

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 790 000	4 529 784	30.6%	4 529 784	30.6%	4 385 641	34.5%	3.3%
Property rates	2 040 083	639 868	31.4%	639 868	31.4%	1 236 119	71.8%	(48.2%)
Property rates - penalties and collection charges	-	1 188	-	1 188	-	148	-	701.6%
Service charges - electricity revenue	4 355 940	1 009 626	23.2%	1 009 626	23.2%	835 844	24.0%	20.8%
Service charges - water revenue	1 229 911	220 208	17.9%	220 208	17.9%	247 115	22.9%	(10.9%)
Service charges - sanitation revenue	434 161	101 141	23.3%	101 141	23.3%	99 355	24.3%	1.8%
Service charges - refuse revenue	382 329	97 023	25.4%	97 023	25.4%	108 844	25.9%	(10.9%)
Service charges - other	95 941	28 660	29.9%	28 660	29.9%	4 687	13.7%	511.5%
Rental of facilities and equipment	98 148	23 733	24.2%	23 733	24.2%	19 683	23.2%	20.6%
Interest earned - external investments	83 603	32 441	38.8%	32 441	38.8%	16 549	19.3%	96.0%
Interest earned - outstanding debtors	299 648	79 558	26.6%	79 558	26.6%	67 724	30.5%	17.5%
Dividends received	178	-	-	-	-	-	-	-
Fines	92 637	12 284	13.3%	12 284	13.3%	8 407	22.3%	46.1%
Licences and permits	41 993	10 232	24.4%	10 232	24.4%	9 053	25.4%	13.0%
Agency services	337 068	94 430	28.0%	94 430	28.0%	78 001	26.9%	21.1%
Transfers recognised - operational	4 894 905	2 087 958	42.7%	2 087 958	42.7%	1 600 476	36.3%	30.5%
Other own revenue	334 013	83 838	25.1%	83 838	25.1%	46 698	17.6%	79.5%
Gains on disposal of PPE	69 442	7 596	10.9%	7 596	10.9%	6 937	6.2%	9.5%
Operating Expenditure	15 439 947	2 854 160	18.5%	2 854 160	18.5%	2 480 131	17.5%	15.1%
Employee related costs	4 050 608	968 936	23.9%	968 936	23.9%	852 722	23.4%	13.6%
Remuneration of councillors	307 174	71 084	23.1%	71 084	23.1%	63 950	21.6%	11.2%
Debt impairment	1 163 239	23 573	2.0%	23 573	2.0%	57 393	6.3%	(58.9%)
Depreciation and asset impairment	1 662 051	103 905	6.3%	103 905	6.3%	115 304	5.8%	(9.9%)
Finance charges	243 127	21 910	9.0%	21 910	9.0%	11 267	7.6%	94.5%
Bulk purchases	3 906 104	969 975	24.8%	969 975	24.8%	654 774	20.0%	48.1%
Other Materials	365 904	56 900	15.6%	56 900	15.6%	55 787	17.2%	2.0%
Contracted services	852 765	151 815	17.8%	151 815	17.8%	139 690	20.8%	8.7%
Transfers and grants	879 716	102 000	11.6%	102 000	11.6%	147 931	17.3%	(31.0%)
Other expenditure	2 009 253	384 062	19.1%	384 062	19.1%	381 313	18.9%	.7%
Loss on disposal of PPE	5	-	-	-	-	-	-	-
Surplus/(Deficit)	(649 946)	1 675 624		1 675 624		1 905 510		
Transfers recognised - capital	2 197 159	306 939	14.0%	306 939	14.0%	385 964	19.7%	(20.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	24 730	-	-	-	-	(24 559)	101.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 982 563		1 982 563		2 266 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 571 944	1 982 563		1 982 563		2 266 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 571 944	1 982 563		1 982 563		2 266 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 571 944	1 982 563		1 982 563		2 266 914		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 054 631	419 338	13.7%	419 338	13.7%	339 153	12.7%	23.6%
National Government	2 347 805	325 608	13.9%	325 608	13.9%	284 887	13.9%	14.3%
Provincial Government	30 000	26 911	89.7%	26 911	89.7%	13 680	34.7%	96.7%
District Municipality	46 750	341	.7%	341	.7%	-	-	(100.0%)
Other transfers and grants	90 757	-	-	-	-	5 192	7.6%	(100.0%)
Transfers recognised - capital	2 515 312	352 860	14.0%	352 860	14.0%	303 760	13.7%	16.2%
Borrowing	140 756	36 924	26.2%	36 924	26.2%	12 555	10.6%	194.1%
Internally generated funds	366 671	22 075	6.0%	22 075	6.0%	22 838	7.6%	(3.3%)
Public contributions and donations	31 892	7 480	23.5%	7 480	23.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	3 054 631	419 338	13.7%	419 338	13.7%	339 153	12.7%	23.6%
Governance and Administration	225 204	26 844	11.9%	26 844	11.9%	12 200	11.0%	120.0%
Executive & Council	95 198	1 973	2.1%	1 973	2.1%	3 003	6.4%	(34.3%)
Budget & Treasury Office	83 555	1 785	2.1%	1 785	2.1%	2 537	11.1%	(29.7%)
Corporate Services	46 452	23 086	49.7%	23 086	49.7%	6 660	16.2%	246.7%
Community and Public Safety	138 812	15 986	11.5%	15 986	11.5%	20 463	12.6%	(21.9%)
Community & Social Services	35 451	5 786	16.3%	5 786	16.3%	6 822	9.6%	(15.2%)
Sport And Recreation	36 886	2 098	5.7%	2 098	5.7%	8 423	21.1%	(75.1%)
Public Safety	29 408	5 649	19.2%	5 649	19.2%	5 218	11.0%	8.3%
Housing	35 633	2 453	6.9%	2 453	6.9%	-	-	(100.0%)
Health	1 435	-	-	-	-	-	-	-
Economic and Environmental Services	668 110	137 328	20.6%	137 328	20.6%	145 145	14.5%	(5.4%)
Planning and Development	244 270	56 802	23.3%	56 802	23.3%	18 816	6.5%	201.9%
Road Transport	423 240	80 525	19.0%	80 525	19.0%	126 329	17.7%	(36.3%)
Environmental Protection	600	-	-	-	-	-	-	-
Trading Services	1 995 504	226 772	11.4%	226 772	11.4%	159 117	11.5%	42.5%
Electricity	290 194	34 847	12.0%	34 847	12.0%	16 456	7.3%	111.8%
Water	1 295 484	131 080	10.1%	131 080	10.1%	90 750	11.1%	44.4%
Waste Water Management	365 830	54 847	15.0%	54 847	15.0%	49 313	16.8%	11.2%
Waste Management	43 966	5 997	13.6%	5 997	13.6%	2 597	5.4%	130.9%
Other	27 000	12 408	46.0%	12 408	46.0%	2 229	19.7%	456.7%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 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	
Cash Flow from Operating Activities								
Receipts	16 057 017	5 133 300	32.0%	5 133 300	32.0%	6 170 174	46.0%	(16.8%)
Property rates, penalties and collection charges	1 632 404	646 307	39.6%	646 307	39.6%	853 233	43.3%	(24.3%)
Service charges	6 018 710	1 016 325	16.9%	1 016 325	16.9%	2 205 282	52.4%	(53.9%)
Other revenue	923 436	582 370	63.1%	582 370	63.1%	437 514	76.4%	33.1%
Government - operating	4 800 569	2 051 568	42.7%	2 051 568	42.7%	1 978 897	45.8%	3.7%
Government - capital	2 481 655	760 209	30.6%	760 209	30.6%	602 254	28.6%	26.2%
Interest	200 064	76 504	38.2%	76 504	38.2%	92 995	42.8%	(17.7%)
Dividends	178	17	9.5%	17	9.5%	-	-	(100.0%)
Payments	(12 703 293)	(4 213 370)	33.2%	(4 213 370)	33.2%	(5 423 111)	49.4%	(22.3%)
Suppliers and employees	(11 571 835)	(4 130 625)	35.7%	(4 130 625)	35.7%	(5 328 965)	53.4%	(22.5%)
Finance charges	(266 649)	(13 821)	5.2%	(13 821)	5.2%	(11 864)	8.3%	16.5%
Transfers and grants	(864 809)	(68 924)	8.0%	(68 924)	8.0%	(82 282)	9.7%	(16.2%)
Net Cash from/(used) Operating Activities	3 353 724	919 930	27.4%	919 930	27.4%	747 063	30.7%	23.1%
Cash Flow from Investing Activities								
Receipts	(23 309)	104 621	(448.8%)	104 621	(448.8%)	176 535	(951.3%)	(40.7%)
Proceeds on disposal of PPE	40 742	11 684	28.7%	11 684	28.7%	64 212	66.9%	(81.8%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	-	-	-	-	2 323	-	(100.0%)
Decrease (increase) in non-current investments	(54 869)	92 937	(169.4%)	92 937	(169.4%)	110 000	(53.4%)	(15.5%)
Payments	(2 895 415)	(462 100)	16.0%	(462 100)	16.0%	(467 646)	18.8%	(1.2%)
Capital assets	(2 895 415)	(462 100)	16.0%	(462 100)	16.0%	(467 646)	18.8%	(1.2%)
Net Cash from/(used) Investing Activities	(2 918 724)	(357 479)	12.2%	(357 479)	12.2%	(291 111)	11.6%	22.8%
Cash Flow from Financing Activities								
Receipts	180 925	25 993	14.4%	25 993	14.4%	936	.6%	2 675.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	169 040	18 878	11.2%	18 878	11.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	11 885	7 115	59.9%	7 115	59.9%	936	8.3%	659.7%
Payments	(498 467)	(14 487)	2.9%	(14 487)	2.9%	(5 391)	7.0%	168.7%
Repayment of borrowing	(498 467)	(14 487)	2.9%	(14 487)	2.9%	(5 391)	7.0%	168.7%
Net Cash from/(used) Financing Activities	(317 542)	11 505	(3.6%)	11 505	(3.6%)	(4 455)	(4.9%)	(358.3%)
Net Increase/(Decrease) in cash held	117 458	573 957	488.7%	573 957	488.7%	451 497	2 287.6%	27.1%
Cash/cash equivalents at the year begin:	1 029 032	1 221 666	118.7%	1 221 666	118.7%	942 415	98.1%	29.6%
Cash/cash equivalents at the year end:	1 146 490	1 795 623	156.6%	1 795 623	156.6%	1 393 912	142.1%	28.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	91 931	5.8%	62 937	3.9%	50 891	3.2%	1 388 464	87.1%	1 594 224	24.3%	-	-	68 561	4.3%
Trade and Other Receivables from Exchange Transactions - Electricity	211 695	23.5%	57 341	6.4%	48 308	5.4%	584 696	64.8%	902 041	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	123 457	8.9%	60 747	4.4%	104 644	7.5%	1 104 419	79.3%	1 393 267	21.3%	-	-	29 585	2.1%
Receivables from Exchange Transactions - Waste Water Management	31 554	4.8%	18 147	2.8%	15 597	2.4%	588 143	90.0%	653 441	10.0%	-	-	13 443	2.1%
Receivables from Exchange Transactions - Waste Management	29 011	5.0%	14 461	2.5%	15 515	2.6%	526 770	89.9%	585 756	8.9%	-	-	14 326	2.4%
Receivables from Exchange Transactions - Property Rental Debtors	489	5.8%	150	1.8%	309	3.7%	7 436	88.7%	8 384	1%	-	-	-	-
Interest on Arrear Debtor Accounts	22 208	3.2%	18 312	2.6%	18 237	2.6%	633 745	91.5%	692 501	10.6%	-	-	50 008	7.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	107 876	15.0%	38 621	5.4%	23 029	3.3%	551 222	76.4%	721 549	11.0%	-	-	23 475	3.3%
Total By Income Source	618 220	9.4%	270 717	4.1%	277 329	4.2%	5 384 896	82.2%	6 551 162	100.0%	-	-	199 399	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	53 718	17.1%	23 510	7.5%	38 849	12.4%	198 482	63.1%	314 559	4.8%	-	-	41 846	13.3%
Commercial	184 616	24.3%	53 968	7.1%	39 115	5.1%	481 826	63.4%	759 524	11.6%	-	-	11 531	1.5%
Households	329 980	7.6%	138 305	3.2%	156 786	3.6%	3 720 958	85.6%	4 346 029	66.3%	-	-	146 022	3.4%
Other	49 906	4.4%	54 933	4.9%	42 579	3.8%	963 631	87.9%	1 131 050	17.3%	-	-	-	-
Total By Customer Group	618 220	9.4%	270 717	4.1%	277 329	4.2%	5 384 896	82.2%	6 551 162	100.0%	-	-	199 399	3.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	312 251	22.3%	157 507	11.3%	43 578	3.1%	884 853	63.3%	1 398 189	47.7%
Bulk Water	23 525	3.5%	(56 646)	(8.4%)	(626)	(1%)	704 205	105.0%	670 458	22.9%
PAYE deductions	21 822	100.0%	-	-	-	-	-	-	21 822	.7%
VAT (output less input)	336	100.0%	-	-	-	-	-	-	336	.1%
Pensions / Retirement	29 384	100.0%	-	-	-	-	-	-	29 384	1.0%
Loan repayments	3 227	60.2%	-	-	-	-	2 134	39.8%	5 361	.2%
Trade Creditors	154 057	31.4%	43 083	8.8%	38 349	7.8%	254 810	52.0%	490 299	16.7%
Auditor-General	2 517	25.0%	(817)	(8.1%)	3	-	8 377	83.1%	10 079	.3%
Other	86 372	28.5%	58 506	19.3%	34 358	11.3%	123 545	40.8%	302 781	10.3%
Total	633 492	21.6%	201 633	6.9%	115 661	3.9%	1 977 923	67.5%	2 928 710	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 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	
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	492	339	68.9%	339	68.9%	3 448	640.7%	(90.2%)
Government - operating	397 370	115 947	29.2%	115 947	29.2%	112 341	29.4%	3.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 750	771	28.1%	771	28.1%	522	15.3%	47.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(420 701)	(23 916)	5.7%	(23 916)	5.7%	(82 344)	21.3%	(71.0%)
Suppliers and employees	(169 579)	(16 330)	9.6%	(16 330)	9.6%	(66 674)	40.9%	(75.5%)
Finance charges	(1 500)	52	(3.5%)	52	(3.5%)	-	-	(100.0%)
Transfers and grants	(249 622)	(7 638)	3.1%	(7 638)	3.1%	(15 670)	7.1%	(61.3%)
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	-	(82 000)	-	(82 000)	-	(16 000)	-	412.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
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)	2.4%	(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	30 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 539)	10 882	(114.1%)	10 882	(114.1%)	17 963	(151.9%)	(39.4%)
Cash/cash equivalents at the year begin:	58 409	30 718	52.6%	30 718	52.6%	13 611	44.9%	125.7%
Cash/cash equivalents at the year end:	48 870	41 600	85.1%	41 600	85.1%	31 574	170.8%	31.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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	100.0%
Total	-	-	36 183	63.3%	-	-	20 937	36.7%	57 120	100.0%

Contact Details

Municipal Manager	C.A Habibe	017 801 7008
Financial Manager	A.Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 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	
Cash Flow from Operating Activities								
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%	36.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(442 538)	(61 816)	14.0%	(61 816)	14.0%	(82 392)	17.2%	(25.0%)
Suppliers and employees	(204 344)	(46 134)	22.6%	(46 134)	22.6%	(68 946)	29.6%	(33.1%)
Finance charges	(1 989)	(827)	41.6%	(827)	41.6%	(505)	25.4%	63.8%
Transfers and grants	(236 206)	(14 855)	6.3%	(14 855)	6.3%	(12 940)	5.3%	14.8%
Net Cash from/(used) Operating Activities	(89 091)	89 726	(100.7%)	89 726	(100.7%)	54 224	(40.1%)	65.5%
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	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Capital assets	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Net Cash from/(used) Investing Activities	(58 187)	(2 428)	4.2%	(2 428)	4.2%	(2 873)	8.5%	(15.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	(3 426)	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 426)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 426)	(1 602)	46.7%	(1 602)	46.7%	(1 543)	25.2%	3.8%
Repayment of borrowing	(3 426)	(1 602)	46.7%	(1 602)	46.7%	(1 543)	25.2%	3.8%
Net Cash from/(used) Financing Activities	(6 852)	(1 602)	23.4%	(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%	16.7%
Cash/cash equivalents at the year end:	247 653	554 734	224.0%	554 734	224.0%	451 590	1 443.4%	22.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 712	100.0%	-	-	-	-	-	-	9 712	100.0%	-	-	-	-
Total By Income Source	9 713	100.0%	-	-	-	-	-	-	9 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 701	100.0%	-	-	-	-	-	-	9 701	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	1%	-	-	-	-
Total By Customer Group	9 713	100.0%	-	-	-	-	-	-	9 713	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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 Slander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 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	
Cash Flow from Operating Activities								
Receipts	258 578	97 447	37.7%	97 447	37.7%	81 805	31.3%	19.1%
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%	-	-	(100.0%)
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	(165 928)	(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%	(55.8%)
Capital assets	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
Net Cash from/(used) Investing Activities	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
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%	(18.4%)
Cash/cash equivalents at the year end:	17 998	83 704	465.1%	83 704	465.1%	73 333	1 637.8%	14.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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

Municipal Manager	H Mtsheha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 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	
R thousands								
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	-	-	-	-	-	-	-	-
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%	957	16.3%	(43.0%)
Service charges - refuse revenue	5 247	514	9.8%	514	9.8%	433	9.1%	18.6%
Service charges - other	-	3	-	3	-	207	-	(98.8%)
Rental of facilities and equipment	835	157	18.8%	157	18.8%	73	15.0%	113.5%
Interest earned - external investments	2 346	-	-	-	-	-	-	-
Interest earned - outstanding debtors	18 751	1 874	10.0%	1 874	10.0%	1 608	9.1%	16.6%
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%	22.1%
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%	82.7%
Remuneration of councillors	17 043	3 587	21.0%	3 587	21.0%	2 234	14.4%	60.6%
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%	237.4%
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%	30.3%
Transfers and grants	8	8	100.0%	8	100.0%	59	737.5%	(87.3%)
Other expenditure	68 324	5 076	7.4%	5 076	7.4%	6 157	9.0%	(17.6%)
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 811)	34 608		34 608		53 232		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 811)	34 608		34 608		53 232		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	109 886	24 169	22.0%	24 169	22.0%	36 549	35.6%	(33.9%)
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%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 720	34.4%	(100.0%)
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%	40.6%
Water	70 000	2 084	3.0%	2 084	3.0%	15 660	35.2%	(86.7%)
Waste Water Management	34 886	4 117	11.8%	4 117	11.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	12 334	-	12 334	-	2 214	-	457.0%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	25 576	4 246	16.6%	4 246	16.6%	8 547	13.1%	(50.3%)
Service charges	28 138	4 317	15.3%	4 317	15.3%	4 787	-	(9.8%)
Other revenue	4 426	2 104	47.5%	2 104	47.5%	771	-	173.0%
Government - operating	227 968	91 337	40.1%	91 337	40.1%	76 401	38.3%	19.5%
Government - capital	109 886	41 558	37.8%	41 558	37.8%	43 280	42.1%	(4.0%)
Interest	2 346	5 830	248.6%	5 830	248.6%	3 188	98.8%	82.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(285 893)	(101 147)	35.4%	(101 147)	35.4%	(83 176)	31.4%	21.6%
Suppliers and employees	(284 917)	(101 147)	35.5%	(101 147)	35.5%	(83 121)	32.1%	21.7%
Finance charges	(977)	-	-	-	-	(80)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(54)	9%	(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	-	-	-	-	-	3	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(109 886)	(19 877)	18.1%	(19 877)	18.1%	(52 806)	49.4%	(62.4%)
Capital assets	(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	2 560	28 368	1 108.1%	28 368	1 108.1%	995	(118.8%)	2 751.8%
Cash/cash equivalents at the year begin:	1 457	3 932	269.9%	3 932	269.9%	18 634	97.4%	(78.9%)
Cash/cash equivalents at the year end:	4 017	32 300	804.1%	32 300	804.1%	19 629	107.2%	64.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

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

Contact Details

Municipal Manager	Vusumuzi Mplia	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	511 624	159 056	31.1%	159 056	31.1%	142 825	29.2%	11.4%
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	-	65.8%
Government - operating	121 233	60 084	49.6%	60 084	49.6%	48 558	40.1%	23.7%
Government - capital	61 066	-	-	-	-	-	-	-
Interest	6 592	15 365	233.1%	15 365	233.1%	5 077	117.2%	202.7%
Dividends	-	0	-	0	-	-	-	(100.0%)
Payments	(507 060)	(133 213)	26.3%	(133 213)	26.3%	(89 033)	21.1%	49.6%
Suppliers and employees	(496 463)	(132 042)	26.6%	(132 042)	26.6%	(89 033)	21.1%	48.3%
Finance charges	(10 597)	(1 171)	11.1%	(1 171)	11.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 564	25 844	566.3%	25 844	566.3%	53 792	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)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.4%
Capital assets	(61 066)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.4%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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%	22 998	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%	4 405	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 954	15.0%	-	-	-	-	96 421	85.0%	113 375	30.4%
Bulk Water	-	-	-	-	-	-	198 205	100.0%	198 205	53.1%
PAYE deductions	1 767	100.0%	-	-	-	-	-	-	1 767	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 395	100.0%	-	-	-	-	-	-	2 395	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 774	31.1%	7 415	21.4%	7 225	20.8%	9 271	26.7%	34 685	9.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 658	100.0%	-	-	-	-	-	-	22 658	6.1%
Total	54 547	14.6%	7 415	2.0%	7 225	1.9%	303 897	81.5%	373 084	100.0%

Contact Details

Municipal Manager	Ms Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 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	
Operating Revenue and Expenditure								
Operating Revenue	362 118	116 517	32.2%	116 517	32.2%	88 372	25.8%	31.8%
Property rates	38 936	10 675	27.4%	10 675	27.4%	7 353	24.8%	45.2%
Property rates - penalties and collection charges	-	-	-	-	-	148	-	(100.0%)
Service charges - electricity revenue	99 279	24 917	25.1%	24 917	25.1%	10 637	11.4%	134.2%
Service charges - water revenue	14 334	5 123	35.7%	5 123	35.7%	3 610	24.0%	41.9%
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 - other	-	-	-	-	-	-	-	-
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%	(58.6%)
Interest earned - outstanding debtors	7 783	956	12.3%	956	12.3%	725	8.1%	31.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 143	115	10.1%	115	10.1%	88	6.7%	31.2%
Licences and permits	40	21	51.8%	21	51.8%	-	-	(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%	(28.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	423 174	83 451	19.7%	83 451	19.7%	63 455	15.3%	31.5%
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%	(5.6%)
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		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 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	
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%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	407 520	138 943	34.1%	138 943	34.1%	88 372	24.0%	57.2%
Receipts								
Property rates, penalties and collection charges	29 007	10 675	36.8%	10 675	36.8%	7 502	-	42.3%
Service charges	110 436	33 966	30.8%	33 966	30.8%	17 888	15.4%	89.9%
Other revenue	22 817	7 486	32.8%	7 486	32.8%	7 725	-	(3.1%)
Government - operating	161 926	63 255	39.1%	63 255	39.1%	54 101	40.8%	16.9%
Government - capital	81 885	22 426	27.4%	22 426	27.4%	-	-	(100.0%)
Interest	1 449	1 135	78.3%	1 135	78.3%	1 155	41.3%	(1.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(321 416)	(83 451)	26.0%	(83 451)	26.0%	(63 354)	19.7%	31.7%
Suppliers and employees	(308 135)	(80 581)	26.2%	(80 581)	26.2%	(62 100)	20.2%	29.8%
Finance charges	(446)	-	-	-	-	-	-	-
Transfers and grants	(12 835)	(2 870)	22.4%	(2 870)	22.4%	(1 254)	9.7%	128.9%
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	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.2%	82.4%
Capital assets	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.2%	82.4%
Net Cash from/(used) Investing Activities	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.8%	82.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
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	(7 989)	27 694	(346.6%)	27 694	(346.6%)	9 777	(24.8%)	183.3%
Cash/cash equivalents at the year begin:	33 191	1 891	5.7%	1 891	5.7%	3 017	7.1%	(37.3%)
Cash/cash equivalents at the year end:	25 202	29 585	117.4%	29 585	117.4%	12 794	398.3%	131.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	896	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	0.8%
Trade Creditors	25 668	100.0%	-	-	-	-	-	-	25 668	30.1%
Auditor-General	54	100.0%	-	-	-	-	-	-	54	0.1%
Other	406	100.0%	-	-	-	-	-	-	406	0.5%
Total	49 036	57.6%	12 358	14.5%	17 188	20.2%	6 611	7.8%	85 193	100.0%

Contact Details

Municipal Manager	M'Absy mahlangu	017 826 8101
Financial Manager	M Steven Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	240 114	63 972	26.6%	63 972	26.6%	59 297	30.0%	7.9%
Receipts								
Property rates, penalties and collection charges	19 457	4 049	20.8%	4 049	20.8%	1 751	2.4%	131.3%
Service charges	67 817	10 815	15.9%	10 815	15.9%	9 170	9.6%	17.9%
Other revenue	8 827	4 987	56.5%	4 987	56.5%	1 179	4.2%	322.9%
Government - operating	97 655	30 008	30.7%	30 008	30.7%	38 771	2 415.6%	(22.6%)
Government - capital	37 511	9 745	26.0%	9 745	26.0%	8 170	-	19.3%
Interest	8 847	4 367	49.4%	4 367	49.4%	256	-	1 608.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(207 298)	(44 002)	21.2%	(44 002)	21.2%	(38 106)	20.7%	15.5%
Suppliers and employees	(200 110)	(42 713)	21.3%	(42 713)	21.3%	(38 097)	21.2%	12.1%
Finance charges	(738)	1	(1%)	1	(1%)	-	-	(100.0%)
Transfers and grants	(6 454)	(1 290)	20.0%	(1 290)	20.0%	(9)	2%	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	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Capital assets	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Net Cash from/(used) Investing Activities	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(4 695)	19 251	(410.0%)	19 251	(410.0%)	20 600	(148.3%)	(6.5%)
Cash/cash equivalents at the year begin:	44 278	-	-	-	-	46 599	105.2%	(100.0%)
Cash/cash equivalents at the year end:	39 584	19 251	48.6%	19 251	48.6%	67 199	221.1%	(71.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	893	2.5%	1 097	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%	16 948	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 416	100.0%	-	-	-	-	-	-	1 416	60.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	36.8%	1	1.7%	34	61.5%	-	-	55	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	868	99.4%	1	.1%	4	.5%	-	-	873	37.2%
Total	2 305	98.3%	2	.1%	38	1.6%	-	-	2 345	100.0%

Contact Details

Municipal Manager	M: PB Malibye	017 734 6101
Financial Manager	M: ZI Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	546 479	242 020	44.3%	242 020	44.3%	159 978	40.7%	51.3%
Property rates, penalties and collection charges	47 139	9 309	19.7%	9 309	19.7%	5 510	17.2%	69.0%
Service charges	360 871	72 328	20.0%	72 328	20.0%	45 320	18.6%	59.6%
Other revenue	17 953	110 738	616.8%	110 738	616.8%	63 836	298.6%	73.5%
Government - operating	86 956	37 124	42.7%	37 124	42.7%	36 192	40.1%	2.6%
Government - capital	29 679	10 632	35.8%	10 632	35.8%	8 393	-	26.7%
Interest	3 880	1 889	48.7%	1 889	48.7%	727	15.0%	159.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(702 030)	(265 333)	37.8%	(265 333)	37.8%	(166 187)	37.2%	59.7%
Suppliers and employees	(698 772)	(264 867)	37.9%	(264 867)	37.9%	(166 176)	37.6%	59.4%
Finance charges	(798)	(66)	8.2%	(66)	8.2%	-	-	(100.0%)
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)	11.5%	275.5%
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	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.4%
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)	-	51.4%
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	(187 896)	(30 078)	16.0%	(30 078)	16.0%	(10 677)	19.7%	181.7%
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%)	55.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	3 204	6.4%	1 921	3.7%	701	1.4%	45 922	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

Municipal Manager	M: Lindo Tshabalala	017 712 9613
Financial Manager	M: K. Duba (acting)	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	5 372	609	11.3%	609	11.3%	1 107	-	(45.0%)
Service charges	46 795	9 118	19.5%	9 118	19.5%	11 370	16.8%	(19.8%)
Other revenue	16 189	9 241	57.1%	9 241	57.1%	4 187	-	120.7%
Government - operating	56 678	24 255	42.8%	24 255	42.8%	25 037	47.4%	(3.1%)
Government - capital	31 643	6 960	22.0%	6 960	22.0%	6 580	8.3%	5.8%
Interest	2 134	437	20.5%	437	20.5%	215	69.6%	103.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(126 344)	(35 213)	27.9%	(35 213)	27.9%	(34 822)	25.8%	1.1%
Suppliers and employees	(121 837)	(35 213)	28.9%	(35 213)	28.9%	(34 822)	25.9%	1.1%
Finance charges	(4 388)	-	-	-	-	-	-	-
Transfers and grants	(4 169)	-	-	-	-	-	-	-
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	(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	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	10 998	1 336.1%	10 998	1 336.1%	(9 828)	68.9%	(211.9%)
Cash/cash equivalents at the year begin:	1 119	22 580	2 017.9%	22 580	2 017.9%	19 319	(81.9%)	16.9%
Cash/cash equivalents at the year end:	1 942	33 578	1 728.9%	33 578	1 728.9%	9 491	(25.1%)	253.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 681	99.8%	9	2%	-	-	-	-	3 690	20.6%
Bulk Water	-	-	261	2.8%	-	-	9 028	97.2%	9 289	52.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	1.9%	-	-	55	1.1%	4 752	97.0%	4 900	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 773	21.1%	270	1.5%	55	3%	13 780	77.1%	17 879	100.0%

Contact Details

Municipal Manager	Mf DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 475 584	413 220	28.0%	413 220	28.0%	457 017	32.9%	(9.6%)
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)	34.6%	(426 393)	34.6%	(437 830)	36.2%	(2.6%)
Finance charges	(2 885)	(6 452)	223.6%	(6 452)	223.6%	(3 913)	60.1%	64.9%
Transfers and grants	(49 543)	(1 666)	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%
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)	28.9%	(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%	(31.3%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	(17 264)	(14.4%)	(25 854)	(24.5%)	(33.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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%	99 281	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	116 281	59.8%	-	-	78 012	40.2%	194 293	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	4 193	100.0%	-	-	-	-	-	-	4 193	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	6 875	100.0%	-	-	-	-	-	-	6 875	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	11 521	15.3%	27 750	36.9%	528	.7%	35 475	47.1%	75 275	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	22 590	8.0%	144 031	51.3%	528	.2%	113 487	40.4%	280 636	100.0%

Contact Details

Municipal Manager	Mr M F Mshlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	39 317	67 402	171.4%	67 402	171.4%	20 603	46.8%	227.1%
Service charges	200 680	14 144	7.0%	14 144	7.0%	49 956	-	(71.7%)
Other revenue	37 111	632	1.7%	632	1.7%	6 206	-	(89.8%)
Government - operating	69 878	-	-	-	-	23 410	36.9%	(100.0%)
Government - capital	45 903	-	-	-	-	-	-	-
Interest	13 245	2 307	17.4%	2 307	17.4%	6 521	27.9%	(64.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(387 763)	(27 209)	7.0%	(27 209)	7.0%	(103 001)	35.8%	(73.6%)
Suppliers and employees	(343 216)	(26 714)	7.8%	(26 714)	7.8%	(101 417)	39.8%	(73.7%)
Finance charges	(35 210)	-	-	-	-	(373)	2.1%	(100.0%)
Transfers and grants	(9 337)	(495)	5.3%	(495)	5.3%	(1 211)	7.8%	(69.1%)
Net Cash from/(used) Operating Activities	18 371	57 277	311.8%	57 277	311.8%	3 696	(2.4%)	1 449.8%
Cash Flow from Investing Activities								
Receipts	13	1	7.4%	1	7.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	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	3	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 387	57 278	311.5%	57 278	311.5%	3 696	(2.4%)	1 449.8%
Cash/cash equivalents at the year begin:	23 500	25 628	109.1%	25 628	109.1%	25 628	26.2%	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	M Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2 528 735	639 504	25.3%	639 504	25.3%	2 471 074	134.3%	(74.1%)
Receipts								
Property rates, penalties and collection charges	315 958	59 223	18.7%	59 223	18.7%	370 609	164.9%	(84.0%)
Service charges	1 670 459	293 298	17.6%	293 298	17.6%	1 527 252	136.1%	(80.8%)
Other revenue	42 725	118 682	277.8%	118 682	277.8%	89 441	141.8%	32.7%
Government - operating	239 448	97 331	40.6%	97 331	40.6%	422 113	192.2%	(76.9%)
Government - capital	198 842	48 502	24.4%	48 502	24.4%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	22 468	36.6%	61 659	122.4%	(63.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(789 452)	41.9%	(2 443 052)	166.5%	(67.7%)
Suppliers and employees	(1 766 412)	(783 148)	44.3%	(783 148)	44.3%	(2 437 368)	172.0%	(67.9%)
Finance charges	(81 493)	(1 500)	1.8%	(1 500)	1.8%	(283)	1.8%	430.8%
Transfers and grants	(35 929)	(4 803)	13.4%	(4 803)	13.4%	(5 401)	15.6%	(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		102 662		102 662				(100.0%)
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	-	-	-	(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	5 000	6 303	126.1%	6 303	126.1%			(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	6 303	126.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Repayment of borrowing	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Net Cash from/(used) Financing Activities	(436 754)	827	(2%)	827	(2%)	(283)	1.7%	(392.8%)
Net Increase/(Decrease) in cash held	5 100	(77 265)	(1 514.9%)	(77 265)	(1 514.9%)	27 740	14.2%	(378.5%)
Cash/cash equivalents at the year begin:	(62 075)	8 793	(14.2%)	8 793	(14.2%)	(34 710)	-	(125.3%)
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(68 472)	120.2%	(6 970)	(3.6%)	882.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
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%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 348	25.9%	13 121	20.8%	7 516	11.9%	26 070	41.3%	63 055	3.5%	-	-	-	-
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%				
Debtors Age Analysis By Customer Group														
Organs of State	5 980	16.4%	3 596	9.8%	2 245	6.1%	24 702	67.6%	36 523	2.0%	-	-	-	-
Commercial	69 021	31.5%	20 624	9.4%	14 116	6.4%	115 430	52.7%	219 191	12.1%	-	-	-	-
Households	89 003	7.0%	52 156	4.1%	45 502	3.6%	1 093 162	85.4%	1 279 823	70.9%	-	-	-	-
Other	4 371	1.6%	13 629	5.1%	3 407	1.3%	248 194	92.1%	269 601	14.9%	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 425 101	407 206	28.6%	407 206	28.6%	339 984	25.2%	19.8%
Receipts								
Property rates, penalties and collection charges	301 306	76 716	25.5%	76 716	25.5%	69 764	25.6%	10.0%
Service charges	766 789	205 160	26.8%	205 160	26.8%	184 061	26.7%	11.5%
Other revenue	145 192	68 296	47.0%	68 296	47.0%	32 035	24.6%	113.2%
Government - operating	126 295	50 745	40.2%	50 745	40.2%	45 474	24.0%	11.6%
Government - capital	62 170	2 260	3.6%	2 260	3.6%	3 688	8.1%	(38.7%)
Interest	23 349	4 030	17.3%	4 030	17.3%	4 961	22.4%	(18.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(397 544)	32.4%	(397 544)	32.4%	(331 931)	32.2%	19.8%
Suppliers and employees	(1 129 725)	(380 405)	33.7%	(380 405)	33.7%	(316 612)	33.7%	20.1%
Finance charges	(30 890)	-	-	-	-	-	-	-
Transfers and grants	(67 663)	(17 139)	25.3%	(17 139)	25.3%	(15 318)	24.5%	11.9%
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	(53 850)	72 000	(133.7%)	72 000	(133.7%)	126 000	(61.5%)	(42.9%)
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	72 000	(133.3%)	72 000	(133.3%)	126 000	(61.5%)	(42.9%)
Payments	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Capital assets	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Net Cash from/(used) Investing Activities	(290 219)	49 309	(17.0%)	49 309	(17.0%)	105 868	(27.1%)	(53.4%)
Cash Flow from Financing Activities								
Receipts	103 742	259	.2%	259	.2%	349	.4%	(25.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97 976	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	259	4.5%	259	4.5%	349	6.7%	(25.7%)
Payments	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Repayment of borrowing	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Net Cash from/(used) Financing Activities	86 972	(2 152)	(2.5%)	(2 152)	(2.5%)	(1 847)	(2.7%)	16.5%
Net Increase/(Decrease) in cash held	(6 425)	56 819	(884.4%)	56 819	(884.4%)	112 074	(2 198.5%)	(49.3%)
Cash/cash equivalents at the year begin:	78 600	98 893	125.8%	98 893	125.8%	68 326	142.8%	44.7%
Cash/cash equivalents at the year end:	72 176	155 712	215.7%	155 712	215.7%	180 400	421.9%	(13.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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%	209	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%	6 544	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

Municipal Manager	M' W D Fouche	013 249 7264
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	60 321	8 972	14.9%	8 972	14.9%	23 948	38.5%	(62.5%)
Service charges	73 703	15 045	20.4%	15 045	20.4%	15 276	20.8%	(1.5%)
Other revenue	31 152	6 926	22.2%	6 926	22.2%	1 443	15.5%	380.0%
Government - operating	52 305	23 368	44.7%	23 368	44.7%	20 822	44.9%	12.2%
Government - capital	17 755	6 747	38.0%	6 747	38.0%	7 139	41.4%	(5.5%)
Interest	216	95	44.0%	95	44.0%	103	47.6%	(7.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(182 424)	(23 272)	12.8%	(23 272)	12.8%	(33 912)	19.6%	(31.4%)
Suppliers and employees	(180 370)	(22 864)	12.7%	(22 864)	12.7%	(33 379)	19.4%	(31.5%)
Finance charges	(2 053)	(408)	19.9%	(408)	19.9%	(533)	34.7%	(23.4%)
Transfers and grants	-	-	-	-	-	-	-	-
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	54	-	-	-	-	18	8.8%	(100.0%)
Proceeds on disposal of PPE	54	-	-	-	-	18	8.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 925)	(22)	.1%	(22)	.1%	(302)	1.7%	(92.8%)
Capital assets	(35 925)	(22)	.1%	(22)	.1%	(302)	1.7%	(92.8%)
Net Cash from/(used) Investing Activities	(35 871)	(22)	.1%	(22)	.1%	(284)	1.7%	(92.3%)
Cash Flow from Financing Activities								
Receipts	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	32	57.4%	32	57.4%	(1)	1.8%	(2 869.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
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	17 213	37 891	220.1%	37 891	220.1%	34 534	186.5%	9.7%
Cash/cash equivalents at the year begin:	500	6 636	1 327.3%	6 636	1 327.3%	4 290	(10.8%)	54.7%
Cash/cash equivalents at the year end:	17 713	44 527	251.4%	44 527	251.4%	38 824	(181.7%)	14.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	94.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	0	-	27 122	100.0%	27 122	52.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	726	100.0%	-	-	-	-	-	-	726	1.4%
Pensions / Retirement	1 012	100.0%	-	-	-	-	-	-	1 012	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 458	6.6%	2 189	9.8%	0	-	18 583	83.6%	22 229	42.8%
Auditor-General	493	100.0%	-	-	-	-	-	-	493	0.9%
Other	174	44.9%	34	8.7%	-	-	180	46.4%	388	7.7%
Total	3 862	7.4%	2 222	4.3%	0	-	45 884	88.3%	51 969	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7638
Financial Manager	Mrs Winnie Ngenjwe	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	25 481	144	.6%	144	.6%	1 937	806.5%	(92.6%)
Service charges	16 894	541	3.2%	541	3.2%	646	31.5%	(16.2%)
Other revenue	35 924	6 323	17.6%	6 323	17.6%	7 592	85.2%	(16.7%)
Government - operating	309 291	127 795	41.3%	127 795	41.3%	109 423	38.9%	16.8%
Government - capital	120 239	45 273	37.7%	45 273	37.7%	-	-	(100.0%)
Interest	2 756	1 290	46.8%	1 290	46.8%	332	43.4%	288.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 245)	(62 670)	15.9%	(62 670)	15.9%	(90 302)	28.9%	(30.6%)
Suppliers and employees	(389 945)	(57 768)	14.8%	(57 768)	14.8%	(90 250)	28.9%	(36.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 902)	114.0%	(4 902)	114.0%	(46)	-	10 557.4%
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%	2 435.7%
Net Cash from/(used) Investing Activities	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	70 427	#####	70 427	#####	27 724	(144.6%)	154.0%
Cash/cash equivalents at the year begin:	100	86 000	86 000.4%	86 000	86 000.4%	41 211	82.9%	108.7%
Cash/cash equivalents at the year end:	100	156 427	156 431.8%	156 427	156 431.8%	68 935	225.6%	126.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	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%	542	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%	110 231	92.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	534 043	254 969	47.7%	254 969	47.7%	227 973	47.5%	11.8%
Receipts								
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%	115.8%
Other revenue	9 123	62 333	683.2%	62 333	683.2%	15 645	242.2%	298.4%
Government - operating	344 869	132 170	38.3%	132 170	38.3%	111 092	37.4%	19.0%
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%	81.5%
Dividends	-	17	-	17	-	-	-	(100.0%)
Payments	(325 859)	(232 821)	71.4%	(232 821)	71.4%	(168 560)	47.4%	38.1%
Suppliers and employees	(321 049)	(232 724)	72.5%	(232 724)	72.5%	(168 341)	48.2%	38.2%
Finance charges	(200)	-	-	-	-	(33)	9.6%	(100.0%)
Transfers and grants	(4 610)	(97)	2.1%	(97)	2.1%	(186)	3.4%	(47.8%)
Net Cash from/(used) Operating Activities	208 184	22 147	10.6%	22 147	10.6%	59 412	47.7%	(62.7%)
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)	47.9%	(91.5%)
Capital assets	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(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								
Short term loans	-	-	-	-	-	3	5.7%	(100.0%)
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%	392.5%
Cash/cash equivalents at the year end:	142 710	20 499	14.4%	20 499	14.4%	441	5%	4 549.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	82.0%
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	90.0%
Receivables from Exchange Transactions - Waste Water Management	218	1.5%	215	1.5%	207	1.5%	13 443	95.5%	14 062	6.2%	-	-	13 443	95.0%
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	95.0%
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	91.0%
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	90.0%
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	72.0%
Commercial	312	2.5%	360	2.9%	231	1.9%	11 531	92.7%	12 434	5.5%	-	-	11 531	92.0%
Households	3 091	2.0%	2 769	1.8%	4 061	2.6%	146 022	93.6%	155 942	68.9%	-	-	146 022	93.0%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	100.0%	-	-	-	-	-	-	393	100.0%
Total	393	100.0%							393	100.0%

Contact Details

Municipal Manager	S.B Mshangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	587 749	123 187	21.0%	123 187	21.0%	91 030	22.2%	35.3%
Property rates, penalties and collection charges	38 072	7 900	20.7%	7 900	20.7%	7 960	3.0%	(.8%)
Service charges	279 169	43 583	15.6%	43 583	15.6%	36 431	-	19.6%
Other revenue	115 145	7 718	6.7%	7 718	6.7%	7 437	-	3.8%
Government - operating	108 716	46 260	42.6%	46 260	42.6%	39 013	41.2%	18.6%
Government - capital	46 647	17 726	38.0%	17 726	38.0%	188	.4%	9 328.7%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(478 084)	(112 613)	23.6%	(112 613)	23.6%	(97 112)	25.4%	16.0%
Suppliers and employees	(455 964)	(110 089)	24.1%	(110 089)	24.1%	(91 848)	24.1%	19.9%
Finance charges	(22 120)	(2 525)	11.4%	(2 525)	11.4%	(5 264)	877.4%	(52.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 664	10 573	9.6%	10 573	9.6%	(6 082)	(20.8%)	(273.8%)
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	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
Capital assets	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
Net Cash from/(used) Investing Activities	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
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	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%	-	-	(100.0%)
Cash/cash equivalents at the year end:	70 386	9 827	14.0%	9 827	14.0%	(6 923)	(89.5%)	(241.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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%	1 293	5.1%	1 294	5.1%	21 151	83.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

Municipal Manager	M B S Koma	013 235 7333
Financial Manager	M N S Mabitsela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 157 452	585 680	27.1%	585 680	27.1%	495 134	28.7%	18.3%
Property rates	374 063	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 620	191 640	25.0%	191 640	25.0%	174 166	25.6%	10.0%
Service charges - water revenue	42 890	10 374	24.2%	10 374	24.2%	7 729	25.7%	34.2%
Service charges - sanitation revenue	16 549	4 081	24.7%	4 081	24.7%	5 117	36.0%	(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	-	-	-	-	-	-	-	-
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 - outstanding debtors	8 447	1 934	22.9%	1 934	22.9%	3 094	11.2%	(37.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	15 811	934	5.9%	934	5.9%	839	20.9%	11.4%
Licences and permits	2	-	-	-	-	0	1.0%	(100.0%)
Agency services	164 589	32 706	19.9%	32 706	19.9%	32 672	27.4%	.1%
Transfers recognised - operational	574 714	215 532	37.5%	215 532	37.5%	159 174	40.1%	35.4%
Other own revenue	73 964	14 633	19.8%	14 633	19.8%	3 243	12.4%	351.2%
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%	10.9%
Remuneration of councillors	29 411	6 943	23.6%	6 943	23.6%	6 491	23.4%	7.0%
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%	51.6%
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%	36.3%
Transfers and grants	150 239	32 180	21.4%	32 180	21.4%	20 685	14.9%	55.6%
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%	310.2%
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		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%	287.8%
Borrowing	35 280	32 009	90.7%	32 009	90.7%	928	2.3%	3 348.7%
Internally generated funds	107 486	7 021	6.5%	7 021	6.5%	4 377	7.3%	60.4%
Public contributions and donations	3 058	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
Governance and Administration	23 167	21 653	93.5%	21 653	93.5%	4 161	14.6%	420.4%
Executive & Council	8 328	-	-	-	-	1 128	13.1%	(100.0%)
Budget & Treasury Office	6 939	485	7.0%	485	7.0%	73	.6%	561.6%
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%	-	-	(100.0%)
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%	88.5%
Planning and Development	27 140	307	1.1%	307	1.1%	313	.8%	(1.8%)
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%	1 316.6%
Electricity	31 823	19 157	60.2%	19 157	60.2%	928	2.0%	1 964.1%
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%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	16.1%
Service charges	949 232	23 814	2.5%	23 814	2.5%	19 804	2.9%	20.3%
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%	25.1%
Government - capital	509 804	158 263	31.0%	158 263	31.0%	134 426	26.3%	17.7%
Interest	17 922	167	.9%	167	.9%	119	.4%	40.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(726 439)	38.2%	(726 439)	38.2%	(685 574)	43.6%	6.0%
Suppliers and employees	(1 711 535)	(724 733)	42.3%	(724 733)	42.3%	(683 491)	49.1%	6.0%
Finance charges	(40 199)	(401)	1.0%	(401)	1.0%	(713)	1.8%	(43.8%)
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)	(2.7%)	(83 765)	(14.8%)	(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%	173.1%
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
Net Cash from/(used) Investing Activities	(578 026)	(90 205)	15.6%	(90 205)	15.6%	23 110	(5.5%)	(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)	8.7%	(1 370)	8.1%	18.0%
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
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%)	47.0%
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	94 844	61.7%	96 112	80.6%	(1.3%)
Cash/cash equivalents at the year end:	274 737	3 678	1.3%	3 678	1.3%	34 087	11.0%	(89.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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 By 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 581	100.0%	-	-	-	-	-	-	63 581	30.4%
Bulk Water	-	-	1 225	4.0%	1 121	3.7%	27 970	92.3%	30 315	14.5%
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	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 818	34.0%	16 500	15.7%	14 473	13.8%	38 439	36.5%	105 230	50.3%
Total	104 999	50.2%	21 724	10.4%	16 052	7.7%	66 409	31.7%	209 185	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	340 613	112 386	33.0%	112 386	33.0%	53 255	20.7%	111.0%
Receipts								
Property rates, penalties and collection charges	16 376	4 596	28.1%	4 596	28.1%	4 639	-	(9%)
Service charges	125 101	28 787	23.0%	28 787	23.0%	21 290	15.6%	35.2%
Other revenue	10 512	12 958	123.3%	12 958	123.3%	9 292	-	39.5%
Government - operating	71 408	31 075	43.5%	31 075	43.5%	10 902	17.0%	185.0%
Government - capital	114 650	33 733	29.4%	33 733	29.4%	7 009	12.8%	381.3%
Interest	2 566	1 237	48.2%	1 237	48.2%	124	5.3%	898.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(229 199)	(56 381)	24.6%	(56 381)	24.6%	(51 016)	23.8%	10.5%
Suppliers and employees	(220 025)	(53 540)	24.3%	(53 540)	24.3%	(50 439)	24.5%	6.1%
Finance charges	(799)	(194)	24.3%	(194)	24.3%	(102)	13.5%	90.6%
Transfers and grants	(8 375)	(2 647)	31.6%	(2 647)	31.6%	(475)	6.8%	457.1%
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	7 648	-	-	-	-	-	-	-
Proceeds on disposal of PPE	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)	.7%	4 207.1%
Capital assets	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)	.7%	4 207.1%
Net Cash from/(used) Investing Activities	(107 002)	(17 659)	16.5%	(17 659)	16.5%	(410)	.7%	4 207.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 093)	-	-	-	-	-	-	-
Repayment of borrowing	(1 093)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 093)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 319	38 346	1 155.5%	38 346	1 155.5%	1 830	(15.3%)	1 995.6%
Cash/cash equivalents at the year begin:	(292)	9 667	(3 309.3%)	9 667	(3 309.3%)	35	.3%	27 779.2%
Cash/cash equivalents at the year end:	3 026	48 012	1 586.4%	48 012	1 586.4%	1 864	(639.5%)	2 475.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	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	827	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 453	100.0%	-	-	-	-	-	-	6 453	39.0%
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	2.5%
Other	1 551	16.1%	1 484	15.4%	2 030	21.0%	4 597	47.6%	9 661	58.5%
Total	8 259	50.0%	1 484	9.0%	2 033	12.3%	4 749	28.7%	16 525	100.0%

Contact Details

Municipal Manager	M Dumisani Patnick Msibi	013 712 8719
Financial Manager	M Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	48 382	17 809	36.8%	17 809	36.8%	11 268	17.3%	58.0%
Service charges	101 530	19 401	19.1%	19 401	19.1%	17 028	21.9%	13.9%
Other revenue	29 258	25 098	85.8%	25 098	85.8%	42 232	164.2%	(40.6%)
Government - operating	436 751	179 771	41.2%	179 771	41.2%	139 249	38.2%	29.1%
Government - capital	382 574	142 229	37.2%	142 229	37.2%	28 203	12.9%	404.3%
Interest	1 938	2 060	106.3%	2 060	106.3%	1 180	14.5%	74.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(496 481)	(375 632)	75.7%	(375 632)	75.7%	(170 808)	34.2%	119.9%
Suppliers and employees	(495 478)	(375 302)	75.7%	(375 302)	75.7%	(170 665)	34.2%	119.9%
Finance charges	(761)	(330)	42.2%	(330)	42.2%	(143)	15.4%	130.7%
Transfers and grants	(223)	-	-	-	-	-	-	-
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	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
Capital assets	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
Net Cash from/(used) Investing Activities	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
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	121 377	(23 967)	(19.7%)	(23 967)	(19.7%)	(2 634)	(8.9%)	809.9%
Cash/cash equivalents at the year begin:	164	33 418	20 323.6%	33 418	20 323.6%	2 896	37.3%	1 054.0%
Cash/cash equivalents at the year end:	121 542	9 452	7.8%	9 452	7.8%	262	.7%	3 507.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	395	31.2%	156	12.3%	115	9.0%	603	47.5%	1 269	9.9%	-	-	-	-
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	76.2%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

Municipal Manager	M M D Ngeenywa	013 790 0245
Financial Manager	M B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	63 590	16 215	25.5%	16 215	25.5%	304	-	5 239.4%
Service charges	19 025	1 107	5.8%	1 107	5.8%	611	1.2%	81.3%
Other revenue	28 470	6 655	23.4%	6 655	23.4%	1 370	-	385.9%
Government - operating	641 087	418 863	65.3%	418 863	65.3%	219 176	38.1%	91.1%
Government - capital	393 658	144 140	36.6%	144 140	36.6%	201 100	51.4%	(28.3%)
Interest	14 325	3 943	27.5%	3 943	27.5%	283	6.0%	1 291.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(698 561)	(191 613)	27.4%	(191 613)	27.4%	(107 671)	19.1%	78.0%
Suppliers and employees	(674 939)	(182 798)	27.1%	(182 798)	27.1%	(105 738)	19.9%	72.9%
Finance charges	(573)	-	-	-	-	-	-	-
Transfers and grants	(23 046)	(8 814)	38.2%	(8 814)	38.2%	(1 933)	6.1%	356.0%
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	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	(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	1 179	284 716	24 146.0%	284 716	24 146.0%	181 895	982.2%	56.5%
Cash/cash equivalents at the year begin:	173 000	213 519	123.4%	213 519	123.4%	152 540	88.2%	40.0%
Cash/cash equivalents at the year end:	174 179	498 235	286.0%	498 235	286.0%	334 435	174.6%	49.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(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

Municipal Manager	DL Shabangu	013 708 4018
Financial Manager	S P. Mokganyo (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.