(18 807)	33.3%	(46.2%)
Short tem lears	Cash Flow from Financing Activities								
Borrowing long term/refinancing Increases (decrease) in consumer deposits	Receipts		-	-	-	-		-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments Cash from/(used) Financing Activities Cash from/(used) Financing Activi		-	-	-	-	-	-	-	-
Repayment of borrowing let Cash from/(used) Financing Activities let Increase) in cash held 11 650 (28 474) (244.4%) (28 474) (244.4%) (12 956) 142.9% 119.8 Cashicash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3		-	-	-		-	-	-	-
let Cash from/(used) Financing Activities .			-	-		-	-		
let Increase/(Decrease) in cash held 11 650 (28 474) (244.4%) (28 474) (244.4%) (12 956) 142.9% 119.8 Cashicash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3				-		-	-		
Cash/cash equivalents at the year begin: 27 583 29 836 108.2% 29 836 108.2% 15 762 92.3% 89.3	ivet Cash from/(used) Financing Activities		-	-		-		-	-
	Net Increase/(Decrease) in cash held	11 650	(28 474)	(244.4%)	(28 474)	(244.4%)	(12 956)	142.9%	119.8%
Cash/cash equivalents at the year end: 39 233 1 362 3.5% 1 362 3.5% 2 807 35.1% (51.5°	Cash/cash equivalents at the year begin:	27 583	29 836	108.2%	29 836	108.2%	15 762	92.3%	89.3%
	Cash/cash equivalents at the year end:	39 233	1 362	3.5%	1 362	3.5%	2 807	35.1%	(51.5%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	(205)	(.3%)	4 976	6.6%	(61)	(.1%)	71 233	93.8%	75 944	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-			-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	281	8.9%	124	4.0%	(105)	(3.3%)	2 851	90.5%	3 151	4.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-		-	-	-	-	-		-
Total By Income Source	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(135)	(.2%)	5 036	6.6%	(156)	(.2%)	71 935	93.8%	76 680	96.9%	-			
Commercial	203	9.0%	61	2.7%	0		2 005	88.3%	2 271	2.9%	-	-		
Households	8	5.2%	3	2.1%	(11)	(7.4%)	144	100.1%	144	.2%	-	-	-	
Other	-	-	-	-				-	-	-	-	-	-	
Total By Customer Group	76	.1%	5 101	6.4%	(166)	(.2%)	74 084	93.7%	79 095	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	112	46.4%	89	36.8%	65	27.0%	(24)	(10.1%)	241	9.89
Auditor-General	-	-	-	-	-	-		-	-	-
Other	490	22.2%	(962)	(43.5%)	822	37.1%	1 863	84.2%	2 213	90.29
Total	602	24.5%	(874)	(35.6%)	886	36.1%	1 839	74.9%	2 454	100.09

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

•			201					
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	173 238	66 624	38.5%	66 624	38.5%	47 090	30.7%	41.5
Property rates	13 180	3 914	29.7%	3 914	29.7%	3 118	28.8%	25.6
Property rates - penalties and collection charges	13 100	3 714	27.770	3714	27.770	3110	20.0%	25.
Service charges - electricity revenue	37 489	5 127	13.7%	5 127	13.7%	5 913	16.1%	(13.
Service charges - water revenue	6 595	1 335	20.2%	1 335	20.2%	1 308	19.5%	2
Service charges - sanitation revenue	6 061	1 960	32.3%	1 960	32.3%	1 631	30.1%	20
Service charges - refuse revenue	7 712	2 068	26.8%	2 068	26.8%	2 165	31.3%	(4.
Service charges - relate revenue	7712	68	20.070	68	20.070	40	31.3%	67
Rental of facilities and equipment	482	97	20.1%	97	20.1%	95	16.5%	1
Interest earned - external investments	102	- 7/	20.176	**	20.176	73	10.5%	
Interest earned - external investments Interest earned - outstanding debtors								
Dividends received					-			
Fines	62	5	8.5%	5	8.5%	4	.4%	43
Licences and permits	420		0.370	5	0.370	203	10.3%	(100.
Agency services	420	-			-	203	10.376	(100.
Transfers recognised - operational	90 536	51 236	56.6%	51 236	56.6%	32 344	41.4%	58
Other own revenue	10 639	814	7.6%	814	7.6%	269	5.2%	202
Gains on disposal of PPE	62	- 014	7.0%	- 014	7.076	207	3.2 /	202
Operating Expenditure	172 492	40 141	23.3%	40 141	23.3%	37 980	24.8%	5.
Employee related costs	69 078	15 714	22.7%	15 714	22.7%	17 238	25.3%	(8
Remuneration of councillors	8 872	2 162	24.4%	2 162	24.4%	686	7.7%	214
Debt impairment	4 780	2 102	21.170	2 102	21.110			2.0
Depreciation and asset impairment	11 125				_		_	
Finance charges	11125				_		_	
Bulk purchases	36 102	16 220	44.9%	16 220	44.9%	10 151	32.1%	5
Other Materials	6 358	807	12.7%	807	12.7%	1 672	42.7%	(51
Contracted services	5 832	419	7.2%	419	7.2%	792	15.4%	(47
Transfers and grants	4 664		7.270	***	7.2.70		10.170	(11
Other expenditure	25 683	4 820	18.8%	4 820	18.8%	7 441	26.7%	(35
Loss on disposal of PPE	23 003	- 4 020	-	4 020	10.070	, 441	20.7 %	(55
Surplus/(Deficit)	746	26 484		26 484		9 110		
Transfers recognised - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	
Contributions recognised - capital	2,000		.7.470		.7.470	13 322	17.2.0	1
Contributed assets	-	7 743	-	7 743	-	9 070	-	(14
Surplus/(Deficit) after capital transfers and contributions	30 436	48 301		48 301		31 702		
Taxation	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	30 436	48 301		48 301		31 702		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	30 436	48 301		48 301		31 702		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	30 436	48 301		48 301		31 702		

•			201					
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	30 190	5 203	17.2%	5 203	17.2%	9 871	38.2%	(47.3%
National Government	28 390	5 203	18.3%	5 203	18.3%	9 871	38.2%	(47.39
Provincial Government	1 300	3 203	10.570	3 203	10.370	7071	30.270	(47.5
District Municipality	1 500							
Other transfers and grants								
Transfers recognised - capital	29 690	5 203	17.5%	5 203	17.5%	9 871	38.2%	(47.3
Borrowing	2,0,0				-	, , , ,	-	(17.5
Internally generated funds	500							
Public contributions and donations	-	-	-		-		-	
Capital Expenditure Standard Classification	30 190	5 203	17.2%	5 203	17.2%	9 871	38.2%	(47.3
Governance and Administration		-	-	-	-		-	
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	12 190	2 783	22.8%	2 783	22.8%	1 780	107.9%	56.
Community & Social Services	12 190	2 783	22.8%	2 783	22.8%	1 780	107.9%	56
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	18 000	2 420	13.4%	2 420	13.4%	7 024	38.6%	(65.6
Planning and Development	18 000	-	-	-	-	-	-	
Road Transport	-	2 420	-	2 420	-	7 024	-	(65.
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	1 066	17.8%	(100.0
Electricity	-	-	-	-	-	1 066	17.8%	(100.0
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	

				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	188 651	79 658	42.2%	79 658	42.2%	60 284	33.4%	32.1%
Property rates, penalties and collection charges Service charges	10 544 46 278	1 168 10 006	11.1% 21.6%	1 168 10 006	11.1% 21.6%	3 118 11 773	28.8% 21.1%	(62.5%) (15.0%)
Other revenue	11 602	2 748	23.7%	2 748	23.7%	461	5.3%	495.4%
Government - operating	90 536	51 663	57.1%	51 663	57.1%	31 410	40.2%	64.5%
Government - capital	29 690	14 074	47.4%	14 074	47.4%	13 522	49.2%	4.1%
Interest	0	-	-	-	-	-	-	-
Dividends			-		-		-	-
Payments	(147 143)	(75 784)	51.5% 51.5%	(75 784)	51.5% 51.5%	(31 869)	20.8% 20.8%	137.8% 137.8%
Suppliers and employees Finance charges	(147 143)	(75 784)	51.5%	(75 784)	51.5%	(31 869)	20.8%	137.8%
Transfers and grants							-	
Net Cash from/(used) Operating Activities	41 508	3 874	9.3%	3 874	9.3%	28 415	103.3%	(86.4%)
Cash Flow from Investing Activities								
Receipts	62	15 000	24 148.8%	15 000	24 148.8%			(100.0%)
Proceeds on disposal of PPE	62	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	15 000	-	15 000	-	-	-	(100.0%)
Payments	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.7%
Capital assets	(30 190)	(16 391)	54.3%	(16 391)	54.3%	(9 070)	35.1%	80.7%
Net Cash from/(used) Investing Activities	(30 128)	(1 391)	4.6%	(1 391)	4.6%	(9 070)	35.2%	(84.7%)
Cash Flow from Financing Activities								
Receipts	(15)	17	(115.5%)	17	(115.5%)		-	(100.0%)
Short term loans	- 1	-	- 1	-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(15)	17	(115.5%)	17	(115.5%)	-	-	(100.0%)
, , ,			, , ,		, ,	-	-	, ,
Net Increase/(Decrease) in cash held	11 365	2 500	22.0%	2 500	22.0%	19 346	1 122.1%	(87.1%)
Cash/cash equivalents at the year begin:	(6 163)	576	(9.4%)	576	(9.4%)	81	(1.3%)	608.7%
Cash/cash equivalents at the year end:	5 202	3 076	59.1%	3 076	59.1%	19 427	(432.7%)	(84.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	482	1.4%	586	1.6%	358	1.0%	34 206	96.0%	35 632	15.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 914	5.0%	1 625	4.3%	1 026	2.7%	33 416	88.0%	37 980	16.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 122	2.7%	1 043	2.5%	997	2.4%	38 402	92.4%	41 563	18.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	697	1.7%	662	1.7%	645	1.6%	38 017	95.0%	40 022	17.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	767	1.5%	723	1.4%	95	.2%	49 775	96.9%	51 361	22.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	45	.2%	65	.3%	32	.2%	18 564	99.2%	18 706	8.3%		-		
Total By Income Source	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State		-	-									-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-	-	
Other	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%	-	-	-	
Total By Customer Group	5 027	2.2%	4 703	2.1%	3 153	1.4%	212 381	94.3%	225 264	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 103	43.9%	11 648	56.1%	-	-	-	-	20 751	76.9%
Bulk Water	57	93.9%	1	1.3%	3	4.8%	-	-	60	.2%
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	2.1%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	.7%
Pensions / Retirement	933	100.0%			-	-		-	933	3.5%
Loan repayments	-	-			-	-		-	-	-
Trade Creditors	338	10.9%	351	11.4%	69	2.2%	2 329	75.5%	3 086	11.4%
Auditor-General	153	17.6%	81	9.3%	7	.8%	629	72.3%	870	3.2%
Other	516	100.0%	-		-	-	-	-	516	1.9%
Total	11 852	43.9%	12 080	44.8%	78	.3%	2 958	11.0%	26 968	100.0%

Contact Details

Contact Details		
Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	522 557	183 244	35.1%	183 244	35.1%	136 524	26.1%	34.2%		
Property rates	148 010	41 606	28.1%	41 606	28.1%	36 267	24.4%	14.7%		
Property rates - penalties and collection charges	18 028	4 129	22.9%	4 129	22.9%	4 968	34.0%	(16.9%)		
Service charges - electricity revenue	10 020	1127	22.770	1127	22.770	1 700	54.070	(10.770		
Service charges - water revenue	74 855	23 436	31.3%	23 436	31.3%	17 124	14.8%	36.9%		
Service charges - sanitation revenue	26 960	6 777	25.1%	6 777	25.1%	6 209	24.4%	9.2%		
Service charges - refuse revenue	23 777	8 004	33.7%	8 004	33.7%	7 516	33.5%	6.5%		
Service charges - other	4 228		-		-	275	2.2%	(100.0%		
Rental of facilities and equipment	1 604	814	50.7%	814	50.7%	292	7.8%	178.69		
Interest earned - external investments	2 120	463	21.8%	463	21.8%	252	12.6%	83.59		
Interest earned - outstanding debtors	17 599	3 486	19.8%	3 486	19.8%	4 950	31.4%	(29.6%		
Dividends received	_	-	_		_	_				
Fines	635	129	20.4%	129	20.4%	123	3.6%	4.8%		
Licences and permits	2 943	1 076	36.6%	1 076	36.6%	872	26.1%	23.4%		
Agency services	-	-	_	-	_	-		_		
Transfers recognised - operational	197 786	92 515	46.8%	92 515	46.8%	56 964	37.2%	62.4%		
Other own revenue	4 011	808	20.1%	808	20.1%	712	23.0%	13.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	586 901	104 816	17.9%	104 816	17.9%	89 722	17.4%	16.8%		
Employee related costs	217 400	50 541	23.2%	50 541	23.2%	45 094	22.5%	12.1%		
Remuneration of councillors	22 069	5 655	25.6%	5 655	25.6%	4 828	23.0%	17.19		
Debt impairment	68 997	-	-		-	-	-	-		
Depreciation and asset impairment	57 424	-	-		-	-	-	-		
Finance charges	3 242	-	-		-	1 495	39.9%	(100.0%		
Bulk purchases	80 340	16 469	20.5%	16 469	20.5%	150	.2%	10 904.3%		
Other Materials	2 300	-	-	-	-	10 473	125.5%	(100.0%		
Contracted services	18 254	614	3.4%	614	3.4%	8 765	54.7%	(93.0%		
Transfers and grants	31 294	3 061	9.8%	3 061	9.8%		-	(100.0%		
Other expenditure	85 580	28 477	33.3%	28 477	33.3%	18 918	24.6%	50.59		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(64 343)	78 428		78 428		46 802				
Transfers recognised - capital	59 184	-	-	-	-	5 680	10.5%	(100.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(5 159)	78 428		78 428		52 482				
Taxation	-				-					
Surplus/(Deficit) after taxation	(5 159)	78 428		78 428		52 482				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(5 159)	78 428		78 428		52 482				
Share of surplus/ (deficit) of associate	-	,	,	÷		-	-	9		
Surplus/(Deficit) for the year	(5 159)	78 428		78 428		52 482				

		2015/16					2014/15		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
							-ppp		
Capital Revenue and Expenditure									
Source of Finance	59 184	14 245	24.1%	14 245	24.1%	15 949	23.5%		
National Government	59 184	14 245	24.1%	14 245	24.1%	15 486	28.7%	(8.0%	
Provincial Government		-	-		-	-	-	-	
District Municipality		-	-		-		-	-	
Other transfers and grants		-	-		-		-	-	
Transfers recognised - capital	59 184	14 245	24.1%	14 245	24.1%	15 486	28.7%	(8.0%	
Borrowing		-	-		-	288	2.4%	(100.0%	
Internally generated funds		-	-		-	174	8.0%	(100.0%	
Public contributions and donations	-		-	-	-	-	-	-	
Capital Expenditure Standard Classification	59 184	14 245	24.1%	14 245	24.1%	15 949	23.5%	(10.79	
Governance and Administration					-	1 874	35.4%	(100.09	
Executive & Council	-	-	-		-	150	30.0%	(100.09	
Budget & Treasury Office	-	-	-		-	18	.5%	(100.09	
Corporate Services	-	-	-	-	-	1 706	170.6%	(100.09	
Community and Public Safety	8 000	1 754	21.9%	1 754	21.9%	1 067	5.2%	64.5	
Community & Social Services	8 000	-	-		-		-	-	
Sport And Recreation	-	-	-		-	1 061	-	(100.09	
Public Safety	-	1 754	-	1 754	-	6	.2%	29 284.1	
Housing	-	-	-		-		-	-	
Health	-	-	-		-		-	-	
Economic and Environmental Services	51 184	12 491	24.4%	12 491	24.4%	12 719	31.4%	(1.89	
Planning and Development	-	-	-		-		-	-	
Road Transport	51 184	12 491	24.4%	12 491	24.4%	12 719	31.5%	(1.89	
Environmental Protection	-	-	-		-		-	-	
Trading Services					-	288	16.0%	(100.09	
Electricity	-		-		-	-	-	-	
Water	-		-		-	-	-	-	
Waste Water Management	-		-		-	-	-	-	
Waste Management	-		-		-	288	-	(100.09	
Other		-	-		-			-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	512 909	154 040	30.0%	154 040	30.0%	135 768	25.8%	13.5%
Property rates, penalties and collection charges Service charges	129 638 101 260	16 520 22 858	12.7% 22.6%	16 520 22 858	12.7% 22.6%	31 319 30 137	20.6% 19.8%	(47.3%)
Other revenue	9 194	2 827	30.8%	2 827	30.8%	2 001	15.9%	41.3%
Government - operating	197 786	75 172	38.0%	75 172	38.0%	56 030	36.6%	34.2%
Government - capital	59 184	32 500	54.9%	32 500	54.9%	5 680	10.5%	472.2%
Interest	15 847	4 162	26.3%	4 162	26.3%	10 601	530.0%	(60.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(429 185)	(105 625)	24.6%	(105 625)	24.6%	(83 711)		26.2%
Suppliers and employees	(425 943)	(102 564)	24.1%	(102 564)	24.1%	(83 205)	20.8%	23.3%
Finance charges	(3 242)	- (0.044)	-	-	-	(506)	13.5%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	83 724	(3 061) 48 415	57.8%	(3 061) 48 415	57.8%	52 057	57.2%	(100.0%)
, , , ,	03 724	40 413	37.676	40 413	37.676	32 037	37.270	(7.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	1 089	198.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors		-	-	-	-	1 089	-	(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-			
Payments	(59 184)	(14 245)	24.1%	(14 245)	24.1%	(14 641)	21.5%	(2.7%)
Capital assets Net Cash from/(used) Investing Activities	(59 184) (59 184)	(14 245) (14 245)	24.1% 24.1%	(14 245) (14 245)	24.1% 24.1%	(14 641)	21.5% 20.1%	(2.7%)
, , ,	(39 104)	(14 243)	24.176	(14 243)	Z4.170	(13 332)	20.170	3.1%
Cash Flow from Financing Activities								
Receipts	698	468	67.1%	468	67.1%		-	(100.0%)
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	468	67.1%	468	67.1%	-	-	(100.0%)
Payments	(12 000)	-	-	-	-	(826)		(100.0%)
Repayment of borrowing	(12 000)			-		(826)	23.6%	(100.0%)
Net Cash from/(used) Financing Activities	(11 302)	468	(4.1%)	468	(4.1%)	(826)	(7.9%)	(156.7%)
Net Increase/(Decrease) in cash held	13 238	34 638	261.7%	34 638	261.7%	37 680	110.7%	(8.1%)
Cash/cash equivalents at the year begin:	(652)	165 137	(25 310.7%)	165 137	(25 310.7%)	13 408	100.0%	1 131.6%
Cash/cash equivalents at the year end:	12 586	199 775	1 587.3%	199 775	1 587.3%	51 088	107.7%	291.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 895	5.1%	8 496	5.4%	5 536	3.5%	134 302	86.0%	156 229	20.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 787	4.5%	10 086	3.8%	9 360	3.5%	232 700	88.2%	263 934	33.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 905	3.4%	1 568	2.8%	1 319	2.4%	50 656	91.4%	55 447	7.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 553	4.3%	2 178	3.7%	1 924	3.2%	52 830	88.8%	59 485	7.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	294	52.6%	219	39.2%	26	4.6%	20	3.5%	559	.1%	-	-	-	
Interest on Arrear Debtor Accounts	4 283	2.0%	8 342	3.9%	3 802	1.8%	197 411	92.3%	213 837	27.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	1 381	4.2%	1 381	4.2%	1 459	4.5%	28 455	87.1%	32 676	4.2%	-	-		
Total By Income Source	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11 389	3.9%	11 994	4.1%	8 701	3.0%	262 862	89.1%	294 946	37.7%	-	-	-	
Commercial	8 332	6.8%	8 510	7.0%	5 260	4.3%	100 277	81.9%	122 380	15.6%	-	-	-	
Households	10 376	2.8%	11 766	3.2%	9 466	2.6%	333 235	91.3%	364 843	46.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	30 098	3.8%	32 270	4.1%	23 427	3.0%	696 374	89.0%	782 169	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 041	3.3%	-	-	-	-	175 097	96.7%	181 138	93.7%
PAYE deductions	3 579	100.0%	-	-	-	-	-	-	3 579	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 044	100.0%	-	-	-	-		-	3 044	1.6%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	4 411	79.7%	764	13.8%	9	.2%	352	6.4%	5 535	2.9%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 075	8.8%	764	.4%	9	-	175 449	90.8%	193 296	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr K Rabanye	018 389 0212/3							
Financial Manager	Mr S S Mmope	018 389 0260/1							

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	375 745	80 614	21.5%	80 614	21.5%	135 100	39.1%	(40.3%)
Property rates	48 306	(2 937)	(6.1%)	(2 937)	(6.1%)	47 858	110.3%	(106.1%)
Property rates - penalties and collection charges	10 500	(2 757)	(0.170)	(2 757)	(0.170)	17 000	110.530	(100.170)
Service charges - electricity revenue	160 991	23 214	14.4%	23 214	14.4%	22 828	17.3%	1.7%
Service charges - water revenue	34 869	8 467	24.3%	8 467	24.3%	10 785	33.3%	(21.5%
Service charges - sanitation revenue	7 430	2 572	34.6%	2 572	34.6%	2 155	27.2%	19.4%
Service charges - refuse revenue	9 390	3 110	33.1%	3 110	33.1%	2 665	24.8%	16.7%
Service charges - other					-			-
Rental of facilities and equipment	3 092	875	28.3%	875	28.3%	869	53.4%	.69
Interest earned - external investments	1 100				-	11	1.7%	(100.0%
Interest earned - outstanding debtors	6 336	1 822	28.8%	1 822	28.8%	1 105	11.1%	64.9%
Dividends received	-		_		_		-	-
Fines	325	72	22.0%	72	22.0%	67	11.9%	6.7%
Licences and permits	2 522	608	24.1%	608	24.1%	686	22.9%	(11.4%)
Agency services	4 581	888	19.4%	888	19.4%	1 393	39.8%	(36.3%
Transfers recognised - operational	95 419	41 669	43.7%	41 669	43.7%	44 411	46.9%	(6.2%
Other own revenue	1 383	256	18.5%	256	18.5%	267	5.8%	(4.3%
Gains on disposal of PPE	-	-	-	=	-	-	-	-
Operating Expenditure	371 877	101 801	27.4%	101 801	27.4%	63 400	18.4%	60.6%
Employee related costs	145 253	37 390	25.7%	37 390	25.7%	37 222	25.6%	.59
Remuneration of councillors	12 910	3 860	29.9%	3 860	29.9%	2 710	21.0%	42.4%
Debt impairment	28 883	-	-	-	-	-	-	-
Depreciation and asset impairment	32 531	-	-	-	-	-	-	-
Finance charges	1 100	122	11.0%	122	11.0%	391	-	(68.9%
Bulk purchases	105 000	51 492	49.0%	51 492	49.0%	14 896	15.0%	245.7%
Other Materials	5 000	1 173	23.5%	1 173	23.5%	645	4.4%	81.8%
Contracted services	16 200	1 740	10.7%	1 740	10.7%	3 095	25.0%	(43.8%
Transfers and grants	8 000	3 387	42.3%	3 387	42.3%	925	-	266.3%
Other expenditure	17 000	2 636	15.5%	2 636	15.5%	3 516	10.4%	(25.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 868	(21 186)		(21 186)		71 700		
Transfers recognised - capital	37 392	-	-	-	-	472	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	÷	-	3	-		-	
Surplus/(Deficit) after capital transfers and contributions	41 260	(21 186)		(21 186)		72 172		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	41 260	(21 186)		(21 186)		72 172		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	41 260	(21 186)		(21 186)		72 172		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 260	(21 186)		(21 186)		72 172		

		2015/16						
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	37 392	5 410	14.5%	5 410	14.5%	2 434	6.1%	122.39
National Government	37 392	5 410	14.5%	5 410	14.5%	2 434	7.4%	
Provincial Government	37 372	3410	14.570	3410	14.370	2 434	7.470	122.57
District Municipality								
Other transfers and grants								
Transfers recognised - capital	37 392	5 410	14.5%	5 410	14.5%	2 434	7.4%	122.3
Borrowing	37 372	3410	14.570	3410	14.570	2 434	7.470	122.5
Internally generated funds								
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	37 392	5 410	14.5%	5 410	14.5%	2 434	6.1%	122.3
Governance and Administration		-	-		-		-	-
Executive & Council		-			-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	
Public Safety	-	-	-		-	-	-	
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 392	5 150	14.6%	5 150	14.6%	2 018	6.2%	155.2
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	35 392	5 150	14.6%	5 150	14.6%	2 018	6.2%	155.2
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	260	13.0%	260	13.0%	416	74.5%	
Electricity	2 000	260	13.0%	260	13.0%	416	74.5%	(37.4)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-			-			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	381 562	66 173	17.3%	66 173	17.3%	78 095	20.8%	(15.3%)
Property rates, penalties and collection charges Service charges	43 475 185 937	4 448 15 668	10.2% 8.4%	4 448 15 668	10.2% 8.4%	5 312 29 762	12.9% 16.3%	(16.3%) (47.4%)
Other revenue Government - operating Government - capital Interest	11 903 95 419 37 392 7 436	1 508 43 344 - 1 205	12.7% 45.4% - 16.2%	1 508 43 344 - 1 205	12.7% 45.4% - 16.2%	3 341 39 680	25.1% 41.9%	(54.9% 9.29
Dividends	-	-	13.6%	-	-	- (02.017)		(100.0%
Payments Suppliers and employees Finance charges	(374 648) (365 548) (1 100)	(51 132) (49 688)	13.6%	(51 132) (49 688)	13.6% 13.6%	(82 917) (81 993)		(38.3%
Transfers and grants	(8 000)	(1 444)	18.1%	(1 444)	18.1%	(925)	2.6%	56.29
Net Cash from/(used) Operating Activities	6 914	15 040	217.5%	15 040	217.5%	(4 822)	-	(411.9%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	6 572 1 950 4 622	-				-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 392)							
Capital assets	(37 392)	-		-		-		
Net Cash from/(used) Investing Activities	(30 820)	-	-		-	-	-	-
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:	(23 906) 4 000	15 040 605	(62.9%) 15.1%	15 040 605	(62.9%) 15.1%	(4 822) 4 977	(116.0%)	(411.9%) (87.8%
							2.70/	
Cash/cash equivalents at the year end:	(19 906)	15 645	(78.6%)	15 645	(78.6%)	155	3.7%	9 973.9

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 510	5.2%	2 744	2.6%	1 651	1.6%	96 193	90.7%	106 098	38.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 417	5.8%	3 236	5.5%	2 311	3.9%	49 797	84.7%	58 761	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 893	5.7%	1 624	4.9%	2 989	9.1%	26 435	80.2%	32 941	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	888	3.6%	737	3.0%	761	3.1%	22 443	90.4%	24 828	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	846	3.6%	773	3.3%	775	3.3%	21 251	89.9%	23 645	8.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	281	2.5%	264	2.4%	261	2.4%	10 303	92.7%	11 109	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-	-	
Other	27	.2%	14	.1%	15	.1%	16 359	99.7%	16 415	6.0%	-	-	-	
Total By Income Source	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 019	2.1%	961	2.0%	2 883	6.0%	43 046	89.8%	47 909	17.5%				
Commercial	6 224	21.2%	2 360	8.1%	1 132	3.9%	19 596	66.9%	29 313	10.7%	-	-	-	
Households	5 619	2.9%	6 070	3.1%	4 749	2.4%	180 138	91.6%	196 576	71.8%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12 862	4.7%	9 392	3.4%	8 764	3.2%	242 780	88.7%	273 798	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 957	74.7%	16 355	23.5%	1 215	1.7%	-	-	69 527	84.1%
Bulk Water	489	7.3%	475	7.1%	-	-	5 756	85.6%	6 720	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-			-		-		-
Auditor-General	-	-	-			-		-		-
Other	533	8.3%	257	4.0%	7	.1%	5 590	87.5%	6 387	7.7%
Total	52 979	64.1%	17 088	20.7%	1 222	1.5%	11 345	13.7%	82 635	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Justine Bhine	018 632 5051							
Financial Manager	Leeto Dintwe	018 632 5051							

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	282 122	67 119	23.8%	67 119	23.8%	63 246	28.9%	6.1
Property rates	36 278	5 194	14.3%	5 194	14.3%	4 662	31.1%	11.4
Property rates - penalties and collection charges	50270	5171	11.070	5171	11.070	1 002	51.170	
Service charges - electricity revenue	48 405	7 766	16.0%	7 766	16.0%	7 876	28.7%	(1.4
Service charges - water revenue	11 327	1 818	16.1%	1 818	16.1%	2 255	16.3%	(19.4
Service charges - sanitation revenue	5 108	611	12.0%	611	12.0%	576	21.6%	6.
Service charges - refuse revenue	8 628	1 947	22.6%	1 947	22.6%	1 725	49.3%	12
Service charges - other	0.020	5 210	22.070	5 210	22.00	4 820	47.570	8
Rental of facilities and equipment	177	40	22.3%	40	22.3%	22	8.7%	81
Interest earned - external investments	132	28	21.5%	28	21.5%	37	37.4%	(24.
Interest earned - outstanding debtors	4 250	23	.5%	23	.5%	6	.2%	289
Dividends received	. 250	-		-		-	-	207
Fines	8 546	1 119	13.1%	1 119	13.1%	2 502	-	(55.
Licences and permits	2 524	695	27.5%	695	27.5%	135	6.8%	413
Agency services		-					-	
Transfers recognised - operational	145 031	41 235	28.4%	41 235	28.4%	37 348	34.5%	10
Other own revenue	11 716	974	8.3%	974	8.3%	1 124	2.8%	(13.
Gains on disposal of PPE	-	458	-	458	-	157	-	191
Operating Expenditure	256 506	54 146	21.1%	54 146	21.1%	46 299	21.2%	16.
Employee related costs	98 964	28 492	28.8%	28 492	28.8%	23 168	28.4%	23
Remuneration of councillors	11 807	1 768	15.0%	1 768	15.0%	1 747	13.9%	1
Debt impairment			-		-		-	
Depreciation and asset impairment	6 000	-	-	-	-	-	-	
Finance charges	1 285	111	8.7%	111	8.7%	340	19.4%	(67.
Bulk purchases	34 408	3 647	10.6%	3 647	10.6%	12 638	42.1%	(71.
Other Materials	12 457	1 538	12.4%	1 538	12.4%	930	5.8%	65
Contracted services	14 113	3 027	21.4%	3 027	21.4%	1 908	24.1%	58
Transfers and grants	9 511	1 864	19.6%	1 864	19.6%		-	(100.
Other expenditure	67 961	13 699	20.2%	13 699	20.2%	5 569	8.9%	146
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	25 616	12 973		12 973		16 946		
Transfers recognised - capital	80 087	15 761	19.7%	15 761	19.7%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	105 703	28 734		28 734		16 946		
Taxation	-		-	-			-	
Surplus/(Deficit) after taxation	105 703	28 734		28 734		16 946		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	105 703	28 734		28 734		16 946		
Share of surplus/ (deficit) of associate	-	-	-				-	
Surplus/(Deficit) for the year	105 703	28 734		28 734		16 946		

			2015/16			201		
	Budget	First (Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	105 703	15 761	14.9%	15 761	14.9%	17 685	30.0%	(10.9%)
National Government	80 087	14 432	18.0%	14 432	18.0%	17 561	41.9%	(17.8%)
Provincial Government		11.102	10.070	11.102	10.070	.,	11.770	(17.070)
District Municipality					_			
Other transfers and grants								
Transfers recognised - capital	80 087	14 432	18.0%	14 432	18.0%	17 561	41.9%	(17.8%)
Borrowing		-	-	-	-	-	-	
Internally generated funds	25 616	1 329	5.2%	1 329	5.2%	124	.7%	972.5%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 703	15 761	14.9%	15 761	14.9%	17 685	30.0%	(10.9%)
Governance and Administration	2 150	56	2.6%	56	2.6%	34	6.8%	64.6%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	34	-	(100.0%
Corporate Services	2 150	56	2.6%	56	2.6%	-	-	(100.0%
Community and Public Safety	3 873	195	5.0%	195	5.0%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 410	195	8.1%	195	8.1%	-	-	(100.0%
Public Safety	1 463	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							-	
Economic and Environmental Services	79 545	13 003	16.3%	13 003	16.3%	17 651		(26.3%)
Planning and Development	79 545	12 995	16.3%	12 995	16.3%	17 651	-	(100.0%
Road Transport Environmental Protection	/9 545	12 995	16.3%	12 995	16.3%	-	-	(100.0%)
	20 135	2 506	10.40	2.50/	12.4%	-	-	(100.00/
Trading Services Electricity	20 135 16 000	2 506 2 506	12.4% 15.7%	2 506 2 506	12.4% 15.7%	-	-	(100.0%)
Water	3 500	2 500	15./76	2 500	15.7%	-		(100.0%
Waste Water Management	3 500			1	-	-		1
Waste Management	635	-			-	-		
Other	633							
Ollid			-					_

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	333 165	121 863	36.6%	121 863	36.6%	96 279	39.2%	26.6%
Property rates, penalties and collection charges Service charges	30 836 62 447	4 044 15 233	13.1% 24.4%	4 044 15 233	13.1% 24.4%	2 516 22 185	13.0% 28.7%	60.79
Other revenue Government - operating Government - capital Interest Dividences	11 019 145 031 80 087 3 744	33 083 59 236 9 911 356	300.2% 40.8% 12.4% 9.5%	33 083 59 236 9 911 356	300.2% 40.8% 12.4% 9.5%	1 490 42 468 27 580 40	39.8% 65.9% 39.8%	2 120.89 39.59 (64.1% 795.99
Payments Suppliers and employees Finance charges Transfers and grants	(239 102) (228 162) (1 285) (9 655)	(103 118) (102 238) - (880)	43.1% 44.8% 9.1%	(103 118) (102 238) - (880)	43.1% 44.8% 9.1%	(62 313) (61 974) (340)	29.2%	65.5% 65.09 (100.0% (100.0%
Net Cash from/(used) Operating Activities	94 063	18 745	19.9%	18 745	19.9%	33 965	125.4%	(44.8%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	46 570 - 46 570 -	- - - -	- - - -	-		- - - -	· · · · · · · · · · · · · · · · · · ·	- - - -
Payments	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)		(56.9%
Capital assets	(105 703)	(7 616)	7.2%	(7 616)	7.2%	(17 685)		(56.9%
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities	(59 133)	(7 616)	12.9%	(7 616)	12.9%	(17 685)	105.8%	(56.9%
Cast I row from Financing Activities Receipts Short term lears Benowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borowing	400 - - 400	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400				-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year end: Cash/cash equivalents at the year end:	35 330 40 361 75 691	11 129 17 949 29 078	31.5% 44.5% 38.4%	11 129 17 949 29 078	31.5% 44.5% 38.4%	16 280 3 502 19 782	173.4% 14.7% 59.6%	(31.6% 412.69 47.09

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	its Written Off to itors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 030	5.7%	741	4.1%	603	3.3%	15 741	86.9%	18 114	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 331	5.7%	2 396	4.1%	1 951	3.3%	50 926	86.9%	58 604	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 272	5.7%	915	4.1%	745	3.3%	19 444	86.9%	22 376	21.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	182	5.7%	131	4.1%	106	3.3%	2 778	86.9%	3 197	3.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	242	5.7%	174	4.1%	142	3.3%	3 704	86.9%	4 262	4.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	-	-	-					-		-	-	-		-
Total By Income Source	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	382	3.3%	375	3.3%	316	2.8%	10 343	90.6%	11 415	10.7%		-		-
Commercial	2 399	21.4%	1 239	11.0%	749	6.7%	6 832	60.9%	11 219	10.5%	-	-	-	-
Households	2 664	3.5%	2 177	2.9%	1 945	2.6%	69 420	91.1%	76 205	71.5%	-	-		-
Other	611	7.9%	565	7.3%	538	7.0%	5 998	77.8%	7 713	7.2%	-	-	-	
Total By Customer Group	6 056	5.7%	4 356	4.1%	3 547	3.3%	92 593	86.9%	106 552	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 213	31.8%	5 892	44.5%	3 132	23.7%	5	-	13 242	66.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	-	-	-	-		-		-		
Auditor-General	-	-	-	-		-		-		
Other	1 217	18.4%	3 956	59.7%	976	14.7%	481	7.3%	6 630	33.4%
Total	5 430	27.3%	9 848	49.6%	4 109	20.7%	486	2.4%	19 873	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Mr Mr C. Maema	018 642 1081							
Financial Manager	Mrs G Moroane	018 642 1081							

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	519 626	214 131	41.2%	214 131	41.2%	187 563	37.0%	14.2%
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	_	276	_	276	_	324		(14.8%
Rental of facilities and equipment	206		_		_			(
Interest earned - external investments	1 949	36	1.8%	36	1.8%	1 671	32.1%	(97.9%
Interest earned - outstanding debtors								
Dividends received	_	_	_	-	-	_	-	-
Fines	_	_	_	-	-	_	-	_
Licences and permits	_	_	_	-	-	_	-	_
Agency services	_	_	_	-	-	_	-	_
Transfers recognised - operational	514 504	213 449	41.5%	213 449	41.5%	185 198	39.2%	15.3%
Other own revenue	2 967	370	12.5%	370	12.5%	370	1.2%	(.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	463 867	99 444	21.4%	99 444	21.4%	119 095	26.2%	(16.5%)
Employee related costs	276 643	68 527	24.8%	68 527	24.8%	62 604	26.1%	9.5%
Remuneration of councillors	12 753	3 758	29.5%	3 758	29.5%	2 428	20.6%	54.8%
Debt impairment			-					
Depreciation and asset impairment	65 406		-					
Finance charges	3 000	3 381	112.7%	3 381	112.7%			(100.0%
Bulk purchases	41 000		-					
Other Materials	11 300	9 086	80.4%	9 086	80.4%	13 829	260.9%	(34.3%
Contracted services	6 650	1 413	21.2%	1 413	21.2%	1 605	11.7%	(12.0%
Transfers and grants	9 244	5 841	63.2%	5 841	63.2%	435	2.5%	1 243.8%
Other expenditure	37 870	7 438	19.6%	7 438	19.6%	38 195	30.8%	(80.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 760	114 686		114 686		68 468		
Transfers recognised - capital	296 611	9 834	3.3%	9 834	3.3%	30 344	9.5%	(67.6%
Contributions recognised - capital	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	352 371	124 520		124 520		98 812		
Taxation	-	-						
Surplus/(Deficit) after taxation	352 371	124 520		124 520		98 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	352 371	124 520		124 520		98 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	352 371	124 520		124 520		98 812		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	282 764	15 700	5.6%	15 700	5.6%	37 416	11.4%	(58.0%)
National Government	276 539	15 525	5.6%	15 525	5.6%	27 015	10.0%	(42.5%)
Provincial Government	270 337	15 525	3.070	15 525	3.070	27013	10.070	(42.570)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	276 539	15 525	5.6%	15 525	5.6%	27 015	9.9%	(42.5%)
Borrowing	-		-		-			(,
Internally generated funds	6 225	175	2.8%	175	2.8%	10 402	18.9%	(98.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	282 764	15 700	5.6%	15 700	5.6%	37 416	11.4%	(58.0%)
Governance and Administration	2 850	175	6.1%	175	6.1%	1 875	18.2%	(90.7%)
Executive & Council	850	-	-	-	-	131	7.2%	(100.0%)
Budget & Treasury Office	-	-	-		-		-	
Corporate Services	2 000	175	8.7%	175	8.7%	1 744	20.6%	(90.0%)
Community and Public Safety	600	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health Fronomic and Environmental Services		-		-	-	-	-	-
Planning and Development	5 091			-	-	569	2.0%	(100.0%)
Road Transport	5 091	-	-	-	-	569	2.4%	(100.0%)
Environmental Protection	3 091	-		-		309	2.470	(100.0%)
Trading Services	274 223	15 525	5.7%	15 525	5.7%	34 972	13.0%	(55.6%)
Electricity	214223	15 325	3.770	15 525	3.770	34 //2	- 13.070	(55.676)
Water	143 356	13 056	9.1%	13 056	9.1%	29 811	19.5%	(56.2%)
Waste Water Management	130 867	2 469	1.9%	2 469	1.9%	5 161	4.5%	(52.2%)
Waste Management	-	-	-	-	-	-	-	- 1
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	04/ 007	010.005		0/0 005	*****	054 075	10.50/	0.101
Receipts	816 237	360 905	44.2%	360 905	44.2%	351 875	42.5%	2.6%
Property rates, penalties and collection charges Service charges	-	276	-	276		325		(15.0%
Other revenue	3 173	16 324	514.5%	16 324	514.5%	49 044	163.8%	(66.7%)
Government - operating	514 504	215 659	41.9%	215 659	41.9%	187 879	39.8%	14.8%
Government - capital	296 611	128 611	43.4%	128 611	43.4%	113 969	35.6%	12.8%
Interest	1 949	36	1.8%	36	1.8%	658	12.7%	(94.6%
Dividends	-	-	-		-	-	-	-
Payments	(531 531)	(227 255)	42.8%	(227 255)	42.8%	(309 077)		(26.5%)
Suppliers and employees	(519 287)	(221 244)	42.6%	(221 244)	42.6%	(307 704)	75.6%	(28.1%
Finance charges	(3 000)	(1)	-	(1)	-	(578)		(99.9%
Transfers and grants	(9 244)	(6 010)	65.0%	(6 010)	65.0%	(795)	4.6%	656.29
Net Cash from/(used) Operating Activities	284 706	133 650	46.9%	133 650	46.9%	42 798	10.6%	212.39
Cash Flow from Investing Activities								
Receipts		(0)	-	(0)	-	121 013	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(0)	-	(0)	-	-	-	(100.0%
Decrease (increase) in non-current investments	-		-	-	-	121 013	-	(100.0%
Payments	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)		(51.4%
Capital assets	(300 061)	(51 352)	17.1%	(51 352)	17.1%	(105 615)	32.2%	(51.4%
Net Cash from/(used) Investing Activities	(300 061)	(51 352)	17.1%	(51 352)	17.1%	15 398	(4.7%)	(433.5%
Cash Flow from Financing Activities								
Receipts		-					-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	(3 381)	-	(3 381)	-	(20 446)		
Repayment of borrowing	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%
Net Cash from/(used) Financing Activities	-	(3 381)	-	(3 381)	-	(20 446)	34.1%	(83.5%
Net Increase/(Decrease) in cash held	(15 355)	78 917	(514.0%)	78 917	(514.0%)	37 750	269.6%	109.19
Cash/cash equivalents at the year begin:	15 355	7 100	46.2%	7 100	46.2%	51 209	556.2%	(86.1%
Cash/cash equivalents at the year end:		86 017	_	86 017		88 959	383.3%	(3.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Total By Income Source	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 423	100.0%	-	-	-	-	-	-	6 423	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	4 714	2.5%	181 961	97.5%	186 674	99.3
Auditor-General	-	-	-	-	559	45.0%	684	55.0%	1 244	.7
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	5 273	2.8%	182 645	97.2%	187 918	100.09

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr L.A Gopane (Acting)	018 381 9404						
Financial Manager	Ms P Senna	018 381 9441						

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	346 208	74 902	21.6%	74 902	21.6%	75 616	25.2%	(.9%		
Property rates	41 249	9 431	22.9%	9 431	22.9%	9 196	23.1%	2.6		
Property rates - penalties and collection charges	41247	7431	22.770	7431	22.770	7 170	23.170	2.0		
Service charges - electricity revenue	148 847	27 441	18.4%	27 441	18.4%	25 910	24.1%	5.9		
Service charges - electricity revenue	20 910	2 5 1 8	12.0%	2 5 1 8	12.0%	3 667	13.2%	(31.3		
Service charges - water revenue Service charges - sanitation revenue	14 919	3 841	25.7%	3 841	25.7%	3 583	24.3%	7.3		
Service charges - refuse revenue	14 471	3 625	25.0%	3 625	25.0%	3 662	24.7%	(1.0		
Service charges - relate revenue Service charges - other	14471	3 023	23.070	3 023	23.070	3 002	24.770	(1.0		
Rental of facilities and equipment	1 098	281	25.6%	281	25.6%	149	15.7%	88.		
Interest earned - external investments	200	28	14.0%	28	14.0%	61	10.1%	(54.0		
Interest earned - outstanding debtors	15 000	3 474	23.2%	3 474	23.2%	3 563	29.7%	(2.5		
Dividends received	15 000	34/4	23.270	34/4	23.270	3 303	27.170	(2.3		
Fines	2 501	233	9.3%	233	9.3%	53	15.6%	337.		
Licences and permits	6 420	182	2.8%	182	2.8%	934	16.5%	(80.5		
Agency services	0.120		2.070		2.070	,51	10.570	(00.0		
Transfers recognised - operational	66 554	22 783	34.2%	22 783	34.2%	23 798	42.8%	(4.3		
Other own revenue	4 040	1 066	26.4%	1 066	26.4%	1 039	14.0%	2.		
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-		
Operating Expenditure	403 418	88 365	21.9%	88 365	21.9%	87 540	23.2%	.9		
Employee related costs	148 418	36 604	24.7%	36 604	24.7%	33 453	24.6%	9.		
Remuneration of councillors	6 454	1 557	24.1%	1 557	24.1%	1 436	23.3%	8.		
Debt impairment	19 089	1 014	5.3%	1 014	5.3%	849	5.5%	19.		
Depreciation and asset impairment	48 500	12 125	25.0%	12 125	25.0%	15 000	24.8%	(19.		
Finance charges	21 938	4 359	19.9%	4 359	19.9%	3 378	18.5%	29		
Bulk purchases	94 538	26 511	28.0%	26 511	28.0%	26 307	33.9%			
Other Materials	25 968	508	2.0%	508	2.0%	1 069	4.3%	(52.		
Contracted services	14 680	2 042	13.9%	2 042	13.9%	877	7.3%	132		
Transfers and grants	1 120	57	5.1%	57	5.1%	79	7.8%	(28.		
Other expenditure	22 713	3 589	15.8%	3 589	15.8%	5 092	19.4%	(29.5		
Loss on disposal of PPE	-		-	•	-					
Surplus/(Deficit)	(57 210)	(13 463)		(13 463)		(11 925)				
Transfers recognised - capital	41 044	18 780	45.8%	18 780	45.8%	11 150	45.0%	68.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-		-	-						
Surplus/(Deficit) after capital transfers and contributions	(16 166)	5 317		5 317		(775)				
Taxation										
Surplus/(Deficit) after taxation	(16 166)	5 317		5 317		(775)				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	(16 166)	5 317		5 317		(775)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(16 166)	5 317		5 317		(775)				

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	41 363	5 643	13.6%	5 643	13.6%	5 242	11.7%	7.7%
National Government	36 413	3 965	10.9%	3 965	10.9%	4 175	15.3%	(5.0%
Provincial Government	30 413	3 703	10.770	3 703	10.770	4173	13.370	(3.070
District Municipality	4 500					585		(100.0%
Other transfers and grants						-		(100.070
Transfers recognised - capital	40 913	3 965	9.7%	3 965	9.7%	4 759	17.0%	(16.7%
Borrowing			-				-	(10.77
Internally generated funds	450	1 678	372.8%	1 678	372.8%	482	7.1%	248.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 363	5 643	13.6%	5 643	13.6%	5 242	11.7%	7.79
Governance and Administration	4 950	96	1.9%	96	1.9%	64	12.8%	50.49
Executive & Council		70		70	-		-	(100.09
Budget & Treasury Office	100	18	17.5%	18	17.5%	2	1.8%	900.1
Corporate Services	4 850	9	.2%	9	.2%	62	15.5%	(86.09
Community and Public Safety	4 950	-	-	-	-	154	1.5%	(100.09
Community & Social Services	4 950	-	-		-	1	.3%	(100.09
Sport And Recreation		-	-		-	153	1.7%	(100.09
Public Safety		-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 663	3 016	28.3%	3 016	28.3%	1 838	14.6%	64.19
Planning and Development		-	-	-	-	-	-	-
Road Transport	10 663	3 016	28.3%	3 016	28.3%	1 838	14.6%	64.1
Environmental Protection		-	-		-	-	-	-
Trading Services	20 800	2 531	12.2%	2 531	12.2%	3 186	15.0%	(20.5%
Electricity	20 000	1 399	7.0%	1 399	7.0%	1 583	9.6%	(11.69
Water	-	1 132	-	1 132	-	585	29.2%	93.6
Waste Water Management		-	-	-	-			
Waste Management	800	-	-	-	-	1 018	36.4%	(100.09
Other		-		-	-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	338 889	90 314	26.7%	90 314	26.7%	87 621	30.1%	3.1%
Property rates, penalties and collection charges Service charges	41 249 170 784	2 576 44 385	6.2% 26.0%	2 576 44 385	6.2% 26.0%	16 599 33 838	94.7% 19.0%	(84.5%)
Other revenue Government - operating Government - capital Interest	14 059 66 554 41 044 5 200	1 762 22 783 18 780 28	12.5% 34.2% 45.8%	1 762 22 783 18 780 28	12.5% 34.2% 45.8%	2 176 23 798 11 150 61	15.1% 42.8% 45.0% 10.1%	(19.0% (4.3% 68.49 (54.0%
Dividends Payments Suppliers and employees	(361 128) (338 070)	(75 227) (70 812)	20.8% 20.9%	(75 227)	20.8% 20.9%	(71 691) (68 234)	21.6%	4.9%
Finance charges Transfers and grants	(21 938) (1 120)	(4 359) (57)	19.9% 5.1%	(4 359) (57)	19.9% 5.1%	(3 378)	18.5%	29.09
Net Cash from/(used) Operating Activities	(22 239)	15 087	(67.8%)	15 087	(67.8%)	15 930	(39.0%)	(5.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	70 614 10 000 60 614	(5 712) - (5 712)	(8.1%) - (9.4%)	(5 712) - (5 712) -	(8.1%) - (9.4%)	(11 400) - (11 400) - -	-	(49.9%) - (49.9%) -
Payments	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)	11.7%	7.69
Capital assets	(41 363)	(5 642)	13.6%	(5 642)	13.6%	(5 242)		7.69
Net Cash from/(used) Investing Activities	29 251	(11 354)	(38.8%)	(11 354)	(38.8%)	(16 641)	(60.8%)	(31.8%
Cash Flow from Financing Activities Receipts		-			-	731	7.3%	(100.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	731	7.3%	(100.0%
Payments Repayment of borrowing	(4 386) (4 386)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(4 386)	-	-	-	-	731	9.1%	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 626 1 331	3 733 1 285	142.2% 96.6%	3 733 1 285	142.2% 96.6%	20 1 459	(.4%) 15.7%	18 693.7% (11.9%
Cash/cash equivalents at the year end:	3 957	5 018	126.8%	5 018	126.8%	1 479	38.7%	239.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	1 414	1.9%	723	1.0%	1 325	1.8%	71 442	95.4%	74 904	31.5%	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	5 518	11.4%	4 539	9.4%	4 299	8.9%	34 028	70.3%	48 384	20.4%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	2 270	5.5%	1 396	3.4%	3 421	8.3%	34 332	82.9%	41 420	17.4%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	1 159	4.0%	806	2.8%	1 291	4.5%	25 648	88.7%	28 904	12.2%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	1 149	3.5%	728	2.2%	1 212	3.7%	29 368	90.5%	32 458	13.7%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	98	.8%	134	1.2%	220	1.9%	11 098	96.1%	11 549	4.9%	-	-	-	ı
Total By Income Source	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 620	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-		l .
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-	ı
Households	5 001	3.2%	606	.4%	4 158	2.7%	146 211	93.7%	155 975	65.6%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	11 608	4.9%	8 327	3.5%	11 768	5.0%	205 917	86.7%	237 619	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 810	5.0%	11 005	8.1%	6 033	4.5%	111 594	82.4%	135 442	53.7%
Bulk Water	1 211	1.8%	789	1.2%	1 290	1.9%	64 658	95.2%	67 948	26.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-			-		-	-	
Auditor-General	-	-	-		161	100.0%		-	161	.1%
Other	4 236	8.7%	1 108	2.3%	915	1.9%	42 433	87.1%	48 691	19.3%
Total	12 257	4.9%	12 901	5.1%	8 399	3.3%	218 685	86.7%	252 242	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	138 420	50 170	36.2%	50 170	36.2%	45 136	33.2%	11.2
Property rates	8 726	6 378	73.1%	6 378	73.1%	3 752	39.5%	70.0
Property rates - penalties and collection charges	0.120		70.170		75.170	0.02	07.070	70.0
Service charges - electricity revenue	32 103	8 857	27.6%	8 857	27.6%	6 723	23.5%	31.
Service charges - water revenue	13 486	3 088	22.9%	3 088	22.9%	3 037	23.6%	1.
Service charges - sanitation revenue	9 774	2 543	26.0%	2 543	26.0%	2 560	27.5%	(.
Service charges - refuse revenue	6 084	1 708	28.1%	1 708	28.1%	1 475	25.4%	15
Service charges - other		-			-		-	
Rental of facilities and equipment	372	82	22.1%	82	22.1%	85	24.3%	(3.
Interest earned - external investments	162	2	1.1%	2	1.1%	16	2.7%	(88)
Interest earned - outstanding debtors	14 393	2 493	17.3%	2 493	17.3%	2 250	26.0%	10
Dividends received					-	-	-	
Fines	864	27	3.1%	27	3.1%	19	2.3%	40
Licences and permits	1 219	936	76.8%	936	76.8%	155	10.0%	505
Agency services	1 553	345	22.2%	345	22.2%	389	30.9%	(11.
Transfers recognised - operational	48 284	23 443	48.6%	23 443	48.6%	24 248	43.8%	(3
Other own revenue	1 401	267	19.1%	267	19.1%	426	46.7%	(37.
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.
Operating Expenditure	138 627	30 242	21.8%	30 242	21.8%	31 584	21.6%	(4.3
Employee related costs	43 527	11 525	26.5%	11 525	26.5%	10 257	17.9%	12
Remuneration of councillors	5 000	999	20.0%	999	20.0%	1 453	32.2%	(31
Debt impairment	30 777	2 083	6.8%	2 083	6.8%	2 328	9.6%	(10
Depreciation and asset impairment	10 325	-	-		-		-	
Finance charges	500	402	80.4%	402	80.4%	321	69.3%	25
Bulk purchases	28 001	6 633	23.7%	6 633	23.7%	9 607	36.7%	(30.
Other Materials	3 156	1 328	42.1%	1 328	42.1%	1 374	18.6%	(3.
Contracted services	5 568	2 384	42.8%	2 384	42.8%	2 860	31.0%	(16
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	11 773	4 888	41.5%	4 888	41.5%	3 384	21.4%	44
Loss on disposal of PPE	-	-	-	-		-	-	
Surplus/(Deficit)	(207)	19 928		19 928		13 552		
Transfers recognised - capital	17 615	6 604	37.5%	6 604	37.5%	-	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	17 408	26 533		26 533		13 552		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	17 408	26 533		26 533		13 552		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	17 408	26 533		26 533		13 552		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	17 408	26 533		26 533		13 552		

			2015/16			201	1	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	28 723	7 336	25.5%	7 336	25.5%	3 730	16.8%	96.7%
National Government	17 307	5 726	33.1%	5 726	33.1%	2 837	18.9%	101.8%
Provincial Government	310	1 162	374.7%	1 162	374.7%		-	(100.0%)
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	17 617	6 887	39.1%	6 887	39.1%	2 837	18.9%	142.8%
Borrowing		-	-		-		-	
Internally generated funds	11 107	449	4.0%	449	4.0%	893	12.4%	(49.7%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 723	7 336	25.5%	7 336	25.5%	3 730	16.8%	96.7%
Governance and Administration		64		64	-	286	89.5%	(77.8%)
Executive & Council		-	-	-	-	107	-	(100.0%
Budget & Treasury Office		-	-	-	-	87	-	(100.0%
Corporate Services		64	-	64	-	93	29.0%	(31.7%
Community and Public Safety	1 510	4 189	277.4%	4 189	277.4%	2 520	26.6%	66.2%
Community & Social Services	310	4 189	1 351.4%	4 189	1 351.4%	2 520	26.6%	66.29
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 200	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	23 654	2 734	11.6%	2 734	11.6%	778	7.5%	251.2%
Planning and Development		25	-	25	-	-	-	(100.0%
Road Transport	23 654	2 709	11.5%	2 709	11.5%	778	7.5%	248.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	3 560	350	9.8%	350	9.8%	145	7.2%	140.5%
Electricity	3 560	350	9.8%	350	9.8%	145	7.2%	140.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other			-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	121 965	47 458	38.9%	47 458	38.9%	43 461	36.9%	9.29
Property rates, penalties and collection charges	6 766	1 932	28.6%	1 932	28.6%	1 443	16.9%	33.99
Service charges	31 729	7 760	24.5%	7 760	24.5%	6 113	18.3%	26.9
Other revenue	5 408	4 327	80.0%	4 327	80.0%	10 078	205.9%	(57.19
Government - operating	60 594	27 218	44.9%	27 218	44.9%	17 353	31.3%	56.8
Government - capital	17 306	6 000	34.7%	6 000	34.7%	8 303	55.4%	(27.79
Interest	162	221	136.8%	221	136.8%	172	28.4%	28.8
Dividends	-	-	-	-	-	-	-	-
Payments	(99 105)	(40 228)	40.6%	(40 228)	40.6%	(35 856)		12.2
Suppliers and employees	(97 893)	(39 526)	40.4%	(39 526)	40.4%	(34 856)		13.4
Finance charges	(1 212)	(701)	57.8%	(701)	57.8%	(1 000)	215.9%	(29.99
Transfers and grants								-
Net Cash from/(used) Operating Activities	22 860	7 230	31.6%	7 230	31.6%	7 605	(262.7%)	(4.9%
Cash Flow from Investing Activities								
Receipts	1 800	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)		69.7
Capital assets	(28 623)	(8 270)	28.9%	(8 270)	28.9%	(4 874)		69.7
Net Cash from/(used) Investing Activities	(26 823)	(8 270)	30.8%	(8 270)	30.8%	(4 874)	53.1%	69.7
Cash Flow from Financing Activities								
Receipts				-			-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(3 963)	(1 039)	26.2%	(1 039)	26.2%	2 732	(22.6%)	(138.1%
Cash/cash equivalents at the year begin:	5 076	865	17.0%	865	17.0%	(3 618)		(123.99
Cash/cash equivalents at the year end:	1 113	(174)	(15.7%)			(886)		(80.39
ousieousii ospiirainiis at tiin yodi oitu.	1113	(174)	(13.770)	(174)	(13.770)	(000)	20.470	(00.3

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	908	3.6%	696	2.8%	625	2.5%	23 020	91.2%	25 248	15.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	20.0%	1 013	10.8%	603	6.5%	5 854	62.7%	9 344	5.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	659	4.7%	360	2.6%	4 249	30.5%	8 659	62.2%	13 927	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	762	2.7%	699	2.4%	664	2.3%	26 634	92.6%	28 760	17.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	500	2.6%	456	2.4%	435	2.3%	17 915	92.8%	19 306	11.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	32.7%	-	-	-	
Other	456	3.0%	375	2.5%	353	2.3%	13 886	92.1%	15 070	9.1%	-	-		
Total By Income Source	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	159	3.6%	42	1.0%	1 564	35.3%	2 671	60.2%	4 437	2.7%				
Commercial	1 058	20.4%	445	8.6%	326	6.3%	3 348	64.7%	5 177	3.1%	-	-	-	
Households	4 889	3.3%	3 791	2.6%	3 548	2.4%	134 366	91.7%	146 595	88.4%	-	-	-	
Other	331	3.4%	527	5.4%	2 666	27.5%	6 171	63.7%	9 695	5.8%	-	-	-	
Total By Customer Group	6 437	3.9%	4 806	2.9%	8 104	4.9%	146 557	88.3%	165 904	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 686	8.9%	4 272	14.2%	2 610	8.7%	20 509	68.2%	30 078	97.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	433	98.4%	1	.2%	6	1.4%	-	-	440	1.49
Auditor-General	212	100.0%	-	-	-	-	-	-	212	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	3 331	10.8%	4 274	13.9%	2 616	8.5%	20 509	66.7%	30 729	100.0%

Contact Details

Outract Botalis								
Municipal Manager	Mr Rantsho Gincane	053 963 1331						
Financial Manager	Ms Sindiswa Mini	053 927 1331						

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	210 652	88 779	42.1%	88 779	42.1%	66 508	39.3%	33.59
Property rates	10 965	9 913	90.4%	9 913	90.4%	9 301	91.4%	6.6
Property rates - penalties and collection charges	1 112	,,,,,	70.170	,,,,,	70.170	, 501	71.170	0.0
Service charges - electricity revenue	3 647	847	23.2%	847	23.2%	763	23.3%	10.9
Service charges - water revenue	492	173	35.2%	173	35.2%	112	5.4%	53.9
Service charges - sanitation revenue	1 715	564	32.9%	564	32.9%	405	0.170	39.2
Service charges - refuse revenue	2 758	652	23.6%	652	23.6%	651	25.0%	2
Service charges - other	2700		25.070		25.070		20.070	
Rental of facilities and equipment	526	92	17.5%	92	17.5%	97	19.9%	(5.19
Interest earned - external investments	6 223	368	5.9%	368	5.9%	154	2.8%	139.1
Interest earned - outstanding debtors	1 683	420	25.0%	420	25.0%	366	27.9%	14.8
Dividends received			-					
Fines	7	0	.3%	0	.3%	0	.1%	100.0
Licences and permits			-				-	
Agency services	-	_	_	-	_	-	_	_
Transfers recognised - operational	178 339	75 477	42.3%	75 477	42.3%	54 723	39.3%	37.9
Other own revenue	3 185	274	8.6%	274	8.6%	(65)	(1.9%)	(520.69
Gains on disposal of PPE	-	-	-	-	-	-		
Operating Expenditure	182 726	35 110	19.2%	35 110	19.2%	37 600	24.7%	(6.6%
Employee related costs	75 569	15 876	21.0%	15 876	21.0%	13 258	20.8%	19.7
Remuneration of councillors	20 324	3 844	18.9%	3 844	18.9%	3 691	19.9%	4.1
Debt impairment	2 521				-			
Depreciation and asset impairment	13 167				-			
Finance charges	216	-	-		-	-	-	-
Bulk purchases	4 032	901	22.3%	901	22.3%	732	20.7%	23.1
Other Materials	10 987	1 202	10.9%	1 202	10.9%	813	-	48.0
Contracted services	17 261	4 134	24.0%	4 134	24.0%	3 592	23.3%	15.1
Transfers and grants	2 676	545	20.4%	545	20.4%	7 829	-	(93.09
Other expenditure	35 972	8 607	23.9%	8 607	23.9%	7 685	16.9%	12.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 926	53 669		53 669		28 908		
Transfers recognised - capital	44 700	17 647	39.5%	17 647	39.5%	21 115	42.9%	(16.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 627	71 316		71 316		50 023		
Taxation	-	-						-
Surplus/(Deficit) after taxation	72 627	71 316		71 316		50 023		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 627	71 316		71 316		50 023		
Share of surplus/ (deficit) of associate		-	•	-	-	-	-	
Surplus/(Deficit) for the year	72 627	71 316		71 316		50 023		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	71 111	10 213	14.4%	10 213	14.4%	17 071	25.7%	(40.2%
National Government	44 121	6 927	15.7%	6 927	15.7%	16 914	34.4%	(59.09
Provincial Government	580	0,2,	10.770	0 /2/	10.770		01.170	(07.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	44 701	6 927	15.5%	6 927	15.5%	16 914	34.4%	(59.09
Borrowing							-	(
Internally generated funds	26 410	3 286	12.4%	3 286	12.4%	157	.9%	1 990.8
Public contributions and donations	-	-	-		-		-	
Capital Expenditure Standard Classification	71 111	10 213	14.4%	10 213	14.4%	17 071	25.7%	(40.2
Governance and Administration	4 600	3 593	78.1%	3 593	78.1%	180	4.4%	1 897.8
Executive & Council	1 975	21	1.1%	21	1.1%	20	1.4%	6.
Budget & Treasury Office	1 425	42	2.9%	42	2.9%		-	(100.0
Corporate Services	1 200	3 530	294.2%	3 530	294.2%	160	8.3%	2 106.
Community and Public Safety	9 790	344	3.5%	344	3.5%	1 207	5.1%	(71.5
Community & Social Services	6 790	77	1.1%	77	1.1%	1 207	5.4%	(93.
Sport And Recreation	3 000	267	8.9%	267	8.9%		-	(100.0
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-		-		-	
Health	-	-	-		-		-	
Economic and Environmental Services	43 463	4 256	9.8%	4 256	9.8%	15 662	55.9%	(72.8
Planning and Development	100	-	-		-	10 564	4 225.4%	(100.0
Road Transport	43 363	4 256	9.8%	4 256	9.8%	5 098	18.4%	(16.5
Environmental Protection	-	-	-		-		-	
Trading Services	13 258	2 019	15.2%	2 019	15.2%	23	.2%	8 855.
Electricity	1 425	715	50.2%	715	50.2%		-	(100.0
Water	2 108	-	-		-	22	1.2%	(100.0
Waste Water Management	2 850	-	-		-		-	
Waste Management	6 875	1 304	19.0%	1 304	19.0%	1	-	145 583.
Other	-	-	-	-	-		-	

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	253 921	101 000	39.8%	101 000	39.8%	105 375	48.2%	(4.2%
Property rates, penalties and collection charges	12 078	1 388	11.5%	1 388	11.5%	10 887	97.5%	(87.2%
Service charges	8 612	2 123	24.7%	2 123	24.7%	1 737	21.8%	22.2
Other revenue	2 866	3 576	124.8%	3 576	124.8%	15 025	374.9%	(76.29
Government - operating	178 339	75 477	42.3%	75 477	42.3%	56 091	40.3%	34.69
Government - capital	44 120	17 647	40.0%	17 647	40.0%	21 115	42.9%	(16.49
Interest	7 906	789	10.0%	789	10.0%	520	7.6%	51.6
Dividends	-	-	-	-	-	-	-	-
Payments	(164 801)	(68 747)	41.7%	(68 747)	41.7%	(47 187)	24.1%	45.7
Suppliers and employees	(163 631)	(68 747)	42.0%	(68 747)	42.0%	(47 187)	32.2%	45.7
Finance charges	(216)	-	-	-	-	-	-	-
Transfers and grants	(954)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 120	32 253	36.2%	32 253	36.2%	58 188	258.0%	(44.6%
Cash Flow from Investing Activities								
Receipts	400				-			
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)		
Capital assets	(81 432)	(9 050)	11.1%	(9 050)	11.1%	(10 852)	62.9%	(16.69
Net Cash from/(used) Investing Activities	(81 032)	(9 050)	11.2%	(9 050)	11.2%	(10 852)	62.9%	(16.6%
Cash Flow from Financing Activities								
Receipts			_					
Short term loans					-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments			-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-					
Vet Increase/(Decrease) in cash held	8 088	23 203	286.9%	23 203	286.9%	47 336	892.7%	(51.0%
Cash/cash equivalents at the year begin:	46 427	3 623	7.8%	3 623	7.8%	., 000		(100.09
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	54 515	26 826	49.2%	26 826	49.2%	47 336	161.6%	(43.39
Casticasti equivalents at the yeal ellu:	54 515	20 820	49.2%	20 820	49.2%	4/ 330	101.0%	(43.

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53	3.3%	94	5.9%	42	2.6%	1 416	88.2%	1 605	2.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	155	11.6%	126	9.4%	125	9.3%	935	69.8%	1 340	2.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	300	.7%	296	.7%	12 145	29.8%	27 980	68.7%	40 721	66.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	277	4.9%	135	2.4%	118	2.1%	5 096	90.6%	5 626	9.2%	-	-		
Receivables from Exchange Transactions - Waste Management	162	2.5%	153	2.3%	153	2.3%	6 106	92.9%	6 574	10.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 284	23.0%	42	.8%	66	1.2%	4 188	75.1%	5 580	9.1%	-	-		
Total By Income Source	2 230	3.6%	846	1.4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 562	4.9%	209	.6%	11 329	35.2%	19 080	59.3%	32 179	52.4%				
Commercial	187	4.2%	121	2.7%	610	13.6%	3 561	79.5%	4 479	7.3%	-	-	-	
Households	481	1.9%	517	2.1%	709	2.9%	23 079	93.1%	24 786	40.3%	-	-	-	
Other	0	9.2%	0	9.1%	0	9.0%	1	72.7%	1	-	-	-	-	
Total By Customer Group	2 230	3.6%	846	1.4%	12 648	20.6%	45 722	74.4%	61 446	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	36	89.9%	4	10.1%	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	36	89.9%	4	10.1%	-	-	-	-	40	100.0%

Contact Details

OUTRADO DOCUME										
Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405								
Financial Manager	Mr Martin Vermaak	053 994 9402								

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	241 286	69 179	28.7%	69 179	28.7%	51 352	25.8%	34.7%		
Property rates	23 957	7 045	29.4%	7 045	29.4%	6 457	48.7%	9.1%		
Property rates - penalties and collection charges										
Service charges - electricity revenue	56 894	17 512	30.8%	17 512	30.8%	11 488	23.7%	52.4%		
Service charges - water revenue	32 750	10 406	31.8%	10 406	31.8%	2 751	9.3%	278.2%		
Service charges - sanitation revenue	20 172	7 916	39.2%	7 916	39.2%	7 567	43.7%	4.6%		
Service charges - refuse revenue			-		-					
Service charges - other	12 852	_	_		_		_	_		
Rental of facilities and equipment	512	115	22.5%	115	22.5%	117	9.3%	(1.6%		
Interest earned - external investments	28					4	16.7%	(100.0%		
Interest earned - outstanding debtors	25 245	5 245	20.8%	5 245	20.8%	5 506	30.3%	(4.7%		
Dividends received	_		_		_	_	-			
Fines	9 141	65	.7%	65	.7%	39	.5%	67.1%		
Licences and permits	4	1	23.9%	1	23.9%	1	23.7%	_		
Agency services	_	_	_		_	_	-	_		
Transfers recognised - operational	50 157	20 108	40.1%	20 108	40.1%	16 503	35.2%	21.8%		
Other own revenue	9 574	767	8.0%	767	8.0%	919	23.6%	(16.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-			
Operating Expenditure	260 095	47 440	18.2%	47 440	18.2%	44 275	18.3%	7.1%		
Employee related costs	48 617	12 167	25.0%	12 167	25.0%	11 163	21.9%	9.0%		
Remuneration of councillors	3 996	1 042	26.1%	1 042	26.1%	936	23.7%	11.49		
Debt impairment	31 898	-	-		-		-	-		
Depreciation and asset impairment	32 963	-	-		-	62	.2%	(100.0%		
Finance charges	140	-	-		-	19	3.3%	(100.0%		
Bulk purchases	66 153	22 646	34.2%	22 646	34.2%	21 365	39.3%	6.09		
Other Materials	6 669	612	9.2%	612	9.2%	1 381	76.7%	(55.7%		
Contracted services	12 362	664	5.4%	664	5.4%	786	12.5%	(15.5%		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	57 299	10 308	18.0%	10 308	18.0%	8 564	24.7%	20.49		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(18 809)	21 740		21 740		7 077				
Transfers recognised - capital	18 812	11 008	58.5%	11 008	58.5%	5 000	18.8%	120.29		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	3	32 748		32 748		12 077				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	3	32 748		32 748		12 077				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3	32 748		32 748		12 077				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	3	32 748		32 748		12 077				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	20 504	3 196	15.6%	3 196	15.6%	911	3.4%	250.9%
National Government	19 104	3 196	16.7%	3 196	16.7%	911	3.4%	250.9%
Provincial Government		-		-		-	-	-
District Municipality		-		-		-	-	-
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	19 104	3 196	16.7%	3 196	16.7%	911	3.49	250.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	1 400	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 504	3 196	15.6%	3 196	15.6%	911	3.49	250.99
Governance and Administration	300	13	4.3%	13	4.3%	-	-	(100.0%
Executive & Council		-		-		-	-	
Budget & Treasury Office	300	13	4.3%	13	4.3%	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		2 860	-	2 860		445		542.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2 860	-	2 860	-	445	-	542.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 204	323	1.6%	323	1.6%			
Electricity	20 204	323	1.6%	323	1.6%	465	1.79	6 (30.6%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands							-pp-op-initial	
Cash Flow from Operating Activities	227 014	F2 240	22.40/	F2 240	22.10/	47.00	25.00/	0.00
Receipts	236 914	52 348	22.1%	52 348	22.1%	47 685	35.0%	9.8%
Property rates, penalties and collection charges Service charges	14 270 49 849	1 924 18 011	13.5% 36.1%	1 924 18 011	13.5% 36.1%	2 836 18 584	21.4%	(32.2%
Other revenue	86 662	910	1.0%	910	1.0%	405		124.59
Government - operating	41 157	20 108	48.9%	20 108	48.9%		35.2%	21.89
Government - operating Government - capital	19 437	11 008	56.6%	11 008	56.6%		33.8%	22.39
Interest	25 540	387	1.5%	387	1.5%	356	1 549.3%	8.59
Dividends		-	-	-	-	-		-
Payments	(223 447)	(42 012)	18.8%	(42 012)	18.8%	(42 587)	24.8%	(1.4%
Suppliers and employees	(223 420)	(42 012)	18.8%	(42 012)	18.8%	(42 568)	24.8%	(1.3%
Finance charges	(27)	-	-	-	-	(19)	3.3%	(100.0%
Transfers and grants		-		-	-	-	-	-
Net Cash from/(used) Operating Activities	13 468	10 335	76.7%	10 335	76.7%	5 097	(14.2%)	102.89
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	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.99
Capital assets	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)		250.99
Net Cash from/(used) Investing Activities	(26 547)	(3 196)	12.0%	(3 196)	12.0%	(911)	3.4%	250.99
Cash Flow from Financing Activities								
Receipts	2 500							-
Short term loans	2 500	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(582)	-		-	-	-	-	-
Repayment of borrowing	(582)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 918	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 162)	7 139	(64.0%)	7 139	(64.0%)	4 186	(6.5%)	70.5%
Cash/cash equivalents at the year begin:	, , , , , , ,	469		469		1 805	126.4%	(74.0%
Cash/cash equivalents at the year end:	(11 162)	7 608	(68.2%)	7 608	(68.2%)	5 991	(9.5%)	27.09
Gasticasti equivaicitis at tito yeal ellu.	(11 102)	7 000	(00.270)	/ 000	(00.270)	3 771	(7.376)	21.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 371	4.5%	3 196	2.7%	2 103	1.8%	109 326	91.1%	119 996	31.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	5 453	14.9%	5 015	13.7%	2 695	7.3%	23 521	64.1%	36 684	9.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	981	3.3%	678	2.3%	4 435	15.0%	23 466	79.4%	29 560	7.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	901	1.4%	789	1.3%	764	1.2%	59 693	96.1%	62 147	16.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	590	1.2%	508	1.1%	520	1.1%	46 616	96.6%	48 233	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 113	1.3%	2 123	2.5%	2 099	2.5%	78 560	93.6%	83 894	21.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		
Other	96	2.4%	48	1.2%	28	.7%	3 899	95.8%	4 071	1.1%	-	-		
Total By Income Source	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	464	5.5%	452	5.4%	2 886	34.3%	4 601	54.8%	8 404	2.2%		-		
Commercial	3 201	10.1%	3 370	10.7%	1 151	3.6%	23 889	75.6%	31 612	8.2%	-	-	-	
Households	10 839	3.1%	8 535	2.5%	8 605	2.5%	316 590	91.9%	344 569	89.6%	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	14 504	3.8%	12 357	3.2%	12 643	3.3%	345 081	89.7%	384 585	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000	6.8%	6 472	11.0%	4 000	6.8%	44 281	75.4%	58 753	28.49
Bulk Water	1 165	.9%	1 165	.9%	2 244	1.7%	124 030	96.4%	128 604	62.3%
PAYE deductions	521	9.8%	554	10.4%	577	10.8%	3 687	69.1%	5 340	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-				-		-	-	
Loan repayments	-	-				-		-	-	
Trade Creditors	-	-				-		-	-	
Auditor-General	-	-				-	11 626	100.0%	11 626	5.69
Other	1 507	67.6%	372	16.7%	350	15.7%	-	-	2 229	1.19
Total	7 193	3.5%	8 563	4.1%	7 171	3.5%	183 624	88.9%	206 551	100.0%

Contact Details

Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206							
Financial Manager	Mr Edourd le Roux	053 441 2206							

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	122 736	59 530	48.5%	59 530	48.5%	49 641	46.9%	19.99
Property rates	11 414	11 414	100.0%	11 414	100.0%	7 064	100.0%	61.6
Property rates - penalties and collection charges			100.070		100.070	7 001	100.070	01.0
Service charges - electricity revenue								
Service charges - water revenue			_				_	
Service charges - sanitation revenue			_				_	
Service charges - refuse revenue			_				_	
Service charges - other			_				_	_
Rental of facilities and equipment	1 153	230	19.9%	230	19.9%	321	25.7%	(28.49
Interest earned - external investments	1 150	129	11.2%	129	11.2%	321	23.770	(100.09
Interest earned - outstanding debtors		-	- 11.270			-	_	(100.07
Dividends received	_	_			_		-	
Fines	_	_			_		-	
Licences and permits	-	_	_	-	_	_	_	_
Agency services	-	_	_	-	_	_	_	_
Transfers recognised - operational	109 019	47 628	43.7%	47 628	43.7%	41 010	44.8%	16.1
Other own revenue	_	129	_	129	_	1 247	26.1%	(89.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	116 600	26 003	22.3%	26 003	22.3%	22 405	21.3%	16.19
Employee related costs	25 495	5 307	20.8%	5 307	20.8%	5 691	20.9%	(6.89
Remuneration of councillors	9 222	2 144	23.2%	2 144	23.2%	2 299	25.2%	(6.79
Debt impairment	2 616		-				-	
Depreciation and asset impairment	14 485	_	-		_	_	_	_
Finance charges	-	_	-		_	_	_	_
Bulk purchases	_	_	-		_	_	_	_
Other Materials	_	_	-		_	_	_	_
Contracted services	10 780	12 089	112.1%	12 089	112.1%	6 594	89.3%	83.3
Transfers and grants		-	-			-	-	
Other expenditure	54 003	6 463	12.0%	6 463	12.0%	7 821	21.3%	(17.49
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 136	33 526		33 526		27 237		
Transfers recognised - capital	27 696	6 068	21.9%	6 068	21.9%	4 257	-	42.5
Contributions recognised - capital		-	-			-	-	
Contributed assets	<u> </u>	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	33 832	39 594		39 594		31 494		
Taxation	-							-
Surplus/(Deficit) after taxation	33 832	39 594		39 594		31 494		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 832	39 594		39 594		31 494		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 832	39 594		39 594		31 494		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 154	14 417	24.0%	14 417	24.0%	15 393	30.8%	(6.3%)
National Government	27 696	6 068	21.9%	6 068	21.9%	11 149	39.3%	(45.6%)
Provincial Government	-	-	-				-	
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-			-	-	-	-	-
Transfers recognised - capital	27 696	6 068	21.9%	6 068	21.9%	11 149	39.3%	(45.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32 458	8 349	25.7%	8 349	25.7%	4 244	19.7%	96.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 154	14 417	24.0%	14 417	24.0%	15 393	30.8%	(6.3%)
Governance and Administration	9 300	3 486	37.5%	3 486	37.5%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	9 300	3 486	37.5%	3 486	37.5%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							-	-
Economic and Environmental Services	50 854 50 854	10 931 10 931	21.5% 21.5%	10 931 10 931	21.5% 21.5%	15 393 15 393	-	(29.0%)
Planning and Development	50 854	10 931	21.5%	10 931	21.5%	15 393		(29.0%)
Road Transport Environmental Protection	-	-	-			-	-	-
Trading Services	-		-			-		-
Electricity	-	-				-		-
Water								
Waste Water Management								
Waste Management								
Other							-	_
Other				-		-		-

	Budget	First 0	Questos					
	8.6 - 1			Year t	to Date	First (Quarter	
	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	155 718	79 558	51.1%	79 558	51.1%	41 839	31.7%	90.2%
Property rates, penalties and collection charges Service charges	11 414	25 397	222.5%	25 397	222.5%	45	.6%	56 585.5%
Other revenue	7 339	337	4.6%	337	4.6%	1 427	38.1%	(76.4%)
Government - operating	107 561	47 628	44.3%	47 628	44.3%	36 002	39.3%	32.3%
Government - capital	29 154	6 068	20.8%	6 068	20.8%	4 257	15.0%	42.59
Interest	250	129	51.5%	129	51.5%	108	9.9%	18.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(79 275)	(44 271)	55.8%	(44 271)		(33 527)		32.0%
Suppliers and employees	(79 215)	(44 271)	55.9%	(44 271)	55.9%	(33 527)	21.6%	32.09
Finance charges	(60)	-	-	-	-	-	-	-
Transfers and grants			-		-		- (0.4.004)	
Net Cash from/(used) Operating Activities	76 443	35 288	46.2%	35 288	46.2%	8 313	(36.0%)	324.5%
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	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Capital assets	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%
Net Cash from/(used) Investing Activities	(46 454)	(14 417)	31.0%	(14 417)	31.0%	(17 733)	-	(18.7%)
Cash Flow from Financing Activities								
Receipts		-	-	-	-			-
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	29 989	20 871	69.6%	20 871	69.6%	(9 420)	40.8%	(321.6%)
Cash/cash equivalents at the year begin:	26 096	13 734	52.6%	13 734	52.6%	3 890	15.4%	253.1%
Cash/cash equivalents at the year end:	56 085	34 604	61.7%	34 604	61.7%	(5 531)	(250.5%)	(725.7%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	17	13.3%	47	36.4%	65	50.4%		-	130	100.0%	-	-		
Total By Income Source	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-		-			-	-		-		
Commercial	17	13.3%	47	36.4%	65	50.4%	-	-	130	100.0%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	17	13.3%	47	36.4%	65	50.4%	-		130	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	99	100.0%	-	-	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	99	100.0%	-	-	-	-	-	-	99	100.0%

Contact Details

CONTROL DOLLING			
Municipal Manager	Mr Ashmar Khuduge	053 998 4455	
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455	

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	315 838	109 900	34.8%	109 900	34.8%	137 466	51.6%	(20.19
Property rates	0.000	107,700	01.070	107 700	01.070	107 100	01.070	(20.1
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	-	_	-	-	-	-	-	
Interest earned - external investments	2 950	1 174	39.8%	1 174	39.8%	1 124	32.0%	4
Interest earned - outstanding debtors	2 930	11/4	39.070	11/4	39.070	1 124	32.070	,
Dividends received								
Fines					_		_	
Licences and permits					_		_	
Agency services					_		_	
Transfers recognised - operational	267 173	108 672	40.7%	108 672	40.7%	136 312	58.0%	(20
Other own revenue	45 715	53	.1%	53	.1%	31	.1%	72
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	613 236	48 403	7.9%	48 403	7.9%	49 468	19.7%	(2.2
Employee related costs	91 373	21 599	23.6%	21 599	23.6%	21 949	24.5%	(1.
Remuneration of councillors	6 228	1 482	23.8%	1 482	23.8%	1 343	23.3%	10
Debt impairment	320		_	-	_	_	-	
Depreciation and asset impairment	50 193	-					-	
Finance charges	111	11	9.5%	11	9.5%		-	(100.
Bulk purchases	100 800	8 760	8.7%	8 760	8.7%	4 003	6.3%	118
Other Materials	1 262		-		-	0	-	(100.
Contracted services	14 110	967	6.9%	967	6.9%	900	5.8%	
Transfers and grants	43 450	10 568	24.3%	10 568	24.3%	14 839	32.2%	(28
Other expenditure	305 389	5 016	1.6%	5 016	1.6%	6 434	26.0%	(22.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(297 398)	61 497		61 497		87 998		
Transfers recognised - capital	260 999	8 854	3.4%	8 854	3.4%	4 174	2.2%	112
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	(275 564)	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(311 963)	70 351		70 351		92 172		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	(311 963)	70 351		70 351		92 172		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	(311 963)	70 351		70 351		92 172		
Share of surplus/ (deficit) of associate	-	-	-	3	-	-		
Surplus/(Deficit) for the year	(311 963)	70 351		70 351		92 172		

			2015/16				4/15	l
	Budget	First 0	Quarter		o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%
National Government	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%
Borrowing		-	-	-	-		-	` -
Internally generated funds			-	-	-		-	-
Public contributions and donations		-	-		-			-
Capital Expenditure Standard Classification	264 864	72 888	27.5%	72 888	27.5%	80 735	39.5%	(9.7%
Governance and Administration	1 300	143	11.0%	143	11.0%	232	.1%	(38.4%
Executive & Council	250	5	1.9%	5	1.9%	5	-	1.7
Budget & Treasury Office	200	9	4.6%	9	4.6%	168	.1%	(94.69
Corporate Services	850	129	15.2%	129	15.2%	60	-	115.6
Community and Public Safety	85	-	-	-	-			-
Community & Social Services		-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	85	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 280	15	.7%	15	.7%		-	(100.0%
Planning and Development	60	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection	2 220	15	.7%	15	.7%		-	(100.09
Trading Services	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.7%
Electricity	-	-	-	-	-	-	-	
Water	260 999	72 715	27.9%	72 715	27.9%	80 502	-	(9.79
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1.	1	_ :	1	_ :	-	-	
Other	200	16	7.8%	16	7.8%		-	(100.0%

			2015/16			201	2014/15		
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
R thousands					арргорпацоп		арргорпацоп		
Cash Flow from Operating Activities									
Receipts	568 337	221 443	39.0%	221 443	39.0%	214 484	47.1%	3.29	
Property rates, penalties and collection charges Service charges		-							
Other revenue	37 215	100	.3%	100	.3%	63	.2%	58.6	
Government - operating	267 173	131 222	49.1%	131 222	49.1%	123 167	52.4%	6.5	
Government - capital	260 999	89 203	34.2%	89 203	34.2%	90 830	48.1%	(1.89	
Interest	2 950	919	31.1%	919	31.1%	423	12.1%	117.0	
Dividends	-	-	-	-	-	-	-	-	
Payments	(346 272)	(150 693)	43.5%	(150 693)	43.5%	(111 161)	44.3%	35.6	
Suppliers and employees	(302 502)	(141 115)	46.6%	(141 115)	46.6%	(95 080)	46.4%	48.4	
Finance charges	(320)	(11)	3.3%	(11)	3.3%	-	-	(100.0	
Transfers and grants	(43 450)	(9 568)	22.0%	(9 568)	22.0%	(16 081)	34.9%	(40.59	
let Cash from/(used) Operating Activities	222 065	70 750	31.9%	70 750	31.9%	103 322	50.6%	(31.59	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%		
Capital assets	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.49	
let Cash from/(used) Investing Activities	(264 864)	(72 338)	27.3%	(72 338)	27.3%	(113 668)	55.7%	(36.49	
Cash Flow from Financing Activities									
Receipts									
Short term loans		-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments		-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
let Cash from/(used) Financing Activities		-	-		-				
let Increase/(Decrease) in cash held	(42 799)	(1 588)	3.7%	(1 588)	3.7%	(10 346)	(54.2%)	(84.79	
Cash/cash equivalents at the year begin:	57 991	3 516	6.1%	3 516	6.1%	26 631	60.8%	(86.89	
Cash/cash equivalents at the year end:	15 192	1 928	12.7%				1	(88.29	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	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	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-							-						
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%	-	-	-	
Total By Customer Group			5 385	29.7%	4 071	22.4%	8 702	47.9%	18 158	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.09
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	155	15.6%	622	62.7%	25	2.5%	190	19.2%	991	100.09

Contact Details

CONTACT D'OLAID								
Municipal Manager	Mr Zebo Tshetlho	053 928 1423						
Financial Manager	Ms Segomotso Phatudi	053 928 1418						

Source Local Government Database

NORTH WEST: VENTERSDORP (NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	151 508	63 485	41.9%	63 485	41.9%	41 241	29.9%	53.9%
Property rates	9 708	2 217	22.8%	2 217	22.8%	2 167	24.8%	2.39
	7 /00	2217		2217	22.070	2 107	24.070	2.37
Property rates - penalties and collection charges	50 422	9 269	18.4%	9 269	18.4%	8 665	19.3%	7.09
Service charges - electricity revenue	3 352	12 340	368.2%	12 340	368.2%	641	15.2%	1 824.39
Service charges - water revenue	6 091	12 340	16.8%	12 340	16.8%	1 454	22.6%	
Service charges - sanitation revenue								(29.6%
Service charges - refuse revenue	3 999	672	16.8%	672	16.8%	954	22.5%	(29.6%
Service charges - other		· .				-		
Rental of facilities and equipment	115	4	3.1%	4	3.1%	27	33.2%	(87.1%
Interest earned - external investments	629	68	10.9%	68	10.9%	403	113.3%	(83.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	5 534	3	-	3	-	1 305	24.7%	(99.8%
Licences and permits	1 588	258	16.2%	258	16.2%	290	11.7%	(11.1%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	69 404	37 397	53.9%	37 397	53.9%	25 047	41.4%	49.39
Other own revenue	667	234	35.1%	234	35.1%	289	70.1%	(18.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	146 170	17 233	11.8%	17 233	11.8%	27 314	19.9%	(36.9%)
Employee related costs	42 947	7 349	17.1%	7 349	17.1%	9 954	23.1%	(26.2%
Remuneration of councillors	3 714	548	14.8%	548	14.8%	824	24.0%	(33.5%
Debt impairment	3 000		-				-	
Depreciation and asset impairment	8 000		-				-	-
Finance charges	1 182		-				-	-
Bulk purchases	49 428	5 470	11.1%	5 470	11.1%	11 310	26.1%	(51.6%
Other Materials	8 285	285	3.4%	285	3.4%	541	6.8%	(47.2%
Contracted services	7 131	422	5.9%	422	5.9%	1 029	15.6%	(59.0%
Transfers and grants		_	_	-	-	_	-	
Other expenditure	22 483	3 159	14.1%	3 159	14.1%	3 657	14.7%	(13.6%
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	5 337	46 252		46 252		13 928		
Transfers recognised - capital	-		-		-	5 161		(100.0%
Contributions recognised - capital		_		_		5 101		(
Contributed assets	1					-		
Surplus/(Deficit) after capital transfers and contributions	5 337	46 252		46 252		19 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 337	46 252		46 252		19 089		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	5 337	46 252		46 252		19 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 337	46 252		46 252		19 089		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	26 300	1 743	6.6%	1 743	6.6%	3 434	11.9%	(49.3%)
National Government	26 300	910	3.5%	910	3.5%	3 434	11.9%	(73.5%)
Provincial Government								
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	26 300	910	3.5%	910	3.5%	3 434	11.9%	(73.5%)
Borrowing			-	-	-		-	
Internally generated funds		832		832	-		-	(100.0%)
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	26 300	1 743	6.6%	1 743	6.6%	3 434	11.9%	(49.3%)
Governance and Administration	-		-	-	-		-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office			-		-		-	-
Corporate Services			-		-		-	-
Community and Public Safety		-			-	1 617	12.2%	(100.0%
Community & Social Services	-	-	-	-	-	1 617	12.2%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	18 000	832	4.6%	832	4.6%	1 257	16.8%	(33.8%)
Planning and Development		-	-		-	-	-	
Road Transport	18 000	832	4.6%	832	4.6%	1 257	16.8%	(33.8%
Environmental Protection							_ :	
Trading Services	8 300	910	11.0%	910	11.0%	560	7.0%	62.6%
Electricity	5 000	910	18.2%	910	18.2%	560	7.0%	62.6%
Water	1 500 1 800	-	-		-	-	-	-
Waste Water Management	1 800	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		· ·	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	146 170	54 234	37.1%	54 234	37.1%	44 141	30.5%	22.9%
Property rates, penalties and collection charges Service charges	2 808 40 024	1 144 11 064	40.7% 27.6%	1 144 11 064	40.7% 27.6%	927 10 807	16.3% 26.4%	23.3%
Other revenue Government - operating Government - capital Interest Dividencis	7 326 67 963 27 420 629	1 924 29 924 10 065 113	26.3% 44.0% 36.7% 18.0%	1 924 29 924 10 065 113	26.3% 44.0% 36.7% 18.0%	1 621 25 047 5 161 578	19.6% 41.4% 17.9% 162.4%	18.79 19.59 95.09 (80.4%
Payments Suppliers and employees Finance charges Transfers and grants	(152 670) (151 488) (1 182)	(50 156) (50 156)	32.9% 33.1%	(50 156) (50 156)	32.9% 33.1%	(41 960) (41 960)	32.2% 32.5%	19.5% 19.59
Net Cash from/(used) Operating Activities	(6 500)	4 078	(62.7%)	4 078	(62.7%)	2 181	15.4%	87.0%
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	32 370 - 32 370 -	4 833 4 833	14.9% - 14.9%	4 833 4 833	14.9% - 14.9%		-	(100.0%) - (100.0%) -
Payments	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)	12.0%	(49.8%
Capital assets	(27 420)	(1 743)	6.4%	(1 743)	6.4%	(3 470)		(49.8%
Net Cash from/(used) Investing Activities	4 950	3 090	62.4%	3 090	62.4%	(3 470)	12.0%	(189.1%)
Cash Flow from Financing Activities Receipts Short term loans		-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 550) 1 000 (550)	7 169 613 7 782	(462.6%) 61.3% (1 415.8%)	7 169 613 7 782	(462.6%) 61.3% (1 415.8%)	(1 289) 9 282 7 993	8.9% 74.5% (411.4%)	(656.1%) (93.4%) (2.6%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	12 104	47.7%	2 062	8.1%	10 770	42.5%	25 351	23.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 314	12.4%	4 763	13.7%	2 022	5.8%	23 717	68.1%	34 817	32.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	975	8.3%	896	7.6%	567	4.8%	9 360	79.3%	11 798	10.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	496	3.0%	477	2.9%	388	2.3%	15 285	91.8%	16 646	15.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	330	2.8%	299	2.6%	255	2.2%	10 796	92.4%	11 679	10.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	3	-	2	-	1	-	7 537	99.9%	7 543	7.0%	-	-	-	
Total By Income Source	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 586	20.1%	2 210	17.2%	756	5.9%	7 291	56.8%	12 844	11.9%				
Commercial	1 977	7.1%	2 985	10.7%	1 346	4.8%	21 482	77.3%	27 789	25.8%	-	-	-	
Households	1 761	2.8%	13 177	20.8%	2 977	4.7%	45 360	71.7%	63 274	58.7%	-	-	-	
Other	210	5.3%	168	4.3%	215	5.5%	3 339	84.9%	3 932	3.6%	-	-	-	
Total By Customer Group	6 534	6.1%	18 540	17.2%	5 294	4.9%	77 471	71.8%	107 839	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 953	100.0%	57 953	64.49
Bulk Water	-	-	-	-	-	-	6 506	100.0%	6 506	7.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 708	10.7%	1 787	11.2%	217	1.4%	12 212	76.7%	15 924	17.79
Auditor-General	-	-	58	.6%	-	-	9 603	99.4%	9 661	10.79
Other	-	-	-	-	-	-	-	-	-	-
Total	1 708	1.9%	1 845	2.0%	217	.2%	86 274	95.8%	90 044	100.0%

Contact Details

oomaaa	Dotails		
Municipal M	Manager	Mr BJ Makade	018 264 8501
Financial M	Manager	MI Moruti	018 264 8500

Source Local Government Database

NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 085 209	350 552	32.3%	350 552	32.3%	313 883	30.9%	11.7%
Property rates	127 501	32 208	25.3%	32 208	25.3%	29 474	25.7%	9.3%
Property rates - penalties and collection charges	127 001	52 255	25.570	52 255	20.070	27 171	20.770	,,
Service charges - electricity revenue	591 954	192 289	32.5%	192 289	32.5%	177 281	33.4%	8.59
Service charges - water revenue	91 628	24 032	26.2%	24 032	26.2%	21 459	24.9%	12.09
Service charges - sanitation revenue	47 432	13 649	28.8%	13 649	28.8%	12 415	25.9%	9.99
Service charges - refuse revenue	36 049	10 170	28.2%	10 170	28.2%	9 442	30.6%	7.79
Service charges - other		11		11	-	12	-	(12.4%
Rental of facilities and equipment	4 097	966	23.6%	966	23.6%	1 015	17.0%	(4.8%
Interest earned - external investments	16 800	3 665	21.8%	3 665	21.8%	2 651	24.1%	38.39
Interest earned - outstanding debtors	6 281	-	-	-	-	-	-	-
Dividends received	-		-				-	-
Fines	10 500	1 294	12.3%	1 294	12.3%	346	3.3%	273.69
Licences and permits	7 320	1 098	15.0%	1 098	15.0%	1 168	17.3%	(6.0%
Agency services	-	86	-	86	-	111	-	(22.6%
Transfers recognised - operational	125 790	66 348	52.7%	66 348	52.7%	54 350	49.2%	22.19
Other own revenue	19 856	4 736	23.9%	4 736	23.9%	4 158	7.9%	13.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 185 132	274 097	23.1%	274 097	23.1%	293 455	25.7%	(6.6%
Employee related costs	336 172	69 867	20.8%	69 867	20.8%	65 640	20.8%	6.49
Remuneration of councillors	19 971	4 445	22.3%	4 445	22.3%	4 074	24.4%	9.19
Debt impairment	5 000	1 290	25.8%	1 290	25.8%	32 081	320.8%	(96.09
Depreciation and asset impairment	169 251	12 205	7.2%	12 205	7.2%	-	-	(100.0%
Finance charges	-		-		-	3 013	-	(100.0%
Bulk purchases	404 823	125 052	30.9%	125 052	30.9%	116 973	32.1%	6.99
Other Materials	8 093	-	-		-		-	-
Contracted services	61 297	8 990	14.7%	8 990	14.7%	12 564	20.7%	(28.49)
Transfers and grants	-	25 622	-	25 622	-	16 494	-	55.39
Other expenditure	180 525	26 626	14.7%	26 626	14.7%	42 615	20.9%	(37.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 923)	76 455		76 455		20 428		
Transfers recognised - capital	56 025	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 898)	76 455		76 455		20 428		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(43 898)	76 455		76 455		20 428		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 898)	76 455		76 455		20 428		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	-
Surplus/(Deficit) for the year	(43 898)	76 455		76 455		20 428		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 17 111	
Capital Revenue and Expenditure								
Source of Finance	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.99
National Government	54 677	14 725	26.9%	14 725	26.9%	10 308	20.1%	42.89
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	54 677	14 725	26.9%	14 725	26.9%	10 308	20.0%	42.8
Borrowing		-	-	-	-	5 806	-	(100.09
Internally generated funds	169 400	25 228	14.9%	25 228	14.9%	7 976	5.4%	216.39
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.9
Governance and Administration	9 035	1 215	13.5%	1 215	13.5%	763	13.3%	59.4
Executive & Council	4 120	401	9.7%	401	9.7%	-	-	(100.0
Budget & Treasury Office		-	-	-	-	182	9.9%	(100.09
Corporate Services	4 915	814	16.6%	814	16.6%	581	20.0%	40.2
Community and Public Safety	19 232	2 986	15.5%	2 986	15.5%	1 800	7.3%	65.9
Community & Social Services	3 205	216	6.7%	216	6.7%	896	8.2%	(75.9
Sport And Recreation	9 467	2 104	22.2%	2 104	22.2%	108	2.0%	1 843.2
Public Safety	6 560	667	10.2%	667	10.2%	796	9.5%	(16.2
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	39 320	14 494	36.9%	14 494	36.9%	4 237	7.5%	242.1
Planning and Development	250	808	323.1%	808	323.1%	59	.4%	1 267.4
Road Transport	38 710	13 402	34.6%	13 402	34.6%	4 170	9.9%	221.4
Environmental Protection	360	284	79.0%	284	79.0%	8	3.1%	3 489.3
Trading Services	156 489	21 258	13.6%	21 258	13.6%	17 291	15.2%	22.9
Electricity	29 300	9 383	32.0%	9 383	32.0%	1 607	3.3%	483.9
Water	15 302	3 184	20.8%	3 184	20.8%	9 493	34.1%	(66.5)
Waste Water Management	109 180	8 692	8.0%	8 692	8.0%	6 191	16.9%	40.4
Waste Management	2 707	-	-	-	-	-	-	-
Other						-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	1 143 607	367 790	32.2%	367 790	32.2%	314 336	30.7%	17.0%
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 113	25.5%	29 367	-	9.39
Service charges	772 410	240 220	31.1%	240 220	31.1%	220 786	-	8.89
Other revenue	41 773	22 176	53.1%	22 176	53.1%	7 133	.8%	210.99
Government - operating	125 790	52 379	41.6%	52 379	41.6%	53 945	49.8%	(2.9%
Government - capital	54 677	17 238	31.5%	17 238	31.5%	453	.8%	3 703.69
Interest	23 081	3 665	15.9%	3 665	15.9%	2 651	12.6%	38.39
Dividends			-		-		-	-
Payments	(1 234 783)	(274 097)	22.2%	(274 097)		(293 455)		(6.6%
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(272 546)	24.6%	(284 273)		(4.1%
Finance charges	(405.540)		-		-	(7 994)		(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(125 542) (91 176)	(1 551) 93 693	1.2% (102.8%)	(1 551) 93 693	1.2%	(1 189) 20 881	20.3%	30.59 348.79
. , , , ,	(91 170)	93 093	(102.6%)	93 093	(102.0%)	20 001	20.376	340.77
Cash Flow from Investing Activities								
Receipts		30 676	-	30 676	-	5 338	(277.3%)	474.79
Proceeds on disposal of PPE		14 648	-	14 648	-	166	-	8 711.49
Decrease in non-current debtors	-	1 000	-	1 000	-	2 736	(136.8%)	(63.5%
Decrease in other non-current receivables		10	-	10	-	2 435	3 247.0%	(99.6%
Decrease (increase) in non-current investments		15 018	-	15 018	-	-	-	(100.0%
Payments	(224 077)	(39 954)	17.8%	(39 954)		(24 090)		65.99
Capital assets	(224 077)	(39 954)	17.8%	(39 954)		(24 090)		65.99
Net Cash from/(used) Investing Activities	(224 077)	(9 278)	4.1%	(9 278)	4.1%	(18 752)	9.3%	(50.5%
Cash Flow from Financing Activities								
Receipts	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%
Short term loans			-				-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%
Payments	-	-	-	-	-	(933)		(100.0%
Repayment of borrowing		-		-	-	(933)		(100.0%
Net Cash from/(used) Financing Activities	1 100	1 319	119.9%	1 319	119.9%	834	104.3%	58.19
Net Increase/(Decrease) in cash held	(314 153)	85 734	(27.3%)	85 734	(27.3%)	2 963	(3.0%)	2 793.59
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	376 600	100.0%	157 714	100.0%	138.89
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	462 334	740.4%	160 677	273.8%	187.79
Casticasti equivalents at the yeal CIU.	02 447	402 334	740.470	402 334	740.476	100 077	2/3.070	107.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	.7%	9 747	14.0%	69 569	39.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.6%	4	3.5%	67	52.0%	129	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-		-
Total By Income Source	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%	-	-	-	-
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 130	54 5%	7 373	4 2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%

Contact Details

Contact Dotails		
Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 380 228	826 016	34.7%	826 016	34.7%	498 213	24.7%	65.8%
Property rates	270 068	96 018	35.6%	96 018	35.6%	60 801	26.4%	57.9%
Property rates - penalties and collection charges	270 000	,,,,,,	35.070	,,,,,,,		-	20.110	
Service charges - electricity revenue	753 499	182 911	24.3%	182 911	24.3%	159 893	27.4%	14.49
Service charges - water revenue	468 234	104 953	22.4%	104 953	22.4%	70 445	18.1%	49.09
Service charges - sanitation revenue	129 136	23 861	18.5%	23 861	18.5%	16 216	34.9%	47.19
Service charges - refuse revenue	159 486	33 062	20.7%	33 062	20.7%	21 126	29.9%	56.59
Service charges - other	17 500	119 283	681.6%	119 283	681.6%	5 297	3.3%	2 151.89
Rental of facilities and equipment	5 593	1 398	25.0%	1 398	25.0%	1 141	17.8%	22.69
Interest earned - external investments	2 108	326	15.5%	326	15.5%	81	1.5%	304.59
Interest earned - outstanding debtors	79 385	29 271	36.9%	29 271	36.9%	12 636	32.7%	131.6%
Dividends received	-	_	_	-	_	-	-	_
Fines	3 031	458	15.1%	458	15.1%	366	4.9%	24.99
Licences and permits	7 271	2 065	28.4%	2 065	28.4%	1 456	20.8%	41.8%
Agency services	_	-	_	-	_	-	-	_
Transfers recognised - operational	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%
Other own revenue	134 322	86 635	64.5%	86 635	64.5%	23 944	21.8%	261.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 743 375	431 576	15.7%	431 576	15.7%	303 121	14.3%	42.4%
Employee related costs	499 105	113 573	22.8%	113 573	22.8%	110 664	23.6%	2.69
Remuneration of councillors	21 421	5 213	24.3%	5 213	24.3%	5 075	23.8%	2.79
Debt impairment	373 523	-	-		-		-	-
Depreciation and asset impairment	463 944	-	-		-		-	-
Finance charges	11 099	2 857	25.7%	2 857	25.7%	3 400	27.1%	(16.0%
Bulk purchases	747 357	127 959	17.1%	127 959	17.1%	123 992	20.5%	3.29
Other Materials	78 081	8 865	11.4%	8 865	11.4%	7 250	7.3%	22.39
Contracted services	31 500	5 026	16.0%	5 026	16.0%	4 407	5.0%	14.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	517 345	168 083	32.5%	168 083	32.5%	48 332	18.8%	247.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(363 147)	394 440		394 440		195 092		
Transfers recognised - capital	128 927	59 774	46.4%	59 774	46.4%	24 197	21.1%	147.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(234 220)	454 214		454 214		219 289		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	(234 220)	454 214		454 214		219 289		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(234 220)	454 214		454 214		219 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(234 220)	454 214		454 214		219 289		

			2015/16	20	1			
	Budget		Quarter		to Date	First		
D. H	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							44.44	
Capital Revenue and Expenditure								
Source of Finance	138 927	5 292	3.8%	5 292	3.8%			
National Government	128 927	5 281	4.1%	5 281	4.1%	8 687	7.6%	(39.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	128 927	5 281	4.1%	5 281	4.1%	8 687	7.69	(39.2%
Borrowing		-	-	-	-	-	-	
Internally generated funds	10 000	11	.1%	11	.1%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	138 927	5 292	3.8%	5 292	3.8%	8 687	7.69	(39.1%
Governance and Administration	10 000	11	.1%	11	.1%	-	-	(100.0%
Executive & Council	10 000	-	-	-	-	-	-	
Budget & Treasury Office		11	-	11	-	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	3 430	-	-	-	-	322	3.49	(100.0%
Community & Social Services		-	-	-	-	-	-	
Sport And Recreation	3 430	-	-	-	-	322	3.49	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 536	728	1.4%	728	1.4%	3 935	8.79	(81.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	52 536	728	1.4%	728	1.4%	3 935	8.79	6 (81.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 961	4 553	6.2%	4 553	6.2%			
Electricity	10 000	-	-	-	-	(82		
Water	34 964	3 597	10.3%	3 597	10.3%			
Waste Water Management	27 997	956	3.4%	956	3.4%	2 722	11.69	(64.99
Waste Management	-	-	-	-	-	-	-	-
Other						-		

Rithousands	•		2015/16 2014/15								
Rithousands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
Cash Flow from Operating Activities 1962 763 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 37.086 16.8% 33.8% 580 60 charges 1182 958 249 240 21.1% 249 240 21.1% 25.2% 25.15 15 26.8% (9% 0.0% 20.0% 21.1% 249 240 21.1% 25.2% 24.16 10.2% 26.8% (9% 0.0% 27.1% 24.16 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.18 12.48 10.2% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70 11.68 15.5% 24.19 21.13 14.70	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
Receipts								41 4			
Property rates, penaltiles and collection charges 140 019 49 619 20.7% 49 619 20.7% 37 086 16.8% 33.8% Service charges 1182 958 149511 52.7% 49 619 20.7% 37 086 16.8% 33.8% 567 1482 958 149511 52.7% 49 619 21.1% 249 240 21.1% 251518 26.8% (%% 67 08 18 18 18 18 18 18 18 18 18 18 18 18 18		1 042 742	E4E 244	27 00/	E4E 244	27 00/	442 211	24 70/	17.00/		
Service charges	•										
Coverment - operating Sign 595 145 773 41 678 145 773 41 678 124 810 55.9% 16.89 Government - capital 110 268 32.6 15.5% 32.6 14.5% 14.5 12.8 14.5 12.8 12									33.8%		
Government - capital Interest 110 288 59 774 54 28 59 774 54 28 24 197 21 18 14 70 mile rest 12 108 326 15 5% 326 12 5% 326	Other revenue	76 815	40 511	52.7%	40 511	52.7%	24 616	10.2%	64.6%		
Interest Dividends 2 108 326 15.5% 326 15.5% 84 1.6% 28.78% Dividends Dividends 2 108 326 (483 176) 26.8% (483 176) 26.8% (485 469) 29.1% 6.8% Suppliers and employees (1792 427) (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (4	Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%		
Districtions Control of Contr	Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%		
Payments	Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%		
Suppliers and employees	Dividends	-	-	-	-	-	-	-			
Finance charges (11 099) (2 932) 26.4% (2 932) 26.4% (3 400) 27.1% (13.8% Transfers and grants Net Cash from(used) Operating Activities Receipts (968) (1 775) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 781) 183.4%											
Transfers and grants Act Cash From/(used) Operating Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decreases i											
Net Cash From (rused) Operating Activities 159 237 62 067 39.0% 62 067 39.0% 9 842 3.2% 530.6% Cash Flow from Investing Activities (968) (1775) 183.4% (1775) 183.4% 6 1.3% (31 272.4% Proceeds on disposal of PPE		(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declarase Decrease in non-current declarase Decreases in one-current receivables Decreases in one-		450.007		- 20.00/		- 20.00/	- 0.040	2.00/	F20 (0)		
Receipts 968	Net Cash from/(used) Operating Activities	159 237	62 06 /	39.0%	62 06 /	39.0%	9 842	3.2%	530.6%		
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current mestings (1000) (1781) 178.1% (1781) 178.1% (6 6 - 3.8% (1000) 1781) 178.1% (6 6 7 8 8 7 8 9 8 8 8 8 7 8 9 8 8 8 8 7 8 9 8 8 8 8	Cash Flow from Investing Activities										
Decrease in non-current debtors 32 -	Receipts	(968)	(1 775)	183.4%	(1 775)	183.4%	6	1.3%	(31 272.4%)		
Decrease in other non-current receivables	Proceeds on disposal of PPE		-		-	-	-	-	-		
Decrease (increase) in non-current investments (1 000) (1 781) 118.1% (1 781) 178.1%	Decrease in non-current debtors	32	-	-	-	-	-	-	-		
Payments			-	-		-	6	-	3.8%		
Capital assets (110 248) (5 292) 4 8% (5 292) 4 8% (9 487) 7 6% (9 1% Net Cash From/(used) Investing Activities (111 236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% Cash Flow from Financing Activities - (917) - (917) - (1 104) - (16.9% Short term bans -							-	-			
Net Cash from/(used) Investing Activities (111236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (19.6%) 7.6% (
Cash Flow from Financing Activities Receipts Short term loans Short with loans Serving lung termirefinancing 1 (1327) (1327) (1327) (5200) (74.5% Increase) in consumer deposits (38 000) (5 781) 15.2% (5 781) 15.2% (8 601) 57.3% (32.8% Repsyment of borrowing (38 000) (5 781) 15.2% (5 781) 15.2% (8 601) 57.3% (32.8% Repsyment of borrowing (38 000) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% Net Cash from/(used) Financing Activities (38 000) (6 6 699) 17.6% (6 699) 17.6% (9 705) 64.7% (31.0% Lest increase) (Decrease) in cash held 10 001 48 302 483.0% 48 302 483.0% (8 544) (4,7%) (65.53% Cashcash equivalents at the year begin: 9 0000 38 200 42.4% 38 200 42.4% 16 3175 23.4%											
Receipts - (917) - (917) - (1104) - (16.9%)	Net Cash from/(used) Investing Activities	(111 236)	(7 067)	6.4%	(7 067)	6.4%	(8 681)	7.6%	(18.6%)		
Receipts - (917) - (917) - (1104) - (16.9%)	Cash Flow from Financing Activities										
Short tem baars			(917)		(917)		(1 104)	-	(16.9%)		
Increase (hecroase) in consumer deposits	Short term loans		`- '			-		-			
Payments (38 000) (5 781) 15.2% (5 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) (5 781) 15.2% (6 781) (7 781)	Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)		
Repayment of borrowing (38.000) (5.781) 15.2% (5.781) 15.2% (8.601) 5.73% (22.8% Net Cash from/(used) Financing Activities (38.000) (6.699) 17.6% (6.699) 17.6% (9.705) 64.7% (31.0% 17.6% 17.6% (6.699) 17.6% (9.705) (4.7% 17.6%	Increase (decrease) in consumer deposits		409	-	409	-	4 096	-	(90.0%)		
Net Cash from/(used) Financing Activities (38 000) (6 699) 17.6% (6 699) 17.6% (9 705) 64.7% (31.0%) Net Increase/(Decrease) in cash held 10 001 48 302 483.0% 48 302 483.0% (8 544) (4.7%) (665.3%) Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%											
Net Increase/(Decrease) in cash held 10 001 48 302 48 302 48 302 48 309 (8 544) (4 7%) (665 3%) Cashicash equivalents at the year begin: 90 000 38 200 42 4% 38 200 42 4% 16 375 23 4% 133 3%									(32.8%)		
Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Cash from/(used) Financing Activities	(38 000)	(6 699)	17.6%	(6 699)	17.6%	(9 705)	64.7%	(31.0%)		
Cash/cash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	48 302	483.0%	(8 544)	(4.7%)	(665.3%)		
	Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%			133.3%		
	Cash/cash equivalents at the year end:	100 001	86 502	86.5%	86 502	86.5%	7 831	3.1%	1 004.6%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	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	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	3 339	2.4%	1 742	1.3%	1 179	.9%	130 035	95.4%	136 294	8.4%	-	-	-	
Total By Income Source	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-		
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.19
Bulk Water	20 379	66.5%	42	.1%	41	.1%	10 170	33.2%	30 633	11.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.19
Other	-	-	-	-	-	-	-	-	-	
Total	100 051	38.8%	17 945	7.0%	7 733	3.0%	132 389	51.3%	258 118	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr SG Mabuda(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

		201						
	Budget	First (Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	360 485	89 173	24.7%	89 173	24.7%	82 493	26.6%	8.19
Property rates	31 160	7 724	24.8%	7 724	24.8%	6 796	21.4%	13.69
	31 100	1 124	24.070	1124	24.070	0 /10	21.470	13.07
Property rates - penalties and collection charges	64 965	9 499	14.6%	9 499	14.6%	11 887	19.3%	(20.1%
Service charges - electricity revenue	57 655	8 983	15.6%	8 983	15.6%	9 631	17.9%	(6.7%
Service charges - water revenue	30 693	6 773	22.1%	6 773	22.1%	6 470	24.8%	4.79
Service charges - sanitation revenue								
Service charges - refuse revenue	14 680	3 209	21.9%	3 209	21.9%	3 020	25.9%	6.29
Service charges - other		1						-
Rental of facilities and equipment	468	24	5.2%	24	5.2%	132	27.0%	(81.7%
Interest earned - external investments	567	23	4.1%	23	4.1%	47	5.8%	(50.6%
Interest earned - outstanding debtors	32 565	9 437	29.0%	9 437	29.0%	7 731	40.9%	22.19
Dividends received	-	-	-	-	-	-	-	-
Fines	17 002	1 355	8.0%	1 355	8.0%	0	-	1 278 350.99
Licences and permits	13 820	1 884	13.6%	1 884	13.6%	2 180	16.4%	(13.6%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	96 348	38 282	39.7%	38 282	39.7%	33 957	39.9%	12.79
Other own revenue	561	1 979	352.8%	1 979	352.8%	642	92.4%	208.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	343 343	38 444	11.2%	38 444	11.2%	29 553	10.3%	30.19
Employee related costs	71 635	15 618	21.8%	15 618	21.8%	14 817	21.9%	5.49
Remuneration of councillors	6 797	1 699	25.0%	1 699	25.0%	1 619	25.3%	5.09
Debt impairment	94 545		-				-	-
Depreciation and asset impairment	34 758		-				-	-
Finance charges	3 578		-				-	-
Bulk purchases	78 743	14 773	18.8%	14 773	18.8%	7 517	10.6%	96.59
Other Materials			-				-	-
Contracted services	12 248	1 550	12.7%	1 550	12.7%	1 136	11.6%	36.59
Transfers and grants	-	-		-	_		_	_
Other expenditure	41 038	4 802	11.7%	4 802	11.7%	4 465	11.5%	7.69
Loss on disposal of PPE	-	-	- 1	-	-	-	-	_
Surplus/(Deficit)	17 141	50 729		50 729		52 940		
Transfers recognised - capital	26 952		-				-	-
Contributions recognised - capital			_					
Contributed assets		_	_			-		
	44 093	50 729		50 729		52 940		
Surplus/(Deficit) after capital transfers and contributions	44 093	50 729		50 729		52 940		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 093	50 729		50 729		52 940		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 093	50 729		50 729		52 940		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 093	50 729		50 729		52 940		

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	27 235	7 913	29.1%	7 913	29.1%	17		46 734.3%
National Government	26 777	7 913	29.6%	7 913	29.6%	17		46 734.39
Provincial Government	175	7 713	27.070	7 713	27.070			40 / 34.3/
District Municipality	173							
Other transfers and grants								
Transfers recognised - capital	26 952	7 913	29.4%	7 913	29.4%	17		46 734.39
Borrowing	20 702	, , , , ,	27.170		27.170			10 70 1.07
Internally generated funds	283							
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	27 235	7 913	29.1%	7 913	29.1%	17		46 734.39
Governance and Administration	893	19	2.1%	19	2.1%	17	4.4%	13.49
Executive & Council	257		-		-		-	
Budget & Treasury Office	-	19	-	19	-	17	8.1%	13.4
Corporate Services	637	-	-	-	-	-	-	-
Community and Public Safety	175	-	-	-	-		-	-
Community & Social Services	175	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 627	1 759	12.9%	1 759	12.9%	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 627	1 759	12.9%	1 759	12.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 540	6 135	48.9%	6 135	48.9%		-	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	7 611	3 184	41.8%	3 184	41.8%	-	-	(100.09
Waste Water Management	4 929	2 950	59.9%	2 950	59.9%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	268 931	96 121	35.7%	96 121	35.7%	63 086	21.5%	52.4%
Property rates, penalties and collection charges Service charges	19 320 93 893	1 956 9 423	10.1% 10.0%	1 956 9 423	10.1% 10.0%	2 826 14 413	8.8% 15.4%	(30.8%)
Other revenue Government - operating Government - capital Interest Dividends	31 851 96 348 26 952 567	84 742 - - -	266.1%	84 742 - - -	266.1% - - -	40 968 847 3 922 111	181.6% .9% 7.2% 18.6%	106.9% (100.0% (100.0% (100.0%
Payments Suppliers and employees Finance charges Transfers and grants	(243 788) (240 210) (3 578)	(90 984) (90 984)	37.3% 37.9%	(90 984) (90 984)	37.3% 37.9%	(56 790) (55 175) (1 615)	29.1%	60.2% 64.99 (100.0%
Net Cash from/(used) Operating Activities	25 144	5 137	20.4%	5 137	20.4%	6 297	6.2%	(18.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(27 236)	- - - - (4 546)	- - - - 16.7%	- - - - (4 546)	16.7%	- - - - (5 845)		(22.2%)
Capital assets	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)		(22.2%
Net Cash from/(used) Investing Activities	(27 236)	(4 546)	16.7%	(4 546)	16.7%	(5 845)	10.7%	(22.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Rec Cash from/(used) Financing Activities	(1 950) (1 950) (1 950)	7	(.4%)	1	(.4%)	5 - 5	.2% - - .2% - - - 2.9%	43.9% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 042) (5 299) (9 341)	598 655 1 253	(14.8%) (12.4%) (13.4%)	598 655 1 253	(14.8%) (12.4%) (13.4%)	457 - 457	1.0%	30.9% (100.0% 174.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 403	2.0%	3 690	1.7%	3 750	1.7%	210 556	94.7%	222 400	36.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 486	24.1%	1 528	8.2%	1 355	7.3%	11 259	60.4%	18 628	3.0%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 115	4.6%	1 314	2.8%	1 219	2.6%	41 508	89.9%	46 156	7.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 548	1.9%	2 189	1.6%	2 149	1.6%	126 595	94.8%	133 480	21.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 203	1.7%	1 074	1.6%	1 064	1.5%	65 918	95.2%	69 258	11.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	3 281	2.7%	3 131	2.5%	3 086	2.5%	114 187	92.3%	123 685	20.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	95	6.8%	37	2.7%	34	2.4%	1 222	88.1%	1 387	.2%	-	-	-	
Total By Income Source	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	991	11.1%	473	5.3%	251	2.8%	7 200	80.8%	8 915	1.4%				
Commercial	3 732	10.7%	1 746	5.0%	1 481	4.2%	27 894	80.0%	34 853	5.7%	-	-	-	
Households	13 407	2.3%	10 743	1.9%	10 925	1.9%	536 152	93.9%	571 226	92.9%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	18 130	2.9%	12 962	2.1%	12 657	2.1%	571 246	92.9%	614 995	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 377	19.7%	1 619	9.4%	166	1.0%	12 016	69.9%	17 179	16.9%
Bulk Water	4 275	5.5%	-	-	3 308	4.3%	69 676	90.2%	77 259	76.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 992	30.5%	1 807	27.7%	1 102	16.9%	1 624	24.9%	6 526	6.4%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	533	87.2%	66	10.8%	12	1.9%	-	-	611	.6%
Total	10 177	10.0%	3 493	3.4%	4 589	4.5%	83 317	82.0%	101 575	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	181 568	72 662	40.0%	72 662	40.0%	68 794	37.7%	5.69
Property rates	101000	72 002	10.070	72 002		00771	07.770	0.0.
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	_	-	_	_	_	_	_	_
Interest earned - external investments	6 450	1 414	21.9%	1 414	21.9%	2 342	27.9%	(39.7
Interest earned - outstanding debtors	-						-	(57.7
Dividends received	_		_		_		_	_
Fines	_	-	_	-	_	_	-	-
Licences and permits	_		_		_		_	
Agency services	_	-	_	-	_	_	-	
Transfers recognised - operational	174 650	71 214	40.8%	71 214	40.8%	66 448	38.3%	7.:
Other own revenue	468	35	7.5%	35	7.5%	3	.5%	1 138.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	319 306	60 624	19.0%	60 624	19.0%	47 380	14.6%	28.0
Employee related costs	93 583	17 804	19.0%	17 804	19.0%	14 610	18.2%	21.
Remuneration of councillors	9 549	1 910	20.0%	1 910	20.0%	1 928	21.6%	(.9
Debt impairment			-			-	-	
Depreciation and asset impairment	3 282	-	_	_	_	_	-	
Finance charges		-	_	_	_	_	-	
Bulk purchases			-		-		-	
Other Materials	2 833	309	10.9%	309	10.9%	111	5.7%	179.
Contracted services	4 061	418	10.3%	418	10.3%	290	6.2%	44.
Transfers and grants	166 636	29 383	17.6%	29 383	17.6%	23 465	12.6%	25.
Other expenditure	39 243	10 799	27.5%	10 799	27.5%	6 977	17.5%	54.
Loss on disposal of PPE	120	-	-	-	-	-	-	
Surplus/(Deficit)	(137 738)	12 038		12 038		21 414		
Transfers recognised - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(133 661)	14 960		14 960		23 615		
Taxation	<u> </u>						-	
Surplus/(Deficit) after taxation	(133 661)	14 960		14 960		23 615		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(133 661)	14 960		14 960		23 615		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	(133 661)	14 960		14 960		23 615		

			2015/16	201				
	Budget	First (Quarter	Year 1	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	5 572	219	3.9%	219	3.9%	1 047	8.6%	(79.1%
National Government	3 3/2	217	3.770	217	3.770	1 047	0.070	(77.170
Provincial Government			-					
District Municipality			-					
Other transfers and grants	5 572							
Transfers recognised - capital	5 572						-	-
Borrowing	3372							
Internally generated funds		219		219		1 047		(79.1%
Public contributions and donations			-		-	-	-	(77.170
Capital Expenditure Standard Classification	5 572	219	3.9%	219	3.9%	1 047	8.6%	(79.1%
Governance and Administration	4 633	156	3.4%	156	3.4%	900	36.9%	(82.7%
Executive & Council	1 080	76	7.0%	76	7.0%	308	29.3%	
Budget & Treasury Office	260	56	21.6%	56	21.6%	56	8.5%	
Corporate Services	3 293	23	.7%	23	.7%	536	73.7%	(95.79
Community and Public Safety	578	9	1.6%	9	1.6%	25	.5%	(62.39
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	578	9	1.6%	9	1.6%	25	.5%	(62.39
Housing	-	-	-	-	-		-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	361	54	15.0%	54	15.0%	123	2.6%	(56.09
Planning and Development	251	24	9.5%	24	9.5%	53	37.9%	(55.39
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	110	30	27.5%	30	27.5%	70	1.5%	(56.59
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	185 645	75 505	40.7%	75 505	40.7%	70 253	38.0%	7.59
Property rates, penalties and collection charges Service charges	-	-						-
Other revenue	468	35	7.4%	35	7.4%	3	.5%	1 134.3
Government - operating	174 650	71 214	40.8%	71 214	40.8%	65 707	37.9%	8.4
Government - capital	4 077	2 922	71.7%	2 922	71.7%	2 201	78.6%	32.8
Interest	6 450	1 335	20.7%	1 335	20.7%	2 342	27.9%	(43.09
Dividends		-	-	-	-	-	-	-
Payments	(315 904)	(60 239)	19.1%	(60 239)	19.1%	(47 374)	14.7%	27.2
Suppliers and employees	(149 268)	(31 241)	20.9%	(31 241)	20.9%	(23 909)	17.6%	30.7
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(28 998)	17.4%	(28 998)	17.4%	(23 465)	12.6%	23.6
Net Cash from/(used) Operating Activities	(130 259)	15 266	(11.7%)	15 266	(11.7%)	22 879	(16.8%)	(33.39
Cash Flow from Investing Activities								
Receipts			_			_		_
Proceeds on disposal of PPE		-			-			
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.99
Capital assets	(5 572)	(219)	3.9%	(219)		(1 037)		(78.99
Net Cash from/(used) Investing Activities	(5 572)	(219)	3.9%	(219)	3.9%	(1 037)	8.6%	(78.99
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	(135 831)	15 047	(11.1%)	15 047	(11.1%)	21 842	(14.7%)	(31.19
Cash/cash equivalents at the year begin:	139 233	139 233	100.0%	139 233	100.0%	165 553	100.0%	(15.9
Cash/cash equivalents at the year end:	3 402	154 281	4 535.0%	154 281	4 535.0%	187 396	1 101.9%	(17.79
Gasticasti equivalents at the year end.	3 402	134 281	4 333.076	134 281	4 333.076	107 390	1 101.9%	(17.7)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		
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	-		-		-	-	1 352	100.0%	1 352	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State							218	100.0%	218	16.2%				
Commercial	-	-	-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-			-		1 352	100.0%	1 352	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1 376	100.0%	-	-	-	-	-	-	1 376	26.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	593	100.0%	-	-	-	-	-	-	593	11.59
Loan repayments		-	-		-	-	-	-	-	-
Trade Creditors	2 325	72.9%	593	18.6%	270	8.5%	-	-	3 187	61.89
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 295	83.3%	593	11.5%	270	5.2%	-	-	5 157	100.09

Contact Details

CONTACT DOLLING									
Municipal Manager	Ms M.I Matthews	018 473 8016							
Financial Manager	Jerry Mononela	018 473 8042							

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	31 723 843	7 760 647	24.5%	7 760 647	24.5%	7 118 876	25.0%	9.0%
Property rates	6 546 155	1 315 566	20.1%	1 315 566	20.1%	1 503 493	25.3%	(12.5%
Property rates - penalties and collection charges	0 0 10 100	1 515 555	20.170	1010000	20.170	1 000 170	20.070	(12.0%
Service charges - electricity revenue	11 137 790	2 952 029	26.5%	2 952 029	26.5%	2 670 219	26.5%	10.69
Service charges - water revenue	2 762 941	500 435	18.1%	500 435	18.1%	473 046	18.5%	5.89
Service charges - sanitation revenue	1 500 948	285 908	19.0%	285 908	19.0%	269 783	19.6%	6.09
Service charges - refuse revenue	1 097 141	267 327	24.4%	267 327	24.4%	241 568	24.4%	10.79
Service charges - other	503 940	111 213	22.1%	111 213	22.1%	70 702	27.1%	57.39
Rental of facilities and equipment	345 646	87 382	25.3%	87 382	25.3%	89 753	25.0%	(2.6%
Interest earned - external investments	271 687	149 115	54.9%	149 115	54.9%	119 246	43.2%	25.09
Interest earned - outstanding debtors	233 996	46 390	19.8%	46 390	19.8%	47 943	23.0%	(3.2%
Dividends received	-	_	_	-	_	_	_	
Fines	977 210	175 783	18.0%	175 783	18.0%	50 126	28.5%	250.79
Licences and permits	43 028	9 948	23.1%	9 948	23.1%	10 946	27.1%	(9.1%
Agency services	153 993	40 712	26.4%	40 712	26.4%	37 222	24.7%	9.49
Transfers recognised - operational	3 579 752	1 034 130	28.9%	1 034 130	28.9%	769 161	22.0%	34.49
Other own revenue	2 494 946	781 128	31.3%	781 128	31.3%	763 756	31.8%	2.39
Gains on disposal of PPE	74 669	3 579	4.8%	3 579	4.8%	1 913	1.6%	87.1%
Operating Expenditure	31 849 422	6 770 067	21.3%	6 770 067	21.3%	6 262 828	22.0%	8.1%
Employee related costs	9 606 684	2 198 588	22.9%	2 198 588	22.9%	2 028 623	23.3%	8.49
Remuneration of councillors	139 311	32 166	23.1%	32 166	23.1%	30 166	22.6%	6.69
Debt impairment	1 798 371	264 461	14.7%	264 461	14.7%	237 688	25.0%	11.39
Depreciation and asset impairment	2 089 827	506 361	24.2%	506 361	24.2%	475 636	22.1%	6.59
Finance charges	971 133	179 675	18.5%	179 675	18.5%	186 601	20.3%	(3.7%
Bulk purchases	7 967 555	1 988 451	25.0%	1 988 451	25.0%	1 771 979	25.1%	12.29
Other Materials	359 005	69 077	19.2%	69 077	19.2%	83 358	21.5%	(17.1%
Contracted services	4 818 153	564 688	11.7%	564 688	11.7%	544 608	13.0%	3.79
Transfers and grants	120 402	52 961	44.0%	52 961	44.0%	53 809	42.9%	(1.6%
Other expenditure	3 978 981	913 640	23.0%	913 640	23.0%	850 360	22.4%	7.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 579)	990 579		990 579		856 048		
Transfers recognised - capital	2 223 813	339 823	15.3%	339 823	15.3%	310 759	11.0%	9.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 098 234	1 330 402		1 330 402		1 166 807		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	2 098 234	1 330 402		1 330 402		1 166 807		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 098 234	1 330 402		1 330 402		1 166 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%
Surplus/(Deficit) for the year	2 098 234	1 330 402		1 330 402		1 166 807		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 780 819	735 280	12.7%	735 280	12.7%	568 959	9.2%	29.2%
National Government	2 141 963	317 866	14.8%	317 866	14.8%	264 848	10.5%	20.0%
Provincial Government	93 653	21 957	23.4%	21 957	23.4%	45 911	15.7%	(52.2%)
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	2 235 615	339 823	15.2%	339 823	15.2%	310 759	11.1%	9.4%
Borrowing	2 603 490	321 658	12.4%	321 658	12.4%	210 166	8.9%	53.0%
Internally generated funds	891 702	58 482	6.6%	58 482	6.6%	37 936	3.9%	
Public contributions and donations	50 012	15 318	30.6%	15 318	30.6%	10 098	13.8%	51.7%
Capital Expenditure Standard Classification	5 780 819	735 280	12.7%	735 280	12.7%	568 959	9.2%	
Governance and Administration	536 234	29 387	5.5%	29 387	5.5%	40 139	8.2%	(26.8%)
Executive & Council	25 468	2 083	8.2%	2 083	8.2%	370	3.2%	462.6%
Budget & Treasury Office	14 495	1 352	9.3%	1 352	9.3%	1 237	23.9%	
Corporate Services	496 270	25 951	5.2%	25 951	5.2%	38 532	8.1%	(32.7%)
Community and Public Safety	797 058	93 758	11.8%	93 758	11.8%	135 915	10.9%	
Community & Social Services	65 945	19 720	29.9%	19 720	29.9%	11 379	9.1%	73.3%
Sport And Recreation	118 179	13 121	11.1%	13 121	11.1%	21 903	16.6%	
Public Safety	163 567	24 612	15.0%	24 612	15.0%	15 671	14.2%	
Housing	437 727	35 484	8.1%	35 484	8.1%	85 786	10.0%	
Health	11 640	822	7.1%	822	7.1%	1 177	5.4%	
Economic and Environmental Services	1 530 913	181 815	11.9%	181 815	11.9%	161 221	9.3%	
Planning and Development	124 796	9 520	7.6%	9 520	7.6%	3 861	3.6%	
Road Transport	1 395 549	172 144	12.3%	172 144	12.3%	156 587	9.8%	
Environmental Protection	10 567	152	1.4%	152	1.4%	773	4.1%	
Trading Services	2 916 115	430 321	14.8%	430 321	14.8%		8.5%	
Electricity	1 343 535	156 311	11.6%	156 311	11.6%	105 228	8.4%	
Water	576 954	101 336	17.6%	101 336	17.6%	58 581	11.4%	
Waste Water Management	698 711	136 879	19.6%	136 879	19.6%	40 566	7.3%	
Waste Management	296 915	35 794	12.1%	35 794	12.1%	27 308	6.6%	31.1%
Other	500	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	31 619 691	8 890 506	28.1%	8 890 506	28.1%	8 520 071	28.4%	4.3%
Property rates, penalties and collection charges Service charges	6 440 048 15 773 011	1 612 915 3 928 058	25.0% 24.9%	1 612 915 3 928 058	25.0% 24.9%	1 416 651 3 636 835	24.3% 24.8%	13.9%
Other revenue Government - operating Government - capital Interest	3 107 198 3 579 752 2 277 574 442 109	1 365 623 1 080 851 778 666 124 394	44.0% 30.2% 34.2% 28.1%	1 365 623 1 080 851 778 666 124 394	44.0% 30.2% 34.2% 28.1%	1 571 130 841 098 924 727 129 631	56.4% 24.0% 32.1% 47.0%	(13.1% 28.59 (15.8% (4.0%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(27 435 489) (26 548 109) (887 380)	(8 726 417) (8 542 984) (183 433)	31.8% 32.2% 20.7%	(8 726 417) (8 542 984) (183 433)	31.8% 32.2% 20.7%	(8 040 340) (7 852 290) (188 050)	33.4% 22.7%	8.59 8.89 (2.5%
Net Cash from/(used) Operating Activities	4 184 203	164 089	3.9%	164 089	3.9%	479 732	8.5%	(65.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(90 797) 74 669				-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	4 955 (170 422)	-	-	-	-	-		-
Payments Capital assets	(5 955 826) (5 955 826)	(817 358) (817 358)	13.7% 13.7%	(817 358) (817 358)	13.7% 13.7%	(784 081) (784 081)	12.8% 12.8%	4.2% 4.29
Net Cash from/(used) Investing Activities	(6 046 623)	(817 358)	13.5%	(817 358)	13.5%	(784 081)	12.1%	4.2%
Cash Flow from Financing Activities Receipts	2 040 724						-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 000 000 40 724	-	-	-	-	-	-	-
Payments Repayment of borrowing	(368 931) (368 931)	(88 055) (88 055)	23.9% 23.9%	(88 055) (88 055)	23.9% 23.9%	(88 055) (88 055)	28.4%	-
Net Cash from/(used) Financing Activities	1 671 793	(88 055)	(5.3%)	(88 055)	(5.3%)	(88 055)	(7.2%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(190 628) 2 265 410 2 074 783	(741 324) 6 555 667 5 814 343	388.9% 289.4% 280.2%	(741 324) 6 555 667 5 814 343	388.9% 289.4% 280.2%	(392 405) 6 209 623 5 817 218	(107.5%) 94.0% 83.5%	88.9% 5.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	58 007	2.9%	58 037	2.9%	57 426	2.9%	1 807 157	91.2%	1 980 627	30.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	718 829	74.4%	44 521	4.6%	14 926	1.5%	188 265	19.5%	966 540	14.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	249 175	21.2%	68 581	5.8%	44 838	3.8%	812 825	69.2%	1 175 420	18.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	116 038	11.6%	33 088	3.3%	25 583	2.6%	827 603	82.6%	1 002 312	15.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	76 641	18.2%	18 718	4.5%	12 861	3.1%	312 115	74.3%	420 335	6.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	57 580	9.3%	10 346	1.7%	(2 041)	(.3%)	555 584	89.4%	621 469	9.5%	-	-	-	
Interest on Arrear Debtor Accounts	43 710	5.8%	18 573	2.5%	17 076	2.3%	670 023	89.4%	749 381	11.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	(24 296)	6.0%	(58 157)	14.3%	(16 671)	4.1%	(307 783)	75.6%	(406 907)	(6.3%)	-	-		
Total By Income Source	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(27 837)	(23.1%)	33 006	27.4%	13 170	10.9%	102 294	84.8%	120 634	1.9%				
Commercial	564 176	50.7%	39 785	3.6%	33 076	3.0%	474 785	42.7%	1 111 823	17.1%	-	-	-	
Households	851 414	15.3%	190 066	3.4%	127 301	2.3%	4 413 136	79.1%	5 581 917	85.8%	-	-	-	
Other	(92 069)	30.2%	(69 150)	22.7%	(19 551)	6.4%	(124 427)	40.8%	(305 196)	(4.7%)	-	-	-	
Total By Customer Group	1 295 684	19.9%	193 708	3.0%	153 997	2.4%	4 865 789	74.8%	6 509 178	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		0 - 30 Days 31 - 60 Days			0 Days	Over 9	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	154 088	104.8%	(7 194)	(4.9%)	3	-	151	.1%	147 049	100.0%	
Auditor-General	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	
Total	154 088	104.8%	(7 194)	(4.9%)	3	-	151	.1%	147 049	100.0%	

Contact Details

	Contact Botains									
ſ	Municipal Manager	Mr Achmat Ebrahim	021 400 1330							
	Financial Manager	Mr Kevin Jacoby	021 400 3265							

Source Local Government Database

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	252 214	69 386	27.5%	69 386	27.5%	62 306	27.5%	11.4%
Property rates	37 204	15 729	42.3%	15 729	42.3%	12 532	40.2%	25.59
Property rates - penalties and collection charges	37 204	13 727	42.370	13 727	42.370	12 332	40.270	20.07
Service charges - electricity revenue	96 739	22 684	23.4%	22 684	23.4%	20 528	25.4%	10.59
Service charges - water revenue	19 735	2764	14.0%	2764	14.0%	3 098	23.5%	(10.8%
Service charges - water revenue Service charges - sanitation revenue	13 914	3 352	24.1%	3 352	24.1%	3 358	25.7%	(.2%
Service charges - refuse revenue	13 865	3 427	24.7%	3 427	24.7%	3 413	30.3%	.49
Service charges - reduse revenue Service charges - other	13 003	3421	24.770	3 427	24.770	3413	30.370	.47
Rental of facilities and equipment	4 468	965	21.6%	965	21.6%	562	14.0%	71.79
Interest earned - external investments	699	260	37.1%	260	37.1%	164	86.4%	58.09
Interest earned - outstanding debtors	2 538	690	27.2%	690	27.2%	580	29.4%	19.09
Dividends received	2 330	070	27.270	070	21.270	300	27.470	17.07
Fines	2 089	431	20.7%	431	20.7%	431	28.2%	.19
Licences and permits	1 829	483	26.4%	483	26.4%	470	28.0%	2.79
Agency services	2 708	637	23.5%	637	23.5%	856	42.8%	(25.6%
Transfers recognised - operational	50 788	17 254	34.0%	17 254	34.0%	15 802	28.5%	9.29
Other own revenue	1 801	558	31.0%	558	31.0%	505	21.9%	10.59
Gains on disposal of PPE	3 839	152	4.0%	152	4.0%	7	.1%	2 069.29
Operating Expenditure	248 334	50 238	20.2%	50 238	20.2%	47 673	21.0%	5.4%
Employee related costs	92 755	19 558	21.1%	19 558	21.1%	17 446	21.3%	12.19
Remuneration of councillors	6 150	1 344	21.9%	1 344	21.9%	1 229	21.3%	9.49
Debt impairment	6 698		-		-	-		-
Depreciation and asset impairment	11 753	_	_	-	-	_	-	_
Finance charges	7 763	_	_	-	-	_	-	_
Bulk purchases	83 483	22 223	26.6%	22 223	26.6%	21 109	30.2%	5.39
Other Materials			-		-		-	-
Contracted services	121		-		-		-	-
Transfers and grants	975	209	21.4%	209	21.4%	225	24.0%	(7.1%
Other expenditure	38 636	6 905	17.9%	6 905	17.9%	7 664	18.4%	(9.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 880	19 148		19 148		14 634		
Transfers recognised - capital	24 980	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 860	19 148		19 148		14 634		
Taxation	-	-	-		-	-		
Surplus/(Deficit) after taxation	28 860	19 148		19 148		14 634		
Attributable to minorities	-	-						-
Surplus/(Deficit) attributable to municipality	28 860	19 148		19 148		14 634		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 860	19 148		19 148		14 634		

			2015/16			201	1	
	Budget	First 0	Quarter	Year t	o Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	29 770	2 684	9.0%	2 684	9.0%	3 641	13.2%	(26.3%
National Government	24 716	2 648	10.7%	2 648	10.7%	3 516	15.3%	(24.7%
Provincial Government	264	-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	24 980	2 648	10.6%	2 648	10.6%	3 516	14.7%	(24.79
Borrowing	-	-	-	-	-		-	-
Internally generated funds	4 790	36	.7%	36	.7%	125	3.3%	(71.39
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	29 770	2 684	9.0%	2 684	9.0%	3 641	13.2%	(26.39
Governance and Administration	395	6	1.6%	6	1.6%			(100.09
Executive & Council	150	6	4.3%	6	4.3%	-	-	(100.09
Budget & Treasury Office	245	-	-		-	-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	1 946	8	.4%	8	.4%	773	57.2%	(98.99
Community & Social Services	279	8	2.9%	8	2.9%	4	.4%	92.3
Sport And Recreation	1 317	-	-		-	769	347.8%	(100.0
Public Safety		-	-		-	-	-	
Housing	350	-	-		-	-	-	
Health		-	-		-	-	-	-
Economic and Environmental Services	9 889	-	-		-	861	8.9%	(100.09
Planning and Development	150	-	-		-	-	-	
Road Transport	9 739	-	-		-	861	8.9%	(100.0
Environmental Protection		-	-		-	-	-	
Trading Services	17 540	2 669	15.2%	2 669	15.2%	2 007	12.5%	33.0
Electricity	2 700	-	-	-	-	581	28.1%	(100.0
Water	9 050	466	5.2%	466	5.2%	593	22.8%	(21.4
Waste Water Management	3 890	2 203	56.6%	2 203	56.6%	833	7.4%	164.6
Waste Management	1 900	-	-	-	-	-	-	-
Other								-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпацоп	<u> </u>
Cash Flow from Operating Activities								l
Receipts	260 134	87 243	33.5%	87 243	33.5%	80 155	34.1%	8.8%
Property rates, penalties and collection charges	34 731	40 381	116.3%	40 381	116.3%	9 834	31.5%	310.69
Service charges	134 667	12 554	9.3%	12 554	9.3%	36 355	30.7%	(65.5%
Other revenue	11 900	3 073	25.8%	3 073	25.8%	2 824	62.0%	8.89
Government - operating	50 788	22 065	43.4%	22 065	43.4%		36.9%	5.49
Government - capital	24 980	8 220	32.9%	8 220	32.9%	9 469	39.7%	(13.2%
Interest	3 068	950	31.0%	950	31.0%	744	391.8%	27.69
Dividends								1 1
Payments Suppliers and employees	(217 880) (213 531)	(66 566) (66 357)	30.6% 31.1%	(66 566) (66 357)	30.6% 31.1%	(65 971) (65 228)	32.1% 33.1%	. 9 9
Suppliers and employees Finance charges	(3 375)	(00 357)	31.176	(00 307)	31.176	(00 228)	33.176	1.77
Transfers and grants	(975)	(209)	21.4%	(209)	21.4%	(742)	79.3%	(71.9%
Net Cash from/(used) Operating Activities	42 254	20 677	48.9%	20 677	48.9%	14 184	47.6%	45.8%
Cash Flow from Investing Activities								
Receipts	3 839	152	4.0%	152	4.0%	3		5 684.09
Proceeds on disposal of PPE	3 839	152	4.0%	152	4.0%	3	-	5 684.09
Decrease in non-current debtors	-		-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%
Capital assets	(29 770)	(2 684)	9.0%	(2 684)	9.0%	(3 641)	13.2%	(26.3%
Net Cash from/(used) Investing Activities	(25 931)	(2 531)	9.8%	(2 531)	9.8%	(3 638)	18.6%	(30.4%
Cash Flow from Financing Activities								ĺ
Receipts	229							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	-	-	-	-	-	-	-
Payments	(8 029)	-	-	-	-	-	-	-
Repayment of borrowing	(8 029)	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 800)	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	8 522	18 146	212.9%	18 146	212.9%	10 546	520.5%	72.1%
Cash/cash equivalents at the year begin:	1 804	1 804	100.0%	1 804	100.0%	2 699	91.4%	(33.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 111	13.1%	494	5.8%	352	4.2%	6 515	76.9%	8 471	15.2%	-	-	5 873	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 474	72.8%	1 533	20.4%	302	4.0%	206	2.7%	7 515	13.5%	2 056	27.4%	1 000	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 350	26.0%	824	9.1%	2 174	24.0%	3 701	40.9%	9 048	16.2%	31	.3%	3 153	34.0%
Receivables from Exchange Transactions - Waste Water Management	1 220	11.8%	684	6.6%	461	4.5%	7 946	77.1%	10 311	18.5%	-	-	8 183	79.0%
Receivables from Exchange Transactions - Waste Management	1 241	14.3%	612	7.0%	393	4.5%	6 446	74.2%	8 692	15.6%	-	-	6 587	75.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	5.8%	11	3.0%	10	2.5%	335	88.6%	378	.7%	-	-	297	78.0%
Interest on Arrear Debtor Accounts	-	-	-		-	-		-			-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	4.0%	417	3.7%	222	2.0%	10 260	90.3%	11 359	20.4%	-	-	12 324	108.0%
Total By Income Source	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	73	23.0%	57	18.0%	217	68.2%	(30)	(9.3%)	318	.6%	-	-	-	-
Commercial	833	58.8%	129	9.1%	52	3.7%	403	28.5%	1 417	2.5%	-	-	-	-
Households	8 946	19.9%	3 161	7.0%	2 789	6.2%	30 136	66.9%	45 032	80.7%	-	-	-	-
Other	2 025	22.5%	1 229	13.6%	855	9.5%	4 899	54.4%	9 008	16.2%	2 086	23.2%	37 418	415.0%
Total By Customer Group	11 877	21.3%	4 576	8.2%	3 914	7.0%	35 409	63.5%	55 776	100.0%	2 086	3.7%	37 418	67.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	17	100.0%	-	-	-	-	-	-	17	3.29	
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-		
Trade Creditors	402	98.6%	5	1.3%	0	.1%		-	408	75.9%	
Auditor-General	-	-	-	-	-	-		-	-		
Other	112	100.0%	-	-	-	-	-	-	112	20.9%	
Total	531	99.0%	5	1.0%	0	.1%	-	-	537	100.0%	

Contact Details

Contact Botans		
Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

•			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	222 211	66 924	30.1%	66 924	30.1%	54 277	29.0%	23.39
	35 901	9 331	26.0%	9 331	26.0%	9 256	29.0%	23.3
Property rates	900	9 331	20.0%	9 33 1	20.0%	9 200	28.0%	.0
Property rates - penalties and collection charges	71 990	17 899	24.9%	17 899	24.9%	47.045	- 07.70	-
Service charges - electricity revenue	71 990 27 438	17 899 4 692		17 899 4 692		17 345	27.7%	3.2
Service charges - water revenue	7 283	4 692 2 056	17.1% 28.2%	4 692 2 056	17.1% 28.2%	3 739 1 757	20.3%	25.5
Service charges - sanitation revenue	6 283		28.2%				20.5%	17.0
Service charges - refuse revenue	6 283	1 704	27.1%	1 704	27.1%	1 453	22.2%	17.3
Service charges - other	2 570	-	10.000	-	10.00/	1 000	20.000	(17.
Rental of facilities and equipment	3 579	688	19.2%	688	19.2%	1 309	39.3%	(47.4
Interest earned - external investments	230	138	59.8%	138	59.8%	59	20.6%	131.6
Interest earned - outstanding debtors	3 113	844	27.1%	844	27.1%	734	28.5%	14.9
Dividends received								
Fines	2 874	849	29.5%	849	29.5%	242	18.3%	250.
Licences and permits	962	430	44.6%	430	44.6%			(100.0
Agency services	1 382	583	42.2%	583	42.2%	557	28.3%	4.
Transfers recognised - operational	54 155	27 319	50.4%	27 319	50.4%	17 401	39.1%	57.0
Other own revenue	2 121	392	18.5%	392	18.5%	405	29.3%	(3.2
Gains on disposal of PPE	4 000	-	-	-		18	.3%	(100.0
Operating Expenditure	221 469	63 490	28.7%	63 490	28.7%	33 997	18.1%	86.7
Employee related costs	64 723	17 910	27.7%	17 910	27.7%	15 189	22.8%	17.9
Remuneration of councillors	4 675	1 024	21.9%	1 024	21.9%	1 006	22.6%	1.3
Debt impairment	8 000	2 000	25.0%	2 000	25.0%	2 000	25.0%	
Depreciation and asset impairment	16 000	3 746	23.4%	3 746	23.4%	3 312	21.7%	13.
Finance charges	4 820	3 284	68.1%	3 284	68.1%	1 604	37.1%	104.
Bulk purchases	60 692	19 789	32.6%	19 789	32.6%	4 648	8.5%	325.
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	62 559	15 736	25.2%	15 736	25.2%	6 238	18.5%	152.
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	742	3 435		3 435		20 280		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	_	_	-	-	_	_	
Contributed assets	-	_	_	-	-	-	_	
Surplus/(Deficit) after capital transfers and contributions	742	3 435		3 435		20 280		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	742	3 435		3 435		20 280		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	742	3 435		3 435		20 280		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	742	3 435		3 435		20 280		

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Capital Revenue and Expenditure								
Source of Finance	70 581	10 583	15.0%	10 583	15.0%	5 628	11.2%	
National Government	51 772	8 668	16.7%	8 668	16.7%	5 400	17.3%	60.5%
Provincial Government	5 449	-	-		-	14	.1%	(100.0%)
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	57 221	8 668	15.1%	8 668	15.1%	5 414	13.2%	60.1%
Borrowing	11 580	1 513	13.1%	1 513	13.1%		-	(100.0%)
Internally generated funds	1 780	402	22.6%	402	22.6%	214	14.9%	87.8%
Public contributions and donations	-		-					-
Capital Expenditure Standard Classification	70 581	10 583	15.0%	10 583	15.0%	5 628	11.2%	88.0%
Governance and Administration	2 211	402	18.2%	402	18.2%	13	1.0%	3 109.7%
Executive & Council	400	310	77.6%	310	77.6%	-	-	(100.0%
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	1 661	91	5.5%	91	5.5%	13	1.3%	629.69
Community and Public Safety	9 004	2 505	27.8%	2 505	27.8%	2 443	15.4%	2.5%
Community & Social Services	9 004	2 505	27.8%	2 505	27.8%	2 443	15.4%	2.59
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	5 918	917	15.5%	917	15.5%	2 397	43.8%	(61.7%
Planning and Development		-	-	-	-	-	-	
Road Transport	5 918	917	15.5%	917	15.5%	2 397	43.8%	(61.7%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	53 448	6 760	12.6%	6 760	12.6%	775	2.9%	772.49
Electricity	12 500	-	-	-	-	775	12.9%	(100.0%
Water	14 280	1 025	7.2%	1 025	7.2%	-	-	(100.0%
Waste Water Management	25 168	5 076	20.2%	5 076	20.2%	-	-	(100.0%
Waste Management	1 500	659	43.9%	659	43.9%	-	-	(100.0%
Other	-		-		-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	263 693	74 625	28.3%	74 625	28.3%	59 743	28.1%	24.9%
Property rates, penalties and collection charges Service charges	34 961 107 344	8 214 27 468	23.5% 25.6%	8 214 27 468	23.5% 25.6%	7 464 24 075	6.0%	10.1% 14.1%
Other revenue	9 002	2 716	30.2%	2 716	30.2%	1 900		43.0%
Government - operating	54 155	27 319	50.4%	27 319	50.4%	17 401	39.1%	57.0%
Government - capital	57 222	8 611	15.0%	8 611	15.0%	8 684	21.2%	(.8%)
Interest	1 008	297	29.4%	297	29.4%	220	8.4%	35.0%
Dividends		-	-	-	-	-	-	-
Payments	(193 698)	(70 430)		(70 430)	36.4%	(58 139)		21.1%
Suppliers and employees	(191 398)	(69 564)	36.3%	(69 564)	36.3%	(57 348)	36.4%	21.3%
Finance charges	(2 300)	(866)	37.7%	(866)	37.7%	(791)	43.9%	9.5%
Transfers and grants Net Cash from/(used) Operating Activities	69 994	4 194	6.0%	4 194	6.0%	1 604	3.0%	161.5%
, , , ,	07 774	4 174	0.076	4 174	0.076	1 004	3.076	101.576
Cash Flow from Investing Activities								
Receipts	4 000	1 877	46.9%	1 877	46.9%	(1 431)		(231.1%)
Proceeds on disposal of PPE	4 000	-	-	-	-	96	1.9%	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments		1877	-	1 877	-	(1 528)	-	(222.9%)
Payments	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)		88.0%
Capital assets	(70 582)	(10 583)	15.0%	(10 583)	15.0%	(5 628)	11.2%	88.0%
Net Cash from/(used) Investing Activities	(66 582)	(8 706)	13.1%	(8 706)	13.1%	(7 059)		23.3%
, ,	(00 002)	(0 700)	10.170	(0 700)	10.170	(, 007)	10.770	25.070
Cash Flow from Financing Activities								
Receipts	11 580	-	-	-	-	-	-	-
Short term loans	11.580	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	11 580	-	-	-	-	-	-	-
	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Payments Repayment of borrowing	(5 500)	(1 369)	24.9%	(1 369)	24.9%	(1 111)	36.9%	23.2%
Net Cash from/(used) Financing Activities	6 080	(1 369)	(22.5%)	(1 369)	(22.5%)	(1 111)	(23,2%)	23.2%
Net Increase/(Decrease) in cash held	9 493	(5 881)	(61.9%)	(5 881)	(61.9%)	, ,	, , , ,	(10.4%)
					(61.9%) 10.5%	(6 566)		
Cash/cash equivalents at the year begin:	5 000	525	10.5%	525		1 607	32.1%	(67.3%)
Cash/cash equivalents at the year end:	14 493	(5 356)	(37.0%)	(5 356)	(37.0%)	(4 960)	(28.0%)	8.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	To	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 889	11.3%	1 258	7.5%	850	5.1%	12 731	76.1%	16 728	25.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 382	33.3%	1 476	11.2%	619	4.7%	6 694	50.8%	13 171	20.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 415	10.8%	1 483	6.7%	1 332	6.0%	17 061	76.5%	22 292	34.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	754	9.5%	570	7.2%	433	5.4%	6 187	77.9%	7 943	12.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	657	10.8%	441	7.2%	355	5.8%	4 637	76.2%	6 089	9.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	0	.9%	0	.9%	0	2.4%	13	95.7%	14		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(510)	53.5%	(246)	25.8%	(53)	5.6%	(143)	15.0%	(952)	(1.5%)	-	-		
Total By Income Source	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	15	1.7%	216	23.8%	122	13.4%	557	61.2%	910	1.4%				
Commercial	4 860	17.9%	1 591	5.9%	1 072	4.0%	19 561	72.2%	27 083	41.5%	-	-	-	
Households	4 476	12.6%	2 983	8.4%	2 246	6.3%	25 811	72.7%	35 516	54.4%	-	-	-	
Other	236	13.3%	193	10.9%	96	5.4%	1 251	70.5%	1 775	2.7%	-	-	-	
Total By Customer Group	9 587	14.7%	4 983	7.6%	3 535	5.4%	47 180	72.3%	65 285	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 143	84.1%	971	15.9%	-	-	-	-	6 114	59.69
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 094	98.7%	56	1.3%	-	-	0	-	4 150	40.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 237	90.0%	1 026	10.0%	-	-	0	-	10 263	100.0%

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Ian Kenned	027 482 8000						
Financial Manager	Mr Elrico Alfred	027 482 8020						

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2015/16					2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	251 749	70 131	27.9%	70 131	27.9%	65 782	29.1%	6.6%		
Property rates	51 928	20 513	39.5%	20 513	39.5%	19 707	38.1%	4.19		
Property rates - penalties and collection charges	31 720	20 313	39.376	20 313	39.370	19707	30.170	4.17		
Service charges - electricity revenue	89 576	20 959	23.4%	20 959	23.4%	20 753	25.9%	1.09		
Service charges - electricity revenue	24 230	4 190	17.3%	4 190	17.3%	4 040	20.2%	3.79		
Service charges - water revenue Service charges - sanitation revenue	9 558	2 541	26.6%	2 541	26.6%	2 466	28.3%	3.09		
Service charges - samilation revenue Service charges - refuse revenue	15 798	4 163	26.4%	4 163	26.4%	3 947	27.0%	5.59		
Service charges - reduse revenue Service charges - other	150	4 103	20.476	4 103	20.470	3 747	27.070	3.37		
Rental of facilities and equipment	3 697	1 007	27.2%	1 007	27.2%	989	30.8%	1.99		
Interest earned - external investments	2 250	913	40.6%	913	40.6%	390	39.0%	134.39		
Interest earned - outstanding debtors	3 000	908	30.3%	908	30.3%	783	27.1%	16.09		
Dividends received	3 000	700	30.370	700	30.370	703	27.170	10.07		
Fines	4 107	262	6.4%	262	6.4%	216	21.5%	21.19		
Licences and permits	1 560	202	0.470	202	0.470	210	21.3%	21.17		
Agency services	2 041	484	23.7%	484	23.7%	505	25.8%	(4.1%		
Transfers recognised - operational	40 517	13 055	32.2%	13 055	32.2%	11 340	30.6%	15.19		
Other own revenue	3 337	1 135	34.0%	1 135	34.0%	646	25.5%	75.79		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	258 226	56 095	21.7%	56 095	21.7%	56 555	24.4%	(.8%)		
Employee related costs	97 727	22 101	22.6%	22 101	22.6%	19 934	22.3%	10.99		
Remuneration of councillors	5 274	1 261	23.9%	1 261	23.9%	1 182	25.1%	6.79		
Debt impairment	3 820	956	25.0%	956	25.0%	476	25.0%	100.99		
Depreciation and asset impairment	17 944	4 531	25.2%	4 531	25.2%	4 365	25.0%	3.89		
Finance charges	10 893	492	4.5%	492	4.5%	997	9.8%	(50.7%		
Bulk purchases	72 292	16 164	22.4%	16 164	22.4%	19 507	32.0%	(17.1%		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-		
Transfers and grants	3 331	979	29.4%	979	29.4%	840	27.4%	16.69		
Other expenditure	46 945	9 612	20.5%	9 612	20.5%	9 255	21.1%	3.99		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(6 477)	14 036		14 036		9 227				
Transfers recognised - capital	55 301	-	-	-	-	-	-	-		
Contributions recognised - capital	_	-	-		-	-		-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	48 824	14 036		14 036		9 227				
Taxation	-	-	-	-		-	-	-		
Surplus/(Deficit) after taxation	48 824	14 036		14 036		9 227				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	48 824	14 036		14 036		9 227				
Share of surplus/ (deficit) of associate			-		-		-	-		
Surplus/(Deficit) for the year	48 824	14 036		14 036		9 227				

			2015/16			201		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	69 200	333	.5%	333	.5%	2 283	4.6%	(85.4%
National Government	16 146	60	.4%	60	.4%	168	1.1%	(64.4%
Provincial Government	39 155	-	-		-	1 910	8.5%	(100.0%
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	55 301	60	.1%	60	.1%	2 077	5.5%	(97.1%
Borrowing	6 130	9	.1%	9	.1%	38	.6%	(77.7%
Internally generated funds	7 769	264	3.4%	264	3.4%	168	2.8%	57.59
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	69 200	333	.5%	333	.5%	2 283	4.6%	(85.49
Governance and Administration	3 143	93	3.0%	93	3.0%	5	.3%	1 629.0
Executive & Council	84	3	3.1%	3	3.1%	-	-	(100.09
Budget & Treasury Office	830	2	.2%	2	.2%	4	.9%	(56.49
Corporate Services	2 229	89	4.0%	89	4.0%	2	.1%	5 305.8
Community and Public Safety	42 976	76	.2%	76	.2%	1 933	7.6%	(96.19
Community & Social Services	719	-	-		-	-	-	-
Sport And Recreation	2 687	72	2.7%	72	2.7%	24	.9%	206.5
Public Safety	1 020	4	.3%	4	.3%	-	-	(100.09
Housing	38 550	-	-		-	1 910	8.8%	(100.09
Health		-	-		-	-	-	-
Economic and Environmental Services	4 430	94	2.1%	94	2.1%	94	2.5%	.31
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	4 380	94	2.2%	94	2.2%	94	2.6%	.3
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 651	69	.4%	69	.4%	251	1.4%	(72.59
Electricity	5 690	14	.2%	14	.2%	171	3.9%	(91.79
Water	10 878	34	.3%	34	.3%	6	.1%	428.4
Waste Water Management	1 446	19	1.3%	19	1.3%	63	5.2%	(69.69
Waste Management	637	2	.3%	2	.3%	11	.9%	(81.69
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	300 209	91 157	30.4%	91 157	30.4%	75 913	28.0%	20.1%
Property rates, penalties and collection charges Service charges	51 928 137 568	15 772 37 367	30.4% 27.2%	15 772 37 367	30.4% 27.2%	15 122 32 419	26.3% 26.5%	4.3% 15.3%
Other revenue Government - operating Government - capital Interest	12 645 40 517 55 301 2 250	8 406 16 969 12 338 305	66.5% 41.9% 22.3% 13.6%	8 406 16 969 12 338 305	66.5% 41.9% 22.3% 13.6%	9 824 15 793 2 366 389	77.0% 42.7% 6.3% 10.0%	(14.4%) 7.4% 421.5% (21.5%)
Dividends Payments Suppliers and employees Finance charges	(269 282) (255 058) (10 893)	(77 990) (77 010)	29.0% 30.2%	(77 990) (77 010)	29.0% 30.2%	(60 363) (59 523)	29.3% 30.3%	29.2% 29.4%
Transfers and grants	(3 331)	(979)	29.4%	(979)	29.4%	(840)	27.4%	16.6%
Net Cash from/(used) Operating Activities	30 927	13 167	42.6%	13 167	42.6%	15 551	23.8%	(15.3%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	851 - - 851		-		-		-	- - - -
Payments	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Capital assets	(30 750)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Net Cash from/(used) Investing Activities	(29 899)	(333)	1.1%	(333)	1.1%	(2 283)	4.6%	(85.4%)
Cash Flow from Financing Activities Receipts	6 266							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 130	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	136 (2 465) (2 465)	(177) (177)	7.2% 7.2%	(177) (177)	7.2%			(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	3 800	(177)	(4.7%)	(177)	(4.7%)	-		(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 829 37 799	12 657 48 344	262.1% 127.9%	12 657 48 344	262.1% 127.9%	13 267 33 716	77.9% 218.0%	(4.6%) 43.4%
Cash/cash equivalents at the year end:	42 627	61 002	143.1%	61 002	143.1%	46 983	144.6%	29.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 517	17.9%	857	10.1%	428	5.1%	5 671	66.9%	8 473	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 159	46.2%	1 597	14.3%	453	4.1%	3 958	35.4%	11 167	15.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 476	20.3%	4 868	28.5%	665	3.9%	8 081	47.3%	17 090	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	954	12.9%	589	8.0%	335	4.5%	5 526	74.6%	7 405	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 575	14.5%	956	8.8%	510	4.7%	7 825	72.0%	10 867	14.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.8%	2	6.5%	1	4.6%	21	77.1%	27	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-	358	100.0%	358	.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	1 810	10.0%	257	1.4%	68	.4%	15 872	88.1%	18 007	24.5%	-	-		-
Total By Income Source	14 495	19.7%	9 125	12.4%	2 461	3.4%	47 313	64.5%	73 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88	3.6%	1 143	46.9%	117	4.8%	1 092	44.7%	2 440	3.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 406	20.3%	7 982	11.2%	2 344	3.3%	46 221	65.1%	70 954	96.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 495	19 7%	9 125	12 4%	2 461	3.4%	47 313	64 5%	73 394	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 643	100.0%	-	-	-	-	-	-	6 643	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	6 643	100.0%	-	-	-	-	-	-	6 643	100.0%

Contact Details

Contact Botalis								
Municipal Manager	Adv H Linde	022 913 6000						
Financial Manager	JA van Niekerk	022 913 6000						

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	837 400	225 907	27.0%	225 907	27.0%	217 978	29.4%	3.69		
Property rates	156 198	59 983	38.4%	59 983	38.4%	65 752	42.6%	(8.89		
Property rates - penalties and collection charges	3 500	671	19.2%	671	19.2%	606	11.0%	10.7		
Service charges - electricity revenue	291 858	71 793	24.6%	71 793	24.6%	67 874	25.7%	5.8		
Service charges - vater revenue	113 597	26 457	23.3%	26 457	23.3%	25 329	26.1%	4.5		
Service charges - water revenue	51 161	12 751	24.9%	12 751	24.9%	13 151	28.3%	(3.0		
Service charges - refuse revenue	46 925	11 696	24.9%	11 696	24.9%	10 434	24.5%	12.1		
Service charges - other	40 723	11070	24.770	11 070	24.770	10 434	24.370	12.		
Rental of facilities and equipment	13 623	3 450	25.3%	3 450	25.3%	2 857	24.9%	20.		
Interest earned - external investments	21 000	7 003	33.3%	7 003	33.3%	6 370	31.1%	9.1		
Interest earned - external investments	5 778	1 702	29.4%	1 702	29.4%	1 399	56.8%	21.0		
Dividends received	5770	. 702	27.470	. 702	27.470	. 377	50.070	21.0		
Fines	3 018	630	20.9%	630	20.9%	490	16.2%	28.0		
Licences and permits	1 323	283	21.4%	283	21.4%	276	20.7%	2.		
Agency services	3 780	914	24.2%	914	24.2%	862	28.2%	6.		
Transfers recognised - operational	112 111	24 276	21.7%	24 276	21.7%	18 370	24.0%	32.		
Other own revenue	13 527	4 298	31.8%	4 298	31.8%	4 207	31.9%	2.		
Gains on disposal of PPE	-		-	-	-					
Operating Expenditure	927 016	179 633	19.4%	179 633	19.4%	135 849	16.4%	32.2		
Employee related costs	267 938	60 575	22.6%	60 575	22.6%	53 859	22.6%	12.		
Remuneration of councillors	9 615	2 158	22.4%	2 158	22.4%	2 064	23.0%	4.		
Debt impairment	22 083	5 521	25.0%	5 521	25.0%	3 408	16.7%	62.		
Depreciation and asset impairment	128 977	26 445	20.5%	26 445	20.5%		-	(100.0		
Finance charges	24 016	6 002	25.0%	6 002	25.0%	2 521	24.5%	138.		
Bulk purchases	274 847	59 900	21.8%	59 900	21.8%	50 722	20.5%	18		
Other Materials	-	-	-	-	-	-	-			
Contracted services	-	-	-	-	-	-	-			
Transfers and grants	2 215	-	-	-	-	703	33.3%	(100.0		
Other expenditure	197 325	19 008	9.6%	19 008	9.6%	22 572	12.5%	(15.8		
Loss on disposal of PPE	-	24	-	24	-	-	-	(100.0		
Surplus/(Deficit)	(89 616)	46 274		46 274		82 129				
Transfers recognised - capital	31 208	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	(6 347)	-	-	-		-	-			
Surplus/(Deficit) after capital transfers and contributions	(64 755)	46 274		46 274		82 129				
Taxation	-									
Surplus/(Deficit) after taxation	(64 755)	46 274		46 274		82 129				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	(64 755)	46 274		46 274		82 129				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(64 755)	46 274		46 274		82 129				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	199 537	20 661	10.4%	20 661	10.4%	30 636	14.5%	(32.6%)
National Government	20 178	4 088	20.3%	4 088	20.3%	846	4.2%	383.3%
Provincial Government	11 030	931	8.4%	931	8.4%	1 366	7.6%	(31.9%)
District Municipality		-	-	-				-
Other transfers and grants		-	-	-				-
Transfers recognised - capital	31 208	5 019	16.1%	5 019	16.1%	2 212	5.8%	126.9%
Borrowing	47 060	306	.7%	306	.7%	99	.8%	210.0%
Internally generated funds	114 922	15 336	13.3%	15 336	13.3%	26 174	17.2%	(41.4%)
Public contributions and donations	6 347	-	-	-	-	2 151	26.9%	(100.0%)
Capital Expenditure Standard Classification	199 537	20 661	10.4%	20 661	10.4%	30 636	14.5%	(32.6%)
Governance and Administration	33 339	894	2.7%	894	2.7%	12 902	84.9%	(93.1%)
Executive & Council	10	-	-	-	-	344	68.4%	(100.0%)
Budget & Treasury Office	822	9	1.1%	9	1.1%	288	15.0%	(96.8%)
Corporate Services	32 506	885	2.7%	885	2.7%	12 270	96.0%	(92.8%)
Community and Public Safety	44 964	2 659	5.9%	2 659	5.9%	3 527	7.3%	(24.6%)
Community & Social Services	2 535	33	1.3%	33	1.3%	29	1.7%	14.8%
Sport And Recreation	38 161	2 476	6.5%	2 476	6.5%	2 780	6.3%	(10.9%)
Public Safety	4 168	150	3.6%	150	3.6%	718	29.9%	(79.1%)
Housing	100	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 155	7 452	15.2%	7 452	15.2%	9 131	14.5%	(18.4%)
Planning and Development	994	874	87.9%	874	87.9%	-	-	(100.0%)
Road Transport	48 161	6 578	13.7%	6 578	13.7%	9 131	15.3%	(28.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 080	9 657	13.4%	9 657	13.4%	5 077	6.0%	90.2%
Electricity	26 110	1 495	5.7%	1 495	5.7%	297	1.1%	
Water	6 066	288	4.8%	288	4.8%	2 485	9.8%	(88.4%
Waste Water Management	32 654	6 755	20.7%	6 755	20.7%	1 896	7.8%	256.3%
Waste Management	7 250	1 119	15.4%	1 119	15.4%	399	5.0%	180.7%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	849 822	239 606	28.2%	239 606	28.2%	228 250	29.9%	5.0%
Property rates, penalties and collection charges Service charges	153 310 483 399	54 582 119 225	35.6% 24.7%	54 582 119 225	35.6% 24.7%	34 049 126 791	23.4% 28.8%	60.3%
Other revenue Government - operating Government - capital Interest	43 247 112 111 31 208 26 547	18 338 32 145 8 759 6 557	42.4% 28.7% 28.1% 24.7%	18 338 32 145 8 759 6 557	42.4% 28.7% 28.1% 24.7%	25 879 22 391 15 343 3 796	71.1% 29.3% 33.3% 19.5%	(29.1%) 43.6% (42.9%) 72.7%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(701 038) (689 033) (9 790) (2 215)	(190 500) (190 496) (5)	27.2% 27.6%	(190 500) (190 496) (5)	27.2% 27.6%	(198 705) (198 000) (2) (703)	28.8% 29.2% - 33.3%	(4.1%) (3.8%) 104.1% (100.0%)
Net Cash from/(used) Operating Activities	148 785	49 106	33.0%	49 106	33.0%	29 544	39.9%	66.2%
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	- - - -	1 331 1 331 - -	-	1 331 1 331 - -	-	-	-	(100.0%) (100.0%) - -
Payments	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Capital assets	(169 607)	(19 923)	11.7%	(19 923)	11.7%	(29 846)	16.3%	(33.2%)
Net Cash from/(used) Investing Activities	(169 607)	(18 592)	11.0%	(18 592)	11.0%	(29 846)	16.3%	(37.7%)
Cash Flow from Financing Activities Receipts	48 510	369	.8%	369	.8%	575	3.9%	(35.8%)
Short term loans	47 060	-	-	-		-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	1 450 (8 686) (8 686)	369 (14)	25.5% . 2%	369 (14) (14)		575 (13)		(35.8%) 8.4 % 8.4%
Net Cash from/(used) Financing Activities	39 824	355	.9%	355	.9%	563	29.8%	(36.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	19 001 365 000	30 869 395 599	162.5% 108.4%	30 869 395 599	162.5% 108.4%	261 420 428	(.2%) 109.2%	11 730.4% (5.9%)
Cash/cash equivalents at the year end:	384 001	426 468	111.1%	426 468	111.1%	420 689	151.4%	1.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 845	29.1%	932	2.5%	774	2.1%	24 677	66.3%	37 228	22.2%	324	.9%	400	1.09
Trade and Other Receivables from Exchange Transactions - Electricity	20 109	91.0%	132	.6%	115	.5%	1 734	7.8%	22 090	13.2%	45	.2%	208	-
Receivables from Non-exchange Transactions - Property Rates	17 464	42.7%	1 437	3.5%	848	2.1%	21 178	51.7%	40 928	24.4%	25	.1%	464	1.09
Receivables from Exchange Transactions - Waste Water Management	4 783	22.3%	733	3.4%	509	2.4%	15 456	72.0%	21 481	12.8%	65	.3%	249	1.09
Receivables from Exchange Transactions - Waste Management	4 700	22.9%	642	3.1%	500	2.4%	14 686	71.5%	20 528	12.2%	182	.9%	219	1.09
Receivables from Exchange Transactions - Property Rental Debtors	25	.6%	9	.2%	9	.2%	3 926	98.9%	3 970	2.4%	-	-	124	3.09
Interest on Arrear Debtor Accounts	49	.2%	66	.3%	167	.7%	22 600	98.8%	22 882	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 088)	416.6%	307	(25.2%)	178	(14.6%)	3 381	(276.8%)	(1 221)	(.7%)	79	(6.4%)	50	(4.0%
Total By Income Source	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	6 519	73.8%	29	.3%	33	.4%	2 251	25.5%	8 832	5.3%		-		
Commercial	12 860	43.4%	989	3.3%	572	1.9%	15 190	51.3%	29 612	17.6%	-	-	-	-
Households	33 486	25.9%	3 232	2.5%	2 487	1.9%	90 034	69.7%	129 239	77.0%	-	-	-	-
Other	24	11.9%	9	4.3%	8	3.9%	162	80.0%	202	.1%	719	355.5%	1 714	847.09
Total By Customer Group	52 889	31.5%	4 259	2.5%	3 100	1.8%	107 637	64.1%	167 885	100.0%	719	.4%	1 714	1.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.0
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 280	76.0%	672	22.4%	1	-	45	1.5%	2 999	100.09

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr Louis Scheepers	022 701 7098						
Financial Manager	Mr Stefan Vorster	022 701 7101						

Source Local Government Database

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	496 737	134 268	27.0%	134 268	27.0%	117 597	27.0%	14.2%
Property rates	78 939	24 953	31.6%	24 953	31.6%	25 888	34.2%	(3.6%)
Property rates - penalties and collection charges	70,0,	21700	31.070	21700	51.070	25 000	54.2.0	(0.070
Service charges - electricity revenue	208 823	57 605	27.6%	57 605	27.6%	48 716	25.8%	18.2%
Service charges - water revenue	41 620	7 916	19.0%	7 916	19.0%	6 433	18.5%	23.19
Service charges - sanitation revenue	25 137	6 811	27.1%	6 811	27.1%	6 509	24.3%	4.69
Service charges - refuse revenue	17 610	5 048	28.7%	5 048	28.7%	5 046	25.0%	
Service charges - other					-	-		_
Rental of facilities and equipment	3 349	751	22.4%	751	22.4%	664	20.4%	13.19
Interest earned - external investments	8 300	43	.5%	43	.5%	81	.8%	(46.8%
Interest earned - outstanding debtors	1 376	375	27.2%	375	27.2%	438	32.7%	(14.5%
Dividends received		-	-	-	-	-		-
Fines	25 735	1 247	4.8%	1 247	4.8%	1 502	37.2%	(16.9%
Licences and permits	3 273	953	29.1%	953	29.1%	1 041	33.0%	(8.5%
Agency services	2 799	886	31.7%	886	31.7%	837	31.4%	5.99
Transfers recognised - operational	62 706	21 572	34.4%	21 572	34.4%	17 058	31.9%	26.59
Other own revenue	16 868	3 637	21.6%	3 637	21.6%	3 365	28.8%	8.19
Gains on disposal of PPE	200	2 470	1 235.2%	2 470	1 235.2%	18	9.0%	13 609.2%
Operating Expenditure	565 108	114 518	20.3%	114 518	20.3%	104 670	21.1%	9.4%
Employee related costs	156 706	32 478	20.7%	32 478	20.7%	28 734	20.4%	13.09
Remuneration of councillors	9 530	2 050	21.5%	2 050	21.5%	1 914	23.1%	7.19
Debt impairment	34 381	-	-	-	-	-	-	-
Depreciation and asset impairment	78 876	19 126	24.2%	19 126	24.2%	24 935	32.5%	(23.3%
Finance charges	20 199	4	-	4	-	6	-	(29.5%
Bulk purchases	187 316	42 393	22.6%	42 393	22.6%	35 987	22.3%	17.89
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 660	805	22.0%	805	22.0%	765	19.0%	5.39
Transfers and grants	2 137	622	29.1%	622	29.1%	376	18.1%	65.49
Other expenditure	70 158	17 038	24.3%	17 038	24.3%	11 952	16.1%	42.69
Loss on disposal of PPE	2 144	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 371)	19 750		19 750		12 927		
Transfers recognised - capital	53 484	-	-	3	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 887)	19 750		19 750		12 927		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(14 887)	19 750		19 750		12 927		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 887)	19 750		19 750		12 927		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(14 887)	19 750		19 750		12 927		

			2015/16		20			
	Budget		Quarter		to Date	First	_	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	92 885	5 793	6.2%	5 793	6.2%	7 544	9.3%	(23.2%
National Government	20 709	4 721	22.8%	4 721	22.8%	3 910	16.3%	20.79
Provincial Government	31 275	52	.2%	52	.2%	3	.1%	1 928.79
District Municipality								
Other transfers and grants		-		-	-	-	-	-
Transfers recognised - capital	51 984	4 773	9.2%	4 773	9.2%	3 913	14.1%	22.09
Borrowing	8 500	-	-	-				
Internally generated funds	30 901	1 020	3.3%	1 020	3.3%	3 631	7.0%	(71.9%
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 885	5 793	6.2%	5 793	6.2%	7 544	9.3%	(23.2%
Governance and Administration	12 665	234	1.9%	234	1.9%	30	.8%	688.39
Executive & Council	810		_			24	2.89	(100.0%
Budget & Treasury Office	915	232	25.3%	232	25.3%	. 3	.39	7 211.09
Corporate Services	10 940	3		3		3	.29	6.8%
Community and Public Safety	30 441	88	.3%	88	.3%	130	2.0%	(32.4%
Community & Social Services	4 710	8	.2%	8	.2%	21	.69	(61.5%
Sport And Recreation	4 867	30	.6%	30	.6%	100	6.19	6 (70.5%
Public Safety	314	10	3.2%	10	3.2%	9	1.39	8.89
Housing	20 550	41	.2%	41	.2%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 444	4 318	13.3%	4 318	13.3%	482	4.3%	795.89
Planning and Development	60	4	6.2%	4	6.2%	234	204.79	(98.4%
Road Transport	32 384	4 315	13.3%	4 315	13.3%	248	2.29	1 641.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 335	1 152	6.6%	1 152	6.6%	6 902	11.6%	(83.3%
Electricity	7 542	621	8.2%	621	8.2%	1 532	12.59	(59.5%
Water	6 048	527	8.7%	527	8.7%	0	-	116 991.39
Waste Water Management	3 730	-	-	-	-	5 020	11.89	(100.09
Waste Management	15	5	31.9%	5	31.9%	349	18.89	(98.69
Other		-						

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	528 533	320 160	60.6%	320 160	60.6%	202 145	42.8%	58.4%
Property rates, penalties and collection charges Service charges	74 992 278 532	19 487 69 086	26.0% 24.8%	19 487 69 086	26.0% 24.8%	19 110 58 944	25.3% 21.8%	2.0% 17.2%
Other revenue Government - operating Government - capital Interest	35 757 62 706 66 939 9 607	190 951 36 593 4 000 43	534.0% 58.4% 6.0% .4%	190 951 36 593 4 000 43	534.0% 58.4% 6.0% .4%	86 724 33 787 3 500 81	1 055.7% 63.2% 6.6% .7%	120.2% 8.3% 14.3% (46.8%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(446 217) (423 881) (20 199) (2 137)	(426 986)	95.8% 100.7% - 21.0%	(427 438) (426 986) (4) (448)	95.8% 100.7% - 21.0%	(402 514) (402 299) (6) (209)	106.4%	6.2% 6.1% (29.5%) 114.5%
Net Cash from/(used) Operating Activities	82 316	(107 278)	(130.3%)	(107 278)		(200 369)		(46.5%)
. ,		(10.2.0)	(1001011)	((100101)	(2000)	(2001110)	(121213)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in fine ron-current receivables Decrease (increase) in non-current investments Payments Capital assets	1 723 1 700 23 - (92 885) (92 885)	2 470 2 470 (5 354) (5 354)	143.3% 145.3% - - 5.8% 5.8%	2 470 2 470 - - (5 354) (5 354)	143.3% 145.3% - - 5.8% 5.8%	18 18 - - (7 311) (7 311)	8.1% 9.0% - - - 9.0% 9.0%	13 609.2% 13 609.2% - - (26.8%) (26.8%)
Net Cash from/(used) Investing Activities	(91 162)	(2 884)	3.2%	(2 884)	3.2%	(7 293)	9.0%	(60.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	9 091 - 8 500	313	3.4%	313	3.4%	273	54.1%	14.5%
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	591 (5 748) (5 748) 3 343	313 (15) (15) 298	53.0% .3% .3% 8.9%	313 (15) (15) 298		273 (19) (19) 254		(18.8%) (18.8%) (18.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 503) 188 123 182 619	(109 864) 123 430 13 566	1 996.4% 65.6% 7.4%	(109 864) 123 430 13 566	1 996.4% 65.6% 7.4%	(207 407) 222 980 15 573	3 203.8% 120.9% 8.7%	(47.0%) (44.6%) (12.9%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 133	52.1%	754	12.5%	225	3.7%	1 906	31.7%	6 018	12.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 140	82.8%	2 340	12.0%	189	1.0%	826	4.2%	19 495	39.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	8 246	64.5%	1 290	10.1%	462	3.6%	2 793	21.8%	12 791	26.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 047	45.4%	674	14.9%	202	4.5%	1 589	35.2%	4 512	9.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 786	43.6%	589	14.4%	182	4.4%	1 541	37.6%	4 098	8.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	20	48.8%	17	41.3%	1	1.4%	4	8.5%	42	.1%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	869	43.1%	301	14.9%	81	4.0%	767	38.0%	2 018	4.1%	-	-		
Total By Income Source	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 595	95.9%	4	.1%	6	.2%	100	3.7%	2 706	5.5%				
Commercial	13 385	89.8%	905	6.1%	139	.9%	479	3.2%	14 909	30.4%	-	-	-	
Households	14 557	51.2%	4 661	16.4%	999	3.5%	8 226	28.9%	28 444	58.1%	-	-	-	
Other	1 704	58.4%	395	13.5%	198	6.8%	619	21.2%	2 915	6.0%	-	-	-	
Total By Customer Group	32 241	65.8%	5 964	12.2%	1 343	2.7%	9 425	19.2%	48 974	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 184	98.8%	14	1.2%	-	-	-	-	1 198	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	338 699	101 597	30.0%	101 597	30.0%	81 894	29.0%	24.19
Property rates	000 077	1010//	00.070	101 077	00.070	0.071	27.070	2
Property rates - penalties and collection charges								_
Service charges - electricity revenue			-					
Service charges - electricity revenue	110 508	21 615	19.6%	21 615	19.6%	18 375	17.6%	17.69
Service charges - water revenue Service charges - sanitation revenue	110 300	21013	17.070	21 013	17.070	10 3/3	17.0%	17.0
Service charges - refuse revenue								_
Service charges - relate revenue Service charges - other	200							
Rental of facilities and equipment	3 147	1 040	33.0%	1 040	33.0%	1 281	42.1%	(18.89
Interest earned - external investments	8 250	1 030	12.5%	1 030	12.5%	75	.9%	1 274.5
Interest earned - outstanding debtors	27	. 030	12.570	1 030	12.570	8	14.1%	(100.09
Dividends received	-	_	_		_			(100.07
Fines	_	_	_		_	-		_
Licences and permits	20		_		_			_
Agency services	101 072	39 644	39.2%	39 644	39.2%	30 013	40.0%	32.1
Transfers recognised - operational	86 057	34 295	39.9%	34 295	39.9%	30 657	37.6%	11.9
Other own revenue	29 419	3 973	13.5%	3 973	13.5%	1 486	15.1%	167.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	332 582	78 608	23.6%	78 608	23.6%	57 107	20.1%	37.69
Employee related costs	154 256	31 871	20.7%	31 871	20.7%	19 665	23.0%	62.1
Remuneration of councillors	5 931	1 542	26.0%	1 542	26.0%	947	21.7%	62.8
Debt impairment	750		_	-	_	_	_	
Depreciation and asset impairment	14 134		-		-	3 278	19.8%	(100.09
Finance charges	10 664	233	2.2%	233	2.2%	259	2.2%	(10.29
Bulk purchases	10 300	1 591	15.4%	1 591	15.4%	1 608	16.4%	(1.19
Other Materials	41 117	6 955	16.9%	6 955	16.9%	2 828	3.9%	145.9
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	95 430	36 417	38.2%	36 417	38.2%	28 523	33.7%	27.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 117	22 989		22 989		24 787		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 117	22 989		22 989		24 787		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	6 117	22 989		22 989		24 787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 117	22 989		22 989		24 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 117	22 989		22 989		24 787		

		2015/16					2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Capital Revenue and Expenditure										
Source of Finance	8 315	5 153	62.0%	5 153	62.0%	719	1.5%	616.39		
National Government										
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital										
Borrowing		-		-	-	-	-	-		
Internally generated funds	8 315	5 153	62.0%	5 153	62.0%	719	5.0%	616.39		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	8 315	5 153	62.0%	5 153	62.0%	719	1.5%	616.39		
Governance and Administration	590	33	5.6%	33	5.6%	-	-	(100.0%		
Executive & Council		-	-	-	-	-	-			
Budget & Treasury Office		13	-	13	-	-	-	(100.0%		
Corporate Services	590	20	3.5%	20	3.5%	-	-	(100.0%		
Community and Public Safety	2 411	2 067	85.8%	2 067	85.8%	85	3.2%	2 344.99		
Community & Social Services	130	88	67.8%	88	67.8%	81	81.2%	8.2		
Sport And Recreation		-	-	-		-	-	-		
Public Safety	2 261	1 979	87.5%	1 979	87.5%	2	.1%	94 931.29		
Housing	-	-	-	-	-	-	-	-		
Health	20	-	-	-	-	1	2.6%	(100.09		
Economic and Environmental Services		-	-	-	-	-	-	-		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	-	-	-	-	-	-	-	-		
Environmental Protection		-	-	-	-	-	-	-		
Trading Services	5 315	3 053	57.4%	3 053	57.4%	635	1.4%	380.99		
Electricity		-	-	-		-		-		
Water	5 315	3 053	57.4%	3 053	57.4%	635	1.4%	380.99		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		

•			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities								
Receipts	338 699	207 182	61.2%	207 182	61.2%	110 306	34.9%	87.8%
·	330 077	207 102	01.270	207 102	01.270	110 300	34.770	07.070
Property rates, penalties and collection charges	-				40.500	40.075	47.00	47.40
Service charges	110 708	21 615	19.5%	21 615	19.5%	18 375	17.6%	
Other revenue	133 657	150 242	112.4%	150 242	112.4%	61 191	69.4%	
Government - operating	86 057	34 295	39.9%	34 295	39.9%	30 657	37.6%	11.99
Government - capital								
Interest	8 277	1 030	12.4%	1 030	12.4%	82	1.0%	1 149.29
Dividends	(247 (27)	(404 004)		(101 001)	- 404	(104.040)	20.10	
Payments Suppliers and employees	(317 697) (307 033)	(191 921) (191 689)	60.4% 62.4%	(191 921) (191 689)	60.4% 62.4%	(104 849) (104 590)		
Finance charges	(10 664)	(233)	2.2%	(233)	2.2%	(259)		
Transfers and grants	(10 004)	(233)	2.270	(233)	2.270	(234)	2.27	(10.2%
Net Cash from/(used) Operating Activities	21 002	15 261	72.7%	15 261	72.7%	5 456	11.4%	179.79
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-	-	-			-	-
Decrease in non-current debtors				-				
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(8 315)	(527)	6.3%	(527)	6.3%	(719)	1.5%	(26.8%
Capital assets	(8 315)	(527)	6.3%	(527)	6.3%	(719)		
Net Cash from/(used) Investing Activities	(8 315)	(527)	6.3%	(527)	6.3%	(719)		
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-				
Borrowing long term/refinancing		-	-	_	-		-	-
Increase (decrease) in consumer deposits								
Payments	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)	10.8%	11.0%
Repayment of borrowing	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)		
Net Cash from/(used) Financing Activities	(14 127)	(1 555)	11.0%	(1 555)	11.0%	(1 401)		
Net Increase/(Decrease) in cash held	(1 441)	13 179	(914.9%)	13 179	(914.9%)	3 336	(25.2%)	295.1%
Cash/cash equivalents at the year begin:	169 038	198 967	117.7%	198 967	117.7%	169 038	92.8%	
. , , ,								
Cash/cash equivalents at the year end:	167 598	212 146	126.6%	212 146	126.6%	172 374	102.1%	23.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 375	97.7%	154	1.6%	46	.5%	22	.2%	9 598	97.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54	64.6%	12	14.3%	10	12.3%	7	8.8%	84	.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	73.3%	1	8.3%	1	6.5%	1	11.8%	8	.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	67	54.1%	19	15.4%	17	14.0%	21	16.5%	125	1.3%	-	-		-
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		-
Other	4	76.7%	1	9.6%	0	7.8%	0	5.9%	5	.1%	-	-		-
Total By Income Source	9 506	96.8%	187	1.9%	74	.8%	52	.5%	9 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 048	100.0%	-	-	-	-	-	-	8 048	82.0%	-	-	-	-
Commercial	357	99.9%	0	.1%	-	-	-	-	357	3.6%	-	-	-	-
Households	1 101	77.9%	186	13.2%	74	5.3%	52	3.7%	1 414	14.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 506	96.8%	187	1 9%	74	8%	52	5%	9 819	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 080	100.0%	-	-	-	-	-	-	25 080	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 080	100.0%	-	-	-	-	-	-	25 080	100.09

Contact Details

Contact Bottains									
Municipal Manager	Mr H F Prins	022 433 8401							
Financial Manager	Mr J Koekemoer	022 433 8404							

Source Local Government Database

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	451 953	121 320	26.8%	121 320	26.8%	132 630	33.0%	(8.5%
Property rates	55 316	29 378	53.1%	29 378	53.1%	51 248	103.0%	(42.79
Property rates - penalties and collection charges	860	329	38.3%	329	38.3%	303	37.0%	8.6
Service charges - electricity revenue	198 529	51 221	25.8%	51 221	25.8%	43 810	23.9%	16.9
Service charges - electricity revenue	34 986	7 590	21.7%	7 590	21.7%	6 036	18.6%	25.
Service charges - water revenue	18 484	5 776	31.2%	5 776	31.2%	5 832	38.2%	(1.0
Service charges - refuse revenue	19 321	5 092	26.4%	5 092	26.4%	4 834	27.5%	5.
Service charges - other	482	29	6.1%	29	6.1%	14	3.0%	115.
Rental of facilities and equipment	8 159	2 210	27.1%	2 210	27.1%	1 855	25.5%	19.
Interest earned - external investments	2 996	757	25.3%	757	25.3%	663	30.1%	14.
Interest earned - external investments	4 883	2 024	41.5%	2 024	41.5%	1 659	35.7%	22.
Dividends received	1 000	2021	11.570	2.021	11.030	1007	55.770	
Fines	8 559	553	6.5%	553	6.5%	294	5.4%	87.
Licences and permits	288	80	27.8%	80	27.8%	69	25.0%	16.
Agency services	3 602	932	25.9%	932	25.9%	802	24.9%	16.
Transfers recognised - operational	82 602	14 676	17.8%	14 676	17.8%	14 299	19.8%	2
Other own revenue	4 584	666	14.5%	666	14.5%	914	21.2%	(27.
Gains on disposal of PPE	8 302	6	.1%	6	.1%			(100.0
Operating Expenditure	455 124	86 356	19.0%	86 356	19.0%	77 021	19.4%	12.1
Employee related costs	131 367	29 370	22.4%	29 370	22.4%	27 855	23.0%	5
Remuneration of councillors	8 949	2 069	23.1%	2 069	23.1%	1 931	23.1%	7
Debt impairment	20 754	3 516	16.9%	3 516	16.9%	2 856	19.0%	23
Depreciation and asset impairment	24 054	4 059	16.9%	4 059	16.9%	-	-	(100.0
Finance charges	13 315	3 082	23.1%	3 082	23.1%	3 156	24.1%	(2
Bulk purchases	162 744	31 660	19.5%	31 660	19.5%	29 840	20.3%	6
Other Materials	-	-	-	-	-	-	-	
Contracted services	12 084	2 135	17.7%	2 135	17.7%	1 450	12.4%	47
Transfers and grants	831	241	29.0%	241	29.0%	261	30.5%	(7.
Other expenditure	81 025	10 224	12.6%	10 224	12.6%	9 672	15.5%	5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 172)	34 964		34 964		55 609		
Transfers recognised - capital	25 218	3 300	13.1%	3 300	13.1%	2 701	5.9%	22
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	2	3	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	22 046	38 263		38 263		58 310		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	22 046	38 263		38 263		58 310		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	22 046	38 263		38 263		58 310		
Share of surplus/ (deficit) of associate	-	3	-	-	-		-	
Surplus/(Deficit) for the year	22 046	38 263		38 263		58 310		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	52 768	5 355	10.1%	5 355	10.1%	2 938	4.7%	
National Government	22 919	4 819	21.0%	4 819	21.0%	2 122	10.6%	127.1%
Provincial Government	3 076	86	2.8%	86	2.8%	638	2.5%	(86.5%
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	25 995	4 905	18.9%	4 905	18.9%	2 760	6.0%	77.8%
Borrowing	8 290	-	-	-	-		-	-
Internally generated funds	17 445	445	2.6%	445	2.6%	178	1.0%	149.7%
Public contributions and donations	1 038	5	.4%	5	.4%			(100.0%)
Capital Expenditure Standard Classification	52 768	5 355	10.1%	5 355	10.1%	2 938	4.7%	82.3%
Governance and Administration	700	26	3.6%	26	3.6%	26	1.6%	(2.9%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	350	17	4.7%	17	4.7%		-	(100.0%
Corporate Services	350	9	2.6%	9	2.6%	26	1.8%	(65.8%
Community and Public Safety	9 761	204	2.1%	204	2.1%	817	9.6%	(75.1%
Community & Social Services	1 941	46	2.3%	46	2.3%	786	13.8%	(94.2%
Sport And Recreation	2 150	158	7.4%	158	7.4%	32	1.1%	402.39
Public Safety	3 670	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 113	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 840	-	-	-	-	-	-	-
Environmental Protection	273	-	-	-	-	-	-	-
Trading Services	34 194	5 126	15.0%	5 126	15.0%	2 094	4.5%	
Electricity	7 860	73	.9%	73	.9%	123	2.4%	
Water	10 913	3 645	33.4%	3 645	33.4%	375	2.0%	872.79
Waste Water Management	12 381	1 408	11.4%	1 408	11.4%	1 596	8.9%	(11.8%
Waste Management	3 040	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands R thousands R thousands R thousands R thousands R thousands R thousands R thousands ### A				2015/16			201		
R thousands R thousands R thousands R thousands R thousands R thousands R thousands R thousands ### A		Budget	First (Quarter	Year	to Date	First	Quarter	Ī
As Flow from Operating Activities Receipts 456 416 Apple 20 255 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 38.6% 20 20 55 30 29 50 30				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 456 416 149 952 32.9% 149 952 32.9% 139 706 32.3%						арргорпацоп		арргорпацоп	
Property rates, penaltiles and collection charges 52 409 20 255 38.6% 20 255 38.6% 22 238 46.6% Service charges 259 917 76 662 29.5% 76 662 29.5% 63 788 26.7% Other reverse 28.392 10 243 36.1% 10 243 36.1% 84.57 39.7% Government - operating 82 602 29.5% 57.8 42.5% 35.7% 39.7% 10 243 35.7% 10 243 35.7% 39.7% 10 245 35.7% 10 245 3									
Service charges 259 917 76 662 29.5% 76 662 29.5% 63.788 26.7%	The state of the s								7.3%
Other revenue 28 392									(8.9%
Second comment - operating	ervice charges	259 917	76 662	29.5%	76 662	29.5%	63 788	26.7%	20.29
Coordinate	ther revenue					36.1%		39.7%	21.49
Interest Dividends	overnment - operating	82 602	29 528	35.7%	29 528	35.7%	33 274	46.0%	(11.3%
Dividends Cash Flow from Financing Activities Cash Flow from Financing Cash Flow from Fi									14.79
Payments		7 880	1 177	14.9%	1 177	14.9%	1 430	20.9%	(17.7%
Suppliers and employees				-		-		-	-
Finance charges 1 (1 295) (1 295) (1 738) 40.0% Transfers and grants (831) (259) 31.2% (259) 31.2% (299) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (209) 35.0% (201) (20									19.39
Transfers and grants (831) (259) 31.2% (259) 31.2% (299) 35.0% Net Cash From/(used) Operating Activities 60.355 28.620 47.4% 28.620 47.4% 38.023 50.7% Receipts		(395 229)		30.3%		30.3%			20.29
Net Cash from/(used) Operating Activities 60 355 28 620 47.4% 28 620 47.4% 38 023 50.7%		(024)		21 20/		21 20/			(25.4%
Cash Flow from Investing Activities									(24.7%
Receipts	, , , ,	00 333	20 020	47.470	26 020	47.470	30 023	30.776	(24.776
Proceeds on disposal of PPE									
Decrease in one current debtors		-	-	-	-	-	-	-	-
Decrease in other non-current receivables - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-		-
Payments		-	-	-	-	-	-	-	-
Capital assets (52 768) (5 179) 9.8% (5 179) 9.8% (4 724) 7.5% Net Cash From/(used) Investing Activities (52 768) (5 179) 9.8% (5 179) 9.8% (4 724) 7.5% Cash Flow from Financing Activities 8 300 131 1.6% 131 1.6% 229 - Short tem beans -		-		-		-		-	-
Net Cash from/(used) Investing Activities (52 768) (5 179) 9.8% (5 179) 9.8% (4 724) 7.5% Cash Flow from Financing Activities Receipts 8 300 131 1.6% 131 1.6% 229 Borrowing larg termirefinancing 8 9									9.69
Cash Flow from Financing Activities Receipts 8 300 131 1.6% 131 1.6% 229 - Short term bans - Short term bans - Increase (decrease) in consumer deposits - 131 131 229 Payments (10 475) (3 669) 35.0% (3 669) 35.0% (3 669) 35.0% (3 669) 35.0% (3 227) 40.1%									9.69
Receipts 8 300 131 1.6% 131 1.6% 229	ash from/(used) investing Activities	(52 /68)	(5 179)	9.8%	(5 179)	9.8%	(4 /24)	7.5%	9.67
Short tem leans	Flow from Financing Activities								
Borrowing Long termirefinancing 8 300	eipts	8 300	131	1.6%	131	1.6%	229	-	(42.6%
Increase (decrease) in consumer deposits 131 131 229	hort term loans	-	-	-	-		-	-	-
Payments (10 475) (3 669) 35.0% (3 669) 35.0% (3 227) 40.1% Repayment of borrowing (10 475) (3 669) 35.0% (3 669) 35.0% (3 227) 40.1%		8 300	-	-	-	-	-	-	-
Repayment of borrowing (10 475) (3 669) 35.0% (3 669) 35.0% (3 227) 40.1%		-				-			(42.6%
									13.79
Net Cash from/(used) Financing Activities (2 175) (3 537) 162.6% (3 537) 162.6% (2 998) 37.2%									13.79
	ash from/(used) Financing Activities	(2 175)	(3 537)	162.6%	(3 537)	162.6%	(2 998)	37.2%	18.09
Net Increase/(Decrease) in cash held 5 412 19 904 367.8% 19 904 367.8% 30 301 763.8%	ncrease/(Decrease) in cash held	5 412	19 904	367.8%	19 904	367.8%	30 301	763.8%	(34.3%
Cash/cash equivalents at the year begin: 33 346 62 383 187.1% 62 383 187.1% 33 063 76.1%	h/cash equivalents at the year begin:	33 346	62 383	187.1%	62 383	187.1%	33 063	76.1%	88.79
Cashicash equivalents at the year end: 38 758 82 287 212.3% 82 287 212.3% 63 364 133.6%	h/cash equivalents at the year end:	38 758	82 287	212.3%	82 287	212.3%	63 364	133.6%	29.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 086	8.2%	1 205	2.4%	883	1.8%	43 445	87.6%	49 618	27.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	16 180	73.4%	601	2.7%	284	1.3%	4 969	22.5%	22 035	12.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	11 099	43.8%	171	.7%	79	.3%	14 001	55.2%	25 350	14.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 465	13.9%	441	1.8%	410	1.6%	20 683	82.7%	24 999	13.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 679	9.2%	519	1.8%	469	1.6%	25 580	87.5%	29 248	16.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	84	4.5%	22	1.2%	22	1.2%	1 737	93.2%	1 864	1.0%	-	-		
Interest on Arrear Debtor Accounts	94	.3%	56	.2%	50	.2%	30 524	99.4%	30 723	16.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(3 829)	172.9%	69	(3.1%)	34	(1.5%)	1 511	(68.3%)	(2 214)	(1.2%)	-	-		
Total By Income Source	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 906	44.8%	472	7.3%	196	3.0%	2 918	45.0%	6 491	3.6%				
Commercial	18 351	62.4%	418	1.4%	279	.9%	10 370	35.3%	29 418	16.2%	-	-	-	
Households	10 480	7.6%	2 050	1.5%	1 638	1.2%	123 520	89.7%	137 688	75.8%	-	-	-	
Other	2 121	26.4%	145	1.8%	118	1.5%	5 641	70.3%	8 025	4.4%	-	-	-	
Total By Customer Group	33 858	18.6%	3 084	1.7%	2 231	1.2%	142 450	78.4%	181 623	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over	90 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	762	99.3%	6	.7%	-	-	-	-	768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	762	99.3%	6	.7%	-	-	-	-	768	100.0%

Contact Details

Contact Botalis								
Municipal Manager	Mr David Nasson	023 316 1854						
Financial Manager	Mr Cobus Kritzinger	023 316 1854						

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 828 026	684 532	37.4%	684 532	37.4%	621 366	41.1%	10.2%
Property rates	210 544	212 258	100.8%	212 258	100.8%	202 189	100.7%	5.0%
Property rates - penalties and collection charges	1 338	(2)	(.1%)	(2)	(.1%)	385	30.4%	(100.4%)
Service charges - electricity revenue	937 740	232 126	24.8%	232 126	24.8%	211 324	26.2%	9.8%
Service charges - electricity revenue	156 872	32 913	21.0%	32 913	21.0%	24 681	18.3%	33.49
Service charges - water revenue	79 851	73 701	92.3%	73 701	92.3%	61 639	111.9%	19.6%
Service charges - refuse revenue	100 314	3 945	3.9%	3 945	3.9%	80 770	116.4%	(95.1%
Service charges - other	35	90 690	259 758.7%	90 690	259 758.7%	8	23.6%	1 193 812.1%
Rental of facilities and equipment	23 480	5 613	23.9%	5 613	23,773	5 464	25.0%	2.79
Interest earned - external investments	10 985	3 668	33.4%	3 668	33.4%	3 366	37.5%	9.09
Interest earned - outstanding debtors	10 931	3 767	34.5%	3 767	34.5%	3 442	35.2%	9.5%
Dividends received	15	3707	34.570	3707	34.370	3 442	33.270	7.57
Fines	67 454	(7)		(7)		1 520	28.7%	(100.4%
Licences and permits	13 505	626	4.6%	626	4.6%	2 632	20.7%	(76.2%
Agency services	10 000		1.070	020	1.070	2 002	20.770	(70.270
Transfers recognised - operational	182 871	15 751	8.6%	15 751	8.6%	15 987	9.9%	(1.5%
Other own revenue	31 842	9 482	29.8%	9 482	29.8%	7 961	32.6%	19.1%
Gains on disposal of PPE	250	- 102	-	- 102	-	-	-	-
Operating Expenditure	1 907 865	349 440	18.3%	349 440	18.3%	290 817	18.6%	20.2%
Employee related costs	441 004	96 055	21.8%	96 055	21.8%	88 587	20.4%	8.4%
Remuneration of councillors	21 346	2 008	9.4%	2 008	9.4%	4 721	23.1%	(57.5%
Debt impairment	96 267	9 808	10.2%	9 808	10.2%	8 729	25.1%	12.49
Depreciation and asset impairment	178 721	1	-	1	-	26	-	(95.2%
Finance charges	69 128	17 542	25.4%	17 542	25.4%	15 255	26.8%	15.09
Bulk purchases	615 904	137 467	22.3%	137 467	22.3%	122 245	22.7%	12.59
Other Materials	-	-	-		-	-	-	-
Contracted services	23 483	2 395	10.2%	2 395	10.2%	2 630	17.2%	(8.9%
Transfers and grants	695	-	-	-	-	-	-	-
Other expenditure	459 318	84 163	18.3%	84 163	18.3%	48 624	16.4%	73.19
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	335 092		335 092		330 549		
Transfers recognised - capital	51 307	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	335 092		335 092		330 549		
Taxation	-	-	-		-		-	•
Surplus/(Deficit) after taxation	(28 533)	335 092		335 092		330 549		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	335 092		335 092		330 549		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	335 092		335 092		330 549		

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
National Government	39 688	2 095	5.3%	2 095	5.3%	7 159	17.3%	(70.7%)
Provincial Government	11 619	187	1.6%	187	1.6%			(100.0%
District Municipality					-			
Other transfers and grants					-			-
Transfers recognised - capital	51 307	2 282	4.4%	2 282	4.4%	7 159	13.1%	(68.1%
Borrowing	294 531	27 470	9.3%	27 470	9.3%	9 298	4.5%	195.4%
Internally generated funds	30 000	1 260	4.2%	1 260	4.2%	5 516	22.1%	(77.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
Governance and Administration	28 205	5 421	19.2%	5 421	19.2%	7 058	26.4%	(23.2%
Executive & Council	10 828			-	-	38	.39	(100.0%
Budget & Treasury Office	75			-	-	158		(100.0%
Corporate Services	17 303	5 421	31.3%	5 421	31.3%	6 861	57.09	(21.0%
Community and Public Safety	30 446	2 842	9.3%	2 842	9.3%	1 481	5.5%	91.9%
Community & Social Services	4 436	59	1.3%	59	1.3%	92	3.69	(36.4%
Sport And Recreation	23 340	2 261	9.7%	2 261	9.7%	1 090	5.49	107.49
Public Safety	1 270	-	-	-	-	-	-	-
Housing	1 400	523	37.4%	523	37.4%	299	7.19	74.99
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	2 604	4.1%	2 604	4.1%	4 736	8.9%	(45.0%
Planning and Development	1 982	-	-	-	-	553	110.59	(100.0%
Road Transport	61 015	2 597	4.3%	2 597	4.3%	4 183	7.99	6 (37.9%
Environmental Protection	-	7	-	7	-	-	-	(100.0%
Trading Services	254 189	20 145	7.9%	20 145	7.9%	8 698	4.9%	131.69
Electricity	57 317	2 334	4.1%	2 334	4.1%	2 498	9.79	6.6%
Water	86 632	11 032	12.7%	11 032	12.7%	4 990	8.79	121.19
Waste Water Management	91 115	3 418	3.8%	3 418	3.8%	1 122	1.49	204.89
Waste Management	19 125	3 361	17.6%	3 361	17.6%	89	.89	3 664.09
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	1 831 509	507 307	27.7%	507 307	27.7%	335 959	22.2%	51.0%
Property rates, penalties and collection charges	205 102	85 918	41.9%	85 918	41.9%	28 024	14.6%	206.69
Service charges	1 234 018	338 633	27.4%	338 633	27.4%	238 157	23.4%	42.29
Other revenue	136 280	15 716	11.5%	15 716	11.5%	15 290	23.8%	2.89
Government - operating	182 871	55 001	30.1%	55 001	30.1%	44 876	27.7%	22.69
Government - capital	51 307	4 604	9.0%	4 604	9.0%	2 806	5.1%	64.19
Interest	21 916	7 435	33.9%	7 435	33.9%	6 807	36.3%	9.29
Dividends	15	-	-	-	-	-	-	-
Payments	(1 584 946)	(322 678)		(322 678)	20.4%	(326 638)		(1.2%
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(322 678)	21.3%	(321 553)		.39
Finance charges	(69 128)	-	-	-	-	(5 085)	8.9%	(100.0%
Transfers and grants	(695)					-	-	
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.89
Cash Flow from Investing Activities								
Receipts	539		-			31 078	(8 656 856.0%)	(100.0%
Proceeds on disposal of PPE	250	-	-		-	-		-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	31 078	-	(100.0%
Payments	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)		41.1%
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)		41.19
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.3%)	(440.6%
Cash Flow from Financing Activities								
Receipts	295 263							_
Short term loans	270 200	_	_		_	_		-
Borrowing long term/refinancing	294 531	_	_	-	-	_	-	-
Increase (decrease) in consumer deposits	732	-	-		-		-	-
Payments	(133 214)	-	-	-	-	-	-	-
Repayment of borrowing	(133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-		-		-	-
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	153 617	344.5%	18 426	27.9%	733.79
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	124 164	100.0%	178 786	272.9%	(30.6%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	168 752	277 781	164.6%	277 781	164.6%	197 212	149.9%	40.99
Casnicasn equivalents at the year end:	168 /52	2// /81	164.6%	2// /81	164.6%	197 212	149.9%	40.97

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-	-		
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-	-		
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-	-	-	
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-	-	
Other	28 452	48.4%	5 564	9.5%	1 808	3.1%	22 949	39.0%	58 773	18.5%	-	-	-	
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-		-		
Trade Creditors	-		-	-	-	-		-		
Auditor-General	-		-	-	-	-		-		
Other	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.09
Total	1 523	99.7%	5	.3%	-	-		-	1 528	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.79
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.39
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5
Service charges - electricity revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4
Service charges - water revenue Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.
Service charges - relate revenue Service charges - other	30 740	37 270	100.770	37 270	100.770	33 020	103.270	10
Rental of facilities and equipment	17 408	4 390	25.2%	4 390	25.2%	3 491	22.1%	25.8
Interest earned - external investments	29 124	4 228	14.5%	4 228	14.5%	6 021	24.2%	(29.8
Interest earned - outstanding debtors	2 937	1 464	49.8%	1 464	49.8%	1 243	45.2%	17.
Dividends received	2,0,		17.070		17.070	1210	40.270	
Fines	71 134	4 033	5.7%	4 033	5.7%	4 816	21.4%	(16.3
Licences and permits	7 504	1 665	22.2%	1 665	22.2%	1 782	29.2%	(6.0
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8
Debt impairment	20 728		-		-		-	
Depreciation and asset impairment	149 053		-		-		-	
Finance charges	23 714	-	-		-	-	-	
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7
Other Materials	-	-	-	-	-	-	-	
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	171	2.5%	2 366
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation								
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate		-	-		-	-	-	
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

			201					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%	-	-	(100.0%
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%
Borrowing	88 000	38 232	43.4%	38 232	43.4%			(100.0%
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.39
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.39
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.89
Executive & Council	40	-	-	-	-	12	25.0%	(100.09
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.89
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.29
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6
Public Safety	6 520	2	-	2	-	1	.6%	82.4
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.99
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.19
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	
Trading Services	331 467	43 682	13.2%	43 682	13.2%		3.1%	
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	
Waste Water Management	197 550	38 630	19.6%	38 630	19.6%	184	.2%	20 927.9
Waste Management	17 913	2 709	15.1%	2 709	15.1%	-	-	(100.09
Other	50	32	64.7%	32	64.7%	-	-	(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Property rates, penalties and collection charges Service charges	264 852 652 458	94 784 155 995	35.8% 23.9%	94 784 155 995	35.8% 23.9%	84 786 148 842	34.7% 25.3%	11.8%
Other revenue Government - operating Government - capital	69 245 122 945 112 256	205 788 5 625 3 038	297.2% 4.6% 2.7%	205 788 5 625 3 038	297.2% 4.6% 2.7%	711	125.1%	3 906 068.1% 3 27.59
Interest Dividends	31 944 - (1 034 920)	4 189	13.1% - 33.9%	4 189	13.1% - 33.9%	-	2.5% - 27.7%	521.0% - 36.0%
Payments Suppliers and employees Finance charges	(1 003 031) (23 714)	(350 820) (345 527)	34.4%	(350 820) (345 527)	34.4%		28.6%	34.39
Transfers and grants	(8 175)	(5 292)	64.7%	(5 292)	64.7%	(756)	11.1%	600.39
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	118 599	54.2%	61 055	37.5%	94.2%
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	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.49
Capital assets	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)		311.49
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)		311.49
Cash Flow from Financing Activities		316	.4%	316	.4%	210	.2%	50.5%
Receipts Short term loans Borrowing long term/refinancing	88 000 - 88 000	316	.4%	316	.4%		.2%	50.57
Increase (decrease) in consumer deposits Payments	(6 975)	316		316		210		50.59
Repayment of borrowing Net Cash from/(used) Financing Activities	(6 975) 81 025	316	.4%	316	.4%	210	.2%	50.59
, , ,	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(152 954) 558 186	72 876 603 636	(47.6%) 108.1%	72 876 603 636	(47.6%) 108.1%	50 074 504 928	(130.4%) 102.6%	45.5% 19.5%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	676 512	166.9%	555 002	122.3%	21.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 [Days	Over 9	00 Days	То	tal		ots Written Off to otors	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	7 560	16.3%	1 320	2.8%	1 486	3.2%	36 134	77.7%	46 500	21.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	34 801	89.2%	118	.3%	68	.2%	4 049	10.4%	39 036	18.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 360	16.4%	31 279	45.2%	560	.8%	26 045	37.6%	69 244	31.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 068	10.9%	2 640	13.9%	345	1.8%	13 923	73.4%	18 976	8.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 678	22.2%	2 825	13.4%	285	1.4%	13 319	63.1%	21 107	9.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 042	6.1%	400	2.4%	37	.2%	15 504	91.3%	16 983	7.8%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	647	11.8%	368	6.7%	65	1.2%	4 421	80.4%	5 501	2.5%	-	-	-	
Total By Income Source	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 639	49.3%	2 494	46.6%	5	.1%	213	4.0%	5 350	2.5%	-	-	-	
Commercial	10 136	49.6%	5 412	26.5%	50	.2%	4 849	23.7%	20 448	9.4%	-	-	-	
Households	37 051	22.7%	26 367	16.2%	2 559	1.6%	97 273	59.6%	163 250	75.1%	-	-	-	
Other	12 331	43.6%	4 676	16.5%	231	.8%	11 060	39.1%	28 299	13.0%	-	-	-	
Total By Customer Group	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 979	100.0%	-	-	-	-	-	-	24 979	43.19
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.29
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	26 643	100.0%	-	-	-	-		-	26 643	46.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	57 962	100.0%			-	-	-	-	57 962	100.0%

Contact Details

Contact Details		
Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	789 849	179 686	22.7%	179 686	22.7%	157 169	22.3%	14.3%
Property rates	98 510	27 234	27.6%	27 234	27.6%	23 349	25.1%	16.6%
Property rates - penalties and collection charges	835	180	21.6%	180	21.6%	169	21.4%	7.19
Service charges - electricity revenue	360 890	74 718	20.7%	74 718	20.7%	62 906	19.6%	18.89
Service charges - water revenue	51 093	7 637	14.9%	7 637	14.9%	6 577	13.7%	16.19
Service charges - sanitation revenue	55 093	13 079	23.7%	13 079	23.7%	12 830	24.7%	1.99
Service charges - refuse revenue	31 541	7 659	24.3%	7 659	24.3%	7 725	26.0%	(.9%
Service charges - other	(24 324)	(7 028)	28.9%	(7 028)	28.9%	(6 081)	26.6%	15.69
Rental of facilities and equipment	13 825	3 693	26.7%	3 693	26.7%	3 203	24.4%	15.39
Interest earned - external investments	9 000	2 613	29.0%	2 613	29.0%	2 733	38.0%	(4.4%
Interest earned - outstanding debtors	2 673	751	28.1%	751	28.1%	587	23.3%	27.8%
Dividends received	-		_		_	-	-	
Fines	55 268	3 397	6.1%	3 397	6.1%	3 237	19.8%	4.99
Licences and permits	3 659	679	18.6%	679	18.6%	739	21.4%	(8.1%
Agency services	5 618	1 029	18.3%	1 029	18.3%	1 025	19.3%	.49
Transfers recognised - operational	116 837	43 628	37.3%	43 628	37.3%	37 743	29.7%	15.6%
Other own revenue	8 331	417	5.0%	417	5.0%	427	5.7%	(2.2%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	
Operating Expenditure	826 769	164 027	19.8%	164 027	19.8%	170 298	22.6%	(3.7%)
Employee related costs	245 519	51 847	21.1%	51 847	21.1%	48 938	20.9%	5.9%
Remuneration of councillors	15 408	3 633	23.6%	3 633	23.6%	3 426	23.6%	6.1%
Debt impairment	49 414	4 203	8.5%	4 203	8.5%	4 003	25.0%	5.09
Depreciation and asset impairment	73 080		-		-	17 647	25.5%	(100.0%
Finance charges	28 684	6 211	21.7%	6 211	21.7%	6 858	26.5%	(9.4%
Bulk purchases	258 858	61 858	23.9%	61 858	23.9%	54 938	24.2%	12.69
Other Materials	54 926	7 259	13.2%	7 259	13.2%	8 405	13.9%	(13.6%
Contracted services	7 534	1 221	16.2%	1 221	16.2%	1 274	17.8%	(4.2%
Transfers and grants	260	65	25.2%	65	25.2%	5	2.7%	1 111.19
Other expenditure	92 869	27 730	29.9%	27 730	29.9%	24 804	25.2%	11.89
Loss on disposal of PPE	217	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 920)	15 659		15 659		(13 129)		
Transfers recognised - capital	65 355	-	-	-	-	-		-
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 434	15 659		15 659		(13 129)		
Taxation				-	-			
Surplus/(Deficit) after taxation	28 434	15 659		15 659		(13 129)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 434	15 659		15 659		(13 129)		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	28 434	15 659		15 659		(13 129)		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								ĺ
Source of Finance	151 930	18 898	12.4%	18 898	12.4%	19 801	24.1%	(4.6%)
National Government	34 383	4 017	11.7%	4 017	11.7%	19 182	44.2%	(79.1%)
Provincial Government	29 972	778	2.6%	778	2.6%		-	(100.0%)
District Municipality	1 000				-			
Other transfers and grants	-							-
Transfers recognised - capital	65 355	4 795	7.3%	4 795	7.3%	19 182	38.1%	(75.0%)
Borrowing	60 000	6 918	11.5%	6 918	11.5%	118	.8%	5 780.0%
Internally generated funds	26 575	7 185	27.0%	7 185	27.0%	501	3.1%	1 335.3%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	151 930	18 898	12.4%	18 898	12.4%	19 801	24.1%	(4.6%)
Governance and Administration	17 206	173	1.0%	173	1.0%	308	8.1%	(43.7%)
Executive & Council	300	43	14.3%	43	14.3%	1	.7%	3 094.4%
Budget & Treasury Office	700	30	4.3%	30	4.3%	89	12.4%	(66.1%
Corporate Services	16 206	100	.6%	100	.6%	217	7.5%	(53.9%
Community and Public Safety	19 107	1 125	5.9%	1 125	5.9%	21	.3%	5 281.9%
Community & Social Services	5 427	937	17.3%	937	17.3%	20	.4%	4 643.7%
Sport And Recreation	6 783	10	.2%	10	.2%	1	-	814.3%
Public Safety	6 762	177	2.6%	177	2.6%		-	(100.0%
Housing	135	-	-		-		-	
Health		-	-		-		-	
Economic and Environmental Services	24 530	10 364	42.2%	10 364	42.2%	13 450	53.5%	(22.9%)
Planning and Development	36	-	-	-	-	-	-	' - '
Road Transport	24 494	10 364	42.3%	10 364	42.3%	13 450	53.5%	(22.9%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	91 088	7 237	7.9%	7 237	7.9%	6 023	13.4%	20.2%
Electricity	24 128	75	.3%	75	.3%	156	3.3%	(51.5%
Water	35 520	6 704	18.9%	6 704	18.9%	1 637	5.6%	309.6%
Waste Water Management	26 880	444	1.7%	444	1.7%	4 189	45.8%	(89.4%
Waste Management	4 560	14	.3%	14	.3%	41	2.5%	(66.3%
Other		-	-	-	-	-	-	-

				201				
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	808 787	239 846	29.7%	239 846	29.7%	227 383	30.9%	5.59
Property rates, penalties and collection charges	96 389	22 823	23.7%	22 823	23.7%	19 328	21.3%	18.19
Service charges	472 130	119 335	25.3%	119 335	25.3%	107 310	25.2%	11.29
Other revenue	46 402	44 318	95.5%	44 318	95.5%	38 665	87.1%	14.69
Government - operating	116 837	43 628	37.3%	43 628	37.3%	37 743	33.3%	15.69
Government - capital	65 355	6 378	9.8%	6 378	9.8%	20 904	41.5%	(69.5%
Interest	11 673	3 364	28.8%	3 364	28.8%	3 432	35.3%	(2.0%
Dividends			-		-		-	-
Payments	(703 174)	(233 296)		(233 296)		(216 525)		7.79
Suppliers and employees	(675 331) (27 582)	(220 876) (12 354)	32.7% 44.8%	(220 876) (12 354)	32.7%	(202 877)		8.99
Finance charges Transfers and grants	(27 582)	(12 354)	25.2%	(12 354)	44.8% 25.2%	(13 642)		1 111.19
Net Cash from/(used) Operating Activities	105 614	6 550	6.2%	6 550	6.2%	10 858	16.4%	(39.7%
, , , ,	103 014	0 330	0.270	0 330	0.270	10 030	10.470	(37.77)
Cash Flow from Investing Activities								
Receipts	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors				· .		-	-	
Decrease in other non-current receivables	200	(23)	(11.5%)	(23)	(11.5%)	61	15.4%	(137.5%
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(151 930)	(18 898)	12.4%	(18 898)	12.4%	(19 801)		(4.6%
Capital assets Net Cash from/(used) Investing Activities	(151 930) (151 730)	(18 898)	12.4% 12.5%	(18 898)	12.4% 12.5%	(19 801)	24.1% 24.2%	(4.6%
Net Cash Holli/(useu) lilvesting Activities	(151 730)	(10 922)	12.3%	(10 922)	12.3%	(19 739)	24.270	(4.176
Cash Flow from Financing Activities								
Receipts	60 250	83	.1%	83	.1%	69	27.7%	20.39
Short term loans		-	-	-		-	-	-
Borrowing long term/refinancing	60 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	83	33.3%	83	33.3%	69	27.7%	20.39
Payments	(25 040)	(12 026)		(12 026)		(12 885)		(6.7%
Repayment of borrowing	(25 040)	(12 026)	48.0%	(12 026)	48.0%	(12 885)		(6.7%
Net Cash from/(used) Financing Activities	35 210	(11 942)	(33.9%)	(11 942)	(33.9%)	(12 816)	48.9%	(6.8%
Net Increase/(Decrease) in cash held	(10 906)	(24 314)	222.9%	(24 314)	222.9%	(21 697)	52.1%	12.19
Cash/cash equivalents at the year begin:	95 031	136 931	144.1%	136 931	144.1%	144 987	129.5%	(5.69
Cash/cash equivalents at the year end:	84 124	112 617	133.9%	112 617	133.9%	123 290	175.5%	(8.7%
ousireasii oquivarinis ar inc year tilla.	04 124	112017	133.770	112017	133.770	123 270	173.370	V.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	To	al		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 615	34.4%	502	3.7%	581	4.3%	7 715	57.5%	13 413	11.4%	-	-	5 853	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	27 909	90.4%	246	.8%	68	.2%	2 658	8.6%	30 882	26.2%	-	-	1 821	5.0%
Receivables from Non-exchange Transactions - Property Rates	12 144	53.6%	528	2.3%	312	1.4%	9 665	42.7%	22 649	19.2%	-	-	7 820	34.0%
Receivables from Exchange Transactions - Waste Water Management	6 537	32.2%	992	4.9%	643	3.2%	12 128	59.7%	20 301	17.2%	-	-	8 421	41.0%
Receivables from Exchange Transactions - Waste Management	4 062	31.6%	579	4.5%	366	2.8%	7 862	61.1%	12 870	10.9%	-	-	5 409	42.0%
Receivables from Exchange Transactions - Property Rental Debtors	853	15.8%	286	5.3%	134	2.5%	4 121	76.4%	5 394	4.6%	-	-	3 764	69.0%
Interest on Arrear Debtor Accounts	185	2.5%	24	.3%	35	.5%	7 126	96.7%	7 370	6.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-		-
Other	(3 197)	(61.8%)	205	4.0%	226	4.4%	7 936	153.5%	5 170	4.4%	-	-	5 847	113.0%
Total By Income Source	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 784	87.9%	108	1.6%	51	.8%	639	9.7%	6 583	5.6%	-	-	-	-
Commercial	11 001	82.0%	81	.6%	92	.7%	2 246	16.7%	13 420	11.4%	-	-	1 837	13.0%
Households	27 638	33.9%	2 902	3.6%	1 858	2.3%	49 064	60.2%	81 463	69.0%	-	-	37 099	45.0%
Other	8 685	52.4%	270	1.6%	365	2.2%	7 262	43.8%	16 582	14.0%	-	-		-
Total By Customer Group	53 109	45.0%	3 362	2.8%	2 366	2.0%	59 211	50.2%	118 048	100.0%	-	-	38 936	33.0%

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		ys 31 - 60 Days 61 - 90 Da			Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	18 183	100.0%	-	-	-	-	-	-	18 183	25.2%	
Bulk Water	105	100.0%	-	-	-	-	-	-	105	.1%	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	2 546	100.0%	-	-	-	-		-	2 546	3.5%	
Pensions / Retirement		-	-	-	-	-		-	-	-	
Loan repayments		-	-	-	-	-		-	-	-	
Trade Creditors	37 689	100.0%	-	-	-	-		-	37 689	52.2%	
Auditor-General		-	-	-	-	-		-	-	-	
Other	13 740	100.0%	-	-	-	-	-	-	13 740	19.0%	
Total	72 263	100.0%	-	-	-	-		-	72 263	100.0%	

Contact Details

Conta	ict Details		
Municipa	al Manager	Mr G F Matthyse	023 348 2800
Financia	l Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	526 439	139 171	26.4%	139 171	26.4%	128 544	26.8%	8.3%
Property rates	38 577	40 621	105.3%	40 621	105.3%	34 911	102.2%	16.4%
Property rates - penalties and collection charges	487	40	8.2%	40	8.2%	78	17.5%	(48.8%
Service charges - electricity revenue	303 898	50 462	16.6%	50 462	16.6%	49 505	17.9%	1.99
Service charges - water revenue	39 308	5 814	14.8%	5 814	14.8%	4 897	13.5%	18.7%
Service charges - sanitation revenue	13 504	5 228	38.7%	5 228	38.7%	3 238	25.9%	61.4%
Service charges - refuse revenue	11 805	3 986	33.8%	3 986	33.8%	2 605	24.3%	53.09
Service charges - other	11 000	5,00	55.670	5 700	55.676	2 000	24.570	55.57
Rental of facilities and equipment	2 896	633	21.9%	633	21.9%	482	18.0%	31.3%
Interest earned - external investments	2 940	942	32.0%	942	32.0%	646	18.4%	45.9%
Interest earned - outstanding debtors	3 883	967	24.9%	967	24.9%	963	51.7%	.49
Dividends received								-
Fines	12 865	765	5 9%	765	5 9%	1 020	44.8%	(25.0%)
Licences and permits	1 635	279	17.1%	279	17.1%	329	22.6%	(15.2%
Agency services	2 366	140	5.9%	140	5.9%	140	6.2%	.2%
Transfers recognised - operational	75 992	25 887	34.1%	25 887	34.1%	27 137	34.9%	(4.6%
Other own revenue	16 282	3 407	20.9%	3 407	20.9%	2 592	15.8%	31.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	554 278	119 692	21.6%	119 692	21.6%	112 615	22.9%	6.3%
Employee related costs	159 970	37 796	23.6%	37 796	23.6%	35 153	23.6%	7.5%
Remuneration of councillors	8 858	2 091	23.6%	2 091	23.6%	1 971	23.5%	6.1%
Debt impairment	16 773	4 193	25.0%	4 193	25.0%	2 060	25.0%	103.5%
Depreciation and asset impairment	21 745	-	-	-	-	-	-	-
Finance charges	8 666	1 742	20.1%	1 742	20.1%	1 693	21.0%	2.99
Bulk purchases	241 735	58 929	24.4%	58 929	24.4%	55 424	26.2%	6.39
Other Materials	-	-		-	-	-	-	-
Contracted services	1 993	333	16.7%	333	16.7%	329	17.3%	1.29
Transfers and grants	126	-	-	-	-	-	-	-
Other expenditure	94 413	14 608	15.5%	14 608	15.5%	15 984	18.7%	(8.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 839)	19 478		19 478		15 929		
Transfers recognised - capital	29 222	3 882	13.3%	3 882	13.3%	5 224	24.8%	(25.7%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 383	23 360		23 360		21 153		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 383	23 360		23 360		21 153		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	1 383	23 360		23 360		21 153		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 383	23 360		23 360		21 153		

Turt 2. Outstar Revenue una Experiantare			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	51 624	9 875	19.1%	9 875	19.1%	6 369	11.7%	55.0%
National Government	26 633	3 881	14.6%	3 881	14.6%	4 924	24.8%	(21.2%)
Provincial Government	2 589	63	2.4%	63	2.4%	7 727	24.070	(100.0%
District Municipality	2 307	- 05	2.470	- 03	2.470			(100.070
Other transfers and grants								-
Transfers recognised - capital	29 222	3 943	13.5%	3 943	13.5%	4 924	23.4%	(19.9%
Borrowing			10.070		-		-	(17.770
Internally generated funds	22 402	5 931	26.5%	5 931	26.5%	1 444	4.3%	310.79
Public contributions and donations		-		-	-		-	-
Capital Expenditure Standard Classification	51 624	9 875	19.1%	9 875	19.1%	6 369	11.7%	55.09
Governance and Administration	2 625	201	7.7%	201	7.7%	184	4.1%	9.59
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 625	201	7.7%	201	7.7%	184	4.4%	9.59
Community and Public Safety	5 789	946	16.3%	946	16.3%	516	7.9%	83.49
Community & Social Services	4 289	87	2.0%	87	2.0%	38	2.5%	
Sport And Recreation		35		35	-	12	2.1%	191.79
Public Safety		-	-	-	-	-	-	-
Housing	1 500	823	54.9%	823	54.9%	465	10.6%	77.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	11 719	1 161	9.9%	1 161	9.9%	3	.1%	35 672.69
Planning and Development	-	-	-	-	-	3	.3%	(100.0%
Road Transport	10 869	1 161	10.7%	1 161	10.7%	-	-	(100.0%
Environmental Protection	850							
Trading Services	31 491	7 567	24.0%	7 567	24.0%	5 666	14.3%	
Electricity	5 054 3 528	178	3.5%	178	3.5%	742 4 924	5.9% 26.3%	
Water	3 528 9 070	7 388	81.5%	7 388	81.5%	4 924	26.3%	(100.0%
Waste Water Management	13 839					-	-	(100.0%
Waste Management	13 839	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	556 564	152 293	27.4%	152 293	27.4%	142 041	31.3%	7.2%
Property rates, penalties and collection charges Service charges	39 892 382 279	14 176 87 073	35.5% 22.8%	14 176 87 073	35.5% 22.8%	12 381 78 321	39.8% 25.9%	14.5% 11.2%
Other revenue Government - operating Government - capital Interest Dividends	28 751 75 248 23 912 6 482	10 152 31 750 8 655 486	35.3% 42.2% 36.2% 7.5%	10 152 31 750 8 655 486	35.3% 42.2% 36.2% 7.5%	10 329 27 632 12 488 891	57.2% 35.5% 59.2% 25.4%	(1.7% 14.99 (30.7% (45.5%
Payments Suppliers and employees Finance charges Transfers and grants	(502 849) (500 176) (2 674)	(146 144) (145 329) (816)	29.1% 29.1% 30.5%	(146 144) (145 329) (816)	29.1% 29.1% 30.5%	(133 876) (133 018) (858)	33.7%	9.2% 9.39 (4.9%
Net Cash from/(used) Operating Activities	53 715	6 148	11.4%	6 148	11.4%	8 165	14.7%	(24.7%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	2 000 - - 2 000	327 150 - 177	16.4% 8.9%	327 150 - 177	16.4% 8.9%	880 0 - 880	58.9% - 60.7%	(62.8%) 170 493.2% - (79.9%)
Payments	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Capital assets	(51 624)	(9 337)	18.1%	(9 337)	18.1%	(5 538)	11.0%	68.6%
Net Cash from/(used) Investing Activities	(49 624)	(9 010)	18.2%	(9 010)	18.2%	(4 657)	9.5%	93.5%
Cash Flow from Financing Activities Receipts Short term loans	457	248	54.2%	248	54.2%	260	215.9%	(4.9%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 457	- 248	- 54.2%	- 248	- 54.2%	- 260	215.9%	(4.9%
Payments Repayment of borrowing	(2 871) (2 871)	(854)	29.7% 29.7%	(854) (854)	29.7%	(843) (843)	26.1%	1.3%
Net Cash from/(used) Financing Activities	(2 414)	(606)	25.1%	(606)	25.1%	(583)	18.7%	4.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 677 67 268	(3 468) 82 634	(206.8%) 122.8%	(3 468) 82 634	122.8%	2 925 61 197	79.6% 81.7%	(218.5%) 35.0%
Cash/cash equivalents at the year end:	68 946	79 166	114.8%	79 166	114.8%	64 122	81.6%	23.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 235	24.0%	547	10.6%	402	7.8%	2 964	57.6%	5 148	9.5%	-	-	952	18.09
Trade and Other Receivables from Exchange Transactions - Electricity	15 845	87.0%	343	1.9%	133	.7%	1 892	10.4%	18 213	33.6%	-	-	1 234	6.09
Receivables from Non-exchange Transactions - Property Rates	4 937	45.7%	218	2.0%	126	1.2%	5 522	51.1%	10 802	19.9%	-	-	2 189	20.09
Receivables from Exchange Transactions - Waste Water Management	2 423	39.7%	578	9.5%	225	3.7%	2 876	47.1%	6 102	11.3%	-	-	1 620	26.09
Receivables from Exchange Transactions - Waste Management	1 853	39.9%	451	9.7%	170	3.7%	2 165	46.7%	4 639	8.6%	-	-	1 167	25.09
Receivables from Exchange Transactions - Property Rental Debtors	271	20.8%	31	2.4%	39	3.0%	960	73.8%	1 301	2.4%	-	-	889	68.09
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	1 732	21.7%	337	4.2%	138	1.7%	5 792	72.4%	7 999	14.8%	-	-	3 733	46.09
Total By Income Source	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	703	61.7%	8	.7%	5	.5%	424	37.2%	1 141	2.1%			214	18.09
Commercial	5 053	72.5%	271	3.9%	32	.5%	1 617	23.2%	6 973	12.9%	-	-	927	13.09
Households	12 708	38.4%	1 975	6.0%	1 062	3.2%	17 380	52.5%	33 125	61.1%	-	-	9 134	27.09
Other	9 831	75.8%	250	1.9%	134	1.0%	2 750	21.2%	12 965	23.9%	-	-	1 509	11.09
Total By Customer Group	28 296	52.2%	2 504	4.6%	1 233	2.3%	22 171	40.9%	54 204	100.0%	-	-	11 784	21.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 708	100.0%	-	-	-	-	-	-	15 708	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 613	99.3%	1	.1%	10	.6%		-	1 625	9.4%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 322	99.9%	1	-	10	.1%	-	-	17 333	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2015/16			201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	368 289	131 164	35.6%	131 164	35.6%	104 358	29.1%	25.7
Property rates	000 207		00.070				27.170	20.7
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	165	-	-	-	-	-	-	
Rental of facilities and equipment	127	22	17.3%	22	17.3%	28	15.0%	(20.
Interest earned - external investments	34 960	2 948	8.4%	2 948	8.4%	2 415	8.8%	22
Interest earned - external investments Interest earned - outstanding debtors	34 900	2 948	6.476	2 948	8.476	2 415	8.876	22
Dividends received		-		-	_	-	1	
Fines			-		-			
Licences and permits					-			
	103 746	31 660	30.5%	31 660	30.5%	14 921	15.1%	112
Agency services	226 448	95 870	42.3%	95 870	42.3%	86 240	37.8%	112
Transfers recognised - operational	226 448							
Other own revenue	2 843	664	23.4%	664	23.4%	754	22.1%	(12.
Gains on disposal of PPE	-	-		-	-	-	-	
Operating Expenditure	368 289	67 899	18.4%	67 899	18.4%	55 734	15.2%	21.8
Employee related costs	184 950	37 051	20.0%	37 051	20.0%	31 573	18.2%	17
Remuneration of councillors	11 947	2 556	21.4%	2 556	21.4%	2 427	19.1%	5
Debt impairment	126	-	-		-	-	-	
Depreciation and asset impairment	7 983	2 443	30.6%	2 443	30.6%	-	-	(100.
Finance charges	29		-		-	-	-	
Bulk purchases			-		-	-	-	
Other Materials			-		-	-	-	
Contracted services			-		-	-	-	
Transfers and grants			-		-	-	-	
Other expenditure	162 266	25 849	15.9%	25 849	15.9%	21 733	12.7%	18
Loss on disposal of PPE	988	-	-	-	-	-	-	
Surplus/(Deficit)	-	63 265		63 265		48 625		
Transfers recognised - capital	-			-	-		-	
Contributions recognised - capital					-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	63 265		63 265		48 625		
Taxation	-		-					
Surplus/(Deficit) after taxation	-	63 265		63 265		48 625		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	63 265		63 265		48 625		
Share of surplus/ (deficit) of associate	-		•	-	-	-	-	
Surplus/(Deficit) for the year	-	63 265		63 265		48 625		

			2015/16			201	1	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	_
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	18 189	586	3.2%	586	3.2%	166	1.3%	251.89
National Government	1 104	137	12.4%	137	12.4%	89	10.9%	55.1
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	1 104	137	12.4%	137	12.4%	89	10.9%	55.1
Borrowing					-			-
Internally generated funds	17 085	448	2.6%	448	2.6%	78	.7%	475.7
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	18 189	586	3.2%	586	3.2%	166	1.3%	251.8
Governance and Administration	11 473	378	3.3%	378	3.3%	53	.8%	607.3
Executive & Council	4	3	79.3%	3	79.3%	6	9.4%	(45.5
Budget & Treasury Office	3 621	4	.1%	4	.1%		-	(100.0
Corporate Services	7 849	370	4.7%	370	4.7%	48	.7%	673
Community and Public Safety	5 576	71	1.3%	71	1.3%	20	.4%	251.
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	5 549	62	1.1%	62	1.1%	9	.2%	609
Housing	-		-	-	-	-	-	
Health	27	8	31.2%	8	31.2%	11	77.3%	(25.
Economic and Environmental Services	1 139	137	12.1%	137	12.1%	93	11.3%	
Planning and Development	35	-	-	-	-	4	-	(100.0
Road Transport	1 104	137	12.4%	137	12.4%	89	10.8%	55
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	242.000	400 (77	07.70/	400 (77	07.70/	444540	00.00/	04.40
Receipts	368 289	138 677	37.7%	138 677	37.7%	114 540	32.0%	21.1%
Property rates, penalties and collection charges Service charges	165	- 57	34.8%	- 57	34.8%			(100.0%
Other revenue	106 716	38 443	36.0%	38 443	36.0%	20 476	19.9%	87.79
Government - operating	226 448	95 919	42.4%	95 919	42.4%	87 135	38.4%	10.19
Government - capital Interest Dividends	34 960	4 258	12.2%	4 258	12.2%	6 929	25.2%	(38.6%
Payments Suppliers and employees	(360 180) (360 151)	(68 035) (68 035)	18.9% 18.9%	(68 035) (68 035)	18.9% 18.9%	(60 566) (60 566)	17.0% 17.0%	12.3% 12.3%
Finance charges Transfers and grants	(29)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 109	70 642	871.2%	70 642	871.2%	53 974	8 166.4%	30.9%
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	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.89
Capital assets	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.89
Net Cash from/(used) Investing Activities	(18 189)	(586)	3.2%	(586)	3.2%	(166)	1.3%	251.89
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	_	_	_	_
Borrowing long term/refinancing		-						-
Increase (decrease) in consumer deposits			-		-		-	
Payments		-		-			-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-			-		-	-
Net Increase/(Decrease) in cash held	(10 080)	70 056	(695.0%)	70 056	(695.0%)	53 807	(455.5%)	30.29
Cash/cash equivalents at the year begin:	472 096	504 118	106.8%	504 118	106.8%	457 234	100.0%	10.3
Cash/cash equivalents at the year end:	462 016	574 175	124.3%	574 175	124.3%	511 042	114.8%	12.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		
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	-		42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-		
Total By Income Source	-	-	42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-					-		-	-			-		
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	42	33.8%	0	.3%	81	66.0%	123	100.0%	-	-	-	
Total By Customer Group			42	33.8%	0	.3%	81	66.0%	123	100.0%	_	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	-	-		-	-	-		-	-	-
Auditor-General	-	-		-	-	-		-	-	-
Other	336	100.0%	-	-	-	-	-	-	336	100.09
Total	336	100.0%	-	-	-	-	-	-	336	100.09

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130	
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277	

Source Local Government Database

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	427 588	128 791	30.1%	128 791	30.1%	113 964	31.3%	13.09
Property rates	72 247	40 160	55.6%	40 160	55.6%	35 905	54.3%	11.8
Property rates - penalties and collection charges	72217	10 100	55.676	10 100	55.676	55 705	54.570	11.0
Service charges - electricity revenue	81 636	21 529	26.4%	21 529	26.4%	19 409	26.4%	10.9
Service charges - electricity revenue	53 252	8 562	16.1%	8 562	16.1%	9 824	24.5%	(12.89
Service charges - water revenue	20 856	5 514	26.4%	5 514	26.4%	4 782	23.6%	15.3
Service charges - refuse revenue	25 849	6 534	25.3%	6 534	25.3%	5 408	23.7%	20.8
Service charges - other	(3 320)	(174)	5.3%	(174)	5.3%	(866)	248.5%	(79.99
Rental of facilities and equipment	1 764	287	16.3%	287	16.3%	350	21.8%	(18.19
Interest earned - external investments	2 606	953	36.6%	953	36.6%	689	27.8%	38.3
Interest earned - external investments Interest earned - outstanding debtors	6 804	1 683	24.7%	1 683	24.7%	1 796	27.7%	(6.39
Dividends received	0 004	1 003	24.770	1 003	24.770	1770	27.770	(0.5)
Fines	15 257	1 481	9.7%	1 481	9.7%	1 837	12.8%	(19.49
Licences and permits	2 603	576	22.1%	576	22.1%	593	21.8%	(2.89
Agency services	2 478	598	24.1%	598	24.1%	603	25.9%	(.95
Transfers recognised - operational	136 386	39 407	28.9%	39 407	28.9%	29 603	28.6%	33.1
Other own revenue	6 923	1 682	24.3%	1 682	24.3%	4 031	51.8%	(58.39
Gains on disposal of PPE	2 247	1 002		- 1 002	-		- 31.070	(50.57
Operating Expenditure	449 331	85 555	19.0%	85 555	19.0%	70 308	18.9%	21.7
Employee related costs	153 721	34 803	22.6%	34 803	22.6%	31 157	22.3%	11.7
Remuneration of councillors	10 479	2 063	19.7%	2 063	19.7%	2 053	22.1%	.5
Debt impairment	31 745	7 936	25.0%	7 936	25.0%	5 933	25.0%	33.8
Depreciation and asset impairment	27 081	-	-	-	-	-	-	-
Finance charges	13 496	2 388	17.7%	2 388	17.7%	2 518	18.7%	(5.2
Bulk purchases	62 253	13 817	22.2%	13 817	22.2%	13 023	23.8%	6.1
Other Materials			-		-		-	-
Contracted services	24 583	2 438	9.9%	2 438	9.9%	2 636	13.4%	(7.5
Transfers and grants	1 000	288	28.8%	288	28.8%	284	28.4%	1.4
Other expenditure	124 973	21 821	17.5%	21 821	17.5%	12 703	14.6%	71.8
Loss on disposal of PPE	-		-		-			-
Surplus/(Deficit)	(21 744)	43 236		43 236		43 656		
Transfers recognised - capital	38 617	5 259	13.6%	5 259	13.6%	8 537	15.6%	(38.4
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	16 873	48 495		48 495		52 194		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	16 873	48 495		48 495		52 194		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 873	48 495		48 495		52 194		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 873	48 495		48 495		52 194		

			2015/16		20			
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	60 973	6 654	10.9%	6 654	10.9%	9 324	13.8%	(28.6%)
National Government	29 717	4 208	14.2%	4 208	14.2%	5 537	17.5%	(24.0%)
Provincial Government	8 900	1 050	11.8%	1 050	11.8%	2 952	12.8%	(64.4%)
District Municipality		-	-	-	-			
Other transfers and grants		-	-	-	-			
Transfers recognised - capital	38 617	5 259	13.6%	5 259	13.6%	8 489	15.59	(38.1%
Borrowing	11 550	997	8.6%	997	8.6%	16	.3%	6 213.6%
Internally generated funds	10 806	398	3.7%	398	3.7%	819	11.5%	(51.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 973	6 654	10.9%	6 654	10.9%	9 324	13.89	(28.6%
Governance and Administration	4 919	226	4.6%	226	4.6%	488	15.89	(53.7%
Executive & Council	1 597	89	5.6%	89	5.6%	480	25.39	
Budget & Treasury Office	38					1	3.59	(100.0%
Corporate Services	3 284	137	4.2%	137	4.2%	. 6	.59	2 143.99
Community and Public Safety	10 190	1 054	10.3%	1 054	10.3%	4 104	15.39	(74.3%
Community & Social Services	236	-	-	-	-	3	5.09	(100.0%
Sport And Recreation	797	-	-	-	-	1 149	33.29	(100.0%
Public Safety	258	3	1.3%	3	1.3%	-	-	(100.0%
Housing	8 900	1 050	11.8%	1 050	11.8%	2 952	12.99	(64.4%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	-	-	-	-	147	4.59	(100.0%
Planning and Development	400	-	-	-	-	-	-	
Road Transport	3 800	-	-	-	-	147	4.59	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	41 664	5 375	12.9%	5 375	12.9%	4 586	13.39	17.2%
Electricity	11 637	148	1.3%	148	1.3%	857	13.09	(82.8%
Water	4 526	571	12.6%	571	12.6%	954	10.39	(40.1%
Waste Water Management	22 500	4 656	20.7%	4 656	20.7%	2 775	14.99	67.89
Waste Management	3 000	-	-	-	-	-	-	-
Other								

Rithousands	•			2015/16			201	14/15	
Rithousands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Cash Flow from Operating Activities 422 928 153 969 36.4% 153 969 36.4% 133 561 33.8% 15.3%	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts 422 928 153 969 36.4% 153 969 36.4% 133 561 33.8% 15.3%									
Property rates, penaltiles and collection charges 63 358 30 001 47.4% 30 001 47.4% 26 553 42.8% 13.0% Service charges 150 173 41 608 27.7% 41 608 27.7% 35 210 51.1% 18.2%		122 020	152 060	36.4%	153 060	36.4%	133 561	33 80/	15 2%
Service charges	•								
Government - operating Government - operating Government - operating Government - capital 38 617 32 813 85 0% 32 813 85 0% 19 664 36 0% 66-99 interest 83 88 1225 2.7% 225 2.7% 1752 19.3% (87.0% interest 83.38 225 2.7% 225 2.7% 1752 19.3% (87.0% interest 83.38 2.25 2.7% 225 2.7% 1752 19.3% (87.0% interest 92 92 92 92 92 92 92 92 92 92 92 92 92									13.0%
Government - capital of the property of the pr	Other revenue	26 058	20 081	77.1%	20 081	77.1%	19 867	76.5%	1.1%
Interest Dividends Dividends (381 456) (111 383) 29.2% (113 383) 29.2% (116 384) 29.6% (92 417) 28.8% 20.59 20.59 29.6% (108 44) 29.6% (108	Government - operating	136 386	29 242	21.4%	29 242	21.4%	30 535	29.5%	(4.2%)
Districtions Cash	Government - capital	38 617	32 813	85.0%	32 813		19 664	36.0%	66.9%
Payments		8 338	225	2.7%	225	2.7%	1 732	19.3%	(87.0%)
Suppliers and employees 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 844 29 6% 108 845 23 88 108 6% 108 845			-	-	-	-	-	-	-
Finance charges (12 190) (2 388) 19.6% (2 388) 19.6% (8 162) 6.73% (70.7% (100.00% (151) 15.1% (151) 1									
Transfers and grants (1 000) (151) 15.1% (151) 15.1% (100.0% (100.0% (151) 15.1% (151) 15.1% (100.0% (100.0% (151) 15.1% (151) 15.1% (100.0% (100.0% (151) 15.1% (151) 15.1% (151) 15.1% (151) 15.1% (100.0% (151) 15.1% (151) 15.1% (151) 15.1% (151) 15.1% (100.0% (151) 15.1% (151) 15.									
Net Cash from/(used) Operating Activities 2 247							(8 162)	67.3%	
Cash Flow from Investing Activities Receipts 2 247 159 7, 1% 159 7, 1% 351 21 26 (54.7%) 2436 70 14.3% 70 159 7, 1% 159 10, 1% 1									
Receipts	Net Cash from/(used) Operating Activities	41 4/2	42 586	102.7%	42 586	102.7%	41 143	55.3%	3.5%
Proceeds on disposal of PPE 2 247 97 4.3% 97 4.3% 343 20.7% 1717% Decrease in non-current debtors	Cash Flow from Investing Activities								
Decrease in non-current debtors 5 5 0 0 394/39	Receipts	2 247	159	7.1%	159	7.1%	351	21.2%	(54.7%)
Decrease in other non-current receivables	Proceeds on disposal of PPE	2 247	97	4.3%	97	4.3%	343	20.7%	(71.7%)
Decrease (increase) in non-current investments	Decrease in non-current debtors		5	-	5	-	0	-	3 894.3%
Payments			57	-	57	-	8	-	621.6%
Capilal assets (69.73) (6.654) 10.9% (9.24) 13.8% /28.6% Net Cash From/(used) Investing Activities (58.726) (6.495) 11.1% (6.495) 11.1% (8.973) 13.6% (27.6% Cash Flow from Financing Activities 11.783 235 2.0% 235 2.0% 37 .6% 535.19 Short term beans -<			-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (58 726) (6 495) 11.1% (6 495) 11.1% (8 973) 13.6% (27.6% Cash Flow from Financing Activities Receipts 11 783 235 2.0% 255 2.0% 37 6.6% 535.19 Short tem bases 11 550 22 3% 22 3% 23 87.3% 2 3 3 47.3% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 3 47.5% 2 3 47	Payments								(28.6%)
Cash Flow from Financing Activities Receipts 11 783 235 2.0% 235 2.0% 37 .6% 535.19 Short term loans 11550 32 .3% 32 .3% (100.0% Increase (decrease) in consumer deposits 233 .7 (100.0% Increase (decrease) in consumer deposits 233 .7 (100.0% Repsyment of borrowing (6 974) (1 347) 19.3% (1 347) 19.3% (1 217) 16.9% (10.7% Repsyment of borrowing (6 974) (1 347) 19.3% (1 347) 19.3% (1 217) 16.9% (10.7%) Net Cash from/(used) Financing Activities 4 869 (1 112) (23.1%) (1 112) (23.1%) (1 180) 90.8% (5.8% Cashicash equivalents at the year begin: 34.89 78.284 224.6% 78.284 224.6% 38.218 23.399.0% 104.89									(28.6%)
Receipts 11 783 235 2.0% 235 2.0% 37 .6% 535.19 Short term loans 1 3 2.3% 32 3% - - 100.0% Increase (decrease) in consumer deposits 233 87.3% 203 87.3% 37 17.4% 447.9 Payments (6.974) (1.347) 19.3% (1.347) 19.3% (1.217) 16.9% 10.7% Net Cash from/(used) Financing Activities 4 809 (1112) (23.1%) (1.112) (23.1%) (1.180) 90.8% (5.8% Vet Increase/(Decrease) (Decrease) in cash held (12.445) 34.90 (28.1.1%) 34.90 (28.1.1%) 30.991 429.3% 12.9% Cashcash captwiderks at the year begir. 34.897 78.284 224.6% 78.284 224.6% 38.18 23.999 104.89	Net Cash from/(used) Investing Activities	(58 726)	(6 495)	11.1%	(6 495)	11.1%	(8 973)	13.6%	(27.6%)
Receipts 11 783 235 2.0% 235 2.0% 37 .6% 535.19 Short term loans 1 3 2.3% 32 3% - - 100.0% Increase (decrease) in consumer deposits 233 87.3% 203 87.3% 37 17.4% 447.9 Payments (6.974) (1.347) 19.3% (1.347) 19.3% (1.217) 16.9% 10.7% Net Cash from/(used) Financing Activities 4 809 (1112) (23.1%) (1.112) (23.1%) (1.180) 90.8% (5.8% Vet Increase/(Decrease) (Decrease) in cash held (12.445) 34.90 (28.1.1%) 34.90 (28.1.1%) 30.991 429.3% 12.9% Cashcash captwiderks at the year begir. 34.897 78.284 224.6% 78.284 224.6% 38.18 23.999 104.89	Cash Flow from Financing Activities								
Borrowing long term/refinancing 11 550 32 33% 32 33% (100 0% Increase (decrease) in consumer deposits 233 203 87.3% (1347) 19.3% (1347) 19.3% (1217) 16.9% 10.79 Repsyment of borrowing (6.974) (1347) 19.3% (1347) 19.3% (1217) 16.9% 10.79 Net Cash from/(used) Financing Activities 4809 (1112) (23.1%) (1112) (23.1%) (1180) 90.8% (5.8% 15.		11 783	235	2.0%	235	2.0%	37	.6%	535.1%
Increase (decrease) in consumer deposits 233 203 87.3% 203 87.3% 37 17.4% 44.79 Payments (6.974) (1.347) 19.3% (1.347) 19.3% (1.217) 16.9% 10.79 Repayment of borrowing (6.974) (1.347) 19.3% (1.347) 19.3% (1.217) 16.9% 10.79 Net Cash from/(used) Financing Activities 4.809 (1.112) (23.7%) (1.112) (23.7%) (1.180) 90.8% (5.8% Net Increase/(Decrease) in cash held (12.445) 34.980 (28.1.1%) 34.980 (281.1%) 30.991 429.3% 12.9% Cashicash equivalents at the year begin: 34.859 78.284 224.6% 78.284 224.6% 38.218 23.399.0% 104.89	Short term loans		-	-	-	-	-	-	-
Payments (6 974) (1 347) 19.3% (1 347) 19.3% (1 27) 16.9% 10.7%	Borrowing long term/refinancing	11 550	32	.3%	32	.3%	-	-	(100.0%)
Repayment of borrowing (6.974) (1.347) 19.3% (1.347) 19.3% (1.277) 16.9% 10.78% 10	Increase (decrease) in consumer deposits	233	203	87.3%	203	87.3%	37	17.4%	447.9%
Net Cash from/(used) Financing Activities 4 809 (1 112) (23.1%) (1 112) (23.1%) (1 180) 90.8% (5.8%) Net Increase/(Decrease) in cash held (12 445) 34 980 (281.1%) 34 980 (281.1%) 30 991 429.3% 12.9% Cashicash equivalents at the year begin: 34 859 78 284 224.6% 78 284 224.6% 38 218 253 999.0% 104.8%		(6 974)	(1 347)		(1 347)		(1 217)	16.9%	10.7%
Net Increase/(Decrease) in cash held (12 445) 34 980 (281.1%) 34 980 (281.1%) 30 991 429.3% 12.9% Cashicash equivalents at the year begin: 34 859 78 284 224.6% 78 284 224.6% 38 218 253 999.0% 104.89									10.7%
Cashicash equivalents at the year begin: 34 859 78 284 224.6% 78 284 224.6% 38 218 253 909.0% 104.89	Net Cash from/(used) Financing Activities	4 809	(1 112)	(23.1%)	(1 112)	(23.1%)	(1 180)	90.8%	(5.8%)
	Net Increase/(Decrease) in cash held	(12 445)	34 980	(281.1%)	34 980	(281.1%)	30 991	429.3%	12.9%
	Cash/cash equivalents at the year begin:	34 859	78 284	224.6%	78 284	224.6%	38 218	253 909.0%	104.8%
	Cash/cash equivalents at the year end:	22 414	113 264	505.3%	113 264	505.3%	69 209	956.6%	63.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 366	15.0%	1 691	7.5%	603	2.7%	16 834	74.8%	22 494	16.7%	-	-	28 081	124.09
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	63.9%	1 178	23.8%	124	2.5%	482	9.7%	4 941	3.7%	-	-	1 359	27.09
Receivables from Non-exchange Transactions - Property Rates	2 941	9.3%	1 214	3.8%	9 980	31.5%	17 579	55.4%	31 714	23.5%	-	-	22 497	70.09
Receivables from Exchange Transactions - Waste Water Management	1 710	8.7%	1 074	5.5%	822	4.2%	15 947	81.6%	19 553	14.5%	-	-	23 495	120.09
Receivables from Exchange Transactions - Waste Management	2 450	10.2%	1 340	5.6%	966	4.0%	19 340	80.3%	24 096	17.9%	-	-	27 105	112.09
Receivables from Exchange Transactions - Property Rental Debtors	(13)	101.7%	-	-	-	-	0	(1.7%)	(13)		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	23 473	100.0%	23 473	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 663)	(19.4%)	274	3.2%	578	6.7%	9 379	109.5%	8 568	6.4%	-	-	5 497	64.09
Total By Income Source	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%	-	-	108 034	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	969	13.9%	785	11.3%	3 070	44.1%	2 136	30.7%	6 960	5.2%			-	
Commercial	2 644	24.1%	1 191	10.9%	3 052	27.8%	4 078	37.2%	10 965	8.1%	-	-	-	
Households	4 950	4.7%	4 234	4.0%	6 101	5.8%	89 498	85.4%	104 783	77.7%	-	-	-	
Other	3 384	27.9%	562	4.6%	851	7.0%	7 322	60.4%	12 119	9.0%	-	-	108 034	891.09
Total By Customer Group	11 948	8.9%	6 771	5.0%	13 074	9.7%	103 033	76.4%	134 827	100.0%			108 034	80.09

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	58.6%	151	39.8%	-	-	6	1.6%	380	99.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	.89
Total	226	58.9%	151	39.5%	-	-	6	1.6%	383	100.09

Contact Details

Contact Details		
Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	896 035	230 981	25.8%	230 981	25.8%	206 218	26.2%	12.0%		
Property rates	162 730	43 060	26.5%	43 060	26.5%	39 781	26.8%	8.2%		
Property rates - penalties and collection charges	891	184	20.6%	184	20.6%	186	17.7%	(1.3%		
Service charges - electricity revenue	338 877	83 706	24.7%	83 706	24.7%	81 742	26.4%	2.4%		
Service charges - electricity revenue	102 045	24 035	23.6%	24 035	23.6%	21 679	22.6%	10.9%		
Service charges - water revenue	66 375	16 830	25.4%	16 830	25.4%	15 474	24.4%	8.89		
Service charges - refuse revenue	59 488	15 397	25.9%	15 397	25.9%	14 122	25.2%	9.0%		
Service charges - relate revenue	37 400	146	23.770	146	23.770	0	23.270	29 624.4%		
Rental of facilities and equipment	11 859	2 564	21.6%	2 564	21.6%	1 803	22.6%	42.3%		
Interest earned - external investments	6 348	2 759	43.5%	2 759	43.5%	1 376	22.3%	100.5%		
Interest earned - outstanding debtors	2 437	653	26.8%	653	26.8%	547	23.9%	19.4%		
Dividends received	2 107		20.070	-	20.070	-	20.770			
Fines	31 859	6 943	21.8%	6.943	21.8%	2 185	27.4%	217.8%		
Licences and permits	2 190	570	26.0%	570	26.0%	519	23.3%	9.8%		
Agency services	2 970	694	23.4%	694	23.4%	705	28.4%	(1.5%		
Transfers recognised - operational	90 324	28 994	32.1%	28 994	32.1%	21 703	37.2%	33.6%		
Other own revenue	17 643	4 445	25.2%	4 445	25.2%	4 397	18.4%	1.19		
Gains on disposal of PPE		-	-		-	-	-	-		
Operating Expenditure	964 529	194 255	20.1%	194 255	20.1%	177 739	20.4%	9.3%		
Employee related costs	291 593	62 646	21.5%	62 646	21.5%	59 236	21.2%	5.8%		
Remuneration of councillors	8 674	1 988	22.9%	1 988	22.9%	1 974	23.2%	.79		
Debt impairment	22 792	5 698	25.0%	5 698	25.0%	-	-	(100.0%		
Depreciation and asset impairment	111 362	27 853	25.0%	27 853	25.0%	27 316	25.0%	2.09		
Finance charges	46 895	1 901	4.1%	1 901	4.1%	1 277	2.8%	48.89		
Bulk purchases	193 573	49 373	25.5%	49 373	25.5%	42 199	24.9%	17.09		
Other Materials	57 801	5 701	9.9%	5 701	9.9%	2 402	13.9%	137.49		
Contracted services	125 322	13 296	10.6%	13 296	10.6%	11 209	13.8%	18.69		
Transfers and grants	48 497	13 439	27.7%	13 439	27.7%	10 304	24.9%	30.49		
Other expenditure	58 021	12 360	21.3%	12 360	21.3%	21 821	18.6%	(43.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(68 494)	36 726		36 726		28 479				
Transfers recognised - capital	63 354	15 610	24.6%	15 610	24.6%	1 568	4.6%	895.79		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(5 140)	52 336		52 336		30 047				
Taxation	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(5 140)	52 336		52 336		30 047				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(5 140)	52 336		52 336		30 047				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(5 140)	52 336		52 336		30 047				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	103 914	24 627	23.7%	24 627	23.7%	8 576	8.8%	187.2%
National Government	30 347	2 063	6.8%	2 063	6.8%	1 568	6.5%	31.6%
Provincial Government	33 007	13 883	42.1%	13 883	42.1%	-	-	(100.0%)
District Municipality						-	-	
Other transfers and grants	1 000	-	-	-		766	35.9%	(100.0%)
Transfers recognised - capital	64 354	15 946	24.8%	15 946	24.8%	2 334	6.49	583.39
Borrowing	32 346	8 321	25.7%	8 321	25.7%	5 966	12.7%	39.5%
Internally generated funds	6 753	360	5.3%	360	5.3%	270	1.9%	33.0%
Public contributions and donations	462	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification	103 914	24 627	23.7%	24 627	23.7%	8 576	8.89	187.29
Governance and Administration	2 648	4	.1%	4	.1%	239	1.49	(98.4%
Executive & Council	-					-	-	
Budget & Treasury Office	-					-	-	
Corporate Services	2 648	4	.1%	4	.1%	239	1.49	(98.4%
Community and Public Safety	39 768	13 920	35.0%	13 920	35.0%	297	1.49	4 581.79
Community & Social Services	3 520	344	9.8%	344	9.8%	37	.69	840.79
Sport And Recreation	5 981	7	.1%	7	.1%	261	8.49	6 (97.4%
Public Safety	295	29	10.0%	29	10.0%	-	-	(100.0%
Housing	29 973	13 540	45.2%	13 540	45.2%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 128	1 000	8.2%	1 000	8.2%	1 307	24.29	(23.4%
Planning and Development	25	-	-	-	-	-	-	-
Road Transport	12 103	1 000	8.3%	1 000	8.3%	1 307	24.29	(23.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 370	9 703	19.7%	9 703	19.7%	6 732	12.49	44.1%
Electricity	21 726	2 290	10.5%	2 290	10.5%	975	5.79	134.99
Water	16 390	6 040	36.9%	6 040	36.9%	4 254	33.29	42.09
Waste Water Management	11 244	1 373	12.2%	1 373	12.2%	1 503	10.59	(8.79
Waste Management	10	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	971 556	218 097	22.4%	218 097	22.4%	211 104	25.7%	3.3%
Property rates, penalties and collection charges Service charges	163 800 567 409	25 144 131 137	15.4% 23.1%	25 144 131 137	15.4% 23.1%	25 727 141 615	17.4% 27.1%	(2.3%)
Other revenue Government - operating Government - capital Interest	76 884 90 324 64 354 8 784	13 800 28 994 15 610 3 411	17.9% 32.1% 24.3% 38.8%	13 800 28 994 15 610 3 411	17.9% 32.1% 24.3% 38.8%	18 569 21 703 1 568 1 922	39.9% 37.2% 4.3% 22.7%	(25.7%) 33.6% 895.7% 77.5%
Dividends Payments Suppliers and employees Finance charges	(860 695) (765 303) (46 895) (48 497)	(140 967) (125 628) (1 901) (13 439)	16.4% 16.4% 4.1% 27.7%	(140 967) (125 628) (1 901) (13 439)	16.4% 16.4% 4.1% 27.7%	(142 092) (130 510) (1 277) (10 304)	19.2% 20.0% 2.8% 24.9%	(.8%) (3.7%) 48.8% 30.4%
Transfers and grants Net Cash from/(used) Operating Activities	110 861	77 130	69.6%	77 130	69.6%	69 012	86.2%	11.8%
, , , ,	110 001	77 130	07.070	77 130	07.070	07012	00.270	11.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other one-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(6 230) - - 18 (6 248) (103 914) (103 914)	(1 582) - - 1 (1 583) (24 627) (24 627) (26 209)	25.4% - 4.8% 25.3% 23.7% 23.7% 23.8%	(1 582) - - 1 (1 583) (24 627) (24 627) (26 209)	25.4% - 4.8% 25.3% 23.7% 23.7%	(1 426) 0 (1 426) (8 576) (8 576) (10 002)	24.5% - 1.9% 24.5% 8.8% 8.8% 9.7%	10.9% - 195.5% 11.0% 187.2% 187.2%
Cash Flow from Financing Activities								
Receipts Short term lears Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Ret Cash from/(used) Financing Activities	31 345 (1 135) 30 000 2 479 (23 936) (23 936) 7 409	539 - - - 539 (2 615) (2 615) (2 077)	1.7% - 21.7% 10.9% 10.9% (28.0%)	539 539 (2 615) (2 615) (2 077)	10.9%	2 305 - - 2 305 (1 657) (1 657) 648	4.8% - - 85.3% 7.9% 7.9% 2.4%	(76.6%) - - (76.6%) 57.9% 57.9% (420.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 126 89 421 97 547	48 844 104 987 153 831	601.1% 117.4% 157.7%	48 844 104 987 153 831	601.1% 117.4% 157.7%	59 658 63 158 122 817	1 637.2% 74.8% 139.5%	(18.1%) 66.2% 25.3%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	Tol	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 516	69.3%	294	2.1%	223	1.6%	3 702	27.0%	13 735	18.5%	-	-	3 478	25.09
Trade and Other Receivables from Exchange Transactions - Electricity	12 816	79.1%	274	1.7%	185	1.1%	2 935	18.1%	16 211	21.8%	-	-	3 629	22.09
Receivables from Non-exchange Transactions - Property Rates	14 329	78.1%	425	2.3%	267	1.5%	3 315	18.1%	18 336	24.7%	-	-	4 194	22.09
Receivables from Exchange Transactions - Waste Water Management	5 402	66.7%	178	2.2%	124	1.5%	2 389	29.5%	8 094	10.9%	-	-	2 090	25.09
Receivables from Exchange Transactions - Waste Management	4 398	67.4%	235	3.6%	105	1.6%	1 787	27.4%	6 525	8.8%	-	-	1 631	25.09
Receivables from Exchange Transactions - Property Rental Debtors	230	59.3%	3	.9%	5	1.2%	150	38.7%	388	.5%	-	-	103	26.09
Interest on Arrear Debtor Accounts	55	1.1%	32	.6%	42	.8%	4 890	97.4%	5 020	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 562	26.1%	201	3.4%	658	11.0%	3 562	59.5%	5 983	8.1%	-	-	1 850	30.0
Total By Income Source	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.09
Debtors Age Analysis By Customer Group														
Organs of State	926	73.7%	28	2.2%	27	2.1%	275	21.9%	1 256	1.7%	-	-	203	16.0
Commercial	6 578	86.9%	89	1.2%	50	.7%	849	11.2%	7 567	10.2%	-	-	614	8.0
Households	41 267	63.0%	1 521	2.3%	1 525	2.3%	21 210	32.4%	65 523	88.2%	-	-	16 155	24.0
Other	(463)	862.2%	5	(10.0%)	8	(14.7%)	396	(737.5%)	(54)	(.1%)	-	-	2	(3.09
Total By Customer Group	48 309	65.0%	1 643	2.2%	1 610	2.2%	22 731	30.6%	74 292	100.0%	-	-	16 975	22.09

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	788	100.0%	-	-	-	-	-	-	788	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 031	100.0%	-	-	-	-	-	-	3 031	39.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 827	100.0%	-	-	-	-	-	-	3 827	50.1%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	7 645	100.0%			-	-	-	-	7 645	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	222 541	73 192	32.9%	73 192	32.9%	82 889	37.9%	(11.7%
Property rates	49 956	29 591	59.2%	29 591	59.2%	42 700	100.9%	(30.79
Property rates - penalties and collection charges	47 730	27 371	37.270	27371	37.270	42 700	100.770	(30.77
Service charges - electricity revenue	86 845	21 567	24.8%	21 567	24.8%	19 043	25.7%	13.3
Service charges - electricity revenue	20 408	4 842	23.7%	4 842	23.7%	4 233	20.9%	14.4
Service charges - water revenue Service charges - sanitation revenue	6 687	2 169	32.4%	2 169	32.4%	2 146	25.4%	1.3
Service charges - refuse revenue	11 576	3 468	30.0%	3 468	30.0%	3 209	24.9%	8.
Service charges - other	11370	(1 199)	30.070	(1 199)	30.070	3 207	24.770	(100.0
Rental of facilities and equipment	6 680	1 844	27.6%	1 844	27.6%	1 637	31.0%	12.
Interest earned - external investments	1 970	332	16.8%	332	16.8%	349	20.9%	(4.9
Interest earned - outstanding debtors	800	228	28.5%	228	28.5%	211	29.2%	8.3
Dividends received	800	220	20.370	220	20.370	211	29.2 /0	0
Fines	1 836	472	25.7%	472	25.7%	118	20.6%	301.
Licences and permits	330	87	26.5%	87	26.5%	300	24.5%	(70.9
Agency services	1 309	217	16.6%	217	16.6%	209	16.0%	4.
Transfers recognised - operational	30 290	8 601	28.4%	8 601	28.4%	7 942	16.7%	8.
Other own revenue	3 855	972	25.2%	972	25.2%	793	33.5%	22.
Gains on disposal of PPE	-	- 112	-	-	- 23.270	-	-	22.
Operating Expenditure	236 597	52 384	22.1%	52 384	22.1%	51 581	22.8%	1.0
Employee related costs	90 608	18 876	20.8%	18 876	20.8%	18 258	23.1%	3
Remuneration of councillors	3 760	865	23.0%	865	23.0%	819	23.3%	5
Debt impairment	4 690	-	-		-	620	56.6%	(100.0
Depreciation and asset impairment	8 289	4	-	4	-	2 061	29.7%	(99.
Finance charges	2 883	213	7.4%	213	7.4%	-	-	(100.0
Bulk purchases	72 802	21 507	29.5%	21 507	29.5%	18 702	31.5%	15
Other Materials	-	-	-	-	-	-	-	
Contracted services	8 401	812	9.7%	812	9.7%	538	37.6%	51
Transfers and grants	1 539	447	29.0%	447	29.0%	-	-	(100.0
Other expenditure	43 623	9 661	22.1%	9 661	22.1%	10 583	14.3%	(8.7
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 056)	20 808		20 808		31 307		
Transfers recognised - capital	13 464	-	-	-	-	1 688	15.3%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(592)	20 808		20 808		32 996		
Taxation	-		-	-			-	
Surplus/(Deficit) after taxation	(592)	20 808		20 808		32 996		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(592)	20 808		20 808		32 996		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(592)	20 808		20 808		32 996		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорицион		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	21 691	1 338	6.2%	1 338	6.2%	1 955	13.3%	(31.6%
National Government	13 245	1 274	9.6%	1 274	9.6%		-	(100.0%
Provincial Government	220	0	.1%	0	.1%	95	35.4%	(99.7%
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	13 464	1 274	9.5%	1 274	9.5%	95	.9%	1 242.09
Borrowing	2 930	-	-	-	-		-	-
Internally generated funds	5 297	64	1.2%	64	1.2%	1 860	51.2%	(96.6%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	21 691	1 338	6.2%	1 338	6.2%	1 955	13.3%	(31.69
Governance and Administration	1 594				-	65	5.0%	(100.09
Executive & Council		-	-	-	-	38	67.5%	(100.09
Budget & Treasury Office	28	-	-	-	-	-	-	-
Corporate Services	1 567	-	-	-	-	27	8.7%	(100.09
Community and Public Safety	6 971	61	.9%	61	.9%	640	17.0%	(90.59
Community & Social Services	5 315	32	.6%	32	.6%	640	38.9%	(95.19
Sport And Recreation	1 349	28	2.1%	28	2.1%	-	-	(100.09
Public Safety	307	1	.4%	1	.4%	-	-	(100.09
Housing		-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	5 246	0		0	-	1 055	14.1%	(100.09
Planning and Development		-	-		-		-	-
Road Transport	5 246	0	-	0	-	1 055	14.1%	(100.09
Environmental Protection		-	-		-		-	-
Trading Services	7 880	1 277	16.2%	1 277	16.2%	195	9.4%	553.9
Electricity	3 330	438	13.1%	438	13.1%	-	-	(100.09
Water	240		-	-	-	181	20.2%	(100.09
Waste Water Management	4 050	839	20.7%	839	20.7%	-	-	(100.09
Waste Management	260		-		-	14	4.9%	(100.09
Other					-			-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	228 046	69 710	30.6%	69 710	30.6%	66 503	29.7%	4.8%
Property rates, penalties and collection charges	48 108	16 536	34.4%	16 536	34.4%	15 322	37.6%	7.9%
Service charges	120 873	29 820	24.7%	29 820	24.7%	28 306	25.4%	5.39
Other revenue	12 572	3 345	26.6%	3 345	26.6%	2 682	24.9%	24.79
Government - operating	30 290	14 654	48.4%	14 654	48.4%	18 258	38.3%	(19.7%
Government - capital	13 464	4 796	35.6%	4 796	35.6%	1 375	12.4%	248.89
Interest	2 740	560	20.4%	560	20.4%	560	23.4%	-
Dividends			-		-		-	-
Payments	(219 629)	(58 502)	26.6%	(58 502)		(54 277)		7.8%
Suppliers and employees	(216 532) (1 558)	(57 881) (173)	26.7% 11.1%	(57 881) (173)	26.7% 11.1%	(54 277)	25.5%	6.69
Finance charges Transfers and grants	(1 538)	(447)	29.0%	(447)	29.0%	-	-	(100.0%
Net Cash from/(used) Operating Activities	8 418	11 208	133.2%	11 208	133.2%	12 226	120.2%	(8.3%
Cash Flow from Investing Activities	0.110	11200	100.2.70	11200	100.270	12 220	120.270	(0.070
	,	,	97.5%	6	97.5%	5	77.7%	16.1%
Receipts Proceeds on disposal of PPE	6	6	91.3%	0	91.376	5	11.170	10.17
Decrease in non-current debtors				-		-		-
Decrease in other non-current receivables	6	6	97.5%	6	97.5%	5	77.7%	16.19
Decrease (increase) in non-current investments			-					-
Payments	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)	13.3%	(31.6%
Capital assets	(21 691)	(1 338)	6.2%	(1 338)	6.2%	(1 955)		(31.6%
Net Cash from/(used) Investing Activities	(21 685)	(1 332)	6.1%	(1 332)	6.1%	(1 950)	13.3%	(31.7%
Cash Flow from Financing Activities								
Receipts	3 203	33	1.0%	33	1.0%	75	35.3%	(55.5%
Short term loans	3 203	-	1.070	-	1.070		33.370	(55.570
Borrowing long term/refinancing	2 930	_	-	_	-	_	-	_
Increase (decrease) in consumer deposits	273	33	12.2%	33	12.2%	75	35.3%	(55.5%
Payments	(478)	-	-	-	-	-	-	
Repayment of borrowing	(478)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 724	33	1.2%	33	1.2%	75	(76.2%)	(55.5%
Net Increase/(Decrease) in cash held	(10 543)	9 910	(94.0%)	9 910	(94.0%)	10 351	(223.9%)	(4.3%
Cash/cash equivalents at the year begin:	12 726	16 263	127.8%	16 263	127.8%	21 407	118.5%	(24.0%
Cash/cash equivalents at the year end:	2 182	26 173	1 199.3%	26 173	1 199.3%	31 758	236.2%	(17.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 026	46.6%	206	4.7%	160	3.7%	1 954	45.0%	4 346	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 884	87.9%	164	1.8%	79	.9%	842	9.4%	8 970	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 453	86.2%	143	.8%	102	.6%	2 229	12.4%	17 928	47.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	889	50.8%	123	7.0%	54	3.1%	684	39.1%	1 749	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 351	56.8%	149	6.2%	65	2.7%	814	34.2%	2 378	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	93.3%	0	3.0%	0	.4%	0	3.3%	5	-	-	-	-	-
Interest on Arrear Debtor Accounts	25	2.8%	12	1.4%	12	1.4%	846	94.4%	896	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-	-	-
Other	(112)	(8.0%)	112	7.9%	111	7.9%	1 297	92.1%	1 407	3.7%	45	3.2%	-	-
Total By Income Source	27 521	73.0%	909	2.4%	583	1.5%	8 666	23.0%	37 679	100.0%	45	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	47.2%	3	.3%	3	.3%	502	52.2%	961	2.6%	-	-	-	-
Commercial	3 683	90.9%	34	.8%	14	.3%	320	7.9%	4 051	10.8%	-	-	-	-
Households	21 102	69.7%	868	2.9%	565	1.9%	7 756	25.6%	30 290	80.4%	-	-	-	-
Other	2 283	96.0%	4	.2%	2	.1%	88	3.7%	2 377	6.3%	45	1.9%	-	-
Total By Customer Group	27 521	73.0%	909	2 4%	583	1 5%	8 666	23.0%	37 679	100.0%	45	1%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 707	100.0%	-	-	-	-	-	-	6 707	75.0%
Bulk Water	104	100.0%	-	-	-	-	-	-	104	1.2%
PAYE deductions	938	100.0%	-	-	-	-	-	-	938	10.5%
VAT (output less input)	(126)	100.0%	-	-	-	-	-	-	(126)	(1.4%)
Pensions / Retirement	1 324	100.0%	-	-	-	-		-	1 324	14.8%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 948	100.0%		-	-	-	-	-	8 948	100.0%

Contact Details

Contact Details									
Municipal Manager		Mr Dean O'Neill	028 425 5500						
Financial Manager		Mr Hannes van Biljon	028 425 5500						

Source Local Government Database

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	j l
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	203 065	71 073	35.0%	71 073	35.0%	62 768	33.9%	13.29
Property rates	29 025	29 854	102.9%	29 854	102.9%	27 113	89.6%	10.1
Property rates - penalties and collection charges	27025	27001	102.770	27001	102.770	27 113	07.070	10.1
Service charges - electricity revenue	58 011	15 454	26.6%	15 454	26.6%	14 271	22.5%	8.3
Service charges - water revenue	11 221	2 691	24.0%	2 691	24.0%	2 589	23.6%	3.9
Service charges - sanitation revenue	13 252	3 558	26.8%	3 558	26.8%	3 227	23.4%	10.2
Service charges - refuse revenue	8 363	2 179	26.0%	2 179	26.0%	2 073	27.2%	5.1
Service charges - other	30	2 2	5.8%	2	5.8%	1	7.9%	119.6
Rental of facilities and equipment	1 128	291	25.8%	291	25.8%	300	32.9%	(3.29
Interest earned - external investments	1 150	391	34.0%	391	34.0%	201	44.6%	95.1
Interest earned - outstanding debtors	1 950	514	26.4%	514	26.4%	19	1.5%	2 564.0
Dividends received			-				-	
Fines	14 514	1 458	10.0%	1 458	10.0%	1 295	39.6%	12.6
Licences and permits		-	-			-	-	
Agency services	2 682	524	19.5%	524	19.5%	815	37.3%	(35.79
Transfers recognised - operational	55 521	13 667	24.6%	13 667	24.6%	10 527	21.1%	29.8
Other own revenue	1 219	492	40.4%	492	40.4%	338	33.0%	45.4
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	215 124	41 565	19.3%	41 565	19.3%	38 400	19.6%	8.2
Employee related costs	70 384	14 645	20.8%	14 645	20.8%	13 495	20.2%	8.5
Remuneration of councillors	3 773	868	23.0%	868	23.0%	825	23.4%	5.3
Debt impairment	11 826				-		-	-
Depreciation and asset impairment	8 869	2 142	24.2%	2 142	24.2%	2 144	24.0%	(.1
Finance charges	5 735	1 646	28.7%	1 646	28.7%	1 376	22.4%	19.6
Bulk purchases	46 641	11 551	24.8%	11 551	24.8%	10 297	24.6%	12.2
Other Materials	1 134	106	9.3%	106	9.3%	111	7.3%	(4.7
Contracted services	-	-	-		-	177	-	(100.0
Transfers and grants	2 577	278	10.8%	278	10.8%	180	10.7%	54.6
Other expenditure	64 185	10 329	16.1%	10 329	16.1%	9 796	15.7%	5.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 059)	29 508		29 508		24 368		
Transfers recognised - capital	16 702	359	2.1%	359	2.1%	4 628	42.0%	(92.3
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 643	29 866		29 866		28 996		
Taxation	-				-			-
Surplus/(Deficit) after taxation	4 643	29 866		29 866		28 996		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 643	29 866		29 866		28 996		
Share of surplus/ (deficit) of associate	-		-					
Surplus/(Deficit) for the year	4 643	29 866		29 866		28 996		

			2015/16		201	2014/15		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпилоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	17 797	654	3.7%	654	3.7%	4 692	25.0%	(86.1%
National Government	15 824	634	4.0%	634	4.0%	4 692	45.0%	(86.5%
Provincial Government	877	-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	16 702	634	3.8%	634	3.8%	4 692	42.6%	(86.59
Borrowing		-	-		-	-	-	-
Internally generated funds	1 095	20	1.8%	20	1.8%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	17 797	654	3.7%	654	3.7%	4 692	25.0%	(86.19
Governance and Administration	600	99	16.5%	99	16.5%	24	2.4%	309.5
Executive & Council	60	7	11.1%	7	11.1%		-	(100.0
Budget & Treasury Office	535	91	16.9%	91	16.9%	11	2.0%	759.1
Corporate Services	5	2	35.6%	2	35.6%	14	3.2%	(86.9
Community and Public Safety	2 203					4	.2%	(100.0
Community & Social Services	1 327				-	4	.2%	(100.0
Sport And Recreation	876				-		-	
Public Safety		-	-	-	-	-	-	
Housing		-	-		-	-	-	
Health		-	-		-	-	-	
Economic and Environmental Services	2 104	11	.5%	11	.5%	239	7.6%	(95.3
Planning and Development	290	-	-		-	-	-	
Road Transport	1 814	11	.6%	11	.6%	239	8.4%	(95.3
Environmental Protection		-	-		-	-	-	
Trading Services	12 890	544	4.2%	544	4.2%	4 425	36.0%	(87.7
Electricity	2 932	-	-	-	- 1	-	-	
Water	9 679	544	5.6%	544	5.6%	1 783	25.8%	(69.5
Waste Water Management	-	-	-	-	-	2 643	60.6%	(100.0
Waste Management	280	-	-	-	-	-	-	
Other								-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	204 548	61 994	30.3%	61 994	30.3%	56 223	29.4%	10.3%
Property rates, penalties and collection charges Service charges	28 734 89 968	8 302 23 586	28.9% 26.2%	8 302 23 586	28.9% 26.2%	7 140 21 611	23.6%	16.39 9.19
Other revenue	10 543	2 765	26.2%	2 765	26.2%	18 983	256.9%	(85.4%
Government - operating	55 521	16 556	29.8%	16.556	29.8%	8 288	16.6%	99.89
Government - capital	16 702	10 395	62.2%	10 395	62.2%	-	-	(100.0%
Interest	3 080	391	12.7%	391	12.7%	201	11.5%	95.19
Dividends		-	-	-	-	-	-	-
Payments	(190 482)	(54 734)	28.7%	(54 734)	28.7%	(36 138)	20.0%	51.59
Suppliers and employees	(184 529)	(53 089)	28.8%	(53 089)	28.8%	(35 958)	20.8%	47.6
Finance charges	(4 500)	(1 646)	36.6%	(1 646)	36.6%	-	-	(100.09
Transfers and grants	(1 454)	-	-	-	-	(180)	10.7%	(100.09
Net Cash from/(used) Operating Activities	14 066	7 260	51.6%	7 260	51.6%	20 085	190.8%	(63.9%
Cash Flow from Investing Activities								
Receipts	5 000	(20 000)	(400.0%)	(20 000)	(400.0%)		-	(100.0%
Proceeds on disposal of PPE	5 000	-	- 1	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(20 000)	-	(20 000)	-	-	-	(100.09
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(17 797)		3.7%	(654)	3.7%	(4 699)	25.0%	(86.1%
Capital assets	(17 797)	(654)	3.7%	(654)	3.7%	(4 699)	25.0%	(86.19
Net Cash from/(used) Investing Activities	(12 797)	(20 654)	161.4%	(20 654)	161.4%	(4 699)	25.1%	339.69
Cash Flow from Financing Activities								
Receipts	82	56	68.0%	56	68.0%	120	1.5%	(53.5%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	56	68.0%	56	68.0%	120	200.4%	(53.59
Payments	(2 249)		21.5%	(483)	21.5%		-	(100.09
Repayment of borrowing	(2 249)	(483)	21.5%	(483)	21.5%		-	(100.09
Net Cash from/(used) Financing Activities	(2 167)	(427)	19.7%	(427)	19.7%	120	2.1%	(455.49
Net Increase/(Decrease) in cash held	(898)	(13 821)	1 539.4%	(13 821)	1 539.4%	15 507	(626.2%)	(189.1%
Cash/cash equivalents at the year begin:	1 374	36 666	2 668.5%	36 666	2 668.5%	1 927	26.7%	1 803.1
Cash/cash equivalents at the year end:	476	22 844	4 797.6%	22 844	4 797.6%	17 434	367.4%	31.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over	90 Days	Tot	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 401	33.9%	279	2.8%	245	2.4%	6 118	60.9%	10 044	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 274	59.5%	119	1.7%	77	1.1%	2 713	37.8%	7 183	20.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	26.6%	125	2.7%	136	2.9%	3 166	67.8%	4 667	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 388	25.3%	168	3.1%	124	2.3%	3 810	69.4%	5 490	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	891	25.4%	105	3.0%	76	2.2%	2 435	69.4%	3 507	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	12.7%	6	3.1%	3	1.8%	152	82.4%	184	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	58	1.9%	19	.6%	20	.6%	2 952	96.8%	3 049	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-			-		-
Other	(1 514)	(475.3%)	62	19.3%	106	33.2%	1 665	522.7%	319	.9%		-		-
Total By Income Source	9 762	28.3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	170	7.7%	397	17.9%	55	2.5%	1 592	71.9%	2 214	6.4%	-	-	-	-
Commercial	3 077	60.8%	128	2.5%	101	2.0%	1 752	34.6%	5 057	14.7%	-	-	-	
Households	5 705	22.2%	638	2.5%	517	2.0%	18 868	73.3%	25 728	74.7%	-	-	-	
Other	810	56.1%	(281)	(19.4%)	114	7.9%	801	55.4%	1 444	4.2%	-	-	-	-
Total By Customer Group	9 762	28 3%	882	2.6%	787	2.3%	23 012	66.8%	34 444	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	680	69.8%	201	20.7%	93	9.5%	0	-	974	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	0	100.0%	-	-	-	-	-	-	0	-
Total	680	69.8%	201	20.6%	93	9.5%	0	-	975	100.0%

Contact Details

CONTACT DOCUME									
Municipal Manager	Mr C M Africa	028 514 8500							
Financial Manager	Mr H B Schlebusch	028 514 8500							

Source Local Government Database

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	144 701	51 850	35.8%	51 850	35.8%	46 864	41.1%	10.69
Property rates		0.000		0.000		10 001		10.0
Property rates - penalties and collection charges								
Service charges - electricity revenue					_		_	
Service charges - water revenue					_		_	
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue		436		436	_		_	(100.09
Service charges - other	680	104	15.3%	104	15.3%	375	57.8%	(72.39
Rental of facilities and equipment	11 814	3 445	29.2%	3 445	29.2%	8 618	77.2%	(60.09
Interest earned - external investments	1 000	374	37.4%	374	37.4%	393	78.7%	(5.09
Interest earned - outstanding debtors	4	1	19.5%	1	19.5%	1	16.2%	20.2
Dividends received			17.070		17.070		10.270	20.2
Fines					_		_	
Licences and permits	24	30	124.3%	30	124.3%	23	46.2%	31.9
Agency services	6 203	1 527	24.6%	1 527	24.6%	24	.5%	6 171.6
Transfers recognised - operational	116 083	45 805	39.5%	45 805	39.5%	37 337	39.1%	22.7
Other own revenue	5 793	129	2.2%	129	2.2%	93	22.6%	38.6
Gains on disposal of PPE	3 100	-	-	-	-	-	-	-
Operating Expenditure	146 651	37 973	25.9%	37 973	25.9%	26 112	22.3%	45.4
Employee related costs	70 204	19 260	27.4%	19 260	27.4%	13 585	21.4%	41.8
Remuneration of councillors	5 322	1 205	22.6%	1 205	22.6%	1 188	23.6%	1.
Debt impairment					-		-	
Depreciation and asset impairment	1 919	480	25.0%	480	25.0%	_	_	(100.0
Finance charges	96	6	6.7%	6	6.7%	15	10.8%	(57.9
Bulk purchases					_		-	
Other Materials	-	-	_	_	_	_	_	_
Contracted services	4 225	436	10.3%	436	10.3%	25	_	1 639.7
Transfers and grants	120		-		-		-	
Other expenditure	64 766	16 587	25.6%	16 587	25.6%	11 298	24.4%	46.1
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 950)	13 878		13 878		20 752		
Transfers recognised - capital	-		-		-		-	,
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 950)	13 878		13 878		20 752		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(1 950)	13 878		13 878		20 752		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(1 950)	13 878		13 878		20 752		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 950)	13 878		13 878		20 752		

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
National Government								
Provincial Government								
District Municipality								
Other transfers and grants		-		-		-		
Transfers recognised - capital								
Borrowing			-		-		-	
Internally generated funds	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	629	34	5.4%	34	5.4%	51	6.7%	(33.5%)
Governance and Administration	221	12	5.2%	12	5.2%	28	16.4%	(58.4%)
Executive & Council	20	-	-	-	-	3	15.0%	(100.0%)
Budget & Treasury Office	150	8	5.5%	8	5.5%	-	-	(100.0%)
Corporate Services	51	3	6.6%	3	6.6%	25	71.2%	(86.6%)
Community and Public Safety	360	11	3.1%	11	3.1%	22	4.0%	(49.3%)
Community & Social Services		-	-		-	21	-	(100.0%
Sport And Recreation	110	-	-		-		-	-
Public Safety	250	10	4.0%	10	4.0%	1	.3%	670.0%
Housing	-	-	-	-	-	-	-	-
Health	-	1	-	1	-	-	-	(100.0%)
Economic and Environmental Services	48	11	23.4%	11	23.4%	1	3.1%	867.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	48	11	23.4%	11	23.4%	1	3.1%	867.9%
Trading Services		-	-		-		-	-
Electricity		-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	141 601	51 850	36.6%	51 850	36.6%	44 013	39.1%	17.8%
Property rates, penalties and collection charges Service charges	- 680	539	79.3%	539	79.3%	369	2.2%	46.1%
Other revenue Government - operating Government - capital	23 834 116 083	5 131 45 805	21.5% 39.5%	5 131 45 805	21.5% 39.5%	3 203 40 047	42.2%	60.2% 14.4%
Interest Dividends	1 004	375	37.3%	375	37.3%	394	78.1%	(4.8%)
Payments Suppliers and employees Finance charges	(142 783) (142 688) (95)	(37 494) (37 487) (6)	26.3% 26.3% 6.7%	(37 494) (37 487) (6)	26.3% 26.3% 6.7%	(27 352) (27 337) (15)	24.5%	37.1% 37.1% (58.4%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 182)	14 357	(1 214.7%)	14 357	(1 214.7%)	16 661	1 599.2%	(13.8%)
Cash Flow from Investing Activities	, , ,		,		, , ,			, , , ,
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	3 100 3 100 - -	96 96 - -	3.1% 3.1%	96 96 - -	3.1% 3.1%	-	-	(100.0%) (100.0%) - -
Payments	(629)	(33)	5.2%	(33)	5.2%	(47)	6.1%	(29.8%)
Capital assets	(629)	(33)	5.2%	(33)	5.2%	(47)		(29.8%)
Net Cash from/(used) Investing Activities	2 471	64	2.6%	64	2.6%	(47)	(56.2%)	(236.5%)
Cash Flow from Financing Activities Receipts								
Short term loans Borrowing long term/refinancing	-	-	-	-	-	=	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(438) (438)	(72)	16.4% 16.4%	(72) (72)	16.4% 16.4%	(22) (22)	2.8%	224.4% 224.4%
Net Cash from/(used) Financing Activities	(438)	(72)	16.4%	(72)	16.4%	(22)	2.8%	224.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	851 4 555	14 348 14 358	1 686.8% 315.2%	14 348 14 358	1 686.8% 315.2%	16 592 14 710	4 891.9% 449.9%	(13.5%)
Cash/cash equivalents at the year end:	5 406	28 707	531.0%	28 707	531.0%	31 302	867.4%	(8.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	23.6%	0	.4%	1	17.8%	4	58.2%	7	.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	33	49.2%	6	8.5%	5	8.1%	23	34.2%	68	4.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-			-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	1	100.0%	-	-	1		-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	1	16.4%	5	83.6%	6	.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	72	20.1%	25	6.8%	15	4.0%	250	69.1%	361	22.6%		-	-	
Interest on Arrear Debtor Accounts	0	.5%	0	.4%	0	2.8%	4	96.3%	4	.2%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	460	40.0%	159	13.8%	60	5.2%	471	40.9%	1 150	72.1%	-	-	-	
Total By Income Source	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(129)	306.7%	61	(144.0%)	16	(37.2%)	11	(25.5%)	(42)	(2.6%)		-		
Commercial	(1)	(3.5%)	11	31.4%	2	6.0%	23	66.1%	34	2.1%	-	-	-	
Households	547	38.4%	118	8.3%	65	4.6%	695	48.8%	1 424	89.3%	-	-	-	
Other	151	84.5%	-	-	-	-	28	15.5%	179	11.2%	-	-	-	
Total By Customer Group	567	35.6%	189	11.9%	83	5.2%	756	47.4%	1 595	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592	100.0%	-	-	-	-	-	-	592	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	100.0%	-	-	-	-	-	-	592	100.0%

Contact Details

Contact Details									
Municipal Manager	Mr D P Beretti	028 425 1157							
Financial Manager	Mr Johan Tesselaar	028 425 1157							

Source Local Government Database

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	123 574	13 672	11.1%	13 672	11.1%	30 166	26.4%	(54.7%
Property rates	14 032	(54)	(.4%)	(54)	(.4%)	13 189	112.1%	(100.4%
Property rates - penalties and collection charges	14 032	(34)	(.470)	(34)	(.470)	13 107	112.170	(100.470
Service charges - electricity revenue	35 512	7 905	22.3%	7 905	22.3%	7 923	25.0%	(.2%
Service charges - electricity revenue	10 783	2 118	19.6%	2 118	19.6%	2 280	21.8%	(7.1%
Service charges - water revenue Service charges - sanitation revenue	8 330	404	4.9%	404	4.9%	3 673	53.5%	(89.0%
Service charges - samilation revenue	4 722	846	17.9%	846	17.9%	1 380	31.1%	(38.7%
Service charges - reduse revenue Service charges - other	4 122	040	17.770	040	17.7/0	1 300	31.170	(30.770
Rental of facilities and equipment	532	43	8.2%	43	8.2%	66	20.2%	(34.7%
Interest earned - external investments	400	147	36.8%	147	36.8%	32	4.3%	357.69
Interest earned - outstanding debtors	2 294	1 330	58.0%	1 330	58.0%	1 147	53.0%	15.99
Dividends received	2 294	1 330	30.076	1 330	30.070	1 14/	33.070	13.97
Fines	3 627	55	1.5%	55	1.5%	131	6.5%	(58.2%
Licences and permits	556	40	7.2%	40	7.2%	34	17.6%	16.99
Agency services	876	175	20.0%	175	20.0%	103	14.4%	69.89
Transfers recognised - operational	35 899	42	.1%	42	.1%			(100.0%
Other own revenue	1 958	386	19.7%	386	19.7%	207	3.9%	86.39
Gains on disposal of PPE	4 054	234	5.8%	234	5.8%	-	-	(100.0%
Operating Expenditure	125 352	38 528	30.7%	38 528	30.7%	21 440	18.8%	79.7%
Employee related costs	46 702	4 332	9.3%	4 332	9.3%	9 725	24.2%	(55.5%
Remuneration of councillors	2 891	229	7.9%	229	7.9%	745	28.4%	(69.3%
Debt impairment	1 666	_		-	-		-	
Depreciation and asset impairment	9 723		-		-		-	-
Finance charges	1 031	87	8.4%	87	8.4%	190	16.1%	(54.3%
Bulk purchases	26 493	2 258	8.5%	2 258	8.5%	6 279	24.2%	(64.0%
Other Materials	3 349	-	-	-	-	-	-	-
Contracted services	-	25 272	-	25 272	-	13	-	189 474.39
Transfers and grants	-	4 138	-	4 138	-	1 190	-	247.89
Other expenditure	33 497	2 213	6.6%	2 213	6.6%	3 298	10.2%	(32.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 778)	(24 856)		(24 856)		8 726		
Transfers recognised - capital	28 665	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 887	(24 856)		(24 856)		8 726		
Taxation	-	-			-			
Surplus/(Deficit) after taxation	26 887	(24 856)		(24 856)		8 726		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	26 887	(24 856)		(24 856)		8 726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 887	(24 856)		(24 856)		8 726		

			2015/16	20				
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	30 545	1 221	4.0%	1 221	4.0%	532	2.1%	129.59
National Government	25 658	1 129	4.4%	1 129	4.4%	532	2.2%	112.39
Provincial Government		-		-	-	-		-
District Municipality					-		-	
Other transfers and grants	3 007	-		-	-	-		-
Transfers recognised - capital	28 665	1 129	3.9%	1 129	3.9%	532	2.1%	112.39
Borrowing		-	-	-				
Internally generated funds	1 880	-	-	-		-	-	-
Public contributions and donations		92	-	92	-	-	-	(100.0%
Capital Expenditure Standard Classification	30 545	1 221	4.0%	1 221	4.0%	532	2.1%	129.59
Governance and Administration	1 850	85	4.6%	85	4.6%			(100.0%
Executive & Council	540	-	-	-	-		-	
Budget & Treasury Office	30	-					-	
Corporate Services	1 280	85	6.7%	85	6.7%			(100.0%
Community and Public Safety		422	-	422	-	52	-	712.09
Community & Social Services		-	-	-	-	52	-	(100.0%
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		416	-	416	-	-	-	(100.0%
Housing		-	-	-	-	-	-	-
Health		6	-	6	-	-	-	(100.0%
Economic and Environmental Services	7 276	382	5.2%	382	5.2%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	7 276	382	5.2%	382	5.2%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	21 419	331	1.5%	331	1.5%	480	2.5%	(30.9%
Electricity	3 080	-	-	-	-	-	-	
Water	15 309	-	-	-	-	-	-	-
Waste Water Management	3 000	331	11.0%	331	11.0%	480	16.09	(30.99
Waste Management	30	-	-	-	-	-	-	-
Other								

			2015/16			201	1	
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					app. ap			
Cash Flow from Operating Activities Receipts	136 573	15 134	11.1%	15 134	11.1%	29 366	28.2%	(48.5%)
Property rates, penalties and collection charges Service charges	11 225 46 326	330 12 483	2.9% 26.9%	330 12 483	2.9% 26.9%	1 382 13 220	24.0% 50.5%	(76.1%)
Other revenue	12 222	655	5.4%	655	5.4%	483	6.1%	35.7%
Government - operating	35 899	518	1.4%	518	1.4%	10 424	27.6%	(95.0%
Government - capital	28 665	-	-			2 967	12.0%	(100.0%
Interest	2 235	1 148	51.4%	1 148	51.4%	889	43.6%	29.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 563)	(22 260)	19.6%	(22 260)	19.6%	(28 755)	27.5%	(22.6%)
Suppliers and employees	(112 532)	(20 025)	17.8%	(20 025)	17.8%	(26 508)	25.4%	(24.5%
Finance charges	(1 031)	(301)	29.2%	(301)	29.2%	(423)	302.0%	(29.0%
Transfers and grants	-	(1 934)	-	(1 934)	-	(1 823)	-	6.1%
Net Cash from/(used) Operating Activities	23 010	(7 126)	(31.0%)	(7 126)	(31.0%)	612	(167.1%)	(1 264.5%)
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-		-		-	-
Cash Flow from Financing Activities								
Receipts		10		10		(7)		(238.9%)
Short term loans	-	-	-	-	-		-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	10	-	(7)	-	(238.9%
Payments	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%)
Repayment of borrowing	(685)	(104)	15.2%	(104)	15.2%	(143)	26.8%	(27.4%
Net Cash from/(used) Financing Activities	(685)	(94)	13.8%	(94)	13.8%	(150)	28.1%	(37.2%)
Net Increase/(Decrease) in cash held	22 325	(7 220)	(32.3%)	(7 220)	(32.3%)	462	(2.1%)	(1 663.5%)
Cash/cash equivalents at the year begin:	(7 352)	(311)	4.2%	(311)	4.2%	1 165	7.8%	(126.7%
Cash/cash equivalents at the year end:	14 972	(7 531)	(50.3%)	(7 531)	(50.3%)	1 627	(22.1%)	(562.9%)
ousivousi squivaionis at the year end.	14 7/2	(, 221)	(30.370)	(7331)	(30.370)	1 027	(22.170)	(302.770)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 827	10.3%	408	2.3%	484	2.7%	14 944	84.6%	17 663	23.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 151	72.9%	118	2.7%	50	1.2%	1 001	23.2%	4 321	5.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 437	22.1%	471	3.0%	246	1.6%	11 421	73.3%	15 575	20.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 036	7.8%	349	2.6%	264	2.0%	11 595	87.6%	13 243	17.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	790	5.9%	370	2.8%	268	2.0%	11 913	89.3%	13 342	17.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	5	3.7%	2	1.7%	2	1.6%	115	93.0%	123	.2%	-	-		
Interest on Arrear Debtor Accounts	38	.3%	21	.2%	30	.3%	11 546	99.2%	11 636	15.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	(1 733)	(303.0%)	13	2.3%	10	1.7%	2 282	399.0%	572	.7%	-	-		
Total By Income Source	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	561	40.7%	150	10.9%	4	.3%	664	48.1%	1 379	1.8%		-		
Commercial	2 624	85.8%	36	1.2%	27	.9%	372	12.2%	3 059	4.0%	-	-	-	
Households	2 762	6.9%	909	2.3%	751	1.9%	35 675	89.0%	40 097	52.4%	-	-	-	
Other	2 604	8.2%	657	2.1%	572	1.8%	28 106	88.0%	31 939	41.8%	-	-	-	
Total By Customer Group	8 550	11.2%	1 753	2.3%	1 354	1.8%	64 817	84.8%	76 474	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 956	100.0%		-	-	-	-	-	6 956	19.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	666	24.0%	586	21.1%	493	17.7%	1 034	37.2%	2 779	7.79
VAT (output less input)	5 062	100.0%	-	-	-	-	-	-	5 062	14.09
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	401	4.4%	666	7.4%	646	7.1%	7 340	81.1%	9 053	25.1%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	22.6%
Other	271	6.6%	252	6.1%	397	9.7%	3 193	77.6%	4 112	11.49
Total	14 075	39.0%	1 602	4.4%	1 596	4.4%	18 847	52.2%	36 118	100.0%

Contact Details

Outland Botalis									
Municipal Manager	Mr Morne Hoogbaard	028 551 1023							
Financial Manager	Mr Nigel Delo	028 551 1023							

Source Local Government Database

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	378 347	153 115	40.5%	153 115	40.5%	125 963	40.9%	21.6%
Property rales	66 878	71 695	107.2%	71 695	107.2%	60 540	97.0%	18.49
Property rates - penalties and collection charges	370	71070	107.270	71 070	107.230	42	16.2%	(100.0%
Service charges - electricity revenue	117 479	31 747	27.0%	31 747	27.0%	26 035	24.8%	21.99
Service charges - water revenue	28 997	9 226	31.8%	9 226	31.8%	7 200	26.1%	28.19
Service charges - sanitation revenue	21 632	7 537	34.8%	7 537	34.8%	6 862	35.9%	9.89
Service charges - refuse revenue	16 158	4 252	26.3%	4 252	26.3%	3 665	25.6%	16.09
Service charges - other	6 734					1 868	29.2%	(100.0%
Rental of facilities and equipment	4 146	538	13.0%	538	13.0%	959	25.9%	(43.9%
Interest earned - external investments	3 050	6 610	216.7%	6 610	216.7%	502	19.4%	1 217.69
Interest earned - outstanding debtors	778	220	28.3%	220	28.3%	158	20.1%	39.49
Dividends received			_	_	_		-	-
Fines	42 234	1 588	3.8%	1 588	3.8%	3 023	70.0%	(47.5%
Licences and permits	382	284	74.3%	284	74.3%	28	9.1%	916.59
Agency services	1 744	330	18.9%	330	18.9%	382	25.1%	(13.7%
Transfers recognised - operational	58 602	14 892	25.4%	14 892	25.4%	12 838	24.9%	16.09
Other own revenue	5 163	4 198	81.3%	4 198	81.3%	829	26.6%	406.29
Gains on disposal of PPE	4 000	-	-	-	-	1 032	20.6%	(100.0%
Operating Expenditure	384 895	72 884	18.9%	72 884	18.9%	66 777	21.5%	9.1%
Employee related costs	127 844	26 909	21.0%	26 909	21.0%	24 767	22.8%	8.69
Remuneration of councillors	6 360	1 433	22.5%	1 433	22.5%	1 311	22.4%	9.39
Debt impairment	33 257	554	1.7%	554	1.7%	935	30.6%	(40.7%
Depreciation and asset impairment	20 840	-	-		-	4 853	22.3%	(100.0%
Finance charges	10 183	2	-	2	-	-	-	(100.0%
Bulk purchases	86 229	23 159	26.9%	23 159	26.9%	21 201	28.2%	9.29
Other Materials	-	2 651	-	2 651	-	-	-	(100.0%
Contracted services	9 056	3 833	42.3%	3 833	42.3%	834	14.0%	359.49
Transfers and grants	260	94	36.0%	94	36.0%		-	(100.0%
Other expenditure	90 865	14 250	15.7%	14 250	15.7%	12 876	15.9%	10.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 548)	80 231		80 231		59 186		
Transfers recognised - capital	90 385	-	-	-	-	508	2.5%	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	83 836	80 231		80 231		59 693		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	83 836	80 231		80 231		59 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 836	80 231		80 231		59 693		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	83 836	80 231		80 231		59 693		

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.9%
National Government	90 275	2 053	2.3%	2 053	2.3%	1 203	6.2%	70.6%
Provincial Government	110	-	-		-			-
District Municipality		-	-		-			-
Other transfers and grants			-	-	-		-	-
Transfers recognised - capital	90 385	2 053	2.3%	2 053	2.3%	1 203	5.8%	70.6%
Borrowing	53 930	3 203	5.9%	3 203	5.9%	654	1.6%	389.79
Internally generated funds	10 418	224	2.2%	224	2.2%	408	3.9%	(45.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 733	5 481	3.5%	5 481	3.5%	2 265	3.2%	141.99
Governance and Administration	2 956	127	4.3%	127	4.3%	251	17.4%	(49.6%
Executive & Council	47	25	52.6%	25	52.6%	19	50.1%	29.09
Budget & Treasury Office	116	23	19.5%	23	19.5%	9	16.9%	149.39
Corporate Services	2 794	80	2.8%	80	2.8%	223	16.5%	(64.3%
Community and Public Safety	3 972	724	18.2%	724	18.2%	1 102	26.6%	(34.3%
Community & Social Services	1 241	467	37.7%	467	37.7%	17	1.6%	2 683.39
Sport And Recreation	1 873	257	13.7%	257	13.7%	1 074	36.6%	(76.19
Public Safety	858	-	-	-	-	11	6.7%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	75 989	35	-	35	-	21	.1%	66.39
Planning and Development	29	6	21.5%	6	21.5%	6	95.0%	(5.0%
Road Transport	75 939	29	-	29	-	15	.1%	97.89
Environmental Protection	22	-	-	-	-	-	-	-
Trading Services	71 800	4 589	6.4%	4 589	6.4%	891	1.8%	414.89
Electricity	24 358	2 072	8.5%	2 072	8.5%	662	2.4%	213.19
Water	15 431	-	-	-	-	43	.6%	(100.0%
Waste Water Management	29 330	2 517	8.6%	2 517	8.6%	186	1.4%	1 253.09
Waste Management	2 680	-	-	-	-	-	-	-
Other	16	6	39.4%	6	39.4%	-	-	(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	393 573	135 762	34.5%	135 762	34.5%	95 368	29.9%	42.4%
Property rates, penalties and collection charges Service charges	66 032 187 180	20 820 37 435	31.5% 20.0%	20 820 37 435	31.5% 20.0%	19 415 35 227	31.7% 20.8%	7.2%
Other revenue Government - operating Government - capital Interest Dividends	23 516 57 545 55 549 3 751	55 882 14 892 - 6 732	237.6% 25.9% - 179.5%	55 882 14 892 - 6 732	237.6% 25.9% - 179.5%	26 802 12 838 508 577	202.8% 24.9% 2.5% 17.2%	108.5% 16.09 (100.0% 1 066.29
Unidenas Payments Suppliers and employees Finance charges Transfers and grants	(325 477) (315 033) (10 184) (260)	(89 117) (89 022) (2) (94)	27.4% 28.3% - 36.0%	(89 117) (89 022) (2) (94)	27.4% 28.3% - 36.0%	(87 348) (87 348)		2.0% 1.99 (100.0% (100.0%
Net Cash from/(used) Operating Activities	68 096	46 645	68.5%	46 645	68.5%	8 020	21.7%	481.6%
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	4 000 4 000 - -	-	- - - -	-	-	1 032 1 032 - -	20.6% 20.6% - -	(100.0%) (100.0%) - - -
Payments	(154 733)	(5 481)	3.5%	(5 481)	3.5%	(2 265)		141.99
Capital assets Net Cash from/(used) Investing Activities	(154 733) (150 733)	(5 481) (5 481)	3.5% 3.6%	(5 481) (5 481)	3.5% 3.6%	(2 265) (1 234)		141.99 344.29
Cash Flow from Financing Activities	(150 733)	(5 481)	3.6%	(5 481)	3.6%	(1 234)	1.9%	344.2%
Receipts Short term loans Borrowing long term/refinancing	53 930 - 53 930	237	.4%	237	.4%	12 742 12 679	32.0% - 31.9%	(98.1% - (100.0%
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(12 367)	237	-	237		64	529.2%	272.99
Net Cash from/(used) Financing Activities	41 563	237	.6%	237	.6%	12 742	42.9%	(98.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(41 074) 99 772	136 700	(100.8%) 137.0%	41 401 136 700	(100.8%) 137.0%	19 528 52 583	2 240.0% 108.1%	112.0%
Cash/cash equivalents at the year end:	58 698	178 100	303.4%	178 100	303.4%	72 111	145.6%	147.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 000	46.5%	288	4.5%	189	2.9%	2 979	46.1%	6 455	13.8%	127	2.0%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8 465	73.6%	326	2.8%	102	.9%	2 606	22.7%	11 499	24.7%	4	-	-	
Receivables from Non-exchange Transactions - Property Rates	9 919	66.5%	378	2.5%	164	1.1%	4 466	29.9%	14 927	32.0%	158	1.1%	-	
Receivables from Exchange Transactions - Waste Water Management	2 166	37.9%	204	3.6%	139	2.4%	3 208	56.1%	5 717	12.3%	111	1.9%	-	
Receivables from Exchange Transactions - Waste Management	1 358	46.2%	143	4.9%	99	3.4%	1 338	45.5%	2 939	6.3%	84	2.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	126	10.2%	47	3.8%	41	3.3%	1 017	82.6%	1 231	2.6%	18	1.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	696	18.0%	107	2.8%	100	2.6%	2 971	76.7%	3 875	8.3%	(34)	(.9%)	-	
Total By Income Source	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%		
Debtors Age Analysis By Customer Group														
Organs of State	3 308	74.5%	109	2.4%	9	.2%	1 014	22.8%	4 440	9.5%	-	-		
Commercial	4 854	75.0%	230	3.6%	86	1.3%	1 300	20.1%	6 470	13.9%	-	-	-	
Households	17 569	49.2%	1 154	3.2%	738	2.1%	16 272	45.5%	35 733	76.6%	469	1.3%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	25 731	55.2%	1 493	3.2%	832	1.8%	18 586	39.8%	46 643	100.0%	469	1.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 639	100.0%	-	-	-	-	-	-	12 639	99.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72	100.0%	-	-	-	-	-	-	72	.69
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 711	100.0%		-	-	-	-	-	12 711	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	800 695	329 241	41.1%	329 241	41.1%	311 544	40.9%	5.79
Property rates	93 945	93 983	100.0%	93 983	100.0%	88 166	98.9%	6.6
Property rates - penalties and collection charges	799	331	41.4%	331	41.4%	385	24.8%	(13.99
Service charges - electricity revenue	328 833	90 791	27.6%	90 791	27.6%	87 670	27.4%	3.6
Service charges - water revenue	101 385	28 254	27.9%	28 254	27.9%	26 049	27.8%	8.5
Service charges - sanitation revenue	50 947	65 933	129.4%	65 933	129.4%	66 470	142.6%	(.8
Service charges - refuse revenue	36 584	9 725	26.6%	9 725	26.6%	3 018	9.2%	222.2
Service charges - other	13 113	8 339	63.6%	8 339	63.6%	7 719	61.9%	8.0
Rental of facilities and equipment	5 914	2 136	36.1%	2 136	36.1%	2 231	37.2%	(4.2
Interest earned - external investments	16 425	6 335	38.6%	6 335	38.6%	2 955	21.1%	114.4
Interest earned - outstanding debtors	3 695	43	1.2%	43	1.2%	49	26.8%	(11.8
Dividends received		-					-	(
Fines	29 244	142	.5%	142	.5%	858	4.7%	(83.5
Licences and permits	1 361	304	22.4%	304	22.4%	1 399	27.5%	(78.2
Agency services	4 271	1 213	28.4%	1 213	28.4%	-	-	(100.0
Transfers recognised - operational	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.
Other own revenue	14 062	8 281	58.9%	8 281	58.9%	13 483	46.8%	(38.6
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	807 388	153 760	19.0%	153 760	19.0%	155 377	19.9%	(1.09
Employee related costs	241 447	51 074	21.2%	51 074	21.2%	46 156	20.5%	10.
Remuneration of councillors	9 953	2 305	23.2%	2 305	23.2%	2 157	23.0%	6.
Debt impairment	44 437	(0)	-	(0)	-	-	-	(100.0
Depreciation and asset impairment	62 023	16 125	26.0%	16 125	26.0%	12 296	22.2%	31.
Finance charges	3 714	-	-		-	41	1.5%	(100.0
Bulk purchases	251 325	57 829	23.0%	57 829	23.0%	50 006	22.4%	15.0
Other Materials	11 540	1 591	13.8%	1 591	13.8%	3 772	37.1%	(57.8
Contracted services	41 343	6 830	16.5%	6 830	16.5%	7 209	18.2%	(5.2
Transfers and grants	1 246	243	19.5%	243	19.5%	232	19.2%	5.0
Other expenditure	139 030	17 762	12.8%	17 762	12.8%	33 510	18.3%	(47.0
Loss on disposal of PPE	1 329	-	-	-	-	-	-	
Surplus/(Deficit)	(6 693)	175 481		175 481		156 167		
Transfers recognised - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	5.2%	234.
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 065	5	.5%	5	.5%	-	-	(100.0
Surplus/(Deficit) after capital transfers and contributions	53 276	182 715		182 715		158 327		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	53 276	182 715		182 715		158 327		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 276	182 715		182 715		158 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	53 276	182 715		182 715		158 327		

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 374	18 897	13.3%	18 897	13.3%	12 791	10.3%	47.79
National Government	27 716	3 094	11.2%	3 094	11.2%	2 707	9.8%	14.39
Provincial Government	29 863	4 402	14.7%	4 402	14.7%	1 704	12.4%	158.39
District Municipality	1 189					-	-	
Other transfers and grants		-	-	-	-			
Transfers recognised - capital	58 768	7 496	12.8%	7 496	12.8%	4 411	10.79	69.99
Borrowing	4 855	-	-	-	-			
Internally generated funds	76 887	10 961	14.3%	10 961	14.3%	8 090		
Public contributions and donations	1 865	441	23.6%	441	23.6%	290	13.2%	52.09
Capital Expenditure Standard Classification	142 374	18 897	13.3%	18 897	13.3%	12 791	10.39	47.79
Governance and Administration	3 290	239	7.3%	239	7.3%	2 566	40.09	(90.7%
Executive & Council	29	11	39.6%	. 11	39.6%	-	-	(100.0%
Budget & Treasury Office	237	19	7.8%	19	7.8%	18	10.19	1.89
Corporate Services	3 024	209	6.9%	209	6.9%	2 548	44.49	(91.89
Community and Public Safety	41 849	5 647	13.5%	5 647	13.5%	2 171	13.69	160.19
Community & Social Services	3 252	39	1.2%	39	1.2%	127	14.39	(69.09
Sport And Recreation	5 656	454	8.0%	454	8.0%	157	17.69	188.89
Public Safety	1 142	156	13.7%	156	13.7%	248	20.29	(37.29
Housing	31 800	4 998	15.7%	4 998	15.7%	1 639	12.69	205.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 600	2 915	10.6%	2 915	10.6%	3 368	13.29	(13.4%
Planning and Development	540	158	29.2%	158	29.2%	11	1.69	1 291.89
Road Transport	27 060	2 758	10.2%	2 758	10.2%	3 356	13.59	(17.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 625	10 096	14.5%	10 096	14.5%	4 681	6.29	115.79
Electricity	22 100	3 999	18.1%	3 999	18.1%	1 226	5.09	226.29
Water	15 595	249	1.6%	249	1.6%	1 665	9.49	(85.09
Waste Water Management	29 768	5 681	19.1%	5 681	19.1%	1 775	6.19	220.1
Waste Management	2 161	167	7.7%	167	7.7%	16	.39	939.9
Other	10	-	-	-	-	5	23.59	(100.09

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	818 701	336 470	41.1%	336 470	41.1%	313 704	38.8%	7.3%
Property rates, penalties and collection charges Service charges	93 429 517 483	94 314 203 043	100.9% 39.2%	94 314 203 043	100.9% 39.2%	78 766 200 712	87.2% 43.8%	19.7% 1.2%
Other revenue	28 649	12 076	42.2%	12 076	42.2%	17 972	17.1%	(32.8%)
Government - operating	100 116	13 431	13.4%	13 431	13.4%	11 091	12.0%	21.1%
Government - capital	58 904	7 229	12.3%	7 229	12.3%	2 160	4.5%	234.8%
Interest	20 120	6 378	31.7%	6 378	31.7%	3 004	21.2%	112.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(673 996)	(281 352)	41.7%	(281 352)	41.7%	(269 507)	39.3%	4.4%
Suppliers and employees	(669 043)	(281 109)	42.0%	(281 109)	42.0%	(269 234)	39.5%	4.4%
Finance charges	(3 706)	-		-		(41)	1.5%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 247) 144 705	(243) 55 118	19.5% 38.1%	(243) 55 118	19.5% 38.1%	(232) 44 197	19.2% 36.3%	5.0% 24.7%
, , , ,	144 /05	33 116	30.176	33 116	30.176	44 197	30.370	24.176
Cash Flow from Investing Activities								
Receipts	1 515	150	9.9%	150	9.9%	21	.8%	613.2%
Proceeds on disposal of PPE	1 365	-	-	-	-	-	-	-
Decrease in non-current debtors						-	-	
Decrease in other non-current receivables	150	150	100.2%	150	100.2%	21	21.1%	613.2%
Decrease (increase) in non-current investments	(140.074)	(10.001)	10.00	(10.001)	10.00/	(14.020)	10.00/	- 07.40
Payments	(142 374) (142 374)	(18 901) (18 901)	13.3% 13.3%	(18 901) (18 901)	13.3% 13.3%	(14 832) (14 832)	12.0% 12.0%	27.4%
Capital assets Net Cash from/(used) Investing Activities	(142 374)	(18 751)	13.3%	(18 751)	13.3%	(14 832)	12.0%	27.4% 26.6%
, ,	(140 037)	(16 751)	13.370	(16 751)	13.370	(14 011)	12.270	20.076
Cash Flow from Financing Activities								
Receipts	5 764	601	10.4%	601	10.4%	556	111.2%	8.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 855							
Increase (decrease) in consumer deposits	909	601	66.1%	601	66.1%	556	111.2%	8.1%
Payments Repayment of borrowing	(2 240) (2 240)	(92) (92)	4.1% 4.1%	(92)	4.1% 4.1%	(260)	11.3% 11.3%	(64.5%) (64.5%)
Net Cash from/(used) Financing Activities	3 524	509	14.4%	(92) 509	14.4%	(260) 296	(16.4%)	72.0%
, , ,							, , ,	
Net Increase/(Decrease) in cash held	7 370	36 876	500.4%	36 876	500.4%	29 682	(2 844.2%)	24.2%
Cash/cash equivalents at the year begin:	228 362	319 252	139.8%	319 252	139.8%	243 836	103.1%	30.9%
Cash/cash equivalents at the year end:	235 732	356 128	151.1%	356 128	151.1%	273 518	116.1%	30.2%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 678	95.6%	160	2.7%	38	.6%	64	1.1%	5 939	8.1%	863	14.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 397	99.5%	55	.4%	9	.1%	3	-	14 464	19.6%	57	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 674	51.2%	438	4.0%	305	2.8%	4 664	42.1%	11 081	15.0%	63	.6%		-
Receivables from Exchange Transactions - Waste Water Management	3 617	21.2%	970	5.7%	754	4.4%	11 682	68.6%	17 022	23.1%	438	2.6%	-	-
Receivables from Exchange Transactions - Waste Management	2 219	32.9%	468	6.9%	327	4.8%	3 727	55.3%	6 741	9.1%	1 682	24.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	2	.7%	2	.6%	324	98.1%	330	.4%	17	5.2%		-
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	(3 627)	(20.0%)	2 791	15.4%	1 023	5.6%	17 927	99.0%	18 114	24.6%	323	1.8%		-
Total By Income Source	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 446	62.0%	463	19.8%	26	1.1%	398	17.1%	2 334	3.2%				-
Commercial	15 260	64.7%	1 446	6.1%	434	1.8%	6 441	27.3%	23 580	32.0%	(2)	-	-	-
Households	11 252	23.6%	2 975	6.2%	1 998	4.2%	31 553	66.0%	47 778	64.8%	3 446	7.2%	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	27 958	37.9%	4 884	6.6%	2 458	3.3%	38 392	52.1%	73 692	100.0%	3 443	4.7%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	254	-	(254)	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	7 837	98.2%	(69)	(.9%)	241	3.0%	(26)	(.3%)	7 984	100.0%
Auditor-General	-	-	-		-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 837	98.2%	(69)	(.9%)	495	6.2%	(280)	(3.5%)	7 984	100.0%

Contact Details

Contact Details		
Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 380 722	315 639	22.9%	315 639	22.9%	277 997	24.0%	13.5%
Property rates	189 084	57 330	30.3%	57 330	30.3%	42 030	24.5%	36.4%
Property rates - penalties and collection charges	5 312	1 178	22.2%	1 178	22.2%	482	8.7%	144.6%
Service charges - electricity revenue	527 570	133 414	25.3%	133 414	25.3%	115 046	24.2%	16.09
Service charges - water revenue	101 813	18 366	18.0%	18 366	18.0%	22 792	24.9%	(19.4%
Service charges - sanitation revenue	65 512	20 056	30.6%	20 056	30.6%	17 317	29.8%	15.89
Service charges - refuse revenue	47 058	13 960	29.7%	13 960	29.7%	11 682	27.6%	19.59
Service charges - other	327	84	25.7%	84	25.7%	80	20.1%	5.79
Rental of facilities and equipment	2 497	1 431	57.3%	1 431	57.3%	302	13.2%	373.59
Interest earned - external investments	20 956	6 085	29.0%	6 085	29.0%	5 629	30.1%	8.1%
Interest earned - outstanding debtors	4 560	1 107	24.3%	1 107	24.3%	1 047	23.8%	5.7%
Dividends received	_		_		_	_	-	_
Fines	58 139	2 639	4.5%	2 639	4.5%	4 559	26.0%	(42.1%
Licences and permits	2 758	599	21.7%	599	21.7%	612	23.5%	(2.0%
Agency services	6 982	2 212	31.7%	2 212	31.7%	2 337	35.5%	(5.3%
Transfers recognised - operational	275 184	43 943	16.0%	43 943	16.0%	50 278	21.3%	(12.6%
Other own revenue	72 971	13 235	18.1%	13 235	18.1%	3 804	16.4%	247.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 436 481	229 870	16.0%	229 870	16.0%	239 607	19.7%	(4.1%)
Employee related costs	346 840	79 501	22.9%	79 501	22.9%	72 326	23.5%	9.99
Remuneration of councillors	19 452	4 163	21.4%	4 163	21.4%	3 944	21.7%	5.69
Debt impairment	62 181	-	-		-		-	-
Depreciation and asset impairment	136 628	-	-		-	27 398	24.6%	(100.0%
Finance charges	44 104	-	-		-	31	.1%	(100.0%
Bulk purchases	363 243	86 078	23.7%	86 078	23.7%	76 370	23.6%	12.79
Other Materials	242	50	20.9%	50	20.9%	49	18.2%	3.19
Contracted services	199 452	18 575	9.3%	18 575	9.3%	16 675	9.2%	11.49
Transfers and grants	3 145	358	11.4%	358	11.4%	573	18.8%	(37.5%
Other expenditure	261 195	41 144	15.8%	41 144	15.8%	42 241	21.0%	(2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 759)	85 769		85 769		38 391		
Transfers recognised - capital	129 882	-	-		-	24 633	20.8%	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	85 769		85 769		63 024		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	74 122	85 769		85 769		63 024		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 122	85 769		85 769		63 024		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	74 122	85 769		85 769		63 024		

			2015/16	20				
	Budget	First 0	Quarter	Year	to Date	First	First Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%
National Government	110 006	9 924	9.0%	9 924	9.0%	18 316	15.9%	(45.8%)
Provincial Government	17 050	665	3.9%	665	3.9%	6 543	39.1%	(89.8%)
District Municipality	2 826	670	23.7%	670	23.7%			(100.0%)
Other transfers and grants	14 231	1 024	7.2%	1 024	7.2%	397	.8%	158.3%
Transfers recognised - capital	144 112	12 284	8.5%	12 284	8.5%	25 255	13.3%	(51.4%
Borrowing	21 970	5 085	23.1%	5 085	23.1%		-	(100.0%)
Internally generated funds	78 256	5 084	6.5%	5 084	6.5%	1 993	4.0%	155.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%
Governance and Administration	14 370	2 764	19.2%	2 764	19.2%	312	3.1%	786.89
Executive & Council	4 683	243	5.2%	243	5.2%	93	3.99	160.79
Budget & Treasury Office	593	22	3.7%	22	3.7%	18	5.19	23.99
Corporate Services	9 094	2 499	27.5%	2 499	27.5%	201	2.89	1 145.69
Community and Public Safety	24 433	1 082	4.4%	1 082	4.4%		.1%	
Community & Social Services	3 788	168	4.4%	168	4.4%	-	-	(100.0%
Sport And Recreation	5 821	356	6.1%	356	6.1%		-	(100.0%
Public Safety	8 059	404	5.0%	404	5.0%		-	(100.0%
Housing	6 745	143	2.1%	143	2.1%		.29	
Health	20	11	55.0%	11	55.0%	-	-	(100.0%
Economic and Environmental Services	94 875	10 092	10.6%	10 092	10.6%	13 468	14.6%	(25.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	94 875	10 092	10.6%	10 092	10.6%	13 468	14.69	(25.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	110 609	8 515	7.7%	8 515	7.7%		11.1%	
Electricity	31 390	1 708	5.4%	1 708	5.4%		4.69	
Water	34 567	167	.5%	167	.5%		2.39	
Waste Water Management	36 172	5 322	14.7%	5 322	14.7%		26.39	
Waste Management	8 480	1 319	15.5%	1 319	15.5%	-	-	(100.0%
Other	52	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges Service charges	186 620 712 588	55 933 182 724	30.0% 25.6%	55 933 182 724	30.0% 25.6%	39 677 163 178	23.3% 25.4%	41.0% 12.0%
Other revenue	89 992	176 459	196.1%	176 459	196.1%	9 972	19.4%	1 669.5%
Government - operating	274 024	85 767	31.3%	85 767	31.3%	71 685	29.6%	19.6%
Government - capital	125 780	52 672	41.9%	52 672	41.9%	82 473	58.0%	(36.1%)
Interest	25 515	8 096	31.7%	8 096	31.7%	6 388	27.6%	26.7%
Dividends		-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(411 701)	34.6%	(292 107)	28.1%	40.9%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(411 338)	36.0%	(291 393)	29.5%	41.2%
Finance charges	(44 104)	-	-	-	-	(31)	.1%	(100.0%)
Transfers and grants	(3 145)	(363)	11.5%	(363)	11.5%	(683)	22.4%	(46.8%)
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	149 949	66.3%	81 267	35.2%	84.5%
Cash Flow from Investing Activities								
Receipts	5 997	2 807	46.8%	2 807	46.8%	1 332	8.9%	110.8%
Proceeds on disposal of PPE	6 063	2 807	46.3%	2 807	46.3%	1 332	8.9%	110.8%
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Capital assets	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(12 479)	5.8%	(25 168)	15.6%	(50.4%)
Cash Flow from Financing Activities								
Receipts	22 173	501	2.3%	501	2.3%	506	3.6%	(1.0%)
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	21 970	-		-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	501	246.5%	506	102.1%	(1.0%)
Payments	(38 442)	-	-	-	-	(252)		(100.0%)
Repayment of borrowing	(38 442)	-	-			(252)	.8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	501	(3.1%)	253	(1.3%)	97.6%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	137 971	(3 317.7%)	56 353	113.4%	144.8%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	345 881	80.7%	387 195	100.0%	(10.7%)
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	483 851	113.9%	443 548	101.5%	9.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%	-	
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%	-	
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%	-	
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%	-	
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%	-	
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(.2%)	126	(28.3%)		
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%		
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-		
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-	-	-	
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%	-	
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 209	.7%	-	-	-	
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 033	100.0%	-	-	-	-	-	-	29 033	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 512	100.0%	-	-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 227	99.6%	168	.4%	1	-	-	-	39 397	100.0%

Contact Details

CONTACT DIVINIS								
Municipal Manager	Mr Trevor Botha	044 801 9069						
Financial Manager	Keith Jordaan	044 801 9035						

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	523 204	206 373	39.4%	206 373	39.4%	187 032	40.5%	10.39
Property rates	66 621	66 928	100.5%	66 928	100.5%	61 375	99.7%	9.0
Property rates - penalties and collection charges	00 021	00 720	100.070	00 720	100.070	01070	77.770	7.0
Service charges - electricity revenue	203 177	52 731	26.0%	52 731	26.0%	45 636	24.0%	15.5
Service charges - water revenue	47 247	10 140	21.5%	10 140	21.5%	11 240	23.7%	(9.8)
Service charges - sanitation revenue	31 655	29 102	91.9%	29 102	91.9%	26 663	94.0%	9.1
Service charges - refuse revenue	16 165	17 141	106.0%	17 141	106.0%	15 381	101.8%	11.4
Service charges - other	10 100		100.070		100.070	10 001	101.030	
Rental of facilities and equipment	3 512	518	14.7%	518	14.7%	403	15.2%	28.5
Interest earned - external investments	708	84	11.8%	84	11.8%	166	8.5%	(49.6
Interest earned - outstanding debtors	8 656	2 402	27.8%	2 402	27.8%	1 806	30.2%	33.0
Dividends received		2 402	27.070	2 402	27.070	1 000	30.2 /	33.0
Fines	1 900	313	16.5%	313	16.5%	168	6.7%	86.
Licences and permits	16 740	3 271	19.5%	3 271	19.5%	2 385	14.0%	37.
Agency services	10710	0271	- 17.070	5271		2 000	-	07.
Transfers recognised - operational	115 869	22 656	19.6%	22 656	19.6%	20 755	26.9%	9.
Other own revenue	8 467	1 086	12.8%	1 086	12.8%	1 053	11.0%	3.
Gains on disposal of PPE	2 487		-	-	-		-	
Operating Expenditure	520 822	68 687	13.2%	68 687	13.2%	109 535	23.1%	(37.3
Employee related costs	161 156	27 356	17.0%	27 356	17.0%	35 981	24.1%	(24.0
Remuneration of councillors	9 024	1 042	11.5%	1 042	11.5%	2 010	23.0%	(48.2
Debt impairment	5 500	-	-	-	-	-	-	
Depreciation and asset impairment	20 716	-	-		-	-	-	
Finance charges	7 771	55	.7%	55	.7%	20	.2%	169.
Bulk purchases	138 994	4 588	3.3%	4 588	3.3%	30 899	25.5%	(85.2
Other Materials			-		-		-	
Contracted services	38 914	5 916	15.2%	5 916	15.2%	7 963	29.1%	(25.7
Transfers and grants	1 300	59	4.5%	59	4.5%	313	23.3%	(81.3
Other expenditure	137 446	29 673	21.6%	29 673	21.6%	32 349	26.9%	(8.3
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 382	137 685		137 685		77 497		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	2 382	137 685		137 685		77 497		
Taxation	-							
Surplus/(Deficit) after taxation	2 382	137 685		137 685		77 497		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 382	137 685		137 685		77 497		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	2 382	137 685		137 685		77 497		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	60 928	1 740	2.9%	1 740	2.9%	9 304	19.1%	(81.3%
National Government	47 138	1 /40	2.9% 3.2%	1 /40	2.9% 3.2%	9 304	29.5%	(84.0%
National Government Provincial Government	47 138	1 485	3.2%	1 485	3.2%	9 2/5	29.5%	(84.0%
			-	-	-		-	-
District Municipality		-					-	-
Other transfers and grants	47 138		-		-			
Transfers recognised - capital Borrowing	47 138 13 790	1 485 24	3.2% .2%	1 485 24	3.2% .2%	9 275 29	29.5% .2%	(84.09 (18.19
Internally generated funds	13 /90	230	.276	230	.276	29	.270	(100.09
Public contributions and donations		230		230			-	(100.07
		-		-				
Capital Expenditure Standard Classification	60 928	1 740	2.9%	1 740	2.9%	9 304	19.1%	(81.39
Governance and Administration	2 790	10	.4%	10	.4%	-	-	(100.09
Executive & Council	2 000	10	.5%	10	.5%	-	-	(100.09
Budget & Treasury Office	790	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	-	-	-	-	10	.1%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	4 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	10	.9%	(100.0
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 138		-	-	-	779	23.4%	(100.09
Planning and Development	-	-	-	-	-	2	-	(100.0
Road Transport	28 138	-	-	-	-	777	23.3%	(100.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 000	1 730	6.7%	1 730	6.7%	8 515	31.1%	
Electricity	6 000	332	5.5%	332	5.5%	1 445	26.8%	(77.0
Water	20 000	230	1.2%	230	1.2%	5 102	43.9%	(95.5)
Waste Water Management	-	748	-	748	-	1 634	17.0%	(54.3)
Waste Management	-	420	-	420	-	334	46.0%	25.8
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	552 004	120 264	21.8%	120 264	21.8%	117 743	25.1%	2.1%
Property rates, penalties and collection charges Service charges	63 290 283 332	16 294 59 572	25.7% 21.0%	16 294 59 572	25.7% 21.0%	16 069 40 392	28.3% 15.3%	1.4% 47.59
Other revenue Government - capital Government - capital Interest Dividents	33 011 115 869 47 138 9 365	4 783 26 620 10 509 2 486	14.5% 23.0% 22.3% 26.5%	4 783 26 620 10 509 2 486	14.5% 23.0% 22.3% 26.5%	20 408 29 628 9 274 1 972	64.2% 38.3% 29.0% 24.9%	(76.6% (10.2% 13.39 26.19
Payments Suppliers and employees Finance charges Transfers and grants	(491 656) (482 585) (7 771) (1 300)	(114 563) (52 120) (55) (62 389)	23.3% 10.8% .7% 4 799.2%	(114 563) (52 120) (55) (62 389)	23.3% 10.8% .7% 4.799.2%	(109 535) (109 202) (20) (313)	26.2% .2%	4.6% (52.3% 174.99 19.864.5%
Net Cash from/(used) Operating Activities	60 348	5 701	9.4%	5 701	9.4%	8 208	51.2%	(30.5%
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	12 800 - 12 800	•	•	•		-	-	
Payments	(60 928)	(1 740)	2.9%	(1 740)	2.9%	(9 304)	19.1%	(81.3%
Capital assets Net Cash from/(used) Investing Activities	(60 928) (48 128)	(1 740) (1 740)	2.9% 3.6%	(1 740) (1 740)	2.9%	(9 304) (9 304)	19.1%	(81.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash from/fused) Financing Activities	(10 895) (10 895)							
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin:	1 325	3 961 828	298.9%	3 961 828	298.9%	(1 096) 2 859		(461.5% (71.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 975	16.6%	1 299	5.4%	1 154	4.8%	17 501	73.1%	23 929	19.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	20 969	78.2%	1 458	5.4%	451	1.7%	3 947	14.7%	26 825	21.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	15 583	57.0%	793	2.9%	544	2.0%	10 422	38.1%	27 341	21.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	4 608	27.9%	644	3.9%	515	3.1%	10 726	65.0%	16 493	13.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 589	18.8%	534	3.9%	442	3.2%	10 178	74.1%	13 742	10.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-		
Other	1 115	6.3%	336	1.9%	302	1.7%	16 054	90.2%	17 807	14.1%	-	-	-	
Total By Income Source	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	6 060	86.3%	467	6.7%	60	.9%	432	6.2%	7 020	5.6%				
Commercial	6 374	60.7%	355	3.4%	216	2.1%	3 548	33.8%	10 493	8.3%	-	-	-	
Households	36 404	33.5%	4 240	3.9%	3 133	2.9%	64 848	59.7%	108 624	86.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	48 838	38.7%	5 063	4.0%	3 409	2.7%	68 828	54.6%	126 137	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	-	17 092	42.6%	10 304	25.7%	12 688	31.6%	40 089	71.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-			-		-	-	
Trade Creditors	109	.7%	506	3.2%	1	-	15 145	96.1%	15 760	28.29
Auditor-General	-	-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	114	.2%	17 598	31.5%	10 304	18.5%	27 833	49.8%	55 849	100.0%

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16					201	4/15	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	532 748	292 857	55.0%	292 857	55.0%	230 644	49.3%	27.0%
Property rates	108 554	107 947	99.4%	107 947	99.4%	100 468	91.1%	7.4%
Property rates - penalties and collection charges	302	328	108.8%	328	108.8%	548	15.7%	(40.0%
Service charges - electricity revenue	122 058	30 460	25.0%	30 460	25.0%	29 245	26.8%	4.29
Service charges - water revenue	52 597	15 150	28.8%	15 150	28.8%	11 757	29.4%	28.99
Service charges - sanitation revenue	60 489	61 341	101.4%	61 341	101.4%	37 533	89.8%	63.49
Service charges - refuse revenue	35 947	35 723	99.4%	35 723	99.4%	25 895	89.1%	38.09
Service charges - other					-		-	
Rental of facilities and equipment	1 396	376	26.9%	376	26.9%	346	26.2%	8.49
Interest earned - external investments	4 087	1 249	30.6%	1 249	30.6%	609	23.1%	105.0%
Interest earned - outstanding debtors	3 132	690	22.0%	690	22.0%	-	-	(100.0%
Dividends received				-		-	-	
Fines	32 426	1 603	4.9%	1 603	4.9%	1 478	27.9%	8.49
Licences and permits	48	10	21.6%	10	21.6%	6	8.5%	63.5%
Agency services	1 150	308	26.8%	308	26.8%	345	24.0%	(10.7%
Transfers recognised - operational	101 375	35 025	34.6%	35 025	34.6%	19 875	17.0%	76.2%
Other own revenue	9 187	2 646	28.8%	2 646	28.8%	2 539	41.0%	4.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	534 192	128 664	24.1%	128 664	24.1%	79 267	17.2%	62.3%
Employee related costs	174 076	37 652	21.6%	37 652	21.6%	32 663	22.5%	15.3%
Remuneration of councillors	5 289	1 266	23.9%	1 266	23.9%	1 157	23.0%	9.59
Debt impairment	37 192	6 104	16.4%	6 104	16.4%	3 980	25.0%	53.49
Depreciation and asset impairment	20 326	4 401	21.7%	4 401	21.7%	5 705	25.0%	(22.9%
Finance charges	15 076	309	2.1%	309	2.1%		-	(100.0%
Bulk purchases	91 012	23 225	25.5%	23 225	25.5%	20 057	25.2%	15.89
Other Materials	3 503	642	18.3%	642	18.3%	443	14.0%	44.99
Contracted services	23 002	3 735	16.2%	3 735	16.2%	3 257	16.6%	14.79
Transfers and grants	4 127	1 461	35.4%	1 461	35.4%	954	35.3%	53.29
Other expenditure	160 506	49 869	31.1%	49 869	31.1%	11 051	7.2%	351.39
Loss on disposal of PPE	83	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 443)	164 193		164 193		151 377		
Transfers recognised - capital	45 540	6 448	14.2%	6 448	14.2%	7 238	26.6%	(10.9%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 097	170 641		170 641		158 615		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	44 097	170 641		170 641		158 615		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 097	170 641		170 641		158 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 097	170 641		170 641		158 615		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 870	14 738	16.4%	14 738	16.4%	5 871	12.8%	151.0%
National Government	26 055	4 983	19.1%	4 983	19.1%	5 018	20.7%	(.7%
Provincial Government	13 892	218	1.6%	218	1.6%	851	84.7%	(74.4%
District Municipality	1 066	552	51.8%	552	51.8%	-		(100.0%
Other transfers and grants		-		-	-	-		
Transfers recognised - capital	41 013	5 754	14.0%	5 754	14.0%	5 869	23.3%	(2.0%
Borrowing	21 987	2 666	12.1%	2 666	12.1%	-		(100.0%
Internally generated funds	25 554	6 319	24.7%	6 319	24.7%	2		293 954.19
Public contributions and donations	1 316	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	89 870	14 738	16.4%	14 738	16.4%	5 871	12.8%	151.09
Governance and Administration	5 860	307	5.2%	307	5.2%	(6)	(.2%)	(5 054.9%
Executive & Council	310	181	58.4%	181	58.4%	4	-	4 543.89
Budget & Treasury Office	1 450	17	1.2%	17	1.2%	-	-	(100.09
Corporate Services	4 100	110	2.7%	110	2.7%	(10)	(.7%)	(1 185.49
Community and Public Safety	13 424	219	1.6%	219	1.6%	851	36.9%	(74.39
Community & Social Services	1 906	218	11.4%	218	11.4%	2	.2%	12 046.9
Sport And Recreation	439	-	-	-	-	-	-	-
Public Safety	2 700	-	-	-	-	-	-	-
Housing	8 379	1	-	1	-	849	-	(99.89
Health		-	-	-	-	-	-	-
Economic and Environmental Services	17 323	6 459	37.3%	6 459	37.3%	2 642	31.0%	144.59
Planning and Development	264	3	1.2%	3	1.2%	-	-	(100.09
Road Transport	17 059	6 456	37.8%	6 456	37.8%	2 642	31.0%	144.4
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	51 763	7 753	15.0%	7 753	15.0%	2 384	7.4%	225.2
Electricity	20 202	1 972	9.8%	1 972	9.8%	(203)	(1.4%)	(1 071.39
Water	10 968	858	7.8%	858	7.8%	2 376	45.6%	(63.99
Waste Water Management	9 747	794	8.1%	794	8.1%	211	5.0%	275.4
Waste Management	10 845	4 128	38.1%	4 128	38.1%	-	-	(100.09
Other	1 500	-	-	-	-	-	-	-

Main appropriation Actual appropriation September Sacual appropriation Responditure Sacual appropriation Responditure Sacual appropriation Sac		First (Actual Expenditure	Quarter Total	Q1 of 2014/15 to
R thousands	re Expenditure as % of main		Total	O1 of 2014/15 to
Cash Flow from Operating Activities 536 066 166 117 31.0% 166 1 Property rates, penalties and collection charges 103 413 36 114 34.9% 36 Service charges 27 537 74 997 29.1% 74 Other revenue 21 139 505 24.6% 5 Government - operating 101 375 330,63 32.6% 33 Government - capital 45 540 14 721 32.3% 14 Interest 7 062 2078 2 26.7% 2 Dividends - - - - 2 2 28.7% 2 2 28.7% 2 2 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (19 25.9% (1			Expenditure as % of main appropriation	Q1 of 2015/16
Receipts 536 066 166 117 31.0% 166 1 Property rates, penalties and collection charges 103 413 33 6114 34,9% 36 Service charges 27 537 7 497 29 1% 74 Other revenue 21 139 5 205 24.6% 5 Government - operating 101 375 33 3053 32.26% 33 Government - capital 45 540 14 721 23.3% 14 Interest 7 062 2 008 28 7% 2 Dividends 45 9809 (119 253) 25,9% (119 Payments (459 809) (117 47) 26,7% 17 Suppliers and employees (440 607) (117 253) 25,9% (119 Fhance charges (15 076) (318) 2 1% (7 Text Clash from/(used) Operating Activities 76 256 46 864 45 1.5% 461 Cash Flow from Investing Activities 76 256 76 256 76 256 76 256 76 256 76 256 76 256 76 256 <th>арргорпацоп</th> <th></th> <th>арргорпации</th> <th></th>	арргорпацоп		арргорпации	
Property rates, penalties and collection charges 103 413 36 114 34 9% 36 Service charges 27 537 7 4 997 29 1% 74 Other revenue 21 139 5 205 24 6% 5 Government - operaling 101 375 33 305.3 32 25% 33 Government - capital 45 540 14 721 23 3% 14 Interest 7 062 2 028 28 7% 2 Dividends (459 809) (119 253) 25 9% (119 Suppliers and employees (440 607) (117 474) 26 7% (117 Finance charges (150 70) (318) 2.1% (Transfers and grants (4 127) (1 461) 35 4% (1 Met Cash From/Useed Operating Activities 76 256 46 864 61.5% 461				
Service charges 257 537 74 997 29.1% 74		159 966	34.4%	3.8%
Government - operating 101 375 33 053 32 6% 33 33 Government - capital 161 500 162 500 1	114 34.9% 997 29.1%	29 393 61 503	28.9% 30.4%	22.99
Government - operating 101 375 33 053 32 6% 33 33 Government - capital 161 500 162 500 1	205 24.6%	17 722	127.4%	(70.6%
Government - capital interest 7 76 2 2028 2376 14 Interest 7 7062 2028 2378 2 2 Dividends	053 32.6%	37 013	31.6%	(10.7%
Dividends 1 19 25 25.9% (119 25 25.9% (119 25 25.9% (119 25 25.9% (119 25 25.9% (119 25 25.9% (117 25 25.9% (117 25 25 25 25 25 25 25 2	721 32.3%	13 726	50.4%	
Payments (459 809) (119 253) 25,9% (119: Suppliers and employees (440 407) (117 474) 26,7% (117: Finance charges (15076) (318) 2.1% (Transfers and grants (4 127) (1 461) 35.4% (1 Met Cash From/Useed) Operating Activities 76 256 46 864 61.5% 461 Cash Flow from Investing Activities 461 461 461 461	028 28.7%	609	23.4%	232.9
Suppliers and employees (440 607) (117 474) 26.7% (117-76) Finance charges (15076) (318) 2.7% (1 17-76) Transfers and grants (4 127) (1 461) 35.4% (1 Net Cash from/(used) Operating Activities 76 256 46 864 61.5% 461 Cash Flow from Investing Activities (10 10 10 10 10 10 10 10 10 10 10 10 10 1		-	-	-
Finance charges (15 07 6) (318) 2.1% (1 1407)	253) 25.9%	(98 789)	25.8%	20.7
Transfers and grants (4 127) (1 461) 35.4% (1 Net Cash from/(used) Operating Activities 76 256 46 864 61.5% 46 I Cash Flow from Investing Activities 46 II 47 256 48 864 48 I		(97 834)	26.8%	20.1
Net Cash from/(used) Operating Activities 76 256 46 864 61.5% 46 1.5% Cash Flow from Investing Activities 61.5% 61.5% 46 1.5% 61.5%	(318) 2.1%	-	-	(100.09
Cash Flow from Investing Activities	461) 35.4%	(954)		53.2
	864 61.5%	61 178	74.2%	(23.4%
Receipts 5 182 5 143 99.2% 5	143 99.2%		-	(100.0%
Proceeds on disposal of PPE		-	-	
Decrease in non-current debtors		-	-	-
	(40)	-	-	(100.09
	182 100.0%	-	-	(100.09
	092) 17.0%	(5 871)		157.19
	092) 17.0%	(5 871)		157.1
Net Cash from/(used) Investing Activities (83 744) (9 949) 11.9% (9	949) 11.9%	(5 871)	13.1%	69.59
Cash Flow from Financing Activities				
Receipts 22 333 34 2%	34 .2%			(100.0%
Short term loans		-	-	
Borrowing long term/refinancing 21 987		-	-	-
Increase (decrease) in consumer deposits 346 34 9.9%	34 9.9%	-	-	(100.09
	(118) .9%	-		(100.0%
	(118) .9%	-	-	(100.0%
Net Cash from/(used) Financing Activities 8 425 (84) (1.0%)	(84) (1.0%)	-	-	(100.0%
Net Increase/(Decrease) in cash held 938 36 830 3 928.2% 36 8	830 3 928.2%	55 307	161.7%	(33.4%
Cash/cash equivalents at the year end: 62 924 135 458 215.3% 135	628 159.1%	54 274	70.6%	81.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 764	16.3%	1 298	5.6%	1 415	6.1%	16 667	72.0%	23 144	24.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8 671	56.8%	1 390	9.1%	702	4.6%	4 511	29.5%	15 273	16.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 941	22.3%	1 123	4.2%	6 384	24.0%	13 152	49.4%	26 601	28.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 884	22.9%	712	5.7%	2 689	21.4%	6 286	50.0%	12 571	13.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 694	13.0%	464	3.5%	1 442	11.0%	9 481	72.5%	13 081	13.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-		-		-	-	-	
Other	273	6.3%	167	3.9%	323	7.5%	3 550	82.3%	4 312	4.5%	-	-	-	
Total By Income Source	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	180	29.4%	85	13.9%	306	50.0%	41	6.7%	612	.6%	-	-		
Commercial	1 293	27.5%	135	2.9%	817	17.4%	2 451	52.2%	4 695	4.9%	-	-	-	
Households	21 755	24.3%	4 934	5.5%	11 832	13.2%	51 155	57.0%	89 675	94.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	23 228	24.5%	5 153	5.4%	12 954	13.6%	53 647	56.5%	94 982	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	12 289	99.9%	5	-	7	.1%	-	-	12 301	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 289	99.9%	5	-	7	.1%	-	-	12 301	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	668 222	325 666	48.7%	325 666	48.7%	293 878	54.7%	10.89
Property rates	171 670	172 579	100.5%	172 579	100.5%	158 807	99.6%	8.7
Property rates - penalties and collection charges	3 014	597	19.8%	597	19.8%	710	25.3%	(15.89
Service charges - electricity revenue	215 990	60 071	27.8%	60 071	27.8%	49 042	25.3%	22.5
Service charges - water revenue	52 924	25 218	47.7%	25 218	47.7%	21 005	42.7%	20.1
Service charges - sanitation revenue	12 324	12 454	101.1%	12 454	101.1%	11 229	97.9%	10.9
Service charges - refuse revenue	16 504	16 965	102.8%	16 965	102.8%	15 392	100.3%	10.2
Service charges - other	2 399	406	16.9%	406	16.9%	376	15.4%	8.1
Rental of facilities and equipment	5 482	898	16.4%	898	16.4%	3 162	62.9%	(71.6
Interest earned - external investments	3 200	1 042	32.6%	1 042	32.6%	824	35.1%	26.
Interest earned - outstanding debtors	3 542	1 318	37.2%	1 318	37.2%	921	28.3%	43.1
Dividends received	-	-	-		- 1	-	-	-
Fines	79 471	4 158	5.2%	4 158	5.2%	4 079	27.0%	1.9
Licences and permits	2 180	429	19.7%	429	19.7%	412	20.6%	4.
Agency services	1 850	607	32.8%	607	32.8%	616	34.2%	(1.5
Transfers recognised - operational	93 803	28 107	30.0%	28 107	30.0%	26 272	38.2%	7.
Other own revenue	3 619	817	22.6%	817	22.6%	1 030	31.3%	(20.7
Gains on disposal of PPE	250	0	.1%	0	.1%	1	.4%	(74.1
Operating Expenditure	635 833	139 268	21.9%	139 268	21.9%	128 496	23.8%	8.4
Employee related costs	187 180	43 006	23.0%	43 006	23.0%	39 549	22.8%	8.
Remuneration of councillors	6 817	1 653	24.2%	1 653	24.2%	1 580	23.7%	4.
Debt impairment	76 339	3 333	4.4%	3 333	4.4%	6 296	25.0%	(47.
Depreciation and asset impairment	25 918	6 482	25.0%	6 482	25.0%	7 051	25.0%	(8.
Finance charges	13 962	2 456	17.6%	2 456	17.6%	-	-	(100.0
Bulk purchases	132 465	36 348	27.4%	36 348	27.4%	32 288	23.5%	12
Other Materials	21 798	3 398	15.6%	3 398	15.6%	2 139	12.7%	58
Contracted services	26 425	5 225	19.8%	5 225	19.8%	2 580	11.2%	102
Transfers and grants	5 631	2 124	37.7%	2 124	37.7%	1 488	27.0%	42
Other expenditure	139 300	35 330	25.4%	35 330	25.4%	35 524	33.5%	(.
Loss on disposal of PPE	-	(87)	-	(87)	-	-	-	(100.0
Surplus/(Deficit)	32 388	186 398		186 398		165 382		
Transfers recognised - capital	56 265	4 140	7.4%	4 140	7.4%	10 573	26.8%	(60.8
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	88 653	190 538		190 538		175 955		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	88 653	190 538		190 538		175 955		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	88 653	190 538		190 538		175 955		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	88 653	190 538		190 538		175 955		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	102 683	18 983	18.5%	18 983	18.5%	12 687	18.1%	49.6%
National Government	25 532	823	3.2%	823	3.2%	5 636	26.4%	(85.4%
Provincial Government	30 733	3 327	10.8%	3 327	10.8%	4 937	27.2%	(32.6%
District Municipality		-			-			
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	56 265	4 150	7.4%	4 150	7.4%	10 573	26.8%	(60.7%
Borrowing	14 732	5 783	39.3%	5 783	39.3%	1 225	7.4%	372.09
Internally generated funds	31 686	9 050	28.6%	9 050	28.6%	888	6.3%	918.69
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	102 683	18 983	18.5%	18 983	18.5%	12 687	18.1%	49.69
Governance and Administration	6 995	594	8.5%	594	8.5%	1 137	43.3%	(47.8%
Executive & Council	4 600	4	.1%	4	.1%	322	12.4%	(98.89)
Budget & Treasury Office	1 215	428	35.3%	428	35.3%	2	-	20 573.09
Corporate Services	1 180	161	13.7%	161	13.7%	814	2 034.4%	(80.29
Community and Public Safety	37 304	5 343	14.3%	5 343	14.3%	5 004	7.4%	6.89
Community & Social Services	5 312	1 657	31.2%	1 657	31.2%	4	-	43 500.5
Sport And Recreation	2 400	332	13.8%	332	13.8%		-	(100.09
Public Safety	-	28	-	28	-		-	(100.09
Housing	29 592	3 327	11.2%	3 327	11.2%	5 001	-	(33.59
Health	-		-		-	-	-	-
Economic and Environmental Services	3 747	204	5.4%	204	5.4%	128	-	59.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	3 747	204	5.4%	204	5.4%	128	-	59.0
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 637	12 843	23.5%	12 843	23.5%	6 417	-	100.19
Electricity	20 120	7 344	36.5%	7 344	36.5%	409	-	1 696.79
Water	20 677	1 039	5.0%	1 039	5.0%	5 818	-	(82.19
Waste Water Management	11 360	2 702	23.8%	2 702	23.8%	190	-	1 320.8
Waste Management	2 480	1 758	70.9%	1 758	70.9%	-	-	(100.09
Other		-	-		-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	637 044	209 949	33.0%	209 949	33.0%	195 105	36.1%	7.6%
Property rates, penalties and collection charges Service charges	165 709 285 376	52 378 71 224	31.6% 25.0%	52 378 71 224	31.6% 25.0%	54 421 62 063	36.4% 24.7%	(3.8%
Other revenue Government - operating Government - capital Interest	29 327 93 803 56 265 6 565	37 454 33 996 13 856 1 041	127.7% 36.2% 24.6% 15.9%	37 454 33 996 13 856 1 041	127.7% 36.2% 24.6% 15.9%	36 176 26 796 14 825 824	134.1% 38.9% 37.5% 16.0%	3.59 26.99 (6.5% 26.39
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(521 992) (502 399) (13 962) (5 631)	(173 249) (168 685) (2 456) (2 108)	33.2% 33.6% 17.6% 37.4%	(173 249) (168 685) (2 456) (2 108)	33.2% 33.6% 17.6% 37.4%	(161 120) (157 821) (1 815) (1 484)	35.1%	7.59 6.99 35.39 42.09
Net Cash from/(used) Operating Activities	115 053	36 700	31.9%	36 700	31.9%	33 985	50.1%	8.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (normals) in non-current investments Payments Capital assets	(761) 250 - 125 (1 136) (102 683) (102 683)	421 - - (19 035) (19 035)	(55.4%) 18.5%	421 - 421 - (19 035) (19 035)	(55.4%) 18.5%	286 6 280 - (12 957) (12 957)	18.5%	47.3% (100.0% 50.59 - - - 46.9% 46.99
Net Cash from/(used) Investing Activities	(103 444)	(18 614)	18.0%	(18 614)	18.0%	(12 671)	17.7%	46.99
Cash Flow from Financing Activities Receipts Shart tem loans Borrowing long term/refinancing	15 165 - 14 732	1 383 1 212	9.1% - 8.2%	1 383 - 1 212	9.1% 8.2%	35 812 21 400 14 157	212.0% - 88.2%	(96.1% (100.0% (91.4%
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	433 (19 700) (19 700) (4 536)	172 (2 305) (2 305) (921)	39.7% 11.7% 11.7% 20.3%	172 (2 305) (2 305) (921)	39.7% 11.7% 11.7% 20.3%	255 (1 210) (1 210) 34 602	30.6% 7.5% 7.5% 4 556.2%	90.59 90.59 90.59 (102.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	7 073 15 265 22 338	17 165 60 898 78 063	242.7% 398.9% 349.5%	17 165 60 898 78 063	242.7% 398.9% 349.5%	55 917 17 303 73 220	(1 854.3%) 56.6% 265.8%	(69.3% 251.99 6.69

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 061	33.9%	2 069	5.8%	1 667	4.7%	19 747	55.6%	35 544	19.3%	92	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 644	54.7%	4 597	17.2%	2 883	10.8%	4 636	17.3%	26 759	14.5%	21	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	43 236	59.6%	2 843	3.9%	1 844	2.5%	24 638	34.0%	72 561	39.5%	15	-		-
Receivables from Exchange Transactions - Waste Water Management	5 092	37.8%	289	2.1%	786	5.8%	7 312	54.2%	13 480	7.3%	14	.1%	-	-
Receivables from Exchange Transactions - Waste Management	5 940	39.8%	392	2.6%	869	5.8%	7 740	51.8%	14 941	8.1%	39	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	252	4.4%	110	1.9%	107	1.9%	5 203	91.7%	5 672	3.1%	6	.1%	-	-
Interest on Arrear Debtor Accounts	672	4.5%	610	4.1%	866	5.8%	12 676	85.5%	14 823	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	(4 163)	(2 925.9%)	54	37.8%	210	147.6%	4 041	2 840.5%	142	.1%	-	-	-	-
Total By Income Source	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 159	45.4%	424	4.6%	143	1.6%	4 433	48.4%	9 159	5.0%		-		-
Commercial	14 914	41.2%	3 213	8.9%	2 972	8.2%	15 096	41.7%	36 195	19.7%	-	-	-	-
Households	52 641	41.2%	6 859	5.4%	5 718	4.5%	62 469	48.9%	127 688	69.4%	187	.1%	-	-
Other	6 018	55.3%	469	4.3%	398	3.7%	3 995	36.7%	10 880	5.9%	-	-	-	-
Total By Customer Group	77 733	42.3%	10 965	6.0%	9 232	5.0%	85 992	46.8%	183 922	100.0%	187	.1%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 825	100.0%	-	-	-	-	-	-	2 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 825	100.0%			-	-	-	-	2 825	100.0%

Contact Details

Contact Details		
Municipal Manager 1	Ms Grant Easton	044 302 6590
Financial Manager	Mrs Avitha Sunkar	044 302 6389

Source Local Government Database

WESTERN CAPE: EDEN (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	347 615	96 053	27.6%	96 053	27.6%	64 180	20.8%	49.79
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	1 357	704	51.8%	704	51.8%	393	16.7%	78.9
Interest earned - external investments	5 225	2 271	43.5%	2 271	43.5%	1 352	30.1%	67.9
Interest earned - outstanding debtors	681	204	30.0%	204	30.0%	245	-	(16.59
Dividends received			-		-	-	-	
Fines	_	_	-		_	_	-	-
Licences and permits	_	_	-		_	_	-	_
Agency services	14 280	4 133	28.9%	4 133	28.9%	3 029	23.9%	36.4
Transfers recognised - operational	186 119	84 489	45.4%	84 489	45.4%	55 743	32.8%	51.6
Other own revenue	139 953	4 252	3.0%	4 252	3.0%	3 417	2.9%	24.4
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	346 579	33 850	9.8%	33 850	9.8%	30 554	10.0%	10.8
Employee related costs	101 398	23 982	23.7%	23 982	23.7%	21 379	13.8%	12.2
Remuneration of councillors	8 496	1 722	20.3%	1 722	20.3%	1 786	23.2%	(3.6
Debt impairment	1 000				-		-	
Depreciation and asset impairment	6 800	274	4.0%	274	4.0%	691	8.3%	(60.4
Finance charges	664	34	5.1%	34	5.1%	80	15.2%	(57.9
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 214	1 729	24.0%	1 729	24.0%	2 396	24.4%	(27.9
Transfers and grants	47 217	1 961	4.2%	1 961	4.2%	534	1.5%	267.1
Other expenditure	173 790	4 148	2.4%	4 148	2.4%	3 688	4.2%	12.5
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 036	62 202		62 202		33 626		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 036	62 202		62 202		33 626		
Taxation	-				-			-
Surplus/(Deficit) after taxation	1 036	62 202		62 202		33 626		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 036	62 202		62 202		33 626		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	1 036	62 202		62 202		33 626		

			2015/16	201				
	Budget	First 0	Quarter	Year t	to Date	First Quarte		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 035	25	2.4%	25	2.4%	10	.1%	162.9%
National Government			2.170	20	2.170			102.770
Provincial Government								_
District Municipality								_
Other transfers and grants								
Transfers recognised - capital								
Borrowing		-				-		-
Internally generated funds	1 035	25	2.4%	25	2.4%	10	.1%	162.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 035	25	2.4%	25	2.4%	10	.1%	162.99
Governance and Administration	460	25	5.5%	25	5.5%	10	1.0%	162.99
Executive & Council	30	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	430	25	5.9%	25	5.9%	10	1.0%	162.99
Community and Public Safety	575	-	-		-			
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	200	-	-		-	-	-	-
Public Safety	375	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	347 615	96 053	27.6%	96 053	27.6%	64 180	21.4%	49.7%
Property rates, penalties and collection charges Service charges								-
Other revenue Government - operating Government - capital	155 590 186 119	9 088 84 489	5.8% 45.4%	9 088 84 489	5.8% 45.4%	6 918 55 664	5.5% 32.7%	31.49 51.89
Interest Dividends	5 906	2 475	41.9%	2 475	41.9%	1 597	35.5%	55.09
Payments Suppliers and employees Finance charges	(327 540) (279 659) (664)	(378 010) (376 014) (34)	115.4% 134.5% 5.1%	(378 010) (376 014) (34)	115.4% 134.5% 5.1%	(160 483) (159 868) (80)	55.8%	135.59 135.29 (57.9%
Transfers and grants	(47 217)	(1 961)	4.2%	(1 961)	4.2%	(534)	13.1%	267.19
Net Cash from/(used) Operating Activities	20 076	(281 957)	(1 404.5%)	(281 957)	(1 404.5%)	(96 303)	(1 067.7%)	192.89
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		340 313 -		340 313 -	-	100 683	3 973.3% - -	238.0%
Decrease in other non-current receivables	-		-		-		-	
Decrease (increase) in non-current investments	(1.025)	340 313	- 404	340 313	- 40/	100 683	- 10/	238.09 162.99
Payments Capital assets	(1 035) (1 035)	(25) (25)	2.4% 2.4%	(25) (25)	2.4% 2.4%	(10) (10)	.1%	162.99
Net Cash from/(used) Investing Activities	(1 035)	340 288	(32 878.0%)	340 288	(32 878.0%)	100 673	(1 746.0%)	238.09
, , ,	(1 000)	0.10.200	(02 070.070)	0.10.200	(02 070.070)	100 070	(1710.070)	200.07
Cash Flow from Financing Activities Receipts		-		-		-	-	-
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits							-	
Payments Repayment of borrowing	(664) (664)	(499) (499)	75.2% 75.2%	(499) (499)	75.2% 75.2%		-	(100.0% (100.0%
Net Cash from/(used) Financing Activities	(664)	(499)	75.2%	(499)	75.2%		-	(100.0%
Net Increase/(Decrease) in cash held	18 377	57 832	314.7%	57 832	314.7%	4 370	167.8%	1 223.5%
Cash/cash equivalents at the year begin:	35 956	103 680	288.4%	103 680	288.4%	14 487	18.2%	615.79
Cash/cash equivalents at the year end:	54 333	161 511	297.3%	161 511	297.3%	18 857	22.9%	756.59

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 D	lays	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	247	20.6%	14	1.2%	321	26.9%	614	51.3%	1 196	11.0%		-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 713	17.7%	453	4.7%	93	1.0%	7 404	76.6%	9 664	89.0%		-	-	
Total By Income Source	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-		-			-						-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	445	19.0%	49	2.1%	73	3.1%	1 776	75.8%	2 342	21.6%	-	-	-	
Other	1 516	17.8%	417	4.9%	342	4.0%	6 242	73.3%	8 517	78.4%	-	-	-	
Total By Customer Group	1 960	18.1%	467	4.3%	414	3.8%	8 018	73.8%	10 859	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 417	100.0%	-	-	-	-	-	-	1 417	51.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 330	100.0%	-	-	-	-	-	-	1 330	48.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-		
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 748	100.0%			-	-		-	2 748	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	Mr Godfrey Louw	044 803 1445							
Financial Manager	Ms Louise Hoek	044 803 1449							

Source Local Government Database

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	67 977	21 400	31.5%	21 400	31.5%	16 142	39.4%	32.69
Property rates	2 867	3 207	111.8%	3 207	111.8%	2 874	100.0%	11.6
Property rates - penalties and collection charges	126	58	46.3%	58	46.3%	53	84.2%	9.1
Service charges - electricity revenue	11 352	2 717	23.9%	2 717	23.9%	2 536	24.5%	7.1
Service charges - electricity revenue	2 078	543	26.1%	543	26.1%	586	28.5%	(7.4
Service charges - water revenue	2 106	526	25.0%	526	25.0%	569	26.8%	(7.5
Service charges - refuse revenue	1 971	400	20.3%	400	20.3%	461	25.3%	(13.3
Service charges - relate revenue Service charges - other	327	51	15.7%	51	15.7%	52	58.9%	(1.5
Rental of facilities and equipment	887	235	26.5%	235	26.5%	248	28.1%	(4.9
Interest earned - external investments	652	153	23.4%	153	23.4%	92	18.7%	65.
Interest earned - outstanding debtors	175	57	32.4%	57	32.4%	88	52.7%	(35.6
Dividends received		-	32.470	-	32.470	-	32.770	(33.0
Fines	27 530	6 883	25.0%	6 883	25.0%	1 217	36.8%	465.4
Licences and permits	252	253	100.2%	253	100.2%	298	82.3%	(15.4
Agency services	105	28	26.4%	28	26.4%		-	(100.0
Transfers recognised - operational	16 841	6 170	36.6%	6 170	36.6%	6 862	43.8%	(10.
Other own revenue	709	120	17.0%	120	17.0%	205	34.7%	(41.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	77 536	17 556	22.6%	17 556	22.6%	12 107	23.8%	45.0
Employee related costs	17 096	3 432	20.1%	3 432	20.1%	2 729	19.8%	25.
Remuneration of councillors	2 601	579	22.2%	579	22.2%	546	23.4%	6.
Debt impairment	21 682	5 368	24.8%	5 368	24.8%	33	16.5%	16 071.
Depreciation and asset impairment	9 521	2 005	21.1%	2 005	21.1%	1 910	15.7%	5
Finance charges	-		-	-	-		-	
Bulk purchases	6 523	1 635	25.1%	1 635	25.1%	2 167	33.2%	(24.
Other Materials	-	-	-		-	-	-	
Contracted services	2 976	579	19.5%	579	19.5%	624	21.6%	(7.
Transfers and grants	4 231	1 047	24.7%	1 047	24.7%	1 270	30.1%	(17.
Other expenditure	12 906	2 912	22.6%	2 912	22.6%	2 818	31.9%	3
Loss on disposal of PPE	-	-	-	-	-	10	-	(100.0
Surplus/(Deficit)	(9 559)	3 843		3 843		4 034		
Transfers recognised - capital	27 082	1 993	7.4%	1 993	7.4%	327	2.7%	509
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	17 523	5 836		5 836		4 361		
Taxation	-							
Surplus/(Deficit) after taxation	17 523	5 836		5 836		4 361		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 523	5 836		5 836		4 361		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 523	5 836		5 836		4 361		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 182	2 339	8.9%	2 339	8.9%	1 405	11.7%	66.5%
National Government	25 291	1 993	7.9%	1 993	7.9%	1 404	12.4%	41.9%
Provincial Government		0		0			-	(100.0%)
District Municipality		-		-	-			-
Other transfers and grants		-	-				-	
Transfers recognised - capital	25 291	1 993	7.9%	1 993	7.9%	1 404	12.4%	42.0%
Borrowing		-	-	-	-	-	-	
Internally generated funds		346	-	346	-	1	.2%	28 412.2%
Public contributions and donations	891	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 182	2 339	8.9%	2 339	8.9%	1 405	11.7%	66.5%
Governance and Administration	216	3	1.3%	3	1.3%	1	1.6%	138.9%
Executive & Council	-	-	-	-	-	1	-	(100.0%)
Budget & Treasury Office	20	-	-	-		-	-	-
Corporate Services	196	3	1.5%	3	1.5%	-	-	(100.0%)
Community and Public Safety	15 523	332	2.1%	332	2.1%	1 076	53.6%	(69.1%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	1 076	-	(100.0%
Public Safety	675	332	49.2%	332	49.2%	-	-	(100.0%
Housing	14 848	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	504	1 695	336.3%	1 695	336.3%	327	9.4%	418.0%
Planning and Development	-	4 (05	-	- 4 405	-	-		-
Road Transport Environmental Protection	504	1 695	336.3%	1 695	336.3%	327	9.4%	418.0%
	9 939	-	3.1%	-	2.10/	-	-	(100.00/
Trading Services Electricity	9 939	309	3.1%	309	3.1%	-	-	(100.0%)
Water		110		110				(100.0%)
Waste Water Management	9 939	199	2.0%	199	2.0%		-	(100.0%
	7 737		2.070		2.070			(100.070
Waste Management Other	-			-		-	-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
R thousands					app. ap		-pp-op-initial	
Cash Flow from Operating Activities	F1 101	20.205	EE 20/	20.205	FF 20/	22.720	47.407	10.00
Receipts	51 101	28 205	55.2%	28 205	55.2%	23 728	46.4%	18.99
Property rates, penalties and collection charges	2 650	1 311	49.5%	1 311	49.5%	1 242	46.9%	5.69
Service charges	15 002	3 388	22.6%	3 388	22.6%	3 316	22.1%	2.2
Other revenue	5 241	3 897	74.4%	3 897	74.4%	13 529	258.2%	(71.29
Government - operating	15 656	8 430	53.8%	8 430	53.8%	5 460	34.9%	54.4
Government - capital	11 893	10 969	92.2%	10 969	92.2%	-	-	(100.09
Interest	660	209	31.7%	209	31.7%	180	27.3%	16.1
Dividends		-	-	-	-	-	-	-
Payments	(38 153)	(22 921)	60.1%	(22 921)	60.1%	(10 737)	28.1%	113.5
Suppliers and employees	(37 625)	(22 483)	59.8%	(22 483)	59.8%	(10 039)	26.7%	123.9
Finance charges		-	-	-	-	-	-	-
Transfers and grants	(528)	(438)	82.9%	(438)	82.9%	(698)	131.0%	(37.39
Net Cash from/(used) Operating Activities	12 949	5 284	40.8%	5 284	40.8%	12 991	100.3%	(59.3%
Cash Flow from Investing Activities								
Receipts		_	_	_	_	_		_
Proceeds on disposal of PPE								
Decrease in non-current debtors					_	_		
Decrease in other non-current receivables					_	_		
Decrease (increase) in non-current investments					_	_		
Payments	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)	11.3%	66.5
Capital assets	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)		66.5
Net Cash from/(used) Investing Activities	(11 619)	(2 339)	20.1%	(2 339)	20.1%	(1 405)		66.5
	(11017)	(2 007)	20.170	(2 007)	20.170	(1.100)	11.070	00.0
Cash Flow from Financing Activities								
Receipts		18	-	18	-	11		60.3
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		18	-	18	-	11	-	60.3
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		18		18	-	11	-	60.3
Net Increase/(Decrease) in cash held	1 330	2 962	222.7%	2 962	222.7%	11 597	2 459.9%	(74.5%
Cash/cash equivalents at the year begin:		15 161	_	15 161		8 054	101.0%	88.2
Cash/cash equivalents at the year end:	1 330	18 123	1 362.8%	18 123	1 362.8%	19 651	232.7%	(7.89
Castificasti equivalents at the yeal effu:	1 330	18 123	1 302.8%	18 123	1 302.8%	19 00 1	232.170	(7.87

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59	6.8%	46	5.2%	26	3.0%	740	84.9%	871	10.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	655	65.8%	21	2.1%	32	3.3%	287	28.8%	996	11.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 025	50.5%	22	.6%	14	.4%	1 945	48.5%	4 007	46.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	124	13.0%	37	3.9%	24	2.5%	766	80.6%	950	11.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	69	12.1%	29	5.1%	17	3.0%	458	79.8%	574	6.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	14	4.1%	17	4.8%	305	87.4%	349	4.0%	-	-		
Interest on Arrear Debtor Accounts	11	1.3%	647	76.7%	-	-	185	22.0%	844	9.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(19)	(52.8%)	23	66.0%		-	31	86.8%	36	.4%	-	-		
Total By Income Source	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	379	23.3%	19	1.1%	30	1.8%	1 199	73.7%	1 626	18.8%				
Commercial	557	85.0%	38	5.8%	10	1.5%	51	7.7%	656	7.6%	-	-	-	
Households	1 906	30.7%	783	12.6%	90	1.5%	3 421	55.2%	6 200	71.9%	-	-	-	
Other	96	65.9%	1	.7%	1	.8%	48	32.6%	146	1.7%	-	-	-	
Total By Customer Group	2 938	34.1%	841	9.7%	131	1.5%	4 718	54.7%	8 627	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-		-		-	-	-
Trade Creditors			-	-		-		-	-	-
Auditor-General			-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	

Contact Details

•	Contact Botains									
N	funicipal Manager	Mr Pietie Williams	023 551 1019							
F	inancial Manager	Mrs A S Groenewald	023 551 1019							

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	53 782	14 947	27.8%	14 947	27.8%	13 412	31.0%	11.4%		
Property rates	2 721	1 202	44.2%	1 202	44.2%	1 094	45.2%	9.99		
Property rates - penalties and collection charges	2.72.	1 202	11.270	1202	11.270		10.2.10			
Service charges - electricity revenue	12 637	3 084	24.4%	3 084	24.4%	2 668	26.0%	15.69		
Service charges - water revenue	2 870	706	24.6%	706	24.6%	558	20.8%	26.69		
Service charges - sanitation revenue	2 061	612	29.7%	612	29.7%	577	35.1%	6.19		
Service charges - refuse revenue	1 231	350	28.4%	350	28.4%	370	38.0%	(5.5%		
Service charges - other								(
Rental of facilities and equipment	323	109	33.7%	109	33.7%	101	31.0%	7.29		
Interest earned - external investments	500	324	64.9%	324	64.9%	241	67.1%	34.49		
Interest earned - outstanding debtors	600	215	35.8%	215	35.8%	159	31.8%	35.49		
Dividends received	-	-	-		-	-		-		
Fines	8 952	294	3.3%	294	3.3%	1 192	44.4%	(75.4%		
Licences and permits	220	322	146.2%	322	146.2%	353	29.4%	(9.0%		
Agency services					_	-	_			
Transfers recognised - operational	21 250	7 645	36.0%	7 645	36.0%	6 012	30.0%	27.29		
Other own revenue	418	85	20.4%	85	20.4%	86	39.8%	(.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	53 779	10 970	20.4%	10 970	20.4%	11 480	21.9%	(4.4%		
Employee related costs	14 248	2 869	20.1%	2 869	20.1%	2 747	20.9%	4.49		
Remuneration of councillors	2 582	603	23.4%	603	23.4%	571	23.3%	5.69		
Debt impairment	8 750	563	6.4%	563	6.4%	525	25.0%	7.39		
Depreciation and asset impairment	1 895	474	25.0%	474	25.0%	426	25.0%	11.15		
Finance charges	300	-	-	-	-	-	-	-		
Bulk purchases	9 581	2 534	26.5%	2 534	26.5%	1 760	19.5%	44.09		
Other Materials	-	-	-	-	-	-	-	-		
Contracted services	1 292	145	11.2%	145	11.2%	-	-	(100.09		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	15 130	3 754	24.8%	3 754	24.8%	5 450	24.4%	(31.19		
Loss on disposal of PPE	-	27	-	27	-	-	-	(100.0%		
Surplus/(Deficit)	3	3 977		3 977		1 932				
Transfers recognised - capital	10 293	1 808	17.6%	1 808	17.6%	6 358	24.4%	(71.69		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	10 296	5 785		5 785		8 291				
Taxation			-		-					
Surplus/(Deficit) after taxation	10 296	5 785		5 785		8 291				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	10 296	5 785		5 785		8 291				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	10 296	5 785		5 785		8 291				

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	10 293	1 925	18.7%	1 925	18.7%	7 653	45.0%	(74.8%
National Government	10 093	1 740	17.2%	1 740	17.2%	7 653	109.2%	(77.3%)
Provincial Government		181	-	181				(100.0%)
District Municipality		-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	10 093	1 920	19.0%	1 920	19.0%	7 653	45.0%	(74.9%
Borrowing		-		-	-	-	-	-
Internally generated funds	200	4	2.2%	4	2.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 293	1 925	18.7%	1 925	18.7%	7 653	45.0%	(74.8%
Governance and Administration	200	164	81.9%	164	81.9%	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	200	164	81.9%	164	81.9%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 150	213	9.9%	213	9.9%	-	-	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 150	33	1.5%	33	1.5%	-	-	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing	-	181	-	181	-		-	(100.0%
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	830	753	90.8%	753	90.8%	5 400		
Planning and Development						5 400		(100.0%
Road Transport Environmental Protection	830	753	90.8%	753	90.8%	-	-	(100.0%
	7 113	705	11.2%	795	44.00/	2.252	71.00	(/ 4.70/
Trading Services Electricity	3 000	795 500	11.2%	795 500	11.2% 16.7%		71.6%	(64.7%
Water	2 159	128	5.9%	128	5.9%		76.39	
Waste Water Management	1 954	167	8.5%	167	8.5%		70.37	(100.0%
Waste Management	1 734	107	0.570	107	0.370	7		
Other						· /	19.77	(100.07
Oute			-	· ·	1			1

•			2015/16			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Cash Flow from Operating Activities	53 879	23 630	43.9%	23 630	43.9%	37 433	56.8%	(36.9%)
Receipts								, , , ,
Property rates, penalties and collection charges Service charges	2 449 17 465	942 4 292	38.5% 24.6%	942 4 292	38.5% 24.6%	914 4 202	39.8% 24.5%	
Other revenue	2 642	1 112	42.1%	1 112	42.1%	7 934	-	(86.0%
Government - operating	23 530	9 977	42.4%	9 977	42.4%	8 638	29.7%	15.59
Government - capital	7 293	6 983	95.7%	6 983	95.7%	15 724	92.4%	(55.6%
Interest	500	324	64.9%	324	64.9%	21	5.9%	1 420.99
Dividends		-	-	-	-	-	-	-
Payments	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)		
Suppliers and employees	(41 397)	(12 471)	30.1%	(12 471)	30.1%	(19 762)	42.5%	(36.9%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 482	11 159	89.4%	11 159	89.4%	17 671	92.7%	(36.9%
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	(10 293)	-	-	-	-	(8 160)	48.0%	(100.0%
Capital assets	(10 293)	-	-	-	-	(8 160)		
Net Cash from/(used) Investing Activities	(10 293)	-	-		-	(8 160)	48.0%	(100.0%
Cash Flow from Financing Activities								
Receipts		9	-	9	-	2	11.0%	285.3%
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-
Increase (decrease) in consumer deposits		9	-	9	-	2	11.0%	285.39
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		9	-	9	-	2	(6.1%)	285.3%
Net Increase/(Decrease) in cash held	2 189	11 168	510.2%	11 168	510.2%	9 514	472.4%	17.4%
Cash/cash equivalents at the year begin:	564	10 829	1 920.1%	10 829	1 920.1%	3 241	100.0%	234.19
Cash/cash equivalents at the year end:	2 753	21 998	799.0%	21 998	799.0%	12 756	242.7%	72.59
	2 /33	2.770		2.770		12 730	2-12-770	12.37

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	283	6.0%	172	3.6%	164	3.5%	4 107	86.9%	4 725	37.3%	5	.1%	3 716	78.09
Trade and Other Receivables from Exchange Transactions - Electricity	586	34.6%	194	11.4%	168	9.9%	746	44.0%	1 694	13.4%	-	-	472	27.09
Receivables from Non-exchange Transactions - Property Rates	(83)	(10.2%)	41	5.1%	245	30.3%	606	74.8%	810	6.4%	-	-	393	48.09
Receivables from Exchange Transactions - Waste Water Management	138	5.0%	158	5.7%	158	5.7%	2 319	83.7%	2 772	21.9%	-	-	2 265	81.09
Receivables from Exchange Transactions - Waste Management	118	4.8%	94	3.9%	88	3.6%	2 128	87.6%	2 428	19.2%	-	-	1 906	78.09
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	1 003	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	8.8%	6	2.4%	9	4.0%	197	84.8%	232	1.8%	-	-	148	63.09
Total By Income Source	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5	-	9 903	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	123	17.6%	84	12.1%	93	13.3%	396	57.0%	696	5.5%		-	-	
Commercial	168	13.6%	87	7.1%	257	20.8%	723	58.6%	1 235	9.8%	-	-	-	
Households	771	7.2%	494	4.6%	483	4.5%	8 984	83.7%	10 731	84.8%	5	-	9 903	92.09
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 062	8.4%	665	5.3%	832	6.6%	10 103	79.8%	12 662	100.0%	5		9 903	78.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days 61 - 90 Days Over 90 Da		61 - 90 Days		0 Days Over 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	979	100.0%	-	-	-	-	-	-	979	5.7%		
Bulk Water	-	-	-	-	-	-	131	100.0%	131	.8%		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	552	56.8%	404	41.6%	0	-	16	1.6%	972	5.7%		
Auditor-General	-	-	-	-	-	-	-	-	-	-		
Other	15 038	100.0%	-	-	-	-	-	-	15 038	87.8%		
Total	16 569	96.8%	404	2.4%	0	-	147	.9%	17 120	100.0%		

Contact Details

Contact Details		
Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	257 177	76 040	29.6%	76 040	29.6%	71 641	30.9%	6.1%
Property rates	26 187	26 001	99.3%	26 001	99.3%	24 500	100.6%	6.1%
Property rates - penalties and collection charges	620	104	16.8%	104	16.8%	99	15.9%	5.7%
Service charges - electricity revenue	71 893	16 478	22.9%	16 478	22.9%	14 959	22.3%	10.19
Service charges - water revenue	13 147	2 667	20.3%	2 667	20.3%	2 072	16.3%	28.79
Service charges - sanitation revenue	12 416	4 314	34.7%	4 314	34.7%	3 905	33.5%	10.59
Service charges - refuse revenue	6 383	1 898	29.7%	1 898	29.7%	1 735	29.1%	9.49
Service charges - other			-		-		-	-
Rental of facilities and equipment	1 146	254	22.2%	254	22.2%	262	31.0%	(3.0%
Interest earned - external investments	1 240	_	_	-	_	199	18.7%	(100.0%
Interest earned - outstanding debtors	2 135	425	19.9%	425	19.9%	566	33.0%	(24.9%
Dividends received		-	-				-	
Fines	16 135	1 932	12.0%	1 932	12.0%	1 409	8.7%	37.19
Licences and permits	588	103	17.5%	103	17.5%	117	18.1%	(12.1%
Agency services	670	172	25.7%	172	25.7%	171	32.9%	.69
Transfers recognised - operational	98 681	20 446	20.7%	20 446	20.7%	20 814	24.8%	(1.8%
Other own revenue	5 937	1 247	21.0%	1 247	21.0%	833	16.8%	49.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	268 715	49 900	18.6%	49 900	18.6%	48 070	19.6%	3.8%
Employee related costs	81 529	17 141	21.0%	17 141	21.0%	16 609	22.4%	3.29
Remuneration of councillors	4 776	1 097	23.0%	1 097	23.0%	997	22.4%	10.09
Debt impairment	7 191	1 274	17.7%	1 274	17.7%	750	25.0%	69.99
Depreciation and asset impairment	16 064	4 016	25.0%	4 016	25.0%	3 770	25.0%	6.59
Finance charges	1 539	255	16.5%	255	16.5%	183	9.4%	38.99
Bulk purchases	57 255	13 272	23.2%	13 272	23.2%	11 262	20.9%	17.99
Other Materials	28 355	2 434	8.6%	2 434	8.6%	1 843	8.8%	32.19
Contracted services	4 751	1 881	39.6%	1 881	39.6%	925	11.7%	103.39
Transfers and grants	60	29	48.8%	29	48.8%	14	23.2%	110.89
Other expenditure	67 196	8 501	12.7%	8 501	12.7%	11 717	18.3%	(27.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 538)	26 139		26 139		23 571		
Transfers recognised - capital	16 643	3 868	23.2%	3 868	23.2%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 105	30 007		30 007		23 571		
Taxation	-				-			-
Surplus/(Deficit) after taxation	5 105	30 007		30 007		23 571		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	5 105	30 007		30 007		23 571		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	5 105	30 007		30 007		23 571		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	20 024	4 291	21.4%	4 291	21.4%	3 177	10.8%	35.19
National Government	16 613	3 567	21.5%	3 567	21.5%	3 163	14.1%	12.89
Provincial Government	30	301	1 001.9%	301	1 001.9%		-	(100.0%
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	16 643	3 868	23.2%	3 868	23.2%	3 163	13.8%	22.39
Borrowing	-	347	-	347	-		-	(100.09
Internally generated funds	3 381	59	1.7%	59	1.7%	14	.4%	314.89
Public contributions and donations	-	18	-	18	-	-	-	(100.0%
Capital Expenditure Standard Classification	20 024	4 291	21.4%	4 291	21.4%	3 177	10.8%	35.1
Governance and Administration	923	7	.8%	7	.8%	5	.5%	53.2
Executive & Council	181	-	-		-	-	-	-
Budget & Treasury Office	53	1	1.3%	1	1.3%	1	1.0%	(36.09
Corporate Services	690	7	1.0%	7	1.0%	4	.4%	78.0
Community and Public Safety	2 762	390	14.1%	390	14.1%	6	.1%	6 569.9
Community & Social Services	105	301	285.7%	301	285.7%		-	(100.09
Sport And Recreation	2 470	89	3.6%	89	3.6%	5	.2%	1 681.9
Public Safety	175	-	-		-	1	.2%	(100.09
Housing	13	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	2 427	1 409	58.0%	1 409	58.0%	1 466	19.5%	(3.99
Planning and Development	20	-	-	-	-	2	.4%	(100.09
Road Transport	2 407	1 409	58.5%	1 409	58.5%	1 465	20.6%	(3.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 913	2 486	17.9%	2 486	17.9%	1 700	10.2%	46.2
Electricity	1 043	36	3.4%	36	3.4%	951	19.6%	(96.39
Water	4 016	83	2.1%	83	2.1%	358	6.1%	(76.79
Waste Water Management	8 358	2 367	28.3%	2 367	28.3%	363	7.3%	552.2
Waste Management	495	-	-	-	-	28	2.9%	(100.09
Other		-			-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	267 806	92 808	34.7%	92 808	34.7%	82 641	33.1%	12.3%
Property rates, penalties and collection charges Service charges	25 198 101 597	9 142 29 436	36.3% 29.0%	9 142 29 436	36.3% 29.0%	8 061 24 168	33.3% 25.5%	13.4% 21.89
Other revenue Government - operating Government - capital Interest Dividends	22 312 98 681 16 643 3 375	6 396 41 902 5 487 445	28.7% 42.5% 33.0% 13.2%	6 396 41 902 5 487 445	28.7% 42.5% 33.0% 13.2%	3 887 35 242 10 531 752	16.8% 42.1% 45.7% 70.9%	64.5% 18.99 (47.9% (40.9%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(245 460) (243 861) (1 539) (60)	(44 440) (44 327) (84) (29)	18.1% 18.2% 5.5% 48.8%	(44 440) (44 327) (84) (29)	18.1% 18.2% 5.5% 48.8%	(43 555) (43 352) (188) (14)	19.8%	2.09 2.29 (55.3% 110.89
Net Cash from/(used) Operating Activities	22 347	48 368	216.4%	48 368	216.4%	39 086	136.8%	23.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities	(20 024) (20 024) (20 024)	(4 291) (4 291) (4 291)	21.4% 21.4% 21.4%	(4 291) (4 291) (4 291)	21.4% 21.4% 21.4%	(3 177) (3 177) (3 177)	10.8%	35.1% 35.19 35.19
Cash Flow from Financing Activities Receipts Short term loans Berrowing long termirefinancing Increase (Gereases) in consumer deposits Payments Repayment of borrowing Net Cash from(lused) Financing Activities	(1 978) (1 978) (1 978) (1 978)	30 - - 30 (170) (170)	8.6% 8.6% 7.1%	30 - - 30 (170) (170)	8.6% 8.6% 7.1%	16 - - 16 (150) (150) (134)	5.1%	86.9% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	345 3 610 3 954	43 936 18 554 62 489	12 748.4% 514.0% 1 580.3%	43 936 18 554 62 489	12 748.4% 514.0% 1 580.3%	35 775 5 590 41 365	(5 621.7%) 120.1% 1 029.3%	22.89 231.99 51.19

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ots Written Off to	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 628	29.9%	382	7.0%	275	5.0%	3 162	58.0%	5 446	8.2%	-	-	165	3.09
Trade and Other Receivables from Exchange Transactions - Electricity	4 740	71.1%	701	10.5%	100	1.5%	1 128	16.9%	6 669	10.0%	-	-	64	1.09
Receivables from Non-exchange Transactions - Property Rates	1 447	15.5%	360	3.8%	3 522	37.6%	4 035	43.1%	9 365	14.1%	-	-	254	2.09
Receivables from Exchange Transactions - Waste Water Management	1 043	10.3%	473	4.7%	1 407	13.9%	7 231	71.2%	10 154	15.3%		-	458	4.0%
Receivables from Exchange Transactions - Waste Management	528	8.6%	253	4.1%	483	7.9%	4 851	79.3%	6 115	9.2%	-	-	330	5.09
Receivables from Exchange Transactions - Property Rental Debtors	5	6.4%	1	1.9%	1	1.6%	68	90.1%	76	.1%	-	-	3	3.09
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 130	14.4%	1 822	6.4%	398	1.4%	22 339	77.9%	28 689	43.1%	-	-	-	
Total By Income Source	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%	-	-	1 274	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 093	38.2%	385	13.5%	648	22.6%	737	25.7%	2 862	4.3%	-	-	-	-
Commercial	1 137	26.9%	238	5.6%	1 260	29.8%	1 594	37.7%	4 229	6.4%	-	-	-	-
Households	9 981	19.2%	3 242	6.2%	2 348	4.5%	36 362	70.0%	51 933	78.1%	-	-	1 274	2.09
Other	1 310	17.5%	127	1.7%	1 930	25.8%	4 121	55.0%	7 489	11.3%	-	-	-	-
Total By Customer Group	13 522	20.3%	3 992	6.0%	6 185	9.3%	42 815	64.4%	66 514	100.0%			1 274	1.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Days Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 637	100.0%	-	-	-	-	-	-	3 637	56.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 770	95.2%	36	1.9%	29	1.5%	24	1.3%	1 859	29.1%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 306	98.6%	36	.6%	29	.4%	24	.4%	6 395	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	78 498	19 121	24.4%	19 121	24.4%	21 207	37.2%	(9.8%
	70 470	17 121	24.470	17 121	24.470	21 207	31.270	(7.07
Property rates Property rates - penalties and collection charges	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-			-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-					-
Service charges - refuse revenue	-	-	-				-	-
Service charges - release revenue Service charges - other			-	-	-		_	1
Rental of facilities and equipment	120	19	15.9%	19	15.9%	18	14.6%	9.
Interest earned - external investments	200	176	88.2%	176	88.2%	121	80.7%	45.
Interest earned - outstanding debtors	200	- 170	00.270	- 170	- 00.270	121		45.
Dividends received	_	_	_			-	_	
Fines	_	_	_			-	_	
Licences and permits	_	_	_		_		_	
Agency services	3 421	750	21.9%	750	21.9%	803	21.9%	(6.6
Transfers recognised - operational	36 301	12 035	33.2%	12 035	33.2%	9 502	42.4%	26.
Other own revenue	38 456	6 141	16.0%	6 141	16.0%	10 764	35.2%	(42.9
Gains on disposal of PPE	-	-	-	-	-	-	-	٠.
Operating Expenditure	78 202	14 904	19.1%	14 904	19.1%	15 185	27.1%	(1.9
Employee related costs	14 415	2 428	16.8%	2 428	16.8%	2 202	17.0%	10.
Remuneration of councillors	3 428	801	23.4%	801	23.4%	726	23.1%	10.
Debt impairment	-	483	-	483		6	-	7 625.
Depreciation and asset impairment	375		-					
Finance charges	139		-					
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-		-	-	
Other expenditure	59 844	11 191	18.7%	11 191	18.7%	12 250	31.4%	(8.6)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	296	4 218		4 218		6 022		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	296	4 218		4 218		6 022		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	296	4 218		4 218		6 022		
Attributable to minorities	-	-	-	-	-	,	-	
Surplus/(Deficit) attributable to municipality	296	4 218		4 218		6 022		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	296	4 218		4 218		6 022		

			2015/16		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	295	11	3.7%	11	3.7%	_		(100.0%)
National Government	270		0.770		0.770	_		(100.070)
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	295	11	3.7%	11	3.7%			(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	295	11	3.7%	11	3.7%	-	-	(100.0%)
Governance and Administration	295	11	3.7%	11	3.7%	-	-	(100.0%)
Executive & Council		-	-			-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	295	11	3.7%	11	3.7%	-	-	(100.0%
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-
Planning and Development		-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-
Water	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			201					
	Budget	First 0	Quarter	Year	to Date	First (1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргоришноп	
Cash Flow from Operating Activities	70 474	00.077	00.50/	00.077	00 50/	00 / 05	05.00/	45.70
Receipts	78 174	23 877	30.5%	23 877	30.5%	20 635	35.9%	15.7%
Property rates, penalties and collection charges Service charges			-					
Other revenue	41 673	11 394	27.3%	11 394	27.3%	278	6.4%	3 995.9%
Government - operating	36 301	12 306	33.9%	12 306	33.9%	20 236	38.1%	(39.2%
Government - capital	-		-	-	-	-	-	-
Interest	200	176	88.2%	176	88.2%	121	-	45.79
Dividends	-	-	-	-	-	-	-	-
Payments	(77 413)	(26 850)	34.7%	(26 850)	34.7%	(14 577)		84.2%
Suppliers and employees	(77 274)	(26 850)	34.7%	(26 850)	34.7%	(14 577)	38.5%	84.29
Finance charges Transfers and grants	(139)	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	761	(2 973)	(390.7%)	(2 973)	(390.7%)	6 058	137.5%	(149.1%
	701	(2 770)	(070.770)	(2 770)	(070.770)	0 000	107.070	(117.170
Cash Flow from Investing Activities	(649)							
Receipts Proceeds on disposal of PPE	(649)	-	-					-
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables	(649)							
Decrease (increase) in non-current investments	(017)		_		_			_
Payments	(295)	(11)	3.7%	(11)	3.7%			(100.0%
Capital assets	(295)	(11)	3.7%	(11)	3.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(944)	(11)	1.2%	(11)	1.2%			(100.0%
Cash Flow from Financing Activities								
Receipts								_
Short term loans	-	-	_	-	-	_	-	_
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	37	-	-	-	-	-	-	-
Repayment of borrowing	37	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	37	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(145)	(2 984)	2 052.5%	(2 984)	2 052.5%	6 058	137.5%	(149.3%)
	1		1		1	1		
Cash/cash equivalents at the year begin:	10 201	10 201	100.0%	10 201	100.0%	2 139	16.4%	376.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State				-			-	-	-			-		
Commercial	-	-	-	-	-	-	-		-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	345	100.0%	345	100.0%	-	-	-	
Total By Customer Group		-		-	-		345	100.0%	345	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	647	100.0%	-	-	-	-		-	647	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	647	100.0%			-	-	-	-	647	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortie	023 449 1000

Source Local Government Database