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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	42 601 306	12 215 660	28.7%	12 215 660	28.7%	10 391 111	27.2%	17.6%		
Property rates	6 179 864	2 095 076	33.9%	2 095 076	33.9%	1 914 682	34.1%	9.4%		
Property rates - penalties and collection charges	79 375	8 338	10.5%	8 338	10.5%	12 832	15.5%	(35.0%		
Service charges - electricity revenue	17 634 347	4 598 959	26.1%	4 598 959	26.1%	3 980 554	24.8%	15.59		
Service charges - water revenue	5 240 824	1 231 662	23.5%	1 231 662	23.5%	1 071 669	22.5%	14.99		
Service charges - sanitation revenue	2 017 491	563 050	27.9%	563 050	27.9%	508 742	30.7%	10.79		
Service charges - refuse revenue	1 494 940	372 621	24.9%	372 621	24.9%	441 851	33.0%	(15.7%		
Service charges - other	141 138	239 097	169.4%	239 097	169.4%	9 615	4.6%	2 386.79		
Rental of facilities and equipment	269 640	60 966	22.6%	60 966	22.6%	51 717	20.7%	17.99		
Interest earned - external investments	268 563	60 398	22.5%	60 398	22.5%	52 265	21.7%	15.69		
Interest earned - outstanding debtors	743 657	214 591	28.9%	214 591	28.9%	181 796	31.6%	18.0%		
Dividends received	86	_	_	-	_	3	4.6%	(100.0%		
Fines	542 646	26 966	5.0%	26 966	5.0%	35 769	17.0%	(24.6%		
Licences and permits	81 385	15 967	19.6%	15 967	19.6%	16 533	22.3%	(3.4%		
Agency services	328 615	75 179	22.9%	75 179	22.9%	72 887	26.3%	3.1%		
Transfers recognised - operational	6 437 061	2 342 890	36.4%	2 342 890	36.4%	1 875 948	32.5%	24.9%		
Other own revenue	988 674	302 947	30.6%	302 947	30.6%	157 844	19.9%	91.9%		
Gains on disposal of PPE	153 001	6 952	4.5%	6 952	4.5%	6 403	3.3%	8.6%		
Operating Expenditure	43 495 895	9 143 201	21.0%	9 143 201	21.0%	8 453 323	21.4%	8.2%		
Employee related costs	10 047 194	2 339 957	23.3%	2 339 957	23.3%	2 153 882	23.4%	8.69		
Remuneration of councillors	481 051	110 338	22.9%	110 338	22.9%	104 083	22.9%	6.09		
Debt impairment	3 056 828	213 487	7.0%	213 487	7.0%	268 315	10.0%	(20.4%		
Depreciation and asset impairment	4 254 745	529 904	12.5%	529 904	12.5%	514 183	12.3%	3.19		
Finance charges	846 804	120 247	14.2%	120 247	14.2%	106 761	14.9%	12.69		
Bulk purchases	15 235 713	4 019 157	26.4%	4 019 157	26.4%	3 671 299	26.9%	9.59		
Other Materials	919 239	147 893	16.1%	147 893	16.1%	152 674	19.1%	(3.1%		
Contracted services	2 069 230	261 526	12.6%	261 526	12.6%	299 641	16.4%	(12.7%		
Transfers and grants	625 117	128 346	20.5%	128 346	20.5%	100 700	17.2%	27.59		
Other expenditure	5 957 969	1 270 311	21.3%	1 270 311	21.3%	1 081 783	20.1%	17.49		
Loss on disposal of PPE	2 005	2 035	101.5%	2 035	101.5%	-	-	(100.0%		
Surplus/(Deficit)	(894 589)	3 072 459		3 072 459		1 937 788				
Transfers recognised - capital	3 758 730	485 168	12.9%	485 168	12.9%	355 669	10.5%	36.49		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	(20 866)	-	-	-	-	(24 265)	(54.4%)	(100.0%		
Surplus/(Deficit) after capital transfers and contributions	2 843 275	3 557 627		3 557 627		2 269 192				
Taxation	-	-	-		-		-	-		
Surplus/(Deficit) after taxation	2 843 275	3 557 627		3 557 627		2 269 192				
Attributable to minorities	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	2 843 275	3 557 627		3 557 627		2 269 192				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	2 843 275	3 557 627		3 557 627		2 269 192				

			2015/16		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 144 286	823 219	11.5%	823 219	11.5%	681 741	10.2%	20.8%
National Government	4 055 401	488 250	12.0%	488 250	12.0%	450 627	12.3%	8.3%
Provincial Government	144 671	40 946	28.3%	40 946	28.3%	16 255	14.3%	151.9%
District Municipality	11 176	1 049	9.4%	1 049	9.4%	-	-	(100.0%)
Other transfers and grants	37 731	1 024	2.7%	1 024	2.7%	4 121	7.1%	(75.1%
Transfers recognised - capital	4 248 979	531 270	12.5%	531 270	12.5%	471 003	12.29	12.8%
Borrowing	1 217 754	153 177	12.6%	153 177	12.6%	131 448	8.3%	16.5%
Internally generated funds	1 562 439	127 827	8.2%	127 827	8.2%	77 816	6.4%	64.3%
Public contributions and donations	115 113	10 946	9.5%	10 946	9.5%	1 474	3.6%	642.6%
Capital Expenditure Standard Classification	7 144 286	823 219	11.5%	823 219	11.5%	681 741	10.29	20.8%
Governance and Administration	404 195	59 513	14.7%	59 513	14.7%	25 167	5.39	136.5%
Executive & Council	169 422	17 731	10.5%	17 731	10.5%	10 410	11.09	70.39
Budget & Treasury Office	60 302	7 824	13.0%	7 824	13.0%	1 206	3.19	549.09
Corporate Services	174 471	33 957	19.5%	33 957	19.5%	13 550	4.09	150.69
Community and Public Safety	724 326	56 174	7.8%	56 174	7.8%			
Community & Social Services	217 817	14 374	6.6%	14 374	6.6%			
Sport And Recreation	273 471	26 799	9.8%	26 799	9.8%			
Public Safety	91 839	7 987	8.7%	7 987	8.7%			
Housing	96 266	7 003	7.3%	7 003	7.3%	6 831		
Health	44 934	11	-	11	-	11		
Economic and Environmental Services	2 366 037	342 724	14.5%	342 724	14.5%			12.9%
Planning and Development	222 721	78 065	35.1%	78 065	35.1%			
Road Transport	2 123 877	264 215	12.4%	264 215	12.4%			
Environmental Protection	19 439	444	2.3%	444	2.3%			
Trading Services	3 643 854	364 098	10.0%	364 098	10.0%			
Electricity	864 101	61 629	7.1%	61 629	7.1%			
Water	1 345 625	154 301	11.5%	154 301	11.5%			
Waste Water Management	1 321 937	129 823	9.8%	129 823	9.8%	107 291	11.49	
Waste Management	112 191	18 345	16.4%	18 345	16.4%			
Other	5 874	710	12.1%	710	12.1%	1 296	3.89	(45.2%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								6-
Receipts	42 545 892	12 166 137	28.6%	12 166 137	28.6%	12 801 814	32.6%	(5.0%
Property rates, penalties and collection charges	5 664 590	1 598 934	28.2%	1 598 934	28.2%	1 681 173	26.5%	(4.9%
Service charges	23 796 201	5 526 482	23.2%	5 526 482	23.2%	6 165 335	32.3%	(10.49
Other revenue	1 842 436	1 223 395	66.4%	1 223 395	66.4%	1 051 390	26.5%	16.49
Government - operating	6 319 356	2 422 539	38.3%	2 422 539	38.3%	2 458 988	42.8%	(1.59
Government - capital	4 260 649	1 234 740	29.0%	1 234 740	29.0%	1 215 869	32.0%	1.6
Interest	662 577	160 047	24.2%	160 047	24.2%	229 058	58.0%	(30.19
Dividends	82	-	-	-	-	-	-	-
Payments	(35 610 069)	(11 077 487)	31.1%	(11 077 487)	31.1%	(11 969 268)	37.4%	(7.59
Suppliers and employees	(34 158 860)	(10 865 854)	31.8%	(10 865 854)	31.8%	(11 844 456)	38.3%	(8.39
Finance charges	(832 673)	(138 441)	16.6%	(138 441)	16.6%	(60 684)	9.2%	128.1
Transfers and grants	(618 536)	(73 192)	11.8%	(73 192)	11.8%	(64 128)	14.5%	14.1
Net Cash from/(used) Operating Activities	6 935 824	1 088 650	15.7%	1 088 650	15.7%	832 546	11.4%	30.89
Cash Flow from Investing Activities								
Receipts	343 570	353 750	103.0%	353 750	103.0%	382 697	381.0%	(7.6%
Proceeds on disposal of PPE	122 489	46 142	37.7%	46 142	37.7%	67 163	32.8%	(31.39
Decrease in non-current debtors	216 244	1 011	.5%	1 011	.5%	2 774	3.1%	(63.69
Decrease in other non-current receivables	453	42 181	9 307.3%	42 181	9 307.3%	(5 331)	(10 527.2%)	(891.29
Decrease (increase) in non-current investments	4 383	264 417	6 032.3%	264 417	6 032.3%	318 091	(164.1%)	(16.99
Payments	(6 569 184)	(955 078)	14.5%	(955 078)	14.5%	(712 934)	11.9%	34.0
Capital assets	(6 569 184)	(955 078)	14.5%	(955 078)	14.5%	(712 934)	11.9%	34.0
Net Cash from/(used) Investing Activities	(6 225 614)	(601 327)	9.7%	(601 327)	9.7%	(330 237)	5.6%	82.19
Cash Flow from Financing Activities								
Receipts	1 172 535	130 626	11.1%	130 626	11.1%	101 739	6.8%	28.4
Short term loans	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0
Borrowing long term/refinancing	995 803	17 551	1.8%	17 551	1.8%	(7 757)	(.5%)	(326.29
Increase (decrease) in consumer deposits	86 732	13 075	15.1%	13 075	15.1%	11 496	22.9%	13.7
Payments	(1 197 188)	(59 108)	4.9%	(59 108)	4.9%	(55 155)	10.3%	7.2
Repayment of borrowing	(1 197 188)	(59 108)	4.9%	(59 108)	4.9%	(55 155)	10.3%	7.2
Net Cash from/(used) Financing Activities	(24 654)	71 518	(290.1%)	71 518	(290.1%)	46 583	4.9%	53.5
Net Increase/(Decrease) in cash held	685 556	558 841	81.5%	558 841	81.5%	548 892	23.3%	1.89
Cash/cash equivalents at the year begin:	4 369 559	4 223 722	96.7%	4 223 722	96.7%	4 626 141	122.1%	(8.79
Cash/cash equivalents at the year end:	5 055 115	4 782 562	94.6%	4 782 562	94.6%	5 175 033	84.3%	(7.69
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Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	493 745	7.2%	315 587	4.6%	225 921	3.3%	5 809 868	84.9%	6 845 121	30.0%	4 086	.1%	284 838	4.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 290 682	38.2%	313 371	9.3%	188 833	5.6%	1 586 685	46.9%	3 379 572	14.8%	45	-	88 229	2.6%
Receivables from Non-exchange Transactions - Property Rates	503 448	14.3%	181 277	5.2%	365 889	10.4%	2 467 892	70.1%	3 518 505	15.4%	560	-	318 982	9.1%
Receivables from Exchange Transactions - Waste Water Management	147 009	6.9%	72 545	3.4%	60 465	2.9%	1 837 417	86.8%	2 117 436	9.3%	1 091	.1%	77 787	3.7%
Receivables from Exchange Transactions - Waste Management	119 233	7.0%	55 249	3.2%	51 642	3.0%	1 474 337	86.7%	1 700 461	7.4%	851	.1%	50 686	3.0%
Receivables from Exchange Transactions - Property Rental Debtors	5 939	3.9%	3 362	2.2%	2 896	1.9%	140 278	92.0%	152 474	.7%	31	-	30 169	19.8%
Interest on Arrear Debtor Accounts	50 023	3.0%	46 196	2.7%	44 058	2.6%	1 548 710	91.7%	1 688 987	7.4%	126	-	256 496	15.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		169	-	-	-
Other	126 541	3.7%	89 996	2.6%	76 623	2.2%	3 155 379	91.5%	3 448 539	15.1%	126	-	84 064	2.4%
Total By Income Source	2 736 620	12.0%	1 077 583	4.7%	1 016 327	4.4%	18 020 566	78.9%	22 851 096	100.0%	7 086	-	1 191 251	5.2%
Debtors Age Analysis By Customer Group														
Organs of State	172 650	17.0%	53 403	5.3%	266 849	26.3%	520 226	51.3%	1 013 127	4.4%	-	-	238 990	23.6%
Commercial	971 867	35.0%	223 772	8.0%	130 296	4.7%	1 454 432	52.3%	2 780 367	12.2%	-	-	163 304	5.9%
Households	1 197 717	12.1%	570 961	5.8%	456 356	4.6%	7 660 176	77.5%	9 885 209	43.3%	7 086	.1%	687 724	7.0%
Other	394 386	4.3%	229 448	2.5%	162 826	1.8%	8 385 733	91.4%	9 172 393	40.1%	-	-	101 233	1.1%
Total By Customer Group	2 736 620	12.0%	1 077 583	4.7%	1 016 327	4.4%	18 020 566	78.9%	22 851 096	100.0%	7 086	-	1 191 251	5.2%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	917 331	38.2%	287 089	11.9%	148 996	6.2%	1 049 370	43.7%	2 402 785	46.19
Bulk Water	239 208	14.0%	83 633	4.9%	41 691	2.4%	1 343 121	78.7%	1 707 654	32.89
PAYE deductions	49 074	100.0%	-	-	-	-	-	-	49 074	.99
VAT (output less input)	72 359	100.0%		-	-	-		-	72 359	1.49
Pensions / Retirement	43 883	100.0%		-	-	-		-	43 883	.89
Loan repayments	15 123	100.0%		-	-	-		-	15 123	.39
Trade Creditors	339 536	47.7%	69 459	9.8%	159 669	22.4%	143 063	20.1%	711 727	13.79
Auditor-General	4 016	51.8%	2 123	27.4%	178	2.3%	1 443	18.6%	7 760	.19
Other	133 539	65.7%	16 847	8.3%	14 473	7.1%	38 439	18.9%	203 299	3.99
Total	1 814 069	34.8%	459 152	8.8%	365 007	7.0%	2 575 436	49.4%	5 213 664	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 659	5.4%	70 224	10.0%	125 070	17.9%	466 449	66.7%	699 402	33.9%
Bulk Water	38 939	3.0%	44 745	3.5%	36 340	2.8%	1 168 085	90.7%	1 288 110	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	2 250	3.0%	1 837	2.5%	530	.7%	69 359	93.8%	73 975	3.6%
Auditor-General	1 061	45.9%	795	34.4%	143	6.2%	311	13.5%	2 310	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	79 909	3.9%	117 602	5.7%	162 083	7.9%	1 704 205	82.6%	2 063 798	100.0%

Contact Details

CONTROL DOLLING									
Municipal Manager	Adv Mothusi Lepheana	057 391 3327							
Financial Manager	Mr Thabiso Tsoeali	057 391 3416							

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 056	100.0%		-	-	-	-	-	142 056	36.6%
Bulk Water	65 053	100.0%	-	-	-	-	-	-	65 053	16.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	52 539	29.0%	7 731	4.3%	121 063	66.8%		-	181 332	46.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	259 648	66.8%	7 731	2.0%	121 063	31.2%	-	-	388 441	100.0%

Contact Details

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

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	111 831	100.0%	-	-	-	-	-	-	111 831	31.99
Bulk Water	43 803	100.0%	-	-	-	-	-	-	43 803	12.59
PAYE deductions		-	-		-	-		-		-
VAT (output less input)	66 145	100.0%	-		-	-		-	66 145	18.89
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	28 479	81.4%	603	1.7%	135	.4%	5 782	16.5%	35 000	10.09
Auditor-General		-	-		-	-		-		-
Other	94 170	100.0%	-	-	-	-	-	-	94 170	26.89
Total	344 428	98.1%	603	.2%	135	-	5 782	1.6%	350 948	100.09

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 116	100.0%	-	-	-	-	-	-	32 116	87.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 496	100.0%	-	-	-	-	-	-	4 496	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1	35.7%	1	64.3%	-	-	-	-	2	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	36 613	100.0%	1	-	-	-	-	-	36 615	100.0%

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 524 301	713 617	28.3%	713 617	28.3%	629 688	26.6%	13.3
Property rates	361 500	94 754	26.2%	94 754	26.2%	84 038	26.8%	12.0
Property rates - penalties and collection charges	301 300	74 754	20.270	74 754	20.270	04 030	20.070	12.
Service charges - electricity revenue	1 386 603	446 956	32.2%	446 956	32.2%	380 168	27.4%	17
Service charges - electricity revenue Service charges - water revenue	281 565	56 515	20.1%	56 515	20.1%	53 710	26.3%	5
Service charges - water revenue Service charges - sanitation revenue	84 000	20 566	24.5%	20 566	24.5%	19 707	25.3%	4
Service charges - samanon revenue Service charges - refuse revenue	67 800	16 750	24.7%	16 750	24.7%	15 929	25.7%	5
Service charges - refuse revenue Service charges - other	07 000	10 730	24.770	10 730	24.770	2 117	23.770	(100.
Rental of facilities and equipment	10 874	3 067	28.2%	3 067	28.2%	3 701	44.9%	(17.
Interest earned - external investments	21 982	5 224	23.8%	5 224	23.8%	2 087	19.7%	150
Interest earned - external investments Interest earned - outstanding debtors	21 982	5224	905.2%	5224	905.2%	370	24.0%	41
Dividends received	38	525	703.276	323	703.276	3/0	24.076	41
Fines	11 231	596	5.3%	596	5.3%	2 841	32.0%	(79.
Licences and permits	1 765	844	47.9%	844	47.9%	442	25.6%	91
Agency services	7 000	1 382	19.7%	1 382	19.7%	1 623	25.6%	(14.
Agency services Transfers recognised - operational	257 953	59 155	22.9%	59 155	22.9%	58 941	25.6%	(14
Other own revenue	257 953 31 970	7 281	22.9%	7 281	22.9%	4 015	13.8%	81
Gains on disposal of PPE	31970		- 22.876	7 281	22.8%	4 015	13.876	81
Operating Expenditure	2 519 364	593 476	23.6%	593 476	23.6%	622 668	26.3%	(4.7
Employee related costs	615 819	139 783	22.7%	139 783	22.7%	136 429	23.4%	2
Remuneration of councillors	24 729	5 712	23.1%	5 712	23.1%	5 411	23.3%	
Debt impairment	3 050	201	6.6%	201	6.6%	762	25.0%	(73
Depreciation and asset impairment	205 014	51 334	25.0%	51 334	25.0%	45 597	25.0%	12
Finance charges	79 806	19 952	25.0%	19 952	25.0%	19 403	25.0%	1
Bulk purchases	1 134 058	315 684	27.8%	315 684	27.8%	321 131	29.3%	(1
Other Materials	45 366	4 188	9.2%	4 188	9.2%	7 513	21.7%	(44.
Contracted services	204 840	17 977	8.8%	17 977	8.8%	41 539	26.0%	(56
Transfers and grants	13 883	1 438	10.4%	1 438	10.4%	1 974	14.4%	(27
Other expenditure	192 798	37 208	19.3%	37 208	19.3%	42 908	22.7%	(13.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 937	120 141		120 141		7 020		
Transfers recognised - capital	159 878			-				
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	164 816	120 141		120 141		7 020		
Taxation	-						-	
Surplus/(Deficit) after taxation	164 816	120 141		120 141		7 020		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	164 816	120 141		120 141		7 020		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	164 816	120 141		120 141		7 020		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
National Government	159 878	14 574	9.1%	14 574	9.1%	12 881	10.8%	13.1%
Provincial Government	18 000	14 3/4	7.170	14 3/4	7.170	1 647	4.4%	(100.0%)
District Municipality	10 000					1 047	4.470	(100.070)
Other transfers and grants								
Transfers recognised - capital	177 878	14 574	8.2%	14 574	8.2%	14 529	9.2%	.3%
Borrowing	159 702	16 977	10.6%	16 977	10.6%	22 326	15.4%	(24.0%)
Internally generated funds	110 086	4 187	3.8%	4 187	3.8%	3 305	3.1%	26.7%
Public contributions and donations	1 115	-	-	-	-	1 394	12.5%	(100.0%)
Capital Expenditure Standard Classification	448 781	35 737	8.0%	35 737	8.0%	41 554	9.9%	(14.0%)
Governance and Administration	44 605	62	.1%	62	.1%	1 203	2.3%	(94.8%)
Executive & Council	92	-	-	-	-	-	-	- 1
Budget & Treasury Office	15		-		-		-	-
Corporate Services	44 498	62	.1%	62	.1%	1 203	2.5%	(94.8%
Community and Public Safety	125 976	4 162	3.3%	4 162	3.3%	5 893	5.0%	(29.4%
Community & Social Services	40 526	4 162	10.3%	4 162	10.3%	3 138	11.6%	32.79
Sport And Recreation	41 239	-	-	-	-	1 172	3.6%	(100.0%
Public Safety	21 345	-	-	-	-	139	.5%	(100.0%
Housing	18 000		-		-	1 434	6.4%	
Health	4 867	-	-	-	-	11	.1%	(100.0%
Economic and Environmental Services	42 984	8 119	18.9%	8 119	18.9%	4 872	23.5%	66.6%
Planning and Development								
Road Transport	42 984	8 119	18.9%	8 119	18.9%	4 856	23.6%	67.2%
Environmental Protection		0	-	0	-	16	-	(99.5%
Trading Services	234 916 24 832	23 393 760	10.0% 3.1%	23 393 760	10.0% 3.1%	29 586 16 509	12.9% 29.5%	(20.9%)
Electricity Water	24 832 128 499	14 486	3.1%	14 486	3.1%	6 413	7.3%	(95.4% 125.9%
Waste Water Management	79 807	7 668	9.6%	7 668	9.6%	6 663	8.4%	15.19
Waste Management	1 778	479	26.9%	479	26.9%	0 003	8.476	(100.0%
Other	300	4/7	20.770	4/7	20.7/0			(100.0%
Ollid	300				· ·			

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities	0 (05 505	74/040	00.40/	74/040	00.40/		00.50/	7.70
Receipts	2 625 595	746 842	28.4%	746 842	28.4%	693 443	28.5%	7.79
Property rates, penalties and collection charges	359 300	90 225	25.1%	90 225	25.1%	76 130	24.3%	18.59
Service charges	1 775 388	479 373	27.0%	479 373	27.0%	444 785	26.4%	7.89
Other revenue	49 537	21 730	43.9%	21 730	43.9%	20 522	52.2%	5.99
Government - operating	257 953	105 666	41.0%	105 666	41.0%	99 799	38.3%	5.99
Government - capital	159 878	44 099	27.6%	44 099	27.6%	49 089	41.1%	(10.2%
Interest	23 540	5 749	24.4%	5 749	24.4%	3 118	25.7%	84.49
Dividends			-		-		-	-
Payments	(2 240 086)	(588 627)	26.3%	(588 627)		(529 617)		11.19
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(586 202)	27.2%	(527 262)		11.29
Finance charges Transfers and grants	(79 806) (8 883)	(1 018)	1.3% 15.8%	(1 018)	1.3% 15.8%	(1 841)		(44.7%
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	158 215	41.0%	163 826	50.5%	(3.4%
. , , , ,	303 307	130 213	41.070	130 213	41.070	103 020	30.370	(3.470
Cash Flow from Investing Activities								
Receipts	10 230	17 003	166.2% 170.0%	17 003	166.2%	1 386	13.6%	1 126.79
Proceeds on disposal of PPE Decrease in non-current debtors	10 000	17 003		17 003	170.0%	1 386	13.9%	1 126.79
Decrease in other non-current receivables	230	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	230					-		-
Payments	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.69
Capital assets	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)		50.69
Net Cash from/(used) Investing Activities	(303 915)	(69 236)	22.8%	(69 236)	22.8%	(55 888)		23.99
	(212112)	(4.123)		()		(=====)		
Cash Flow from Financing Activities	186 000	1 192	404	1 100	404	1 207	1 (0)	(1.4.10)
Receipts Short term loans	186 000	1 192	.6%	1 192	.6%	1 387	1.6%	(14.1%
Borrowing long term/refinancing	185 500					-		-
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 192	238.3%	1 387	54.4%	(14.19
Payments	(140 619)	(9 032)	6.4%	(9 032)		(8 190)		10.39
Repayment of borrowing	(140 619)	(9 032)	6.4%	(9 032)	6.4%	(8 190)		10.39
Net Cash from/(used) Financing Activities	45 381	(7 841)	(17.3%)	(7 841)		(6 803)		15.39
Net Increase/(Decrease) in cash held	126 975	81 138	63.9%	81 138	63.9%	101 135	211.2%	(19.8%
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	405 490	131.3%	399 897	106.3%	1.49
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	435 723	486 628	111.7%	486 628	111.7%	501 032	118.2%	(2.99
Castivasti equivalents at the year end:	430 /23	480 028	111.776	480 028	111./76	501 032	118.2%	(2.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 379	46.5%	2 786	3.3%	2 006	2.4%	40 461	47.8%	84 632	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207 477	84.8%	3 159	1.3%	27 578	11.3%	6 412	2.6%	244 625	56.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	27 825	51.5%	16 678	30.9%	524	1.0%	8 996	16.7%	54 023	12.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	7 382	61.6%	483	4.0%	329	2.7%	3 796	31.7%	11 990	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 207	70.1%	345	4.6%	202	2.7%	1 674	22.5%	7 429	1.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	775	15.2%	128	2.5%	(73)	(1.4%)	4 257	83.7%	5 087	1.2%	-	-		-
Interest on Arrear Debtor Accounts	296	14.1%	105	5.0%	88	4.2%	1 610	76.7%	2 099	.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	5.9%	1 434	6.2%	(255)	(1.1%)	20 725	89.0%	23 282	5.4%	-	-	-	-
Total By Income Source	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	9 042	41.1%	10 779	49.0%	131	.6%	2 038	9.3%	21 989	5.1%	-	-	-	-
Commercial	210 453	85.5%	8 128	3.3%	495	.2%	27 111	11.0%	246 186	56.8%	-	-	-	-
Households	60 651	43.1%	5 371	3.8%	29 179	20.8%	45 378	32.3%	140 579	32.5%	-	-	-	-
Other	9 574	39.2%	839	3.4%	595	2.4%	13 406	54.9%	24 414	5.6%	-	-	-	-
Total By Customer Group	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 312	100.0%	-	-	-	-	-	-	85 312	42.49
Bulk Water	15 270	100.0%	-	-	-	-	-	-	15 270	7.69
PAYE deductions	7 272	100.0%	-	-	-	-	-	-	7 272	3.69
VAT (output less input)		-	-	-	-	-		-	-	
Pensions / Retirement	7 960	100.0%	-	-	-	-		-	7 960	4.09
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors	83 671	100.0%	-	-	-	-		-	83 671	41.69
Auditor-General	592	100.0%	-	-	-	-	-	-	592	.39
Other	986	100.0%	-	-	-	-	-	-	986	.59
Total	201 063	100.0%		-		-	-	-	201 063	100.0%

Contact Details

CONTACT D'OLLIS									
Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100							
Financial Manager	Mr Mxolisi Kunene	035 907 5090							

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 404 463	629 565	26.2%	629 565	26.2%	545 704	24.5%	15.4%
Property rates	332 477	80 315	24.2%	80 315	24.2%	74 927	24.8%	7.2%
Property rates - penalties and collection charges	552 177		21.270		21.270		21.070	7.2.
Service charges - electricity revenue	793 523	195 099	24.6%	195 099	24.6%	183 095	23.6%	6.69
Service charges - water revenue	258 995	69 331	26.8%	69 331	26.8%	55 974	20.0%	23.99
Service charges - sanitation revenue	55 326	13 434	24.3%	13 434	24.3%	11 596	17.5%	15.99
Service charges - refuse revenue	63 262	16 009	25.3%	16 009	25.3%	14 498	23.8%	10.49
Service charges - other			-				-	
Rental of facilities and equipment	21 221	4 622	21.8%	4 622	21.8%	2 176	10.9%	112.49
Interest earned - external investments	31 000	3 639	11.7%	3 639	11.7%	453	2.0%	703.79
Interest earned - outstanding debtors	31 800	13 582	42.7%	13 582	42.7%	7 972	26.6%	70.49
Dividends received		-	_		_	-	-	_
Fines	13 726	787	5.7%	787	5.7%	382	3.6%	106.09
Licences and permits	9 569	2 150	22.5%	2 150	22.5%	2 417	26.8%	(11.0%
Agency services	16 596	374	2.3%	374	2.3%	461	2.9%	(19.0%
Transfers recognised - operational	678 860	224 609	33.1%	224 609	33.1%	186 734	33.6%	20.39
Other own revenue	67 909	5 616	8.3%	5 616	8.3%	5 020	18.6%	11.99
Gains on disposal of PPE	30 200	0	-	0	-	-	-	(100.0%
Operating Expenditure	2 288 560	571 543	25.0%	571 543	25.0%	516 436	24.1%	10.7%
Employee related costs	571 451	127 831	22.4%	127 831	22.4%	119 008	23.6%	7.49
Remuneration of councillors	25 780	6 510	25.3%	6 510	25.3%	5 455	21.5%	19.39
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	12 693	25.4%	(1.5%
Depreciation and asset impairment	205 000	51 250	25.0%	51 250	25.0%	66 500	25.0%	(22.9%
Finance charges	37 000		-		-		-	-
Bulk purchases	767 000	227 226	29.6%	227 226	29.6%	197 488	28.3%	15.19
Other Materials	177 520	38 538	21.7%	38 538	21.7%	20 602	12.1%	87.19
Contracted services	87 245	10 634	12.2%	10 634	12.2%	12 120	16.0%	(12.3%
Transfers and grants	6 480	3 060	47.2%	3 060	47.2%	2 560	48.9%	19.59
Other expenditure	361 084	93 994	26.0%	93 994	26.0%	80 010	24.4%	17.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 903	58 022		58 022		29 268		
Transfers recognised - capital	466 288	179 850	38.6%	179 850	38.6%	170 414	39.0%	5.59
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	582 191	237 872		237 872		199 683		
Taxation	-				-			-
Surplus/(Deficit) after taxation	582 191	237 872		237 872		199 683		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	582 191	237 872		237 872		199 683		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	582 191	237 872		237 872		199 683		

•			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
National Government	466 288	49 933	8.0%	49 933	8.0%	53 356	12.4%	
	400 288	40 /52	8.7%	40 /52	8.7%	53 356	12.4%	(23.6%)
Provincial Government		-	-	-	-		-	
District Municipality		-	-	-	-		-	
Other transfers and grants						-	-	
Transfers recognised - capital Borrowing	466 288	40 752	8.7%	40 752	8.7%	53 356	12.2%	(23.6%)
Internally generated funds	113 833	9 181	8.1%	9 181	8.1%	6 801	8.3%	35.0%
Public contributions and donations	113 033	9 101	0.176	9 101	0.170	0 00 1	0.376	33.0%
		-		-				-
Capital Expenditure Standard Classification	580 121	49 933	8.6%	49 933	8.6%	60 157	11.6%	(17.0%)
Governance and Administration	28 000	1 688	6.0%	1 688	6.0%	103	.5%	1 543.7%
Executive & Council	1 200	906	75.5%	906	75.5%	-	-	(100.0%
Budget & Treasury Office	5 000	-	-	-	-		-	-
Corporate Services	21 800	782	3.6%	782	3.6%	103	.5%	661.29
Community and Public Safety	66 183	5 239	7.9%	5 239	7.9%	713	1.7%	634.49
Community & Social Services	14 800	98	.7%	98	.7%	25	1.1%	286.49
Sport And Recreation	46 500	4 857	10.4%	4 857	10.4%	588	1.5%	725.89
Public Safety	4 883	285	5.8%	285	5.8%	100	20.0%	184.69
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	295 638	20 623	7.0%	20 623	7.0%	30 381	9.9%	(32.1%
Planning and Development	3 000	2 144	71.5%	2 144	71.5%	109	5.9%	1 871.09
Road Transport	292 638	18 479	6.3%	18 479	6.3%	30 272	10.0%	(39.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	190 300	22 383	11.8%	22 383	11.8%	28 960	19.6%	(22.7%
Electricity	14 800	849	5.7%	849	5.7%	2 177	11.0%	(61.0%
Water	171 000	21 027	12.3%	21 027	12.3%	26 783	22.0%	(21.5%
Waste Water Management	500	342	68.4%	342	68.4%	-	-	(100.0%
Waste Management	4 000	165	4.1%	165	4.1%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		11 1	
Cash Flow from Operating Activities	2 638 354	848 503	32.2%	848 503	32.2%	871 395	37.5%	(2.40/
Receipts							37.3%	(2.6%)
Property rates, penalties and collection charges Service charges	299 230 1 018 862	86 332 251 919	28.9% 24.7%	86 332 251 919	28.9% 24.7%	62 929 239 632		37.29 5.19
Other revenue	116 710	93 372	80.0%	93 372	80.0%	211 017	16.1%	(55.8%
Government - operating	678 860	219 092	32.3%	219 092	32.3%	184 734	32.8%	18.69
Government - capital	466 288	182 538	39.1%	182 538	39.1%	172 418	40.0%	5.99
Interest	58 404	15 251	26.1%	15 251	26.1%	664	2.9%	2 195.19
Dividends		-	-		-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(810 197)	41.6%	(714 936)		13.39
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(807 137)	42.4%	(712 376)	39.1%	13.39
Finance charges	(37 000)		-		-		-	-
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(2 560)	38.0%	19.59
Net Cash from/(used) Operating Activities	692 942	38 306	5.5%	38 306	5.5%	156 460	33.1%	(75.5%
Cash Flow from Investing Activities								
Receipts	21 540	11	.1%	11	.1%	38	.1%	(69.7%
Proceeds on disposal of PPE	21 140	-	-	-	-	-	-	
Decrease in non-current debtors	400	11	2.9%	11	2.9%	38	-	(69.7%
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)		(17.0%
Capital assets	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%
Net Cash from/(used) Investing Activities	(558 581)	(49 921)	8.9%	(49 921)	8.9%	(60 119)	17.8%	(17.0%
Cash Flow from Financing Activities								
Receipts	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Short term loans			-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.79
Payments	(58 100)	-	-	-	-		-	-
Repayment of borrowing	(58 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 100)	1 133	(2.0%)	1 133	(2.0%)	1 072	(3.4%)	5.7%
Net Increase/(Decrease) in cash held	78 261	(10 482)	(13.4%)	(10 482)	(13.4%)	97 413	93.6%	(110.8%
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	292 836	123.6%	309 593	619.2%	(5.4%
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	282 354	89.6%	407 005	264.1%	(30.6%
Gasticasti equivalents at the yeal BIU.	313 232	202 334	07.070	202 334	07.070	407 003	204.170	(30.07)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10		-	-		
Interest on Arrear Debtor Accounts	32	-	284	.4%	423	.6%	70 128	99.0%	70 868	11.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		
Other	(56 586)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-		
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	.9%	-	-	-	
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 644	88.9%	415 574	65.4%	-	-	-	
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 690	102.8%	62 938	9.9%	-	-	-	
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 510	100.0%	-	-	-	-	-	-	56 510	80.3%
Bulk Water	13 875	100.0%	-	-	-	-	-	-	13 875	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	70 384	100.0%	-	-	-	-	-	-	70 384	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	1 620 570	439 206	27.1%	439 206	27.1%	392 290	24.6%	12.09		
Property rates	193 933	47 857	24.7%	47 857	24.7%	45 236	20.6%	5.8		
Property rates - penalties and collection charges	173 733	47 037	24.770	47 037	24.770	43 230	20.070	5.0		
Service charges - electricity revenue	509 983	122 254	24.0%	122 254	24.0%	107 409	22.2%	13.8		
Service charges - electricity revenue	322 732	77 309	24.0%	77 309	24.0%	66 931	24.3%	15.5		
Service charges - water revenue	90 323	22 266	24.7%	22 266	24.7%	20 384	26.6%	9.1		
Service charges - refuse revenue	102 231	25 073	24.5%	25 073	24.5%	26 081	27.3%	(3.9		
Service charges - other	102 231	23073	24.570	25075	24.370	20 001	27.570	(3.7		
Rental of facilities and equipment	2 844	680	23.9%	680	23.9%	833	27.2%	(18.4		
Interest earned - external investments	2 991	219	7.3%	219	7.3%	646	40.9%	(66.1		
Interest earned - outstanding debtors	38 251	13 737	35.9%	13 737	35.9%	9 916	27.5%	38.		
Dividends received	48	13 /3/	33.770	13 /3/	33.770	7 710	27.570	30.		
Fines	26 375	795	3.0%	795	3.0%	1 049	14.2%	(24.2		
Licences and permits	203/3	0	5.1%	,,,,	5.1%	1047	14.2.0	(100.0		
Agency services	31 660	20 683	65.3%	20 683	65.3%	6 545	28.1%	216.0		
Transfers recognised - operational	222 761	95 639	42.9%	95 639	42.9%	88 988	39.7%	7.		
Other own revenue	21 434	7 467	34.8%	7 467	34.8%	12 583	42.9%	(40.7		
Gains on disposal of PPE	55 000	5 226	9.5%	5 226	9.5%	5 690	5.7%	(8.1		
Operating Expenditure	1 605 178	423 852	26.4%	423 852	26.4%	340 389	18.6%	24.5		
Employee related costs	414 430	101 871	24.6%	101 871	24.6%	91 065	24.7%	11.		
Remuneration of councillors	19 675	4 343	22.1%	4 343	22.1%	3 552	19.2%	22.		
Debt impairment	129 322	237	.2%	237	.2%	8	-	2 873.		
Depreciation and asset impairment	190 337	-	-		-	-	-			
Finance charges	2 885	6 452	223.6%	6 452	223.6%	3 032	80.3%	112.		
Bulk purchases	553 172	231 343	41.8%	231 343	41.8%	151 033	26.4%	53.		
Other Materials			-		-		-			
Contracted services	51 769	17 367	33.5%	17 367	33.5%	14 309	15.0%	21.		
Transfers and grants	49 543	1 666	3.4%	1 666	3.4%	26 405	45.2%	(93.7		
Other expenditure	194 046	60 573	31.2%	60 573	31.2%	50 985	18.3%	18.		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	15 392	15 354		15 354		51 902				
Transfers recognised - capital	84 588	22 237	26.3%	22 237	26.3%	36 351	50.6%	(38.8		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	(6 851)		-	-		(24 559)	463.4%	(100.0		
Surplus/(Deficit) after capital transfers and contributions	93 128	37 591		37 591		63 694				
Taxation										
Surplus/(Deficit) after taxation	93 128	37 591		37 591		63 694				
Attributable to minorities	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	93 128	37 591		37 591		63 694				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	93 128	37 591		37 591		63 694				

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	106 439	15 086	14.2%	15 086	14.2%	39 552	27.9%	(61.9%)
National Government	66 589	11 470	17.2%	11 470	17.2%	35 744	49.8%	(67.9%)
Provincial Government		287	-	287	-		-	(100.0%
District Municipality	1 350	341	25.2%	341	25.2%		-	(100.0%
Other transfers and grants	23 500	-	-		-	3 724	-	(100.0%
Transfers recognised - capital	91 439	12 098	13.2%	12 098	13.2%	39 468	51.2%	(69.3%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	15 000	2 988	19.9%	2 988	19.9%	84	.1%	3 449.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 439	15 086	14.2%	15 086	14.2%	39 552	27.9%	(61.9%
Governance and Administration		15	-	15	-	28	.8%	(45.5%
Executive & Council		15	-	15	-	4	1.3%	286.19
Budget & Treasury Office	-	-	-	-	-	24	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		1 507	-	1 507	-	8 134	48.2%	(81.5%
Community & Social Services		-	-	-	-	1 709	25.4%	(100.0%
Sport And Recreation		1 507	-	1 507	-	6 425	64.3%	(76.59
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 000	2 988	74.7%	2 988	74.7%	11 983	15.0%	(75.1%
Planning and Development	3 000	2 988	99.6%	2 988	99.6%	19	.1%	15 325.59
Road Transport	1 000	-	-	-	-	11 964	18.8%	(100.0%
Environmental Protection		-	-	-	-		-	-
Trading Services	102 439	10 575	10.3%	10 575	10.3%	19 406	46.2%	(45.5%
Electricity	46 201	-	-	-	-	-	-	-
Water	6 238	-	-		-	-	-	-
Waste Water Management	50 000	10 575	21.2%	10 575	21.2%	19 406	88.2%	(45.59)
Waste Management		-	-		-	-	-	-
Other		-	-		-		-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								,
Receipts	1 475 584	413 220	28.0%	413 220	28.0%	457 017	32.9%	(9.6%)
Property rates, penalties and collection charges Service charges	175 509 927 868	43 879 165 439	25.0% 17.8%	43 879 165 439	25.0% 17.8%	43 229 168 856	19.7% 20.9%	1.5%
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)		(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 Net Cash from/(used) Operating Activities	(49 543)	(1 666)	3.4%	(1 666)	3.4%	(26 407) (11 132)	45.2% (9.6%)	(93.7%) 91.2%
, , , ,	190 064	(21 290)	(11.2%)	(21 290)	(11.276)	(11 132)	(9.0%)	91.276
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	-	<u>.</u>		-	-	2 323	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	274	(31.3%)	(20 552)	- 20.004	(100.0%)
Payments Capital assets	(99 588) (99 588)	(15 086) (15 086)	15.1% 15.1%	(15 086) (15 086)	15.1% 15.1%	(39 552) (39 552)	28.9% 28.9%	(61.9%) (61.9%)
Net Cash from/(used) Investing Activities	(82 153)	(9 586)	11.7%	(9 586)	11.7%	(31 539)	72.0%	(69.6%)
` ' '	(62 133)	(7 300)	11.776	(7 300)	11.770	(31 337)	72.070	(07.070)
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 Repayment of borrowing	(4 122) (4 122)	(2 638) (2 638)	64.0% 64.0%	(2 638) (2 638)	64.0% 64.0%	-	-	(100.0%) (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)		(21.6%)
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	15 732	106.1%	16 232	46.0%	(3.1%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	(17 264)	(14.4%)	(25 854)	(24.5%)	(33.2%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 573	4.5%	15 049	4.6%	10 076	3.1%	286 015	87.8%	325 713	35.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	9 567	7.8%	11 370	9.2%	6 362	5.2%	95 744	77.8%	123 042	13.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	3 090	4.1%	2 063	2.8%	6 893	9.2%	62 631	83.9%	74 677	8.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 576	3.6%	4 608	3.0%	3 815	2.4%	141 867	91.0%	155 865	16.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 981	2.7%	3 564	2.5%	3 835	2.6%	134 023	92.2%	145 403	15.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-		-	-		-
Other	1 161	1.1%	2 261	2.2%	995	1.0%	98 281	95.7%	102 698	11.1%	-	-		-
Total By Income Source	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 690	7.7%	1 190	5.4%	4 405	20.1%	14 608	66.7%	21 893	2.4%		-		
Commercial	7 880	9.0%	11 221	12.8%	4 628	5.3%	63 613	72.8%	87 342	9.4%	-	-	-	
Households	27 954	3.5%	26 196	3.3%	22 475	2.8%	715 713	90.3%	792 338	85.4%	-	-	-	-
Other	424	1.6%	307	1.2%	468	1.8%	24 626	95.4%	25 825	2.8%	-	-	-	
Total By Customer Group	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	116 281	59.8%	-	-	78 012	40.2%	194 293	69.2%
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 Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	2 626 610	613 024	23.3%	613 024	23.3%	486 456	25.3%	26.09		
Property rates	363 170	82 683	22.8%	82 683	22.8%	81 349	27.2%	1.6		
Property rates - penalties and collection charges	303 170	02 003	22.070	02 003	22.070	01 347	27.270	1.0		
Service charges - electricity revenue	1 295 392	294 183	22.7%	294 183	22.7%	193 461	24.4%	52.1		
Service charges - electricity revenue	363 179	18 576	5.1%	18 576	5.1%	61 292	19.2%	(69.7		
Service charges - water revenue	133 009	30 418	22.9%	30 418	22.9%	27 979	23.9%	8.7		
Service charges - refuse revenue	133 007	30 410	22.770	30 410	22.770	17 626	25.0%	(100.0		
Service charges - other	79 738	27 516	34.5%	27 516	34.5%	67	2.2%	41 180.0		
Rental of facilities and equipment	11 735	3 232	27.5%	3 232	27.5%	2 632	24.2%	22.8		
Interest earned - external investments	1 001	199	19.9%	199	19.9%	127	8.2%	56.		
Interest earned - external investments	69 463	22 268	32.1%	22 268	32.1%	16 830	0.270	32.3		
Dividends received	07 403	22 200	32.170	22 200	32.170	10 030		52.0		
Fines	2 689	1 025	38.1%	1 025	38.1%	716	16.3%	43.0		
Licences and permits	2 611	622	23.8%	622	23.8%	547	22.6%	13.0		
Agency services	24 279	1 124	4.6%	1 124	4.6%	5 614	25.0%	(80.0		
Transfers recognised - operational	239 448	99 154	41.4%	99 154	41.4%	72 735	33.1%	36.		
Other own revenue	40 898	32 023	78.3%	32 023	78.3%	5 481	9.6%	484.		
Gains on disposal of PPE	-		-	-	-	-				
Operating Expenditure	2 381 789	329 398	13.8%	329 398	13.8%	351 337	18.3%	(6.2		
Employee related costs	571 167	131 740	23.1%	131 740	23.1%	110 982	22.9%	18.		
Remuneration of councillors	20 940	4 961	23.7%	4 961	23.7%	4 725	24.7%	5.		
Debt impairment	267 631		-		-		-			
Depreciation and asset impairment	165 000		-		-		-			
Finance charges	81 497	1 486	1.8%	1 486	1.8%	283	2.2%	425.		
Bulk purchases	894 997	139 059	15.5%	139 059	15.5%	146 552	19.8%	(5.1		
Other Materials	131 869	15 007	11.4%	15 007	11.4%	26 096	30.4%	(42.5		
Contracted services	32 274	9 227	28.6%	9 227	28.6%	14 956	87.4%	(38.3		
Transfers and grants	35 929	4 803	13.4%	4 803	13.4%	5 401	15.6%	(11.1		
Other expenditure	180 485	23 117	12.8%	23 117	12.8%	42 343	28.3%	(45.4		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	244 821	283 625		283 625		135 119				
Transfers recognised - capital	184 828	30 453	16.5%	30 453	16.5%	1 740	1.1%	1 650.		
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	(14 014)		-	-						
Surplus/(Deficit) after capital transfers and contributions	415 635	314 078		314 078		136 859				
Taxation	-									
Surplus/(Deficit) after taxation	415 635	314 078		314 078		136 859				
Attributable to minorities	-	-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	415 635	314 078		314 078		136 859				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	415 635	314 078		314 078		136 859				

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	203 042	30 807	15.2%	30 807	15.2%	25 287	15.8%	21.8%
National Government	198 842	22 908	11.5%	22 908	11.5%	23 508	18.0%	(2.6%)
Provincial Government	170 012	-	11.070	-	-	20 000	10.070	(2.070)
District Municipality								
Other transfers and grants				-		-		
Transfers recognised - capital	198 842	22 908	11.5%	22 908	11.5%	23 508	14.7%	(2.6%)
Borrowing		337		337	-	268	-	25.7%
Internally generated funds	4 200	130	3.1%	130	3.1%	1 510	-	(91.4%)
Public contributions and donations	-	7 432	-	7 432	-	-	-	(100.0%)
Capital Expenditure Standard Classification	203 042	30 807	15.2%	30 807	15.2%	25 287	15.8%	21.8%
Governance and Administration	4 200	130	3.1%	130	3.1%	-	-	(100.0%)
Executive & Council	-	130	-	130	-	-	-	(100.0%
Budget & Treasury Office	-	-			-	-	-	-
Corporate Services	4 200		-	-	-	-	-	-
Community and Public Safety	26 000	2 453	9.4%	2 453	9.4%	467	12.6%	424.8%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	467	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	26 000	2 453	9.4%	2 453	9.4%	-	-	(100.0%
Health			-		-	-	-	
Economic and Environmental Services	15 000 5 000	337	2.2%	337	2.2%	7 219	17.1%	(95.3%)
Planning and Development Road Transport	10 000	337	3.4%	337	3.4%	7 219	17.1%	(95.3%
Environmental Protection	10 000	337	3.476	337	3.476	7 219	17.176	(95.3%
Trading Services	157 842	27 887	17.7%	27 887	17.7%	17 600	16.1%	58.4%
Electricity	20 772	1 446	7.0%	1 446	7.0%	2 934	27.5%	(50.7%
Water	53 064	1 440	7.070	1 440	7.070	2 754	27.3%	(30.770
Waste Water Management	84 006	20 455	24.3%	20 455	24.3%	14 667	21.0%	39.59
Waste Management		5 986	- 1.070	5 986			-	(100.0%
Other								

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 528 735	639 504	25.3%	639 504	25.3%	2 471 074	134.3%	(74.1%)
Property rates, penalties and collection charges Service charges	315 958 1 670 459	59 223 293 298	18.7% 17.6%	59 223 293 298	18.7% 17.6%	370 609 1 527 252	164.9% 136.1%	(84.0% (80.8%
Other revenue Government - operating Government - capital Interest	42 725 239 448 198 842 61 304	118 682 97 331 48 502 22 468	277.8% 40.6% 24.4% 36.6%	118 682 97 331 48 502 22 468	277.8% 40.6% 24.4% 36.6%	89 441 422 113 - 61 659	141.8% 192.2% - 122.4%	32.79 (76.9% (100.0% (63.6%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 883 838) (1 766 412) (81 497) (35 929)	(789 452) (783 148) (1 500) (4 803)	41.9% 44.3% 1.8% 13.4%	(789 452) (783 148) (1 500) (4 803)	41.9% 44.3% 1.8% 13.4%	(2 443 052) (2 437 368) (283) (5 401)	172.0%	(67.7% (67.9% 430.8% (11.1%
Net Cash from/(used) Operating Activities	644 897	(149 948)	(23.3%)	(149 948)	(23.3%)	28 023	7.5%	(635.1%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		102 662 - - - 102 662	-	102 662 - - - 102 662	-	-	-	(100.0% - - - (100.0%
Payments	(203 042)	(30 807)	15.2%	(30 807)	15.2%			(100.0%
Capital assets	(203 042)	(30 807)	15.2%	(30 807)	15.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(203 042)	71 855	(35.4%)	71 855	(35.4%)		-	(100.0%
Cash Flow from Financing Activities Receipts Short term loans	5 000	6 303	126.1%	6 303	126.1%		-	(100.0%
Borrowing long term/refinancing		_	_	_		-	-	_
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	5 000 (441 754) (441 754) (436 754)	6 303 (5 476) (5 476) 827	126.1% 1.2% 1.2% (.2%)	6 303 (5 476) (5 476) 827	126.1% 1.2% 1.2% (.2%)	(283) (283) (283)	1.3%	(100.0% 1 837.79 1 837.79 (392.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	5 100 (62 075)	(77 265) 8 793	(1 514.9%) (14.2%)	(77 265) 8 793	(1 514.9%) (14.2%)	27 740 (34 710)	14.2%	(378.5% (125.3%
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(68 472)	120.2%	(6 970)	(3.6%)	882.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	35 418	6.4%	23 157	4.2%	15 843	2.9%	475 783	86.5%	550 202	30.5%	-	-	-	l .
Trade and Other Receivables from Exchange Transactions - Electricity	64 810	16.3%	24 861	6.3%	16 986	4.3%	289 847	73.1%	396 504	22.0%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	25 967	12.5%	11 131	5.3%	9 088	4.4%	162 309	77.8%	208 495	11.6%	-	-	-	ı
Receivables from Exchange Transactions - Waste Water Management	11 697	6.2%	6 590	3.5%	5 479	2.9%	163 986	87.3%	187 753	10.4%	-	-	-	l .
Receivables from Exchange Transactions - Waste Management	6 441	5.0%	3 719	2.9%	3 186	2.5%	114 682	89.6%	128 029	7.1%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	7 694	2.8%	7 426	2.7%	7 169	2.6%	248 812	91.8%	271 101	15.0%	-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	16 348	25.9%	13 121	20.8%	7 516	11.9%	26 070	41.3%	63 055	3.5%	-	-	-	l .
Total By Income Source	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%	-	-		i
Debtors Age Analysis By Customer Group														i
Organs of State	5 980	16.4%	3 596	9.8%	2 245	6.1%	24 702	67.6%	36 523	2.0%		-		l .
Commercial	69 021	31.5%	20 624	9.4%	14 116	6.4%	115 430	52.7%	219 191	12.1%	-	-	-	ı
Households	89 003	7.0%	52 156	4.1%	45 502	3.6%	1 093 162	85.4%	1 279 823	70.9%	-	-	-	ı
Other	4 371	1.6%	13 629	5.1%	3 407	1.3%	248 194	92.1%	269 601	14.9%	-	-	-	ı
Total By Customer Group	168 376	9.3%	90 006	5.0%	65 269	3.6%	1 481 488	82.1%	1 805 139	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 000	20.6%	12 083	2.3%	-	-	412 109	77.1%	534 192	76.6%
Bulk Water	3 000	3.0%	3 232	3.2%	4 189	4.1%	91 129	89.7%	101 550	14.6%
PAYE deductions	6 940	100.0%	-	-	-	-	-	-	6 940	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 020	100.0%			-	-		-	8 020	1.1%
Loan repayments	-	-			-	-		-	-	-
Trade Creditors	10 224	22.1%	6 978	15.1%	29 044	62.8%		-	46 246	6.6%
Auditor-General	496	100.0%			-	-		-	496	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	138 680	19.9%	22 294	3.2%	33 233	4.8%	503 238	72.2%	697 445	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208							
Financial Manager	Mr J B Dorfling	013 690 6725							

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 362 931	364 480	26.7%	364 480	26.7%	323 815	24.8%	12.6%
Property rates	301 306	76 716	25.5%	76 716	25.5%	69 764	25.6%	10.0%
Property rates - penalties and collection charges	501 500	70710	25.570	70710	20.070	0,,01	25.570	10.0%
Service charges - electricity revenue	538 664	145 906	27.1%	145 906	27.1%	133 439	27.4%	9.3%
Service charges - water revenue	81 422	21 918	26.9%	21 918	26.9%	17 120	24.7%	28.0%
Service charges - sanitation revenue	68 301	17 344	25.4%	17 344	25.4%	16 236	25.5%	6.8%
Service charges - refuse revenue	78 402	19 992	25.5%	19 992	25.5%	17 267	25.0%	15.8%
Service charges - other							-	
Rental of facilities and equipment	35 868	14 663	40.9%	14 663	40.9%	8 832	25.0%	66.0%
Interest earned - external investments	21 381	3 431	16.0%	3 431	16.0%	4 525	21.9%	(24.2%
Interest earned - outstanding debtors	1 968	599	30.5%	599	30.5%	436	29.1%	37.5%
Dividends received		-	- 1		- 1	-	-	-
Fines	16 949	1 357	8.0%	1 357	8.0%	1 449	21.6%	(6.4%
Licences and permits	8 909	2 078	23.3%	2 078	23.3%	2 298	28.2%	(9.6%
Agency services	15 295	2 876	18.8%	2 876	18.8%	2 812	20.8%	2.3%
Transfers recognised - operational	126 295	50 745	40.2%	50 745	40.2%	45 474	24.0%	11.6%
Other own revenue	68 021	6 855	10.1%	6 855	10.1%	4 163	6.3%	64.7%
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	1 402 830	304 671	21.7%	304 671	21.7%	285 813	21.1%	6.6%
Employee related costs	385 662	88 095	22.8%	88 095	22.8%	81 126	23.6%	8.6%
Remuneration of councillors	19 698	4 533	23.0%	4 533	23.0%	4 097	21.8%	10.6%
Debt impairment	17 323	2 281	13.2%	2 281	13.2%	2 008	25.0%	13.69
Depreciation and asset impairment	157 228	39 275	25.0%	39 275	25.0%	44 058	25.0%	(10.9%
Finance charges	30 890	-	-		-		-	-
Bulk purchases	380 168	91 673	24.1%	91 673	24.1%	82 192	24.2%	11.59
Other Materials	-	-	-		-	-	-	-
Contracted services	41 076	7 253	17.7%	7 253	17.7%	6 767	17.5%	7.29
Transfers and grants	67 663	17 139	25.3%	17 139	25.3%	15 318	24.5%	11.99
Other expenditure	303 116	54 422	18.0%	54 422	18.0%	50 247	15.0%	8.39
Loss on disposal of PPE	5	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 899)	59 809		59 809		38 002		
Transfers recognised - capital	112 012	2 260	2.0%	2 260	2.0%	3 688	8.1%	(38.7%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 113	62 068		62 068		41 690		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	72 113	62 068		62 068		41 690		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	72 113	62 068		62 068		41 690		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	72 113	62 068		62 068		41 690		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	236 369	22 691	9.6%	22 691	9.6%	20 132	10.7%	12.79
National Government	62 170	11 567	18.6%	11 567	18.6%	4 407	9.6%	162.59
Provincial Government	-	-			-		-	-
District Municipality		-		-	-		-	
Other transfers and grants		-		-	-		-	
Transfers recognised - capital	62 170	11 567	18.6%	11 567	18.6%	4 407	9.6%	162.59
Borrowing	97 976	4 578	4.7%	4 578	4.7%	11 359	14.6%	(59.7%
Internally generated funds	76 223	6 546	8.6%	6 546	8.6%	4 366	6.8%	49.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	236 369	22 691	9.6%	22 691	9.6%	20 132	10.7%	12.7
Governance and Administration	14 466	1 745	12.1%	1 745	12.1%	639	4.6%	173.29
Executive & Council	1 087	730	67.2%	730	67.2%	20	1.8%	3 588.9
Budget & Treasury Office	120	4	3.7%	4	3.7%	-	-	(100.09
Corporate Services	13 260	1 010	7.6%	1 010	7.6%	619	5.5%	63.3
Community and Public Safety	31 104	1 727	5.6%	1 727	5.6%	1 571	6.1%	9.9
Community & Social Services	6 293	1 396	22.2%	1 396	22.2%	0	-	363 374.5
Sport And Recreation	8 873	154	1.7%	154	1.7%	769	7.1%	(79.99
Public Safety	15 438	177	1.1%	177	1.1%	801	11.1%	(77.99
Housing	500	-	-	-	-	-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	53 468	6 663	12.5%	6 663	12.5%	10 195	14.3%	(34.69
Planning and Development	1 158	30	2.5%	30	2.5%	43	8.4%	(31.29
Road Transport	52 310	6 633	12.7%	6 633	12.7%	10 152	14.3%	(34.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	137 331	12 557	9.1%	12 557	9.1%	7 728	10.1%	62.5
Electricity	56 936	1 600	2.8%	1 600	2.8%	3 659	8.8%	(56.39
Water	33 377	5 253	15.7%	5 253	15.7%	1 503	9.4%	249.6
Waste Water Management	32 078	5 703	17.8%	5 703	17.8%	2 065	14.3%	176.2
Waste Management	14 941	0	-	0	-	502	10.2%	(100.09
Other		-	-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 425 101	407 206	28.6%	407 206	28.6%	339 984	25.2%	19.8%
Property rates, penalties and collection charges Service charges	301 306 766 789	76 716 205 160	25.5% 26.8%	76 716 205 160	25.5% 26.8%	69 764 184 061	25.6% 26.7%	10.0% 11.59
Other revenue Government - operating Government - capital Interest Dividencis	145 192 126 295 62 170 23 349	68 296 50 745 2 260 4 030	47.0% 40.2% 3.6% 17.3%	68 296 50 745 2 260 4 030	47.0% 40.2% 3.6% 17.3%	32 035 45 474 3 688 4 961	24.6% 24.0% 8.1% 22.4%	113.29 11.69 (38.7% (18.8%
Payments Suppliers and employees Finance charges Transfers and grants	(1 228 279) (1 129 725) (30 890) (67 663)	(397 544) (380 405) - (17 139)	32.4% 33.7% - 25.3%	(397 544) (380 405) - (17 139)	32.4% 33.7% - 25.3%	(331 931) (316 612) - (15 318)	33.7% - 24.5%	19.89 20.19 -
Net Cash from/(used) Operating Activities	196 822	9 662	4.9%	9 662	4.9%	8 053	2.5%	20.0%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(53 850) 150 - (54 000) (236 369) (236 369) (290 219)	72 000 	(133.7%) - - (133.3%) 9.6% 9.6% (17.0%)	72 000 	(133.7%) - (133.3%) 9.6% 9.6% (17.0%)	126 000 		(42.9% (42.9% 12.7% 12.79 (53.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	103 742 - 97 976 5 766 (16 770)	259 - - 259 (2 411)	.2% - 4.5% 14.4%	259 - - 259 (2 411)	.2% - 4.5% 14.4%	349 - - 349 (2 196)	.4% - 6.7% 13.1%	(25.7% - - (25.7% 9.89
Repayment of borrowing Net Cash from/(used) Financing Activities	(16 770) (16 770) 86 972	(2 411) (2 411) (2 152)	14.4% (2.5%)	(2 411) (2 411) (2 152)	14.4%	(2 196) (2 196) (1 847)	13.1%	9.89 9.89 16.59
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 425) 78 600 72 176	56 819 98 893 155 712	(884.4%) 125.8% 215.7%	56 819 98 893 155 712	(884.4%) 125.8% 215.7%	112 074 68 326 180 400	(2 198.5%) 142.8% 421.9%	(49.3% 44.79 (13.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 499	53.3%	1 386	16.4%	221	2.6%	2 337	27.7%	8 443	8.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	25 115	90.6%	1 185	4.3%	301	1.1%	1 114	4.0%	27 715	26.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	15 654	56.2%	2 925	10.5%	972	3.5%	8 289	29.8%	27 839	26.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 147	61.8%	475	9.3%	209	4.1%	1 260	24.7%	5 090	4.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 303	63.4%	418	8.0%	208	4.0%	1 277	24.5%	5 206	5.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	178	7.4%	104	4.3%	98	4.1%	2 027	84.2%	2 407	2.3%	-	-	-	
Interest on Arrear Debtor Accounts	(2)	(.1%)	146	7.7%	114	6.0%	1 633	86.4%	1 890	1.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	8 409	33.8%	833	3.3%	4 421	17.8%	11 241	45.1%	24 903	24.1%	-	-	-	
Total By Income Source	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3 882	48.1%	2 398	29.7%	348	4.3%	1 451	18.0%	8 079	7.8%	-	-	-	
Commercial	25 788	66.4%	1 814	4.7%	4 439	11.4%	6 812	17.5%	38 853	37.5%	-	-	-	
Households	29 808	61.0%	3 236	6.6%	1 480	3.0%	14 349	29.4%	48 873	47.2%	-	-	-	
Other	823	10.7%	25	.3%	276	3.6%	6 564	85.4%	7 688	7.4%	-	-	-	
Total By Customer Group	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 478	100.0%	-	-	-	-	-	-	50 478	47.1%
Bulk Water	106	100.0%	-	-	-	-	-	-	106	.1%
PAYE deductions	5 391	100.0%	-	-	-	-	-	-	5 391	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 343	100.0%	-	-	-	-	-	-	5 343	5.0%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.4%
Trade Creditors	42 260	100.0%	-	-	-	-	-	-	42 260	39.4%
Auditor-General	278	100.0%	-	-	-	-	-	-	278	.3%
Other	827	100.0%	-	-	-	-	-	-	827	.8%
Total	107 211	100.0%		-	-	-	-	-	107 211	100.0%

Contact Details

oomaat L	CONTACT DOLLING									
Municipal Ma	inager	Mr W D Fouche	013 249 7264							
Financial Mar	nager	Ms Elmari Wassermann	013 249 7106							

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 157 452	585 680	27.1%	585 680	27.1%	495 134	28.7%	18.39
Property rates	374 063	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2
Property rates - penalties and collection charges	374 003	00 707	23.070	00 707	23.070	07 002	20.070	2.2
Service charges - electricity revenue	765 628	191 640	25.0%	191 640	25.0%	174 166	25.6%	10.0
Service charges - electricity revenue	42 890	10 374	24.2%	10 374	24.2%	7 729	25.7%	34.2
Service charges - water revenue	16 549	4 081	24.7%	4 081	24.7%	5 117	26.0%	(20.2
Service charges - refuse revenue	78 870	19 141	24.3%	19 141	24.3%	18 139	26.2%	5.5
Service charges - other	70 070	17 141	24.370	17 141	24.370	10 137	20.270	J.,
Rental of facilities and equipment	28 061	1 746	6.2%	1 746	6.2%	2 702	14.3%	(35.4
Interest earned - external investments	9 475	2 390	25.2%	2 390	25.2%	1 254	20.1%	90.7
Interest earned - external investments Interest earned - outstanding debtors	8 447	1 934	22.9%	1 934	22.9%	3 094	11.2%	(37.5
Dividends received	0 447	1 734	22.770	1 754	22.770	3 0 7 4	11.2.0	(37.3
Fines	15 811	934	5.9%	934	5.9%	839	20.9%	11.4
Licences and permits	2	734	3.770	754	3.770	0.57	1.0%	(100.0
Agency services	164 589	32 706	19.9%	32 706	19.9%	32 672	27.4%	(100.0
Transfers recognised - operational	574 714	215 532	37.5%	215 532	37.5%	159 174	40.1%	35.
Other own revenue	73 964	14 633	19.8%	14 633	19.8%	3 243	12.4%	351.
Gains on disposal of PPE	4 390	1 659	37.8%	1 659	37.8%	1	-	110 973.4
Operating Expenditure	2 181 545	462 473	21.2%	462 473	21.2%	396 921	20.7%	16.5
Employee related costs	546 092	128 352	23.5%	128 352	23.5%	115 689	23.9%	10.
Remuneration of councillors	29 411	6 943	23.6%	6 943	23.6%	6 491	23.4%	7.
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	25 302	25.0%	(36.9
Depreciation and asset impairment	191 056	51 743	27.1%	51 743	27.1%	53 312	22.7%	(2.9
Finance charges	54 340	423	.8%	423	.8%	775	1.5%	(45.5
Bulk purchases	527 570	129 221	24.5%	129 221	24.5%	85 227	19.1%	51.
Other Materials	49 561	8 894	17.9%	8 894	17.9%	10 371	24.1%	(14.2
Contracted services	334 054	48 432	14.5%	48 432	14.5%	35 521	16.3%	36.
Transfers and grants	150 239	32 180	21.4%	32 180	21.4%	20 685	14.9%	55.
Other expenditure	224 647	40 309	17.9%	40 309	17.9%	43 548	25.0%	(7.4
Loss on disposal of PPE	-		-		-			
Surplus/(Deficit)	(24 093)	123 206		123 206		98 212		
Transfers recognised - capital	406 592	101 098	24.9%	101 098	24.9%	24 644	4.8%	310.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				-
Surplus/(Deficit) after capital transfers and contributions	382 499	224 305		224 305		122 856		
Taxation	-							
Surplus/(Deficit) after taxation	382 499	224 305		224 305		122 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	224 305		224 305		122 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	382 499	224 305		224 305		122 856		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
National Government	406 592	78 440	19.3%	78 440	19.3%	27 089	6.5%	189.6%
Provincial Government	30 000	26 624	88.7%	26 624	88.7%			(100.0%
District Municipality		-	-	-	-			
Other transfers and grants		-	-	-	-			-
Transfers recognised - capital	436 592	105 064	24.1%	105 064	24.1%	27 089	6.5%	287.89
Borrowing	35 280	32 009	90.7%	32 009	90.7%	928	2.3%	3 348.79
Internally generated funds	107 486	7 021	6.5%	7 021	6.5%	4 377	7.3%	60.49
Public contributions and donations	3 058	-	-		-	-	-	-
Capital Expenditure Standard Classification	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.89
Governance and Administration	23 167	21 653	93.5%	21 653	93.5%	4 161	14.6%	420.49
Executive & Council	8 328	-	-		-	1 128	13.1%	(100.0%
Budget & Treasury Office	6 939	485	7.0%	485	7.0%	73	.6%	561.69
Corporate Services	7 900	21 169	268.0%	21 169	268.0%	2 960	40.8%	615.2
Community and Public Safety	41 543	3 717	8.9%	3 717	8.9%	200	.5%	1 754.4
Community & Social Services	15 919	291	1.8%	291	1.8%	-	-	(100.09
Sport And Recreation	15 525	340	2.2%	340	2.2%	146	5.0%	132.8
Public Safety	10 100	3 086	30.6%	3 086	30.6%	54	-	5 570.9
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	42 750	21.2%	42 750	21.2%	22 676	8.9%	88.59
Planning and Development	27 140	307	1.1%	307	1.1%	313	.8%	(1.89
Road Transport	174 342	42 443	24.3%	42 443	24.3%	22 363	10.4%	89.8
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	316 223	75 899	24.0%	75 899	24.0%	5 358	2.6%	1 316.69
Electricity	31 823	19 157	60.2%	19 157	60.2%	928	2.0%	1 964.19
Water	238 277	55 786	23.4%	55 786	23.4%	3 721	3.4%	1 399.1
Waste Water Management	34 223	955	2.8%	955	2.8%	709	2.4%	34.8
Waste Management	11 900	-	-	-	-	-	-	-
Other	-	74	-	74	-	-	-	(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	2 574 860	708 218	27.5%	708 218	27.5%	601 809	28.1%	17.7%
Property rates, penalties and collection charges	354 648	297 616	83.9%	297 616	83.9%	256 325	76.7%	16.19
Service charges	949 232	23 814	2.5%	23 814	2.5%	19 804	2.9%	20.39
Other revenue	271 752	35 832	13.2%	35 832	13.2%	37 290	21.6%	(3.9%
Government - operating	471 502	192 526	40.8%	192 526	40.8%	153 845	38.7%	25.19
Government - capital	509 804	158 263	31.0%	158 263	31.0%	134 426	26.3%	17.79
Interest Dividends	17 922	167	.9%	167	.9%	119	.4%	40.39
Payments	(1 901 773)	(726 439)	38.2%	(726 439)	38.2%	(685 574)	43.6%	6.09
Suppliers and employees	(1 711 535)	(724 733)	42.3%	(724 733)	42.3%	(683 491)	49.1%	6.09
Finance charges	(40 199)	(401)	1.0%	(401)	1.0%	(713)	1.8%	(43.89
Transfers and grants	(150 039)	(1 306)	.9%	(1 306)	.9%	(1 369)	1.0%	(4.6%
Net Cash from/(used) Operating Activities	673 088	(18 221)	(2.7%)	(18 221)		(83 765)		(78.2%
Cash Flow from Investing Activities								
Receipts	4 390	6 457	147.1%	6 457	147.1%	58 501	68.0%	(89.0%
Proceeds on disposal of PPE	4 390	6 457	147.1%	6 457	147.1%	58 501	-	(89.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.19
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.19
Net Cash from/(used) Investing Activities	(578 026)	(90 205)	15.6%	(90 205)	15.6%	23 110	(5.3%)	(490.3%
Cash Flow from Financing Activities								
Receipts	44 490	18 878	42.4%	18 878	42.4%		-	(100.0%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(1 617)		(1 370)	8.1%	18.09
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.09
Net Cash from/(used) Financing Activities	25 889	17 261	66.7%	17 261	66.7%	(1 370)	(2.3%)	(1 359.7%
Net Increase/(Decrease) in cash held	120 951	(91 166)	(75.4%)	(91 166)	(75.4%)	(62 025)	(32.5%)	47.09
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	94 844	61.7%	96 112	80.6%	(1.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 239	42.7%	40	.4%	1 169	11.8%	4 468	45.1%	9 917	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 355	64.9%	154	.2%	13 929	17.6%	13 740	17.4%	79 177	29.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	23 941	29.5%	362	.4%	10 695	13.2%	46 103	56.8%	81 101	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 218	29.4%	7	.2%	416	10.0%	2 502	60.4%	4 142	1.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 494	30.6%	65	.4%	2 456	13.7%	9 962	55.4%	17 976	6.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	255	6.3%	-	-	174	4.3%	3 638	89.5%	4 066	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	634	5.7%	1		534	4.8%	10 053	89.6%	11 223	4.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	56 647	86.2%	462	.7%	1 703	2.6%	6 897	10.5%	65 709	24.0%	-	-		-
Total By Income Source	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 774	19.7%	80	.1%	6 562	11.0%	41 417	69.2%	59 833	21.9%	-	-	-	-
Commercial	27 134	77.2%	16	-	3 626	10.3%	4 364	12.4%	35 139	12.9%	-	-		-
Households	103 927	59.1%	988	.6%	20 608	11.7%	50 323	28.6%	175 845	64.3%	-	-	-	-
Other	949	38.1%	8	.3%	278	11.2%	1 259	50.5%	2 493	.9%	-	-	-	-
Total Ry Customer Group	143 783	52.6%	1 091	4%	31 075	11 4%	97 362	35.6%	273 311	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 581	100.0%	-	-	-	-	-	-	63 581	30.49
Bulk Water	-	-	1 225	4.0%	1 121	3.7%	27 970	92.3%	30 315	14.59
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	5 600	55.7%	4 000	39.8%	458	4.6%		-	10 059	4.89
Auditor-General	-	-	-	-		-		-	-	-
Other	35 818	34.0%	16 500	15.7%	14 473	13.8%	38 439	36.5%	105 230	50.39
Total	104 999	50.2%	21 724	10.4%	16 052	7.7%	66 409	31.7%	209 185	100.09

Contact Details

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

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 749 221	612 746	35.0%	612 746	35.0%	518 924	31.5%	18.1
Property rates	423 808	246 937	58.3%	246 937	58.3%	218 144	54.8%	13.
Property rates - penalties and collection charges	423 000	240 737	30.370	240 737	30.370	210 144	34.070	13.
Service charges - electricity revenue	651 586	179 765	27.6%	179 765	27.6%	137 754	22.6%	30
Service charges - water revenue	245 333	54 753	22.3%	54 753	22.3%	46 063	19.2%	18
Service charges - sanitation revenue	72 545	17 922	24.7%	17 922	24.7%	17 543	26.1%	2
Service charges - refuse revenue	50 428	13 491	26.8%	13 491	26.8%	11 914	25.4%	13
Service charges - refuse revenue Service charges - other	30 420	13 471	20.070	13 471	20.070	11 714	23.470	13
Rental of facilities and equipment	19 182	2 407	12.6%	2 407	12.6%	3 739	21.2%	(35.
Interest earned - external investments	16 000	1 820	11.4%	1 820	11.4%	(2 271)	(18.9%)	(180.
Interest earned - external investments Interest earned - outstanding debtors	50 000	21 647	43.3%	21 647	43.3%	17 692	39.3%	(180.
Dividends received	50 000	21 04/	43.376	21 04/	43.376	17 092	39.3%	22
Fines	10 419	2 414	23.2%	2 414	23.2%	780	10.2%	209
Licences and permits	2 995	704	23.2%	704	23.5%	675	25.3%	209
Agency services	5 800	704	23.5%	704	23.576	1 539	25.3%	(100.
	166 787	59 923	35.9%	59 923	35.9%	54 671	33.2%	(100.
Transfers recognised - operational Other own revenue	34 336	10 962	31.9%	10 962	35.9%	10 680	31.6%	2
Gains on disposal of PPE	34 330	10 902	31.976	10 962	31.9%	10 000	31.0%	
Operating Expenditure	1 738 342	475 104	27.3%	475 104	27.3%	447 740	27.4%	6.
Employee related costs	597 254	141 836	23.7%	141 836	23.7%	118 263	21.6%	19
Remuneration of councillors	21 365	4 999	23.4%	4 999	23.4%	4 704	23.6%	6
Debt impairment	161 000	145 000	90.1%	145 000	90.1%	145 000	100.0%	
Depreciation and asset impairment	53 600	-	-		-	-	-	
Finance charges	29 790		-		-		-	
Bulk purchases	461 000	95 053	20.6%	95 053	20.6%	88 191	20.9%	7
Other Materials	81 503	13 748	16.9%	13 748	16.9%	16 856	19.3%	(18.
Contracted services			-		-		-	
Transfers and grants	55 050	21 471	39.0%	21 471	39.0%	2 950	5.4%	627
Other expenditure	277 779	52 997	19.1%	52 997	19.1%	71 776	26.9%	(26.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 879	137 643		137 643		71 183		
Transfers recognised - capital	64 276	-		-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	75 155	137 643		137 643		71 183		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	75 155	137 643		137 643		71 183		
Attributable to minorities	-	-	·	-	-		-	
Surplus/(Deficit) attributable to municipality	75 155	137 643		137 643		71 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	75 155	137 643		137 643		71 183		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%)
National Government	64 276	13 402	20.9%	13 402	20.9%	14 930	19.0%	(10.2%
Provincial Government		3 850		3 850		4 242	41.4%	(9.2%
District Municipality		39		39				(100.0%
Other transfers and grants		-			-			
Transfers recognised - capital	64 276	17 291	26.9%	17 291	26.9%	19 173	21.6%	(9.8%
Borrowing					-			
Internally generated funds	47 433	3 380	7.1%	3 380	7.1%	5 741	13.6%	(41.1%
Public contributions and donations	-		-		-	-	-	-
Capital Expenditure Standard Classification	111 709	20 671	18.5%	20 671	18.5%	24 914	19.0%	(17.0%
Governance and Administration	7 500	53	.7%	53	.7%		-	(100.0%
Executive & Council	3 000				-		-	
Budget & Treasury Office	4 500	53	1.2%	53	1.2%		-	(100.09
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	15 096	0	-	0	-	2 306	17.7%	(100.09
Community & Social Services	14 096	0	-	0	-	2 306	17.7%	(100.09
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	9 100	4 202	46.2%	4 202	46.2%	4 260	41.6%	(1.4%
Planning and Development	9 100	875	9.6%	875	9.6%	1 144	11.2%	(23.59
Road Transport	-	3 327	-	3 327	-	3 116	-	6.8
Environmental Protection	-		-		-	-	-	-
Trading Services	76 012	16 416	21.6%	16 416	21.6%	18 348	19.3%	(10.5%
Electricity	11 500	2 014	17.5%	2 014	17.5%	1 337	44.6%	50.6
Water	15 460	2 991	19.3%	2 991	19.3%	5 084	17.4%	(41.29
Waste Water Management	49 053	11 411	23.3%	11 411	23.3%	11 927	19.0%	(4.39
Waste Management	-	-	-	-	-	-	-	-
Other	4 000	-	-		-	-	-	-

•			2015/16			201	14/15	
	Budget	First (Quarter	Year	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
					-11		111 1	
Cash Flow from Operating Activities	1 606 222	341 633	21.3%	341 633	21.3%	364 035	23.0%	(4.20/
Receipts								
Property rates, penalties and collection charges Service charges	377 189 904 447	57 143 182 348	15.1% 20.2%	57 143 182 348	15.1% 20.2%	51 782 181 011	14.8% 20.4%	
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.29
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%
Finance charges	(29 790)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)		
Net Cash from/(used) Operating Activities	132 479	700	.5%	700	.5%	13 941	8.7%	(95.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE						-		
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)		
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 878)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	(19 971)	(201.9%)	(10 972)	(80.5%)	82.0%
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	-
ousnessess equivalents at the jedl Clid.	224 304	233 400	113.770	233 400	113.770	274 227	117.4%	1 (13.270

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.09
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.09
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.09
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.09
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.09
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.09
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.09
Total By Income Source	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%			182 909	38.09
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.09
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.09
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.09
Total By Customer Group	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%		-	561 605	38.0%

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%				-		-	7 037	9.2%
Loan repayments	-	-				-		-	-	
Trade Creditors	12 139	100.0%				-		-	12 139	15.8%
Auditor-General	-	-				-		-	-	
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
Total	64 947	84.7%	11 765	15.3%		-	-	-	76 713	100.0%

Contact Details

Contact Details								
Municipal Manager	Mr G Akharwaray	053 830 6100						
Financial Manager	Ms Z L Mahloko	053 830 6500						

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 512 326	431 198	28.5%	431 198	28.5%	218 126	15.7%	97.7%
Property rates	337 183	71 495	21.2%	71 495	21.2%	84 474	25.6%	(15.4%)
Property rates - penalties and collection charges	557 165		21.270		21.270	01171	20.070	(10.170
Service charges - electricity revenue	431 808	98 365	22.8%	98 365	22.8%	93 556	20.8%	5.19
Service charges - water revenue	133 644	30 206	22.6%	30 206	22.6%	17 206	17.0%	75.69
Service charges - sanitation revenue	26 213	5 205	19.9%	5 205	19.9%	(309)	(1.3%)	(1 783.1%
Service charges - refuse revenue	27 351	6 647	24.3%	6 647	24.3%	6 510	25.1%	2.19
Service charges - other	-	16		16				(100.0%
Rental of facilities and equipment	628	174	27.7%	174	27.7%	172	28.8%	1.49
Interest earned - external investments	4 095	1 622	39.6%	1 622	39.6%	813	20.6%	99.59
Interest earned - outstanding debtors	56 483	20 930	37.1%	20 930	37.1%	11 531	22.9%	81.59
Dividends received	-	_		-	_	_	_	_
Fines	626	78	12.5%	78	12.5%	193	17.7%	(59.4%
Licences and permits	7 335	910	12.4%	910	12.4%	340	18.9%	167.9%
Agency services	2 215		_	-	_	187	8.3%	(100.0%
Transfers recognised - operational	468 393	191 363	40.9%	191 363	40.9%		-	(100.0%
Other own revenue	16 352	4 186	25.6%	4 186	25.6%	3 453	14.1%	21.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 512 169	232 859	15.4%	232 859	15.4%	343 587	24.7%	(32.2%)
Employee related costs	340 739	84 530	24.8%	84 530	24.8%	76 768	24.9%	10.19
Remuneration of councillors	26 345	7 533	28.6%	7 533	28.6%	5 203	20.2%	44.89
Debt impairment	208 167	-	-		-	28 286	12.1%	(100.0%
Depreciation and asset impairment	82 430	-	-		-	-	-	-
Finance charges	10 000	24 316	243.2%	24 316	243.2%	21 730	217.3%	11.99
Bulk purchases	511 126	54 790	10.7%	54 790	10.7%	152 963	34.1%	(64.2%
Other Materials	107 645	8 903	8.3%	8 903	8.3%	10 414	21.8%	(14.5%
Contracted services	73 763	14 274	19.4%	14 274	19.4%	20 736	19.5%	(31.2%
Transfers and grants	33 459	2 672	8.0%	2 672	8.0%	1 280	8.5%	108.89
Other expenditure	118 495	35 842	30.2%	35 842	30.2%	26 208	22.2%	36.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157	198 340		198 340		(125 461)		
Transfers recognised - capital	-	1 100	-	1 100	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157	199 440		199 440		(125 461)		
Taxation	-	-	-					
Surplus/(Deficit) after taxation	157	199 440		199 440		(125 461)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	157	199 440		199 440		(125 461)		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	
Surplus/(Deficit) for the year	157	199 440		199 440		(125 461)		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%)
National Government	284 461	12 589	4.4%	12 589	4.4%	18 145	7.0%	(30.6%)
Provincial Government		-				165	-	(100.0%)
District Municipality								
Other transfers and grants						-		-
Transfers recognised - capital	284 461	12 589	4.4%	12 589	4.4%	18 310	7.1%	(31.2%)
Borrowing		-	-	-	-		-	
Internally generated funds	8 000	575	7.2%	575	7.2%	515	7.9%	11.6%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	292 461	13 164	4.5%	13 164	4.5%	18 825	7.1%	(30.1%
Governance and Administration	6 500	559	8.6%	559	8.6%	66	1.9%	753.49
Executive & Council			-			-	-	-
Budget & Treasury Office	4 500	-			-	15	.4%	(100.0%
Corporate Services	2 000	559	28.0%	559	28.0%	51	-	996.69
Community and Public Safety	17 250	676	3.9%	676	3.9%	3 743	35.0%	(81.9%
Community & Social Services	2 000	-	-	-	-	1 158	38.6%	(100.09
Sport And Recreation	11 750	676	5.7%	676	5.7%	2 553	54.3%	(73.5%
Public Safety	3 500	-	-	-	-	32	1.1%	(100.09
Housing		-	-	-	-		-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	142 300	8 029	5.6%	8 029	5.6%	4 918	5.8%	63.29
Planning and Development	-	-	-	-	-	240	-	(100.0%
Road Transport	142 300	8 029	5.6%	8 029	5.6%	4 678	5.5%	71.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 411	3 900	3.1%	3 900	3.1%	10 099	6.1%	(61.4%
Electricity	24 000	-	-	-	-	-	-	-
Water	79 911	3 247	4.1%	3 247	4.1%	3 238	3.7%	.39
Waste Water Management	20 000	653	3.3%	653	3.3%	6 240	12.0%	(89.5%
Waste Management	2 500	-	-		-	620	4.4%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
							-ppp	
Cash Flow from Operating Activities	1 501 404	F20 /0/	22.70/	F20 (0)	22.70/	414 210	20.404	25.70
Receipts	1 591 404	520 686	32.7%	520 686	32.7%	414 318	29.6%	25.79
Property rates, penalties and collection charges Service charges	249 515 501 301	42 266 134 704	16.9% 26.9%	42 266 134 704	16.9% 26.9%	36 672 103 293	14.8% 24.0%	15.39
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.59
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.79
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.69
Dividends		-	-		-	-	-	-
Payments	(1 234 398)	(520 361)	42.2%	(520 361)	42.2%	(388 288)	35.9%	34.09
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.19
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%		-	56 430.69
Net Cash from/(used) Operating Activities	357 006	325	.1%	325	.1%	26 030	8.2%	(98.8%
Cash Flow from Investing Activities								
Receipts	60 260			-		-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
Payments	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.19
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(13 164)	5.7%	(18 825)	7.6%	(30.1%
Cash Flow from Financing Activities								
Receipts	35 000							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
Payments	(24 550)	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-		-		-	-
Net Increase/(Decrease) in cash held	135 256	(12 839)	(9.5%)	(12 839)	(9.5%)	7 205	10.7%	(278.2%
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.99
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%
Castivasti equivalents at the year end:	224 042	10 242	4.0%	10 242	4.076	49 003	49.270	(79.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-		-
Total By Income Source	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-		
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	221.9%	(4 501)	(.4%)	-	-	-	
Total By Customer Group	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 206	48.6%	11 135	16.3%	23 926	35.0%		-	68 267	53.3%
Bulk Water	7 243	12.8%	3 379	6.0%	-	-	45 766	81.2%	56 388	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-			-		-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors	356	12.6%	1 535	54.4%	230	8.1%	703	24.9%	2 822	2.2%
Auditor-General		-	559	100.0%		-		-	559	.4%
Other	-	-	-	-	-	-	-	-	-	
Total	40 804	31.9%	16 608	13.0%	24 156	18.9%	46 469	36.3%	128 036	100.0%

Contact Details

Municipal Manager	Mr T Motlashuping	012 318 9500						
Financial Manager	Ms T Nkuna	012 318 9322						

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	3 575 490	927 232	25.9%	927 232	25.9%	778 915	21.6%	19.0%		
Property rates	283 492	69 160	24.4%	69 160	24.4%	91 156	35.5%	(24.1%		
Property rates - penalties and collection charges	200 172	0,100	21.170	0,100	21.170	71 150	55.570	(21.170		
Service charges - electricity revenue	1 789 136	467 853	26.1%	467 853	26.1%	375 199	19.9%	24.79		
Service charges - water revenue	418 740	92 982	22.2%	92 982	22.2%	77 612	15.1%	19.89		
Service charges - sanitation revenue	194 681	34 783	17.9%	34 783	17.9%	18 935	10.8%	83.79		
Service charges - refuse revenue	99 894	25 558	25.6%	25 558	25.6%	22 403	25.4%	14.19		
Service charges - other	473	22	4.7%	22	4.7%	23	4.9%	(4.8%		
Rental of facilities and equipment	7 860	2 643	33.6%	2 643	33.6%	1 984	13.1%	33.29		
Interest earned - external investments	27 952	7 804	27.9%	7 804	27.9%	9 313	30.4%	(16.2%		
Interest earned - outstanding debtors	139 620	37 171	26.6%	37 171	26.6%	30 807	24.3%	20.79		
Dividends received	_	-	_		_	_	_	_		
Fines	16 017	2 430	15.2%	2 430	15.2%	2 884	21.6%	(15.8%		
Licences and permits	9 659	2 523	26.1%	2 523	26.1%	2 013	15.6%	25.39		
Agency services	18 240	8 052	44.1%	8 052	44.1%	2 229	10.6%	261.39		
Transfers recognised - operational	545 688	171 322	31.4%	171 322	31.4%	137 540	35.3%	24.69		
Other own revenue	24 037	4 929	20.5%	4 929	20.5%	6 729	18.5%	(26.7%		
Gains on disposal of PPE	-	-	-	-	-	88	.3%	(100.0%		
Operating Expenditure	3 567 711	1 001 625	28.1%	1 001 625	28.1%	803 121	22.6%	24.7%		
Employee related costs	529 540	141 983	26.8%	141 983	26.8%	131 711	27.4%	7.89		
Remuneration of councillors	28 076	6 789	24.2%	6 789	24.2%	6 371	22.1%	6.59		
Debt impairment	391 291	-	-	-	-	-	-	-		
Depreciation and asset impairment	288 510	31 586	10.9%	31 586	10.9%	66 219	15.4%	(52.3%		
Finance charges	50 044	3 722	7.4%	3 722	7.4%	-	-	(100.0%		
Bulk purchases	1 694 821	711 269	42.0%	711 269	42.0%	479 416	30.0%	48.49		
Other Materials	114 895	30 630	26.7%	30 630	26.7%	24 483	17.9%	25.19		
Contracted services	249 487	19 352	7.8%	19 352	7.8%	31 675	15.1%	(38.99		
Transfers and grants	24 314	-	-		-		-	-		
Other expenditure	196 731	56 296	28.6%	56 296	28.6%	63 246	31.2%	(11.09		
Loss on disposal of PPE	-	-	-	-	-	-	-			
Surplus/(Deficit)	7 779	(74 393)		(74 393)		(24 206)				
Transfers recognised - capital	653 617	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-		-		-	-		
Contributed assets	-	-	-	-	-	295	-	(100.0%		
Surplus/(Deficit) after capital transfers and contributions	661 396	(74 393)		(74 393)		(23 912)				
Taxation	-	-			-		-			
Surplus/(Deficit) after taxation	661 396	(74 393)		(74 393)		(23 912)				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	661 396	(74 393)		(74 393)		(23 912)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	661 396	(74 393)		(74 393)		(23 912)				

			2015/16		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
National Government	653 277	124 579	19.1%	124 579	19.1%	90 967	13.3%	36.9%
Provincial Government	340	84	24.8%	84	24.8%			(100.0%)
District Municipality	-	-	-					
Other transfers and grants	-	-	-					
Transfers recognised - capital	653 617	124 663	19.1%	124 663	19.1%	90 967	13.3%	37.0%
Borrowing	319 692	144	-	144	-	33 397	9.0%	(99.6%)
Internally generated funds	-	-	-					
Public contributions and donations	90 440	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 063 748	124 807	11.7%	124 807	11.7%	124 364	11.5%	.4%
Governance and Administration	5 400	-	-	-	-	-	-	-
Executive & Council	5 000	-		-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	400	-	-	-	-	-	-	-
Community and Public Safety	5 340	3 591	67.3%	3 591	67.3%	1 454	3.7%	147.0%
Community & Social Services	340	258	76.0%	258	76.0%	116	33.2%	123.3%
Sport And Recreation	5 000	732	14.6%	732	14.6%	1 338	21.1%	(45.3%)
Public Safety	-	2 601	-	2 601	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	545 161	116 759	21.4%	116 759	21.4%	87 043	13.6%	34.1%
Planning and Development	20 000	-	-	-		472	12.7%	(100.0%)
Road Transport	525 161	116 759	22.2%	116 759	22.2%	86 428	13.6%	35.1%
Environmental Protection	-	-	-	-		144	-	(100.0%)
Trading Services	507 847	4 457	.9%	4 457	.9%	35 867	9.0%	(87.6%)
Electricity	176 274	3 239	1.8%	3 239	1.8%	24 005	14.5%	(86.5%)
Water	109 977	-	-	-	-	6 891	4.0%	(100.0%)
Waste Water Management	216 596	796	.4%	796	.4%	4 971	8.6%	(84.0%)
Waste Management	5 000	422	8.4%	422	8.4%	-	-	(100.0%)
Other	-		-	-	-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	3 808 370	1 052 546	27.6%	1 052 546	27.6%	1 046 274	26.9%	.6%
Property rates, penalties and collection charges Service charges	243 803 2 261 897	65 580 546 743	26.9% 24.2%	65 580 546 743	26.9% 24.2%	52 248 474 106	23.0% 19.3%	25.59 15.39
Other revenue Government - operating Government - capital Interest Dividences	75 813 545 688 653 217 27 952	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	20 577 171 322 203 349 44 975	27.1% 31.4% 31.1% 160.9%	18 586 137 539 323 675 40 120	18.8% 35.3% 47.2% 130.9%	10.79 24.69 (37.2% 12.19
Payments Suppliers and employees Finance charges Transfers and grants	(2 887 909) (2 813 551) (50 044) (24 314)	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(963 228) (963 182) - (45)	33.4% 34.2% - .2%	(738 515) (735 487) (2 941) (87)	27.7%	30.49 31.09 (100.0% (48.3%
Net Cash from/(used) Operating Activities	920 461	89 318	9.7%	89 318	9.7%	307 759	27.9%	(71.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(844 057)	(124 807)	- - - - - - 14.8%	(124 807)	- - - - - 14.8%	88 88 - - - (124 364) (124 364)	.3% .3% - - - - 12.8%	(100.0% (100.0% - - - - .49
Net Cash from/(used) Investing Activities	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 276)	13.2%	.49
Cash Flow from Financing Activities Receipts Short term loans	130 120	-	-	-	-		-	-
Borrowing long term/refinancing increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	100 000 30 120 (57 035) (57 035) 73 085					(1 061) (1 061) (1 061)	2.6%	(100.0% (100.0% (100.0%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	149 489 542 174 691 663	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	(35 489) 476 030 440 541	(23.7%) 87.8% 63.7%	182 421 881 546 1 063 968	45.0% 167.3% 114.1%	(119.5% (46.0% (58.6%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	.4%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-		-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 783	27.1%	-	-		-
Total By Income Source	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-		-	-	-	-		-	-		
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	
Total By Customer Group	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 692	70.7%	115	4.8%	-	-	585	24.5%	2 393	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

NORTH WEST: TLOKWE (NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 085 209	350 552	32.3%	350 552	32.3%	313 883	30.9%	11.7%
Property rates	127 501	32 208	25.3%	32 208	25.3%	29 474	25.7%	9.3%
Property rates - penalties and collection charges	127 001	52 255	25.570	52 255	20.070	27 171	20.770	,,
Service charges - electricity revenue	591 954	192 289	32.5%	192 289	32.5%	177 281	33.4%	8.59
Service charges - water revenue	91 628	24 032	26.2%	24 032	26.2%	21 459	24.9%	12.09
Service charges - sanitation revenue	47 432	13 649	28.8%	13 649	28.8%	12 415	25.9%	9.99
Service charges - refuse revenue	36 049	10 170	28.2%	10 170	28.2%	9 442	30.6%	7.79
Service charges - other		11		11	-	12	-	(12.4%
Rental of facilities and equipment	4 097	966	23.6%	966	23.6%	1 015	17.0%	(4.8%
Interest earned - external investments	16 800	3 665	21.8%	3 665	21.8%	2 651	24.1%	38.39
Interest earned - outstanding debtors	6 281	-	-	-	-	-	-	
Dividends received	-		-				-	-
Fines	10 500	1 294	12.3%	1 294	12.3%	346	3.3%	273.69
Licences and permits	7 320	1 098	15.0%	1 098	15.0%	1 168	17.3%	(6.0%
Agency services	-	86	-	86	-	111	-	(22.6%
Transfers recognised - operational	125 790	66 348	52.7%	66 348	52.7%	54 350	49.2%	22.19
Other own revenue	19 856	4 736	23.9%	4 736	23.9%	4 158	7.9%	13.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 185 132	274 097	23.1%	274 097	23.1%	293 455	25.7%	(6.6%
Employee related costs	336 172	69 867	20.8%	69 867	20.8%	65 640	20.8%	6.49
Remuneration of councillors	19 971	4 445	22.3%	4 445	22.3%	4 074	24.4%	9.19
Debt impairment	5 000	1 290	25.8%	1 290	25.8%	32 081	320.8%	(96.09
Depreciation and asset impairment	169 251	12 205	7.2%	12 205	7.2%	-	-	(100.0%
Finance charges	-		-		-	3 013	-	(100.0%
Bulk purchases	404 823	125 052	30.9%	125 052	30.9%	116 973	32.1%	6.99
Other Materials	8 093	-	-		-		-	-
Contracted services	61 297	8 990	14.7%	8 990	14.7%	12 564	20.7%	(28.49)
Transfers and grants	-	25 622	-	25 622	-	16 494	-	55.39
Other expenditure	180 525	26 626	14.7%	26 626	14.7%	42 615	20.9%	(37.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 923)	76 455		76 455		20 428		
Transfers recognised - capital	56 025	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 898)	76 455		76 455		20 428		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(43 898)	76 455		76 455		20 428		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(43 898)	76 455		76 455		20 428		
Share of surplus/ (deficit) of associate	-	-		2	-	-	-	-
Surplus/(Deficit) for the year	(43 898)	76 455		76 455		20 428		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 17 111	
Capital Revenue and Expenditure								
Source of Finance	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.99
National Government	54 677	14 725	26.9%	14 725	26.9%	10 308	20.1%	42.89
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	54 677	14 725	26.9%	14 725	26.9%	10 308	20.0%	42.8
Borrowing		-	-	-	-	5 806	-	(100.09
Internally generated funds	169 400	25 228	14.9%	25 228	14.9%	7 976	5.4%	216.39
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	224 077	39 954	17.8%	39 954	17.8%	24 090	12.0%	65.9
Governance and Administration	9 035	1 215	13.5%	1 215	13.5%	763	13.3%	59.4
Executive & Council	4 120	401	9.7%	401	9.7%	-	-	(100.0
Budget & Treasury Office		-	-	-	-	182	9.9%	(100.09
Corporate Services	4 915	814	16.6%	814	16.6%	581	20.0%	40.2
Community and Public Safety	19 232	2 986	15.5%	2 986	15.5%	1 800	7.3%	65.9
Community & Social Services	3 205	216	6.7%	216	6.7%	896	8.2%	(75.9
Sport And Recreation	9 467	2 104	22.2%	2 104	22.2%	108	2.0%	1 843.2
Public Safety	6 560	667	10.2%	667	10.2%	796	9.5%	(16.2
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	39 320	14 494	36.9%	14 494	36.9%	4 237	7.5%	242.1
Planning and Development	250	808	323.1%	808	323.1%	59	.4%	1 267.4
Road Transport	38 710	13 402	34.6%	13 402	34.6%	4 170	9.9%	221.4
Environmental Protection	360	284	79.0%	284	79.0%	8	3.1%	3 489.3
Trading Services	156 489	21 258	13.6%	21 258	13.6%	17 291	15.2%	22.9
Electricity	29 300	9 383	32.0%	9 383	32.0%	1 607	3.3%	483.9
Water	15 302	3 184	20.8%	3 184	20.8%	9 493	34.1%	(66.5)
Waste Water Management	109 180	8 692	8.0%	8 692	8.0%	6 191	16.9%	40.4
Waste Management	2 707	-	-	-	-	-	-	-
Other						-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришног	
Cash Flow from Operating Activities								
Receipts	1 143 607	367 790	32.2%	367 790	32.2%	314 336	30.7%	17.0%
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 113	25.5%	29 367	-	9.39
Service charges	772 410	240 220	31.1%	240 220	31.1%	220 786	-	8.89
Other revenue	41 773	22 176	53.1%	22 176	53.1%	7 133	.8%	210.99
Government - operating	125 790	52 379	41.6%	52 379	41.6%	53 945	49.8%	(2.9%
Government - capital	54 677	17 238	31.5%	17 238	31.5%	453	.8%	3 703.69
Interest	23 081	3 665	15.9%	3 665	15.9%	2 651	12.6%	38.39
Dividends			-		-		-	-
Payments	(1 234 783)	(274 097)	22.2%	(274 097)		(293 455)		(6.6%
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(272 546)	24.6%	(284 273)		(4.1%
Finance charges	(405.540)		-		-	(7 994)		(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(125 542) (91 176)	(1 551) 93 693	1.2% (102.8%)	(1 551) 93 693	1.2%	(1 189) 20 881	20.3%	30.59 348.79
. , , , ,	(91 170)	93 093	(102.6%)	93 093	(102.0%)	20 001	20.376	340.77
Cash Flow from Investing Activities								
Receipts		30 676	-	30 676	-	5 338	(277.3%)	474.79
Proceeds on disposal of PPE		14 648	-	14 648	-	166	-	8 711.49
Decrease in non-current debtors	-	1 000	-	1 000	-	2 736	(136.8%)	(63.5%
Decrease in other non-current receivables		10	-	10	-	2 435	3 247.0%	(99.6%
Decrease (increase) in non-current investments		15 018	-	15 018	-	-	-	(100.0%
Payments	(224 077)	(39 954)	17.8%	(39 954)		(24 090)		65.99
Capital assets	(224 077)	(39 954)	17.8%	(39 954)		(24 090)		65.99
Net Cash from/(used) Investing Activities	(224 077)	(9 278)	4.1%	(9 278)	4.1%	(18 752)	9.3%	(50.5%
Cash Flow from Financing Activities								
Receipts	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%
Short term loans			-				-	
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%
Payments	-	-	-	-	-	(933)		(100.0%
Repayment of borrowing		-		-	-	(933)		(100.0%
Net Cash from/(used) Financing Activities	1 100	1 319	119.9%	1 319	119.9%	834	104.3%	58.19
Net Increase/(Decrease) in cash held	(314 153)	85 734	(27.3%)	85 734	(27.3%)	2 963	(3.0%)	2 793.59
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	376 600	100.0%	157 714	100.0%	138.89
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	462 334	740.4%	160 677	273.8%	187.79
Casticasti equivalents at the yeal CIU.	02 447	402 334	740.470	402 334	740.476	100 077	2/3.070	107.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	.7%	9 747	14.0%	69 569	39.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.6%	4	3.5%	67	52.0%	129	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-		-
Total By Income Source	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%	-	-	-	-
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 130	54 5%	7 373	4 2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	33.2%	1 425	23.5%	23	.4%	2 597	42.9%	6 054	100.0%

Contact Details

Contact Dotails		
Municipal Manager	Dr Nomathomba Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	2 380 228	826 016	34.7%	826 016	34.7%	498 213	24.7%	65.8%		
Property rates	270 068	96 018	35.6%	96 018	35.6%	60 801	26.4%	57.9%		
Property rates - penalties and collection charges	270 000	,,,,,,	35.070	,,,,,,,		-	20.110			
Service charges - electricity revenue	753 499	182 911	24.3%	182 911	24.3%	159 893	27.4%	14.49		
Service charges - water revenue	468 234	104 953	22.4%	104 953	22.4%	70 445	18.1%	49.09		
Service charges - sanitation revenue	129 136	23 861	18.5%	23 861	18.5%	16 216	34.9%	47.19		
Service charges - refuse revenue	159 486	33 062	20.7%	33 062	20.7%	21 126	29.9%	56.59		
Service charges - other	17 500	119 283	681.6%	119 283	681.6%	5 297	3.3%	2 151.89		
Rental of facilities and equipment	5 593	1 398	25.0%	1 398	25.0%	1 141	17.8%	22.69		
Interest earned - external investments	2 108	326	15.5%	326	15.5%	81	1.5%	304.59		
Interest earned - outstanding debtors	79 385	29 271	36.9%	29 271	36.9%	12 636	32.7%	131.6%		
Dividends received	-	_	_	-	_	-	-	_		
Fines	3 031	458	15.1%	458	15.1%	366	4.9%	24.99		
Licences and permits	7 271	2 065	28.4%	2 065	28.4%	1 456	20.8%	41.8%		
Agency services	_	-	_	-	_	-	-	_		
Transfers recognised - operational	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%		
Other own revenue	134 322	86 635	64.5%	86 635	64.5%	23 944	21.8%	261.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	2 743 375	431 576	15.7%	431 576	15.7%	303 121	14.3%	42.4%		
Employee related costs	499 105	113 573	22.8%	113 573	22.8%	110 664	23.6%	2.69		
Remuneration of councillors	21 421	5 213	24.3%	5 213	24.3%	5 075	23.8%	2.79		
Debt impairment	373 523	-	-		-		-	-		
Depreciation and asset impairment	463 944	-	-		-		-	-		
Finance charges	11 099	2 857	25.7%	2 857	25.7%	3 400	27.1%	(16.0%		
Bulk purchases	747 357	127 959	17.1%	127 959	17.1%	123 992	20.5%	3.29		
Other Materials	78 081	8 865	11.4%	8 865	11.4%	7 250	7.3%	22.39		
Contracted services	31 500	5 026	16.0%	5 026	16.0%	4 407	5.0%	14.09		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	517 345	168 083	32.5%	168 083	32.5%	48 332	18.8%	247.89		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(363 147)	394 440		394 440		195 092				
Transfers recognised - capital	128 927	59 774	46.4%	59 774	46.4%	24 197	21.1%	147.09		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(234 220)	454 214		454 214		219 289				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	(234 220)	454 214		454 214		219 289				
Attributable to minorities	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	(234 220)	454 214		454 214		219 289				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(234 220)	454 214		454 214		219 289				

			2015/16	20				
	Budget		Quarter		to Date	First		
D. H	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands							44.44	
Capital Revenue and Expenditure								
Source of Finance	138 927	5 292	3.8%	5 292	3.8%			
National Government	128 927	5 281	4.1%	5 281	4.1%	8 687	7.6%	(39.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	128 927	5 281	4.1%	5 281	4.1%	8 687	7.69	(39.2%
Borrowing		-	-	-	-	-	-	
Internally generated funds	10 000	11	.1%	11	.1%	-	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	138 927	5 292	3.8%	5 292	3.8%	8 687	7.69	(39.1%
Governance and Administration	10 000	11	.1%	11	.1%	-	-	(100.0%
Executive & Council	10 000	-	-	-	-	-	-	
Budget & Treasury Office		11	-	11	-	-	-	(100.0%
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	3 430	-	-	-	-	322	3.49	(100.0%
Community & Social Services		-	-	-	-	-	-	
Sport And Recreation	3 430	-	-	-	-	322	3.49	(100.0%
Public Safety		-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 536	728	1.4%	728	1.4%	3 935	8.79	(81.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	52 536	728	1.4%	728	1.4%	3 935	8.79	6 (81.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 961	4 553	6.2%	4 553	6.2%			
Electricity	10 000	-	-	-	-	(82		
Water	34 964	3 597	10.3%	3 597	10.3%			
Waste Water Management	27 997	956	3.4%	956	3.4%	2 722	11.69	(64.99
Waste Management	-	-	-	-	-	-	-	-
Other						-		

Rithousands	•		2015/16 2014/15								
Rithousands		Budget	First (Quarter	Year	to Date	First (Quarter	Ī		
Cash Flow from Operating Activities 1962 763 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 545 244 27.8% 37.086 16.8% 33.8% 580 60 charges 1182 958 249 240 21.1% 249 240 21.1% 25.2% 25.15 15 26.8% (9% 0.0% 20.0% 21.1% 24.0% 20.0% 21.1% 25.2% 24.06 10.2% 26.8% (9% 0.0% 20.0% 21.0% 25.2% 24.06 10.2% 26.8% (9% 0.0% 20.0% 24.0	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16		
Receipts								41 4			
Property rates, penaltiles and collection charges 140 019 49 619 20.7% 49 619 20.7% 37 086 16.8% 33.8% Service charges 1182 958 149511 52.7% 49 619 20.7% 37 086 16.8% 33.8% 58 58 58 58 58 58 58 58 58 58 58 58 58		1 042 742	E4E 244	27 00/	E4E 244	27 00/	442 211	24 70/	17.00/		
Service charges	•										
Coverment - operating Sign 595 145 773 41 678 145 773 41 678 124 810 55.9% 16.89 Government - capital 110 268 32.6 15.5% 32.6 14.5% 14.5 12.8 14.5 12.8 12									33.8%		
Government - capital Interest 110 288 59 774 54 28 59 774 54 28 24 197 21 18 14 70 mile rest 12 108 326 15 5% 326 12 5% 326	Other revenue	76 815	40 511	52.7%	40 511	52.7%	24 616	10.2%	64.6%		
Interest Dividends 2 108 326 15.5% 326 15.5% 84 1.6% 28.78% Dividends Dividends 2 108 326 (483 176) 26.8% (483 176) 26.8% (485 469) 29.1% 6.8% Suppliers and employees (1792 427) (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (480 244) 26.8% (449 046) 27.2% 6.9% 172 427 (480 244) 26.8% (4	Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%		
Districtions Control of Contr	Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%		
Payments	Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%		
Suppliers and employees	Dividends	-	-	-	-	-	-	-			
Finance charges (11 099) (2 932) 26.4% (2 932) 26.4% (3 400) 27.1% (13.8% Transfers and grants Net Cash from(used) Operating Activities Receipts (968) (1 775) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (1 775) 183.4% (6 1.3% (31 22.4% 1975) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 775) 183.4% (7 781) 183.4%											
Transfers and grants Act Cash From/(used) Operating Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decreases i											
Net Cash From (rused) Operating Activities 159 237 62 067 39.0% 62 067 39.0% 9 842 3.2% 530.6% Cash Flow from Investing Activities (968) (1775) 183.4% (1775) 183.4% 6 1.3% (31 272.4% Proceeds on disposal of PPE		(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current declarase Decrease in non-current declarase Decreases in one-current receivables Decreases in one-		450.007		- 20.00/	(2.0/7	- 20.00/	- 0.040	2.00/	F20 (0)		
Receipts 968	Net Cash from/(used) Operating Activities	159 237	62 06 /	39.0%	62 06 /	39.0%	9 842	3.2%	530.6%		
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in non-current mestings (1000) (1781) 178.1% (1781) 178.1% (6 6 - 3.8% (1000) 1781) 178.1% (6 6 7 8 8 7 8 9 8 8 8 8 8 7 7 6 8 9 9 1 8 8 8 8 8 8 9 7 7 6 8 9 9 1 8 8 8 9 1 8 8 9 1	Cash Flow from Investing Activities										
Decrease in non-current debtors 32 -	Receipts	(968)	(1 775)	183.4%	(1 775)	183.4%	6	1.3%	(31 272.4%)		
Decrease in other non-current receivables	Proceeds on disposal of PPE		-		-	-	-	-	-		
Decrease (increase) in non-current investments (1 000) (1 781) 118.1% (1 781) 178.1%	Decrease in non-current debtors	32	-	-	-	-	-	-	-		
Payments			-	-		-	6	-	3.8%		
Capital assets (110 248) (5 292) 4 8% (5 292) 4 8% (9 487) 7 6% (9 1% Net Cash From/(used) Investing Activities (111 236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% Cash Flow from Financing Activities - (917) - (917) - (1 104) - (16.9% Short term bans -							-	-			
Net Cash from/(used) Investing Activities (111236) (7 067) 6.4% (7 067) 6.4% (8 681) 7.6% (18.6% (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) (28.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (18.6%) 7.6% (19.6%) 7.6% (
Cash Flow from Financing Activities Receipts Short term loans Short with loans Serving lung termirefinancing 1 (1327) (1327) (1327) (5200) (74.5% Increase) in consumer deposits (38 000) (5781) 15.2% (5781) 15.2% (8 601) 57.3% (32.8% Repsyment of borrowing (38 000) (5781) 15.2% (5781) 15.2% (8 601) 57.3% (32.8% Repsyment of borrowing (38 000) (5781) 15.2% (6 699) 17.6% (9 705) 64.7% (31.0% Net Cash from/(used) Financing Activities (38 000) 48 302 483.0% (8 544) (4,7%) (65.53% Cashcash equivalents at the year begin: 9 0000 38 200 42.4% 38 200 42.4% 16 3175 23.4%											
Receipts - (917) - (917) - (1104) - (16.9%)	Net Cash from/(used) Investing Activities	(111 236)	(7 067)	6.4%	(7 067)	6.4%	(8 681)	7.6%	(18.6%)		
Receipts - (917) - (917) - (1104) - (16.9%)	Cash Flow from Financing Activities										
Short tem baars			(917)		(917)		(1 104)	-	(16.9%)		
Increase (hecroase) in consumer deposits	Short term loans		`- '			-		-			
Payments (38 000) (5 781) 15.2% (5 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (6 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (5 781) 15.2% (6 781) 15.2% (8 601) 57.3% (32.8% (38 001) (38 001) (38 001) (6 781	Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)		
Repayment of borrowing (38.000) (5.781) 15.2% (5.781) 15.2% (8.601) 5.73% (22.8% Net Cash from/(used) Financing Activities (38.000) (6.699) 17.6% (6.699) 17.6% (9.705) 64.7% (31.0% 17.6% 17.6% (6.699) 17.6% (9.705) (4.7% 17.6%	Increase (decrease) in consumer deposits		409	-	409	-	4 096	-	(90.0%)		
Net Cash from/(used) Financing Activities (38 000) (6 699) 17.6% (6 699) 17.6% (9 705) 64.7% (31.0%) Net Increase/(Decrease) in cash held 10 001 48 302 483.0% 48 302 483.0% (8 544) (4.7%) (665.3%) Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%											
Net Increase/(Decrease) in cash held 10 001 48 302 48 302 48 302 48 309 (8 544) (4 7%) (665 3%) Cashicash equivalents at the year begin: 90 000 38 200 42 4% 38 200 42 4% 16 375 23 4% 133 3%									(32.8%)		
Cashicash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Cash from/(used) Financing Activities	(38 000)	(6 699)	17.6%	(6 699)	17.6%	(9 705)	64.7%	(31.0%)		
Cash/cash equivalents at the year begin: 90 000 38 200 42.4% 38 200 42.4% 16 375 23.4% 133.3%	Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	48 302	483.0%	(8 544)	(4.7%)	(665.3%)		
	Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%			133.3%		
	Cash/cash equivalents at the year end:	100 001	86 502	86.5%	86 502	86.5%	7 831	3.1%	1 004.6%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-		-	-		-	-	-	
Other	3 339	2.4%	1 742	1.3%	1 179	.9%	130 035	95.4%	136 294	8.4%	-	-	-	
Total By Income Source	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-		
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.19
Bulk Water	20 379	66.5%	42	.1%	41	.1%	10 170	33.2%	30 633	11.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.19
Other	-	-	-	-	-	-	-	-	-	
Total	100 051	38.8%	17 945	7.0%	7 733	3.0%	132 389	51.3%	258 118	100.0%

Contact Details

Contact Botans		
Municipal Manager	Mr SG Mabuda(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	7 !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 828 026	684 532	37.4%	684 532	37.4%	621 366	41.1%	10.2%
Property rates	210 544	212 258	100.8%	212 258	100.8%	202 189	100.7%	5.0%
Property rates - penalties and collection charges	1 338	(2)	(.1%)	(2)	(.1%)	385	30.4%	(100.4%)
Service charges - electricity revenue	937 740	232 126	24.8%	232 126	24.8%	211 324	26.2%	9.8%
Service charges - electricity revenue	156 872	32 913	21.0%	32 913	21.0%	24 681	18.3%	33.49
Service charges - water revenue	79 851	73 701	92.3%	73 701	92.3%	61 639	111.9%	19.6%
Service charges - refuse revenue	100 314	3 945	3.9%	3 945	3.9%	80 770	116.4%	(95.1%
Service charges - other	35	90 690	259 758.7%	90 690	259 758.7%	8	23.6%	1 193 812.1%
Rental of facilities and equipment	23 480	5 613	23.9%	5 613	23,773	5 464	25.0%	2.79
Interest earned - external investments	10 985	3 668	33.4%	3 668	33.4%	3 366	37.5%	9.09
Interest earned - outstanding debtors	10 931	3 767	34.5%	3 767	34.5%	3 442	35.2%	9.5%
Dividends received	15	3707	34.570	3707	34.370	3 442	33.270	7.57
Fines	67 454	(7)		(7)		1 520	28.7%	(100.4%
Licences and permits	13 505	626	4.6%	626	4.6%	2 632	20.7%	(76.2%
Agency services	10 000		1.070	020	1.070	2 002	20.770	(70.230
Transfers recognised - operational	182 871	15 751	8.6%	15 751	8.6%	15 987	9.9%	(1.5%
Other own revenue	31 842	9 482	29.8%	9 482	29.8%	7 961	32.6%	19.1%
Gains on disposal of PPE	250	- 102	-	- 102	-	-	-	-
Operating Expenditure	1 907 865	349 440	18.3%	349 440	18.3%	290 817	18.6%	20.2%
Employee related costs	441 004	96 055	21.8%	96 055	21.8%	88 587	20.4%	8.4%
Remuneration of councillors	21 346	2 008	9.4%	2 008	9.4%	4 721	23.1%	(57.5%
Debt impairment	96 267	9 808	10.2%	9 808	10.2%	8 729	25.1%	12.49
Depreciation and asset impairment	178 721	1	-	1	-	26	-	(95.2%
Finance charges	69 128	17 542	25.4%	17 542	25.4%	15 255	26.8%	15.09
Bulk purchases	615 904	137 467	22.3%	137 467	22.3%	122 245	22.7%	12.59
Other Materials	-	-	-		-	-	-	-
Contracted services	23 483	2 395	10.2%	2 395	10.2%	2 630	17.2%	(8.9%
Transfers and grants	695	-	-	-	-	-	-	-
Other expenditure	459 318	84 163	18.3%	84 163	18.3%	48 624	16.4%	73.19
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 839)	335 092		335 092		330 549		
Transfers recognised - capital	51 307	-	-		-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(28 533)	335 092		335 092		330 549		
Taxation	-	-	-		-		-	•
Surplus/(Deficit) after taxation	(28 533)	335 092		335 092		330 549		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 533)	335 092		335 092		330 549		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 533)	335 092		335 092		330 549		

			2015/16	20				
	Budget		Quarter		to Date	First		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
National Government	39 688	2 095	5.3%	2 095	5.3%	7 159	17.3%	(70.7%)
Provincial Government	11 619	187	1.6%	187	1.6%			(100.0%
District Municipality					-			
Other transfers and grants					-			-
Transfers recognised - capital	51 307	2 282	4.4%	2 282	4.4%	7 159	13.1%	(68.1%
Borrowing	294 531	27 470	9.3%	27 470	9.3%	9 298	4.5%	195.4%
Internally generated funds	30 000	1 260	4.2%	1 260	4.2%	5 516	22.1%	(77.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 837	31 012	8.3%	31 012	8.3%	21 973	7.7%	41.1%
Governance and Administration	28 205	5 421	19.2%	5 421	19.2%	7 058	26.4%	(23.2%
Executive & Council	10 828			-	-	38	.39	(100.0%
Budget & Treasury Office	75			-	-	158		(100.0%
Corporate Services	17 303	5 421	31.3%	5 421	31.3%	6 861	57.09	(21.0%
Community and Public Safety	30 446	2 842	9.3%	2 842	9.3%	1 481	5.5%	91.9%
Community & Social Services	4 436	59	1.3%	59	1.3%	92	3.69	(36.4%
Sport And Recreation	23 340	2 261	9.7%	2 261	9.7%	1 090	5.49	107.49
Public Safety	1 270	-	-	-	-	-	-	-
Housing	1 400	523	37.4%	523	37.4%	299	7.19	74.99
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 997	2 604	4.1%	2 604	4.1%	4 736	8.9%	(45.0%
Planning and Development	1 982	-	-	-	-	553	110.59	(100.0%
Road Transport	61 015	2 597	4.3%	2 597	4.3%	4 183	7.99	6 (37.9%
Environmental Protection	-	7	-	7	-	-	-	(100.0%
Trading Services	254 189	20 145	7.9%	20 145	7.9%	8 698	4.9%	131.69
Electricity	57 317	2 334	4.1%	2 334	4.1%	2 498	9.79	6.6%
Water	86 632	11 032	12.7%	11 032	12.7%	4 990	8.79	121.19
Waste Water Management	91 115	3 418	3.8%	3 418	3.8%	1 122	1.49	204.89
Waste Management	19 125	3 361	17.6%	3 361	17.6%	89	.89	3 664.09
Other		-	-	-	-	-	-	

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
Cash Flow from Operating Activities	1 021 500	507 307	27.70/	507 307	27.70/	225.050	22.20/	F1 00
Receipts	1 831 509		27.7%		27.7%	335 959	22.2%	51.0%
Property rates, penalties and collection charges	205 102	85 918	41.9%	85 918	41.9%	28 024	14.6%	206.69
Service charges	1 234 018	338 633	27.4%	338 633	27.4%	238 157	23.4%	42.29
Other revenue	136 280	15 716	11.5%	15 716	11.5%	15 290	23.8%	2.89
Government - operating	182 871	55 001	30.1%	55 001	30.1%	44 876	27.7%	22.69
Government - capital	51 307	4 604	9.0%	4 604	9.0%	2 806	5.1%	64.19
Interest	21 916	7 435	33.9%	7 435	33.9%	6 807	36.3%	9.29
Dividends	15		-		-		-	-
Payments	(1 584 946)	(322 678)	20.4%	(322 678)	20.4%	(326 638)	25.8%	(1.2%
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(322 678)	21.3%	(321 553)	26.6%	.39
Finance charges	(69 128)	-	-	-	-	(5 085)	8.9%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(695) 246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.89
, , , ,	240 302	104 029	14.9%	104 029	74.976	9 321	3.0%	1 000.07
Cash Flow from Investing Activities								
Receipts	539	-	-	-	-	31 078	(8 656 856.0%)	(100.0%
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	31 078	-	(100.0%
Payments	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.19
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.15
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.3%)	(440.6%
Cash Flow from Financing Activities								
Receipts	295 263							
Short term loans			-		-			
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-
Payments	(133 214)	-	-	-	-		-	-
Repayment of borrowing	(133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	153 617	344.5%	18 426	27.9%	733.79
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	124 164	100.0%	178 786	272.9%	(30.6%
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	277 781	164.6%	197 212	149.9%	40.99
casnicasn equivalents at the year end:	168 /52	2// /81	164.6%	2// /81	164.6%	197 212	149.9%	40.93

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-	-		
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-	-		
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-	-	-	
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-	-	
Other	28 452	48.4%	5 564	9.5%	1 808	3.1%	22 949	39.0%	58 773	18.5%	-	-	-	
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-		-		
Trade Creditors	-		-	-	-	-		-		
Auditor-General	-		-	-	-	-		-		
Other	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.09
Total	1 523	99.7%	5	.3%	-	-		-	1 528	100.09

Contact Details

Contact Dotains		
Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.79
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.39
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5
Service charges - electricity revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4
Service charges - water revenue Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.
Service charges - relate revenue Service charges - other	30 740	37 270	100.770	37 270	100.770	33 020	103.270	10
Rental of facilities and equipment	17 408	4 390	25.2%	4 390	25.2%	3 491	22.1%	25.8
Interest earned - external investments	29 124	4 228	14.5%	4 228	14.5%	6 021	24.2%	(29.8
Interest earned - outstanding debtors	2 937	1 464	49.8%	1 464	49.8%	1 243	45.2%	17.
Dividends received	2,0,		17.070		17.070	1210	40.270	
Fines	71 134	4 033	5.7%	4 033	5.7%	4 816	21.4%	(16.3
Licences and permits	7 504	1 665	22.2%	1 665	22.2%	1 782	29.2%	(6.0
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15
Gains on disposal of PPE	-		-	-	-		-	
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8
Debt impairment	20 728		-		-		-	
Depreciation and asset impairment	149 053		-		-		-	
Finance charges	23 714	-	-		-	-	-	
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7
Other Materials	-	-	-	-	-	-	-	
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	171	2.5%	2 366
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation								
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate		-	-		-	-	-	
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

			2015/16			2014/15		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%	-	-	(100.0%
District Municipality		-	-	-	-		-	
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%
Borrowing	88 000	38 232	43.4%	38 232	43.4%			(100.0%
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.39
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.39
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.89
Executive & Council	40	-		-	-	12	25.0%	(100.09
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.89
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.29
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6
Public Safety	6 520	2	-	2	-	1	.6%	82.4
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.09
Health		-	-	-	-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.99
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.19
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	
Trading Services	331 467	43 682	13.2%	43 682	13.2%		3.1%	
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	
Waste Water Management	197 550	38 630	19.6%	38 630	19.6%	184	.2%	20 927.9
Waste Management	17 913	2 709	15.1%	2 709	15.1%	-	-	(100.09
Other	50	32	64.7%	32	64.7%	-	-	(100.0%

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Property rates, penalties and collection charges Service charges	264 852 652 458	94 784 155 995	35.8% 23.9%	94 784 155 995	35.8% 23.9%	84 786 148 842	34.7% 25.3%	11.8%
Other revenue Government - operating Government - capital	69 245 122 945 112 256	205 788 5 625 3 038	297.2% 4.6% 2.7%	205 788 5 625 3 038	297.2% 4.6% 2.7%	711	125.1%	3 906 068.1% 3 27.59
Interest Dividends	31 944 - (1 034 920)	4 189	13.1% - 33.9%	4 189	13.1% - 33.9%	-	2.5% - 27.7%	521.0% - 36.0%
Payments Suppliers and employees Finance charges	(1 003 031) (23 714)	(350 820) (345 527)	34.4%	(350 820) (345 527)	34.4%		28.6%	34.39
Transfers and grants	(8 175)	(5 292)	64.7%	(5 292)	64.7%	(756)	11.1%	600.39
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	118 599	54.2%	61 055	37.5%	94.2%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		•		-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.49
Capital assets	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)		311.49
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)		311.49
Cash Flow from Financing Activities		316	.4%	316	.4%	210	.2%	50.5%
Receipts Short term loans Borrowing long term/refinancing	88 000 - 88 000	316	.4%	316	.4%		.2%	50.59
Increase (decrease) in consumer deposits Payments	(6 975)	316		316		210		50.59
Repayment of borrowing Net Cash from/(used) Financing Activities	(6 975) 81 025	316	.4%	316	.4%	210	.2%	50.59
, , ,	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(152 954) 558 186	72 876 603 636	(47.6%) 108.1%	72 876 603 636	(47.6%) 108.1%	50 074 504 928	(130.4%) 102.6%	45.5% 19.5%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	676 512	166.9%	555 002	122.3%	21.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 [Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 560	16.3%	1 320	2.8%	1 486	3.2%	36 134	77.7%	46 500	21.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	34 801	89.2%	118	.3%	68	.2%	4 049	10.4%	39 036	18.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	11 360	16.4%	31 279	45.2%	560	.8%	26 045	37.6%	69 244	31.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 068	10.9%	2 640	13.9%	345	1.8%	13 923	73.4%	18 976	8.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	4 678	22.2%	2 825	13.4%	285	1.4%	13 319	63.1%	21 107	9.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 042	6.1%	400	2.4%	37	.2%	15 504	91.3%	16 983	7.8%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	647	11.8%	368	6.7%	65	1.2%	4 421	80.4%	5 501	2.5%	-	-	-	
Total By Income Source	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 639	49.3%	2 494	46.6%	5	.1%	213	4.0%	5 350	2.5%	-	-	-	
Commercial	10 136	49.6%	5 412	26.5%	50	.2%	4 849	23.7%	20 448	9.4%	-	-	-	
Households	37 051	22.7%	26 367	16.2%	2 559	1.6%	97 273	59.6%	163 250	75.1%	-	-	-	
Other	12 331	43.6%	4 676	16.5%	231	.8%	11 060	39.1%	28 299	13.0%	-	-	-	
Total By Customer Group	62 157	28.6%	38 950	17.9%	2 845	1.3%	113 396	52.2%	217 348	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 979	100.0%	-	-	-	-	-	-	24 979	43.19
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.29
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	26 643	100.0%	-	-	-	-		-	26 643	46.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	57 962	100.0%			-	-		-	57 962	100.0%

Contact Details

Contact Details								
Municipal Manager	Mrs Christa Liebenberg	021 808 8763						
Financial Manager	Mr Marius Wust	021 808 8528						

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	1 380 722	315 639	22.9%	315 639	22.9%	277 997	24.0%	13.5%
Property rates	189 084	57 330	30.3%	57 330	30.3%	42 030	24.5%	36.4%
Property rates - penalties and collection charges	5 312	1 178	22.2%	1 178	22.2%	482	8.7%	144.6%
Service charges - electricity revenue	527 570	133 414	25.3%	133 414	25.3%	115 046	24.2%	16.09
Service charges - water revenue	101 813	18 366	18.0%	18 366	18.0%	22 792	24.9%	(19.4%
Service charges - sanitation revenue	65 512	20 056	30.6%	20 056	30.6%	17 317	29.8%	15.89
Service charges - refuse revenue	47 058	13 960	29.7%	13 960	29.7%	11 682	27.6%	19.59
Service charges - other	327	84	25.7%	84	25.7%	80	20.1%	5.79
Rental of facilities and equipment	2 497	1 431	57.3%	1 431	57.3%	302	13.2%	373.59
Interest earned - external investments	20 956	6 085	29.0%	6 085	29.0%	5 629	30.1%	8.1%
Interest earned - outstanding debtors	4 560	1 107	24.3%	1 107	24.3%	1 047	23.8%	5.7%
Dividends received	_		_		_	_	-	_
Fines	58 139	2 639	4.5%	2 639	4.5%	4 559	26.0%	(42.1%
Licences and permits	2 758	599	21.7%	599	21.7%	612	23.5%	(2.0%
Agency services	6 982	2 212	31.7%	2 212	31.7%	2 337	35.5%	(5.3%
Transfers recognised - operational	275 184	43 943	16.0%	43 943	16.0%	50 278	21.3%	(12.6%
Other own revenue	72 971	13 235	18.1%	13 235	18.1%	3 804	16.4%	247.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 436 481	229 870	16.0%	229 870	16.0%	239 607	19.7%	(4.1%)
Employee related costs	346 840	79 501	22.9%	79 501	22.9%	72 326	23.5%	9.99
Remuneration of councillors	19 452	4 163	21.4%	4 163	21.4%	3 944	21.7%	5.69
Debt impairment	62 181	-	-		-		-	-
Depreciation and asset impairment	136 628	-	-		-	27 398	24.6%	(100.0%
Finance charges	44 104	-	-		-	31	.1%	(100.0%
Bulk purchases	363 243	86 078	23.7%	86 078	23.7%	76 370	23.6%	12.79
Other Materials	242	50	20.9%	50	20.9%	49	18.2%	3.19
Contracted services	199 452	18 575	9.3%	18 575	9.3%	16 675	9.2%	11.49
Transfers and grants	3 145	358	11.4%	358	11.4%	573	18.8%	(37.5%
Other expenditure	261 195	41 144	15.8%	41 144	15.8%	42 241	21.0%	(2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 759)	85 769		85 769		38 391		
Transfers recognised - capital	129 882	-	-		-	24 633	20.8%	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 122	85 769		85 769		63 024		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	74 122	85 769		85 769		63 024		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 122	85 769		85 769		63 024		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	74 122	85 769		85 769		63 024		

			2015/16	20				
	Budget	First 0	Quarter	Year	to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%
National Government	110 006	9 924	9.0%	9 924	9.0%	18 316	15.9%	(45.8%)
Provincial Government	17 050	665	3.9%	665	3.9%	6 543	39.1%	(89.8%)
District Municipality	2 826	670	23.7%	670	23.7%			(100.0%)
Other transfers and grants	14 231	1 024	7.2%	1 024	7.2%	397	.8%	158.3%
Transfers recognised - capital	144 112	12 284	8.5%	12 284	8.5%	25 255	13.3%	(51.4%
Borrowing	21 970	5 085	23.1%	5 085	23.1%		-	(100.0%)
Internally generated funds	78 256	5 084	6.5%	5 084	6.5%	1 993	4.0%	155.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	244 338	22 453	9.2%	22 453	9.2%	27 248	10.8%	(17.6%
Governance and Administration	14 370	2 764	19.2%	2 764	19.2%	312	3.1%	786.89
Executive & Council	4 683	243	5.2%	243	5.2%	93	3.99	160.79
Budget & Treasury Office	593	22	3.7%	22	3.7%	18	5.19	23.99
Corporate Services	9 094	2 499	27.5%	2 499	27.5%	201	2.89	1 145.69
Community and Public Safety	24 433	1 082	4.4%	1 082	4.4%		.1%	
Community & Social Services	3 788	168	4.4%	168	4.4%	-	-	(100.0%
Sport And Recreation	5 821	356	6.1%	356	6.1%		-	(100.0%
Public Safety	8 059	404	5.0%	404	5.0%		-	(100.0%
Housing	6 745	143	2.1%	143	2.1%		.29	
Health	20	11	55.0%	11	55.0%	-	-	(100.0%
Economic and Environmental Services	94 875	10 092	10.6%	10 092	10.6%	13 468	14.6%	(25.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	94 875	10 092	10.6%	10 092	10.6%	13 468	14.69	(25.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	110 609	8 515	7.7%	8 515	7.7%		11.1%	
Electricity	31 390	1 708	5.4%	1 708	5.4%		4.69	
Water	34 567	167	.5%	167	.5%		2.39	
Waste Water Management	36 172	5 322	14.7%	5 322	14.7%		26.39	
Waste Management	8 480	1 319	15.5%	1 319	15.5%	-	-	(100.0%
Other	52	-	-	-	-	-	-	-

			2015/16			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges Service charges	186 620 712 588	55 933 182 724	30.0% 25.6%	55 933 182 724	30.0% 25.6%	39 677 163 178	23.3% 25.4%	41.0% 12.0%
Other revenue	89 992	176 459	196.1%	176 459	196.1%	9 972	19.4%	1 669.5%
Government - operating	274 024	85 767	31.3%	85 767	31.3%	71 685	29.6%	19.6%
Government - capital	125 780	52 672	41.9%	52 672	41.9%	82 473	58.0%	(36.1%)
Interest	25 515	8 096	31.7%	8 096	31.7%	6 388	27.6%	26.7%
Dividends		-		-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(411 701)	34.6%	(292 107)	28.1%	40.9%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(411 338)	36.0%	(291 393)	29.5%	41.2%
Finance charges	(44 104)	-	-	-	-	(31)	.1%	(100.0%)
Transfers and grants	(3 145)	(363)	11.5%	(363)	11.5%	(683)	22.4%	(46.8%)
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	149 949	66.3%	81 267	35.2%	84.5%
Cash Flow from Investing Activities								
Receipts	5 997	2 807	46.8%	2 807	46.8%	1 332	8.9%	110.8%
Proceeds on disposal of PPE	6 063	2 807	46.3%	2 807	46.3%	1 332	8.9%	110.8%
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Capital assets	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(12 479)	5.8%	(25 168)	15.6%	(50.4%)
Cash Flow from Financing Activities								
Receipts	22 173	501	2.3%	501	2.3%	506	3.6%	(1.0%)
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	21 970	-		-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	501	246.5%	506	102.1%	(1.0%)
Payments	(38 442)	-	-	-	-	(252)		(100.0%)
Repayment of borrowing	(38 442)	-	-			(252)	.8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	501	(3.1%)	253	(1.3%)	97.6%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	137 971	(3 317.7%)	56 353	113.4%	144.8%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	345 881	80.7%	387 195	100.0%	(10.7%)
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	483 851	113.9%	443 548	101.5%	9.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%	-	
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%	-	
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%	-	
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%	-	
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%	-	
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(.2%)	126	(28.3%)		
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%		
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-		
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-	-	-	
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%	-	
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 209	.7%	-	-	-	
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 033	100.0%	-	-	-	-	-	-	29 033	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 512	100.0%	-	-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 227	99.6%	168	.4%	1	-	-	-	39 397	100.0%

Contact Details

Outland Botains								
Municipal Manager	Mr Trevor Botha	044 801 9069						
Financial Manager	Keith Jordaan	044 801 9035						