

**AGGREGATED INFORMATION FOR NATIONAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>323 532 361</b>	<b>89 340 863</b>	<b>27.6%</b>	<b>89 340 863</b>	<b>27.6%</b>	<b>82 339 126</b>	<b>28.0%</b>	<b>8.5%</b>
Operating Revenue	51 356 556	15 099 409	29.4%	15 099 409	29.4%	13 281 681	28.8%	13.7%
Property rates	717 177	94 934	13.2%	94 934	13.2%	127 642	24.1%	(25.6%)
Service charges - electricity revenue	106 463 447	28 395 522	26.7%	28 395 522	26.7%	25 510 902	25.9%	11.3%
Service charges - water revenue	34 559 107	8 103 201	23.4%	8 103 201	23.4%	7 103 571	22.6%	14.1%
Service charges - sanitation revenue	13 720 657	3 807 112	27.7%	3 807 112	27.7%	3 300 021	26.5%	15.4%
Service charges - refuse revenue	10 191 678	2 714 850	26.6%	2 714 850	26.6%	2 396 212	24.0%	13.3%
Service charges - other	1 672 055	466 971	27.9%	466 971	27.9%	628 969	38.7%	(25.8%)
Rental of facilities and equipment	2 194 216	431 751	19.7%	431 751	19.7%	425 187	21.8%	1.5%
Interest earned - external investments	3 778 302	944 416	25.0%	944 416	25.0%	814 824	25.1%	15.9%
Interest earned - outstanding debtors	3 830 315	1 138 876	29.7%	1 138 876	29.7%	926 431	27.5%	22.9%
Dividends received	11 120	4 066	36.6%	4 066	36.6%	4 112	27.8%	3 534.7%
Fines	4 562 894	607 144	13.3%	607 144	13.3%	645 227	15.6%	(5.9%)
Licences and permits	841 518	167 310	19.9%	167 310	19.9%	154 736	20.0%	8.1%
Agency services	2 160 313	505 150	23.4%	505 150	23.4%	457 400	24.2%	10.4%
Transfers recognised - operational	68 364 165	22 384 035	32.7%	22 384 035	32.7%	22 452 276	36.7%	(3%)
Other own revenue	18 510 961	4 435 883	24.0%	4 435 883	24.0%	4 092 124	23.9%	8.4%
Gains on disposal of PPE	597 920	40 234	6.7%	40 234	6.7%	21 811	4.6%	84.5%
<b>Operating Expenditure</b>	<b>324 650 794</b>	<b>68 522 211</b>	<b>21.1%</b>	<b>68 522 211</b>	<b>21.1%</b>	<b>64 730 695</b>	<b>21.9%</b>	<b>5.9%</b>
Employee related costs	88 363 545	20 109 378	22.8%	20 109 378	22.8%	17 915 106	22.7%	12.2%
Remuneration of councillors	3 762 311	771 058	20.5%	771 058	20.5%	741 383	22.5%	4.0%
Debt impairment	17 270 388	3 096 687	18.0%	3 096 687	18.0%	2 405 705	16.2%	28.8%
Depreciation and asset impairment	26 599 121	3 929 531	14.8%	3 929 531	14.8%	3 911 327	14.4%	5%
Finance charges	8 428 320	1 271 756	15.1%	1 271 756	15.1%	1 326 369	16.4%	(4.1%)
Bulk purchases	94 438 508	24 510 090	26.0%	24 510 090	26.0%	22 855 069	26.5%	7.2%
Other Materials	7 842 326	1 169 069	14.9%	1 169 069	14.9%	1 503 753	21.5%	(22.3%)
Contracted services	23 946 067	3 947 670	16.5%	3 947 670	16.5%	3 812 434	17.8%	3.5%
Transfers and grants	6 146 331	804 039	13.1%	804 039	13.1%	1 445 153	22.7%	(44.6%)
Other expenditure	47 890 673	8 880 917	18.5%	8 880 917	18.5%	8 811 186	18.1%	8%
Loss on disposal of PPE	23 204	30 015	129.4%	30 015	129.4%	3 210	13.7%	834.9%
<b>Surplus/(Deficit)</b>	<b>(1 118 433)</b>	<b>20 818 652</b>		<b>20 818 652</b>		<b>17 608 431</b>		
Transfers recognised - capital	38 340 079	5 095 717	13.3%	5 095 717	13.3%	4 964 835	13.6%	2.6%
Contributions recognised - capital	336 333	(15 320)	(4.6%)	(15 320)	(4.6%)	(85)	(3%)	17 920.9%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>37 557 979</b>	<b>25 899 049</b>		<b>25 899 049</b>		<b>22 573 181</b>		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
<b>Surplus/(Deficit) after taxation</b>	<b>37 141 536</b>	<b>25 888 326</b>		<b>25 888 326</b>		<b>22 567 288</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>37 141 536</b>	<b>25 888 326</b>		<b>25 888 326</b>		<b>22 567 288</b>		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%
<b>Surplus/(Deficit) for the year</b>	<b>37 141 536</b>	<b>25 883 777</b>		<b>25 883 777</b>		<b>22 566 411</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>69 425 165</b>	<b>8 813 219</b>	<b>12.7%</b>	<b>8 813 219</b>	<b>12.7%</b>	<b>7 729 127</b>	<b>11.9%</b>	<b>14.0%</b>
Source of Finance	37 624 866	5 348 764	14.2%	5 348 764	14.2%	4 944 363	13.8%	8.2%
National Government	2 145 613	258 503	12.0%	258 503	12.0%	209 668	10.7%	23.3%
Provincial Government	97 423	4	-	4	-	9 115	13.1%	(100.0%)
District Municipality	218 990	2 971	1.4%	2 971	1.4%	1 278	.3%	132.4%
Other transfers and grants	40 086 891	5 610 241	14.0%	5 610 241	14.0%	5 164 423	13.5%	8.6%
Transfers recognised - capital	12 015 730	947 264	7.9%	947 264	7.9%	1 165 633	9.6%	(18.7%)
Borrowing	16 366 651	2 114 378	12.9%	2 114 378	12.9%	1 288 146	9.4%	64.1%
Internally generated funds	955 894	141 336	14.8%	141 336	14.8%	110 925	9.4%	27.4%
Public contributions and donations	<b>69 425 165</b>	<b>8 813 219</b>	<b>12.7%</b>	<b>8 813 219</b>	<b>12.7%</b>	<b>7 729 127</b>	<b>11.9%</b>	<b>14.0%</b>
Capital Expenditure Standard Classification	6 279 067	535 950	8.5%	535 950	8.5%	408 730	6.7%	31.1%
Governance and Administration	1 974 985	126 092	6.4%	126 092	6.4%	91 024	4.7%	38.5%
Executive & Council	954 496	68 209	7.1%	68 209	7.1%	49 954	5.5%	36.5%
Budget & Treasury Office	3 349 587	341 648	10.2%	341 648	10.2%	267 753	8.3%	27.6%
Corporate Services	9 674 316	1 112 335	11.5%	1 112 335	11.5%	1 060 407	11.2%	4.9%
Community & Public Safety	1 782 539	169 761	9.5%	169 761	9.5%	163 069	9.7%	4.1%
Community & Social Services	1 349 126	141 640	10.5%	141 640	10.5%	102 223	7.6%	39.6%
Sport And Recreation	1 002 044	69 888	7.0%	69 888	7.0%	79 815	7.7%	(12.4%)
Public Safety	5 216 981	708 566	13.6%	708 566	13.6%	686 802	13.8%	3.2%
Housing	323 626	22 481	6.9%	22 481	6.9%	28 499	7.1%	(21.1%)
Health	<b>20 528 124</b>	<b>2 967 460</b>	<b>14.5%</b>	<b>2 967 460</b>	<b>14.5%</b>	<b>2 328 207</b>	<b>12.1%</b>	<b>27.5%</b>
Economic and Environmental Services	3 804 947	321 110	8.4%	321 110	8.4%	328 263	11.1%	(2.2%)
Planning and Development	16 570 227	2 641 245	15.9%	2 641 245	15.9%	1 992 167	12.3%	32.5%
Road Transport	152 950	5 105	3.3%	5 105	3.3%	7 177	5.5%	(28.9%)
Environmental Protection	<b>32 292 684</b>	<b>4 103 819</b>	<b>12.7%</b>	<b>4 103 819</b>	<b>12.7%</b>	<b>3 911 425</b>	<b>13.1%</b>	<b>4.9%</b>
Trading Services	8 781 703	1 079 791	12.3%	1 079 791	12.3%	817 272	10.3%	32.1%
Electricity	15 787 664	2 302 306	14.6%	2 302 306	14.6%	2 213 509	15.5%	4.0%
Water	6 337 382	620 857	9.8%	620 857	9.8%	743 338	11.2%	(16.5%)
Waste Water Management	1 385 035	100 866	7.3%	100 866	7.3%	137 306	11.9%	(26.5%)
Waste Management	<b>650 975</b>	<b>93 655</b>	<b>14.4%</b>	<b>93 655</b>	<b>14.4%</b>	<b>20 358</b>	<b>5.2%</b>	<b>360.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>338 125 274</b>	<b>96 890 275</b>	<b>28.7%</b>	<b>96 890 275</b>	<b>28.7%</b>	<b>91 521 317</b>	<b>29.5%</b>	<b>5.9%</b>
Property rates, penalties and collection charges	48 303 137	12 471 152	25.8%	12 471 152	25.8%	11 697 414	27.2%	6.6%
Service charges	152 806 818	40 399 426	26.4%	40 399 426	26.4%	32 829 524	23.2%	23.1%
Other revenue	<b>23 658 901</b>	<b>8 597 771</b>	<b>36.3%</b>	<b>8 597 771</b>	<b>36.3%</b>	<b>11 420 742</b>	<b>55.1%</b>	<b>(24.7%)</b>
Government - operating	68 375 759	23 595 870	34.5%	23 595 870	34.5%	24 222 328	38.9%	(2.6%)
Government - capital	38 808 250	10 181 047	26.2%	10 181 047	26.2%	9 999 246	27.0%	1.8%
Interest	6 163 064	1 644 743	26.7%	1 644 743	26.7%	1 352 007	25.1%	21.7%
Dividends	9 343	267	2.9%	267	2.9%	56	14.0%	379.5%
<b>Payments</b>	<b>(275 763 797)</b>	<b>(93 759 701)</b>	<b>34.0%</b>	<b>(93 759 701)</b>	<b>34.0%</b>	<b>(79 479 652)</b>	<b>31.6%</b>	<b>18.0%</b>
Suppliers and employees	(261 608 427)	(90 796 579)	34.7%	(90 796 579)	34.7%	(76 582 758)	32.1%	18.6%
Finance charges	(8 867 816)	(1 333 577)	15.0%	(1 333 577)	15.0%	(1 859 091)	23.3%	(28.3%)
Transfers and grants	(5 287 554)	(1 629 545)	30.8%	(1 629 545)	30.8%	(1 037 803)	20.4%	57.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>62 361 477</b>	<b>3 130 574</b>	<b>5.0%</b>	<b>3 130 574</b>	<b>5.0%</b>	<b>12 041 665</b>	<b>20.6%</b>	<b>(14.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>593 922</b>	<b>6 549 073</b>	<b>1 102.7%</b>	<b>6 549 073</b>	<b>1 102.7%</b>	<b>5 123 941</b>	<b>857.9%</b>	<b>27.8%</b>
Proceeds on disposal of PPE	1 045 230	709 438	67.9%	709 438	67.9%	3 648 415	566.7%	(80.6%)
Decrease in non-current debtors	123 188	582 077	473.0%	582 077	473.0%	621 135	258.6%	(29.1%)
Decrease in other non-current receivables	118 781	1 014 808	854.4%	1 014 808	854.4%	90 837	144.8%	1 017.2%
Decrease (increase) in non-current investments	(703 277)	4 242 749	(603.3%)	4 242 749	(603.3%)	563 554	(132.2%)	652.9%
<b>Payments</b>	<b>(66 349 268)</b>	<b>(11 037 688)</b>	<b>16.6%</b>	<b>(11 037 688)</b>	<b>16.6%</b>	<b>(10 668 072)</b>	<b>17.2%</b>	<b>3.5%</b>
Capital assets	(66 349 268)	(11 037 688)	16.6%	(11 037 688)	16.6%	(10 668 072)	17.2%	3.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 755 346)</b>	<b>(4 488 615)</b>	<b>6.8%</b>	<b>(4 488 615)</b>	<b>6.8%</b>	<b>(5 544 130)</b>	<b>9.0%</b>	<b>(19.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>13 068 188</b>	<b>4 442 733</b>	<b>34.0%</b>	<b>4 442 733</b>	<b>34.0%</b>	<b>439 236</b>	<b>3.9%</b>	<b>911.5%</b>
Short term loans	16 000	4 038 508	25 240.7%	4 038 508	25 240.7%	360 851	251.7%	1 019.2%
Borrowing long term/refinancing	12 818 742	409 407	3.2%	409 407	3.2%	405 473	3.7%	1.0%
Increase (decrease) in consumer deposits	233 446	(5 182)	(2.2%)	(5 182)	(2.2%)	(327 088)	(126.0%)	(96.4%)
<b>Payments</b>	<b>(4 961 709)</b>	<b>(2 376 088)</b>	<b>47.9%</b>	<b>(2 376 088)</b>	<b>47.9%</b>	<b>(949 429)</b>	<b>15.7%</b>	<b>150.3%</b>
Repayment of borrowing	(4 961 709)	(2 376 088)	47.9%	(2 376 088)	47.9%	(949 429)	15.7%	150.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>8 106 479</b>	<b>2 066 645</b>	<b>25.5%</b>	<b>2 066 645</b>	<b>25.5%</b>	<b>(510 193)</b>	<b>(9.8%)</b>	<b>(605.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 712 610</b>	<b>708 604</b>	<b>15.0%</b>	<b>708 604</b>	<b>15.0%</b>	<b>5 987 342</b>	<b>277.9%</b>	<b>(88.2%)</b>
Cash/cash equivalents at the year begin:	40 274 706	40 664 242	101.0%	40 664 242	101.0%	43 419 883	122.1%	(6.3%)
Cash/cash equivalents at the year end:	<b>44 926 126</b>	<b>41 374 529</b>	<b>92.1%</b>	<b>41 374 529</b>	<b>92.1%</b>	<b>49 407 225</b>	<b>131.0%</b>	<b>(16.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 016 735	9.1%	1 401 608	4.2%	1 222 613	3.7%	27 572 250	83.0%	33 213 207	28.5%	188 960	.6%	2 681 672	8.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 444 451	37.7%	1 529 271	9.0%	719 299	4.2%	8 389 269	49.1%	17 082 291	14.6%	52 539	.3%	957 884	5.6%
Receivables from Non-exchange Transactions - Property Rates	5 069 631	19.3%	1 179 655	4.5%	1 664 006	6.3%	18 294 994	69.8%	26 208 286	22.5%	47 248	.2%	2 554 160	9.7%
Receivables from Exchange Transactions - Waste Water Management	1 550 043	12.4%	488 016	3.9%	461 793	3.7%	9 954 071	79.9%	12 453 924	10.7%	78 366	.6%	790 628	6.3%
Receivables from Exchange Transactions - Waste Management	793 183	9.0%	328 193	3.7%	303 884	3.4%	7 416 252	83.9%	8 841 452	7.6%	79 199	.9%	683 939	7.7%
Receivables from Exchange Transactions - Property Rental Debtors	94 368	4.9%	33 861	1.7%	20 125	1.0%	1 790 805	92.3%	1 939 160	1.7%	480	.0%	128 231	6.4%
Interest on Asset/Deliberate Accounts	151 822	1.6%	268 846	2.8%	345 537	3.6%	8 740 557	91.9%	9 506 262	8.1%	105 808	1.1%	363 741	3.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(7 807)	173.5%	487	(10.8%)	718	(16.0%)	2 102	(46.7%)	(4 500)	-	-	-	-	-
Other	(14 695)	(2%)	216 058	2.9%	215 193	2.9%	7 056 198	94.4%	7 472 733	6.4%	230 958	3.1%	521 482	7.0%
<b>Total By Income Source</b>	<b>17 097 652</b>	<b>14.6%</b>	<b>5 445 996</b>	<b>4.7%</b>	<b>4 953 169</b>	<b>4.2%</b>	<b>89 215 998</b>	<b>76.4%</b>	<b>116 712 814</b>	<b>100.0%</b>	<b>784 148</b>	<b>.7%</b>	<b>8 681 737</b>	<b>7.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	555 965	9.2%	416 520	6.9%	748 165	12.4%	4 321 786	71.5%	6 042 437	5.2%	11 655	.2%	585 406	9.7%
Commercial	7 725 353	28.8%	1 564 881	5.8%	1 408 692	5.3%	16 079 043	60.0%	26 777 969	22.9%	89 718	.3%	833 928	3.1%
Households	8 247 812	10.9%	3 169 514	4.2%	2 442 359	3.2%	62 037 512	81.7%	75 897 186	65.0%	563 268	.7%	6 928 921	9.1%
Other	568 522	7.1%	295 081	3.7%	353 954	4.4%	6 777 657	84.8%	7 995 212	6.9%	119 507	1.5%	341 481	4.3%
<b>Total By Customer Group</b>	<b>17 097 652</b>	<b>14.6%</b>	<b>5 445 996</b>	<b>4.7%</b>	<b>4 953 169</b>	<b>4.2%</b>	<b>89 215 998</b>	<b>76.4%</b>	<b>116 712 814</b>	<b>100.0%</b>	<b>784 148</b>	<b>.7%</b>	<b>8 681 737</b>	<b>7.4%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 727 914	46.2%	897 774	6.2%	783 177	5.4%	6 149 532	42.2%	14 558 396	42.1%
Bulk Water	1 396 524	23.1%	169 986	2.8%	545 197	9.0%	3 946 762	65.1%	6 068 470	17.5%
PAYE deductions	346 990	89.9%	7 411	1.9%	2 157	.6%	29 419	7.6%	385 976	1.1%
VAT (output less input)	61 839	176.0%	(2 717)	(7.7%)	800	2.3%	(24 787)	(70.5%)	35 135	1.3%
Pensioners / Retirement	313 416	77.1%	4 013	1.0%	1 930	.5%	86 887	21.4%	406 246	1.2%
Loan repayments	1 026 777	49.6%	1 749	.1%	272 525	13.2%	768 264	37.1%	2 069 315	6.0%
Trade Creditors	3 962 892	60.7%	389 630	6.0%	625 479	9.6%	1 552 811	23.8%	6 530 612	18.9%
Auditor-General	33 252	16.4%	13 057	6.4%	1 335	.7%	155 585	76.6%	203 229	.6%
Other	3 081 820	70.8%	302 268	6.9%	95 062	2.2%	872 722	20.1%	4 351 872	12.6%
<b>Total</b>	<b>16 951 423</b>	<b>49.0%</b>	<b>1 782 972</b>	<b>5.2%</b>	<b>2 327 662</b>	<b>6.7%</b>	<b>13 537 194</b>	<b>39.1%</b>	<b>34 599 252</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>28 779 738</b>	<b>7 475 209</b>	<b>26.0%</b>	<b>7 475 209</b>	<b>26.0%</b>	<b>7 716 094</b>	<b>28.8%</b>	<b>(3.1%)</b>
<b>Operating Revenue</b>	<b>3 705 091</b>	<b>1 282 793</b>	<b>34.6%</b>	<b>1 282 793</b>	<b>34.6%</b>	<b>1 173 063</b>	<b>36.7%</b>	<b>9.4%</b>
Property rates	3 359	429	12.8%	429	12.8%	638	18.9%	(32.8%)
Service charges - electricity revenue	6 911 420	1 719 185	24.9%	1 719 185	24.9%	1 567 836	24.5%	9.7%
Service charges - water revenue	1 881 512	368 691	19.6%	368 691	19.6%	395 215	16.3%	(6.7%)
Service charges - sanitation revenue	1 052 781	227 520	21.6%	227 520	21.6%	242 148	24.4%	(6.0%)
Service charges - refuse revenue	683 123	184 265	27.0%	184 265	27.0%	189 791	27.5%	(2.9%)
Service charges - other	76 616	84 001	109.6%	84 001	109.6%	81 215	160.8%	3.4%
Rental of facilities and equipment	105 245	18 531	17.6%	18 531	17.6%	19 754	19.5%	(6.2%)
Interest earned - external investments	415 183	115 235	27.8%	115 235	27.8%	94 468	24.7%	22.0%
Interest earned - outstanding debtors	343 609	96 737	28.2%	96 737	28.2%	29 026	8.3%	233.3%
Dividends received	-	-	-	-	-	0	-	(100.0%)
Fines	283 855	16 495	5.8%	16 495	5.8%	10 825	22.6%	52.4%
Licences and permits	108 043	21 138	19.6%	21 138	19.6%	18 127	14.6%	16.6%
Agency services	32 831	7 368	22.4%	7 368	22.4%	4 361	16.5%	68.9%
Transfers recognised - operational	9 572 224	2 781 005	29.1%	2 781 005	29.1%	3 394 853	37.2%	(18.1%)
Other own revenue	3 596 559	551 395	15.3%	551 395	15.3%	493 718	17.2%	11.7%
Gains on disposal of PPE	8 287	403	4.9%	403	4.9%	1 055	10.5%	(61.8%)
<b>Operating Expenditure</b>	<b>29 153 254</b>	<b>6 041 347</b>	<b>20.7%</b>	<b>6 041 347</b>	<b>20.7%</b>	<b>5 665 881</b>	<b>20.7%</b>	<b>6.6%</b>
Employee related costs	8 760 620	1 810 457	20.7%	1 810 457	20.7%	1 718 636	22.1%	5.3%
Remuneration of councillors	579 531	120 693	20.8%	120 693	20.8%	115 746	22.0%	4.3%
Debt impairment	1 407 778	531 184	37.7%	531 184	37.7%	393 065	32.3%	35.1%
Depreciation and asset impairment	3 540 183	512 443	14.5%	512 443	14.5%	458 908	15.0%	11.7%
Finance charges	340 023	32 982	9.7%	32 982	9.7%	48 567	15.2%	(32.1%)
Bulk purchases	5 846 556	1 640 780	28.1%	1 640 780	28.1%	1 529 050	29.3%	7.3%
Other Materials	711 633	65 903	9.3%	65 903	9.3%	113 827	15.6%	(42.1%)
Contracted services	796 642	164 713	20.7%	164 713	20.7%	84 245	14.9%	95.5%
Transfers and grants	679 792	157 127	23.1%	157 127	23.1%	198 443	13.2%	(20.8%)
Other expenditure	6 490 197	1 005 065	15.5%	1 005 065	15.5%	1 005 397	15.8%	(0.3%)
Loss on disposal of PPE	299	(1)	(4%)	(1)	(4%)	(2)	(1.3%)	(43.4%)
<b>Surplus/(Deficit)</b>	<b>(373 516)</b>	<b>1 433 862</b>		<b>1 433 862</b>		<b>2 050 213</b>		
Transfers recognised - capital	6 334 986	954 032	15.1%	954 032	15.1%	790 592	13.7%	20.7%
Contributions recognised - capital	-	-	-	-	-	2 278	2.2%	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 961 470</b>	<b>2 387 894</b>		<b>2 387 894</b>		<b>2 843 083</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 961 470</b>	<b>2 387 894</b>		<b>2 387 894</b>		<b>2 843 083</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 961 470</b>	<b>2 387 894</b>		<b>2 387 894</b>		<b>2 843 083</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 961 470</b>	<b>2 387 894</b>		<b>2 387 894</b>		<b>2 843 083</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>9 339 274</b>	<b>1 240 702</b>	<b>13.3%</b>	<b>1 240 702</b>	<b>13.3%</b>	<b>1 236 628</b>	<b>15.2%</b>	<b>.3%</b>
<b>Source of Finance</b>	<b>6 989 217</b>	<b>928 267</b>	<b>13.3%</b>	<b>928 267</b>	<b>13.3%</b>	<b>1 042 007</b>	<b>17.9%</b>	<b>(10.9%)</b>
National Government	354 579	54 519	15.4%	54 519	15.4%	24 706	5.7%	120.7%
Provincial Government	2 000	-	-	-	-	874	-	(100.0%)
District Municipality	48 966	164	3%	164	3%	-	-	(100.0%)
Other transfers and grants	7 994 762	982 951	13.3%	982 951	13.3%	1 067 587	17.0%	(7.9%)
Transfers recognised - capital	81 887	7 376	9.0%	7 376	9.0%	16 001	15.9%	(53.9%)
Borrowing	1 662 826	213 240	12.8%	213 240	12.8%	134 515	8.6%	58.5%
Internally generated funds	199 799	37 135	18.6%	37 135	18.6%	18 526	10.0%	100.5%
Public contributions and donations	<b>9 339 274</b>	<b>1 240 702</b>	<b>13.3%</b>	<b>1 240 702</b>	<b>13.3%</b>	<b>1 236 628</b>	<b>15.2%</b>	<b>.3%</b>
<b>Capital Expenditure Standard Classification</b>	<b>1 058 037</b>	<b>55 766</b>	<b>5.3%</b>	<b>55 766</b>	<b>5.3%</b>	<b>36 010</b>	<b>3.7%</b>	<b>54.9%</b>
<b>Governance and Administration</b>	<b>656 335</b>	<b>3 642</b>	<b>0.6%</b>	<b>3 642</b>	<b>0.6%</b>	<b>4 015</b>	<b>0.7%</b>	<b>(9.3%)</b>
Executive & Council	257 881	19 371	7.5%	19 371	7.5%	12 865	5.2%	50.6%
Budget & Treasury Office	143 821	32 753	22.8%	32 753	22.8%	19 130	15.9%	71.2%
Corporate Services	<b>821 238</b>	<b>95 153</b>	<b>11.6%</b>	<b>95 153</b>	<b>11.6%</b>	<b>120 687</b>	<b>13.4%</b>	<b>(21.2%)</b>
Community & Public Safety	111 342	12 961	11.6%	12 961	11.6%	9 603	6.4%	35.0%
Community & Social Services	130 097	7 538	5.8%	7 538	5.8%	3 594	2.2%	109.7%
Sport And Recreation	83 913	5 372	6.4%	5 372	6.4%	5 474	7.5%	(1.9%)
Public Safety	492 567	69 281	14.1%	69 281	14.1%	102 016	19.9%	(32.1%)
Housing	3 320	-	-	-	-	-	-	-
Health	<b>2 022 111</b>	<b>295 817</b>	<b>14.6%</b>	<b>295 817</b>	<b>14.6%</b>	<b>206 196</b>	<b>11.0%</b>	<b>43.5%</b>
<b>Economic and Environmental Services</b>	<b>510 221</b>	<b>39 500</b>	<b>7.7%</b>	<b>39 500</b>	<b>7.7%</b>	<b>33 407</b>	<b>17.4%</b>	<b>18.2%</b>
Planning and Development	1 473 463	252 289	17.1%	252 289	17.1%	164 434	10.1%	51.6%
Road Transport	38 427	4 028	10.5%	4 028	10.5%	6 355	16.4%	(36.6%)
Environmental Protection	<b>5 419 889</b>	<b>785 065</b>	<b>14.5%</b>	<b>785 065</b>	<b>14.5%</b>	<b>873 736</b>	<b>20.0%</b>	<b>(10.1%)</b>
<b>Trading Services</b>	<b>721 987</b>	<b>110 202</b>	<b>15.3%</b>	<b>110 202</b>	<b>15.3%</b>	<b>94 127</b>	<b>13.2%</b>	<b>17.1%</b>
Electricity	3 639 113	565 624	15.5%	565 624	15.5%	678 147	26.1%	(16.6%)
Water	857 124	82 552	9.6%	82 552	9.6%	69 957	8.2%	18.0%
Waste Water Management	201 664	26 688	13.2%	26 688	13.2%	31 504	16.1%	(15.3%)
Waste Management	<b>18 000</b>	<b>8 900</b>	<b>49.4%</b>	<b>8 900</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>32 210 897</b>	<b>9 417 700</b>	<b>29.2%</b>	<b>9 417 700</b>	<b>29.2%</b>	<b>9 640 783</b>	<b>32.6%</b>	<b>(2.3%)</b>
Property rates, penalties and collection charges	3 425 587	1 037 992	30.3%	1 037 992	30.3%	852 124	28.9%	21.8%
Service charges	9 625 507	2 240 763	23.3%	2 240 763	23.3%	2 168 622	23.8%	3.3%
Other revenue	2 563 284	1 276 287	49.8%	1 276 287	49.8%	1 338 235	52.7%	(4.6%)
Government - operating	9 582 876	2 963 899	30.9%	2 963 899	30.9%	3 590 195	40.6%	(17.4%)
Government - capital	6 441 469	1 734 737	26.9%	1 734 737	26.9%	1 566 284	27.7%	10.8%
Interest	566 574	164 022	28.9%	164 022	28.9%	125 323	23.8%	30.9%
Dividends	5 600	-	-	-	-	-	-	-
<b>Payments</b>	<b>(23 777 703)</b>	<b>(7 837 807)</b>	<b>33.0%</b>	<b>(7 837 807)</b>	<b>33.0%</b>	<b>(7 021 331)</b>	<b>32.5%</b>	<b>11.6%</b>
Suppliers and employees	(22 729 174)	(7 648 203)	33.6%	(7 648 203)	33.6%	(6 852 418)	33.4%	11.6%
Finance charges	(391 078)	(79 910)	20.4%	(79 910)	20.4%	(79 311)	23.7%	8%
Transfers and grants	(657 451)	(109 694)	16.7%	(109 694)	16.7%	(89 602)	12.2%	22.4%
<b>Net Cash from(used) Operating Activities</b>	<b>8 433 194</b>	<b>1 579 893</b>	<b>18.7%</b>	<b>1 579 893</b>	<b>18.7%</b>	<b>2 619 452</b>	<b>32.6%</b>	<b>(39.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>197 271</b>	<b>271 777</b>	<b>137.8%</b>	<b>271 777</b>	<b>137.8%</b>	<b>125 377</b>	<b>82.7%</b>	<b>116.8%</b>
Proceeds on disposal of PPE	177 659	362	2%	362	2%	(147 925)	(114.3%)	(100.2%)
Decrease in non-current debtors	5 813	952	16.4%	952	16.4%	207 822	1708.7%	(99.5%)
Decrease in other non-current receivables	(2 000)	323 843	(16 192.1%)	323 843	(16 192.1%)	128 290	1 847.4%	152.4%
Decrease (increase) in non-current investments	21 800	(53 380)	(244.9%)	(53 380)	(244.9%)	(62 811)	(2 093.7%)	(15.0%)
<b>Payments</b>	<b>(8 988 675)</b>	<b>(1 166 080)</b>	<b>13.0%</b>	<b>(1 166 080)</b>	<b>13.0%</b>	<b>(1 270 867)</b>	<b>17.4%</b>	<b>(8.2%)</b>
Capital assets	(8 988 675)	(1 166 080)	13.0%	(1 166 080)	13.0%	(1 270 867)	17.4%	(8.2%)
<b>Net Cash from(used) Investing Activities</b>	<b>(8 791 404)</b>	<b>(894 303)</b>	<b>10.2%</b>	<b>(894 303)</b>	<b>10.2%</b>	<b>(1 145 491)</b>	<b>16.0%</b>	<b>(21.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 093 161</b>	<b>47 490</b>	<b>4.3%</b>	<b>47 490</b>	<b>4.3%</b>	<b>13 220</b>	<b>20.3%</b>	<b>259.2%</b>
Short term loans	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Borrowing long term/refinancing	1 087 978	40 582	3.7%	40 582	3.7%	8 807	17.2%	360.8%
Increase (decrease) in consumer deposits	4 183	908	21.7%	908	21.7%	4 413	192.2%	(79.4%)
<b>Payments</b>	<b>(265 058)</b>	<b>(96 937)</b>	<b>36.6%</b>	<b>(96 937)</b>	<b>36.6%</b>	<b>(80 655)</b>	<b>33.6%</b>	<b>20.2%</b>
Repayment of borrowing	(265 058)	(96 937)	36.6%	(96 937)	36.6%	(80 655)	33.6%	20.2%
<b>Net Cash from(used) Financing Activities</b>	<b>828 103</b>	<b>(49 448)</b>	<b>(6.0%)</b>	<b>(49 448)</b>	<b>(6.0%)</b>	<b>(67 434)</b>	<b>38.5%</b>	<b>(26.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>469 893</b>	<b>636 142</b>	<b>135.4%</b>	<b>636 142</b>	<b>135.4%</b>	<b>1 406 527</b>	<b>207.4%</b>	<b>(54.8%)</b>
Cash/cash equivalents at the year begin:	5 600 195	5 489 069	98.0%	5 489 069	98.0%	5 402 802	103.0%	1.6%
Cash/cash equivalents at the year end:	6 070 088	6 126 894	100.9%	6 126 894	100.9%	6 809 329	115.0%	(10.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	236 413	8.1%	123 992	4.2%	127 397	4.4%	2 436 044	83.3%	2 923 846	28.4%	124 302	4.3%	514 098	17.6%
Trade and Other Receivables from Exchange Transactions - Electricity	490 890	43.2%	151 325	13.3%	81 019	7.1%	412 343	36.3%	1 135 578	11.0%	9 403	0.8%	384 040	33.8%
Receivables from Non-exchange Transactions - Property Rates	1 612 190	55.6%	75 152	2.6%	113 564	3.9%	1 100 715	37.9%	2 901 621	28.2%	43 716	1.5%	657 493	22.7%
Receivables from Exchange Transactions - Waste Water Management	105 019	9.2%	49 000	4.3%	46 875	4.1%	941 105	82.4%	1 141 999	11.1%	66 765	5.8%	259 645	22.7%
Receivables from Exchange Transactions - Waste Management	72 412	11.0%	21 143	3.2%	22 046	3.4%	540 978	82.4%	655 581	6.4%	74 229	11.3%	205 667	31.3%
Receivables from Exchange Transactions - Property Rental Debtors	3 691	2.8%	1 429	1.2%	2 298	1.8%	122 943	94.2%	130 561	1.3%	6	-	20 072	15.4%
Interest on Arrear Debtor Accounts	39 429	6.4%	9 796	1.6%	18 988	3.1%	547 101	88.9%	615 314	6.0%	97 849	15.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 394	4%	45 862	5.9%	26 171	3.4%	697 688	90.2%	773 113	7.5%	52 362	6.8%	-	-
<b>Total By Income Source</b>	<b>2 563 439</b>	<b>24.9%</b>	<b>477 899</b>	<b>4.6%</b>	<b>438 358</b>	<b>4.3%</b>	<b>6 798 916</b>	<b>66.1%</b>	<b>10 278 612</b>	<b>100.0%</b>	<b>468 733</b>	<b>4.6%</b>	<b>2 041 014</b>	<b>19.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	192 849	24.3%	58 855	7.4%	96 592	12.2%	444 680	56.1%	792 976	7.7%	-	-	-	-
Commercial	1 110 425	42.5%	163 565	6.3%	128 943	4.9%	1 208 655	46.3%	2 611 589	25.4%	-	-	-	-
Households	1 227 450	19.9%	240 366	3.9%	198 714	3.2%	4 514 089	73.0%	6 180 619	60.1%	468 733	7.6%	2 041 014	33.0%
Other	32 714	4.7%	15 114	2.2%	14 108	2.0%	631 492	91.1%	693 428	6.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 563 439</b>	<b>24.9%</b>	<b>477 899</b>	<b>4.6%</b>	<b>438 358</b>	<b>4.3%</b>	<b>6 798 916</b>	<b>66.1%</b>	<b>10 278 612</b>	<b>100.0%</b>	<b>468 733</b>	<b>4.6%</b>	<b>2 041 014</b>	<b>19.9%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	142 743	54.3%	54 012	20.5%	6 316	2.4%	59 857	22.8%	262 928	20.2%
Bulk Water	20 797	14.1%	218	1%	437	3%	126 344	85.5%	147 796	11.4%
PAYE deductions	43 392	96.2%	1 694	3.8%	-	-	-	-	45 086	3.5%
VAT (output less input)	(1 992)	6.2%	(2 717)	8.4%	(1 560)	4.8%	(25 987)	80.6%	(32 256)	(2.5%)
Pensions / Retirement	20 762	97.5%	537	2.5%	-	-	-	-	21 299	1.6%
Loan repayments	25 004	100.0%	-	-	-	-	-	-	25 004	1.9%
Trade Creditors	430 315	69.2%	84 317	13.6%	49 994	8.0%	54 797	9.1%	621 423	47.8%
Auditor-General	2 461	6.4%	384	1.3%	72	2%	26 235	90.0%	29 152	2.2%
Other	44 097	24.7%	72 901	40.8%	11 314	6.3%	50 374	28.2%	178 685	13.8%
<b>Total</b>	<b>727 579</b>	<b>56.0%</b>	<b>211 346</b>	<b>16.3%</b>	<b>66 573</b>	<b>5.1%</b>	<b>293 620</b>	<b>22.6%</b>	<b>1 299 117</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>16 392 421</b>	<b>4 573 051</b>	<b>27.9%</b>	<b>4 573 051</b>	<b>27.9%</b>	<b>4 437 266</b>	<b>26.8%</b>	<b>3.1%</b>
<b>Operating Revenue</b>	<b>2 004 810</b>	<b>623 759</b>	<b>31.1%</b>	<b>623 759</b>	<b>31.1%</b>	<b>540 773</b>	<b>28.4%</b>	<b>15.3%</b>
Property rates	86 575	-	-	-	-	0	-	(100.0%)
Property rates - penalties and collection charges	5 279 913	1 261 279	23.9%	1 261 279	23.9%	1 165 999	23.3%	8.2%
Service charges - electricity revenue	1 885 381	454 662	24.1%	454 662	24.1%	422 177	21.4%	7.7%
Service charges - water revenue	728 734	192 559	26.4%	192 559	26.4%	212 177	29.5%	(9.2%)
Service charges - sanitation revenue	485 081	130 675	26.9%	130 675	26.9%	135 495	27.5%	(3.6%)
Service charges - refuse revenue	252	461	183.1%	461	183.1%	1 432	2.1%	(67.8%)
Service charges - other	81 325	15 014	18.5%	15 014	18.5%	16 104	22.6%	(6.8%)
Rental of facilities and equipment	88 969	13 327	15.0%	13 327	15.0%	41 932	23.0%	(68.2%)
Interest earned - external investments	577 719	164 226	28.4%	164 226	28.4%	121 423	25.1%	35.3%
Interest earned - outstanding debtors	3 551	501	14.1%	501	14.1%	112	55.7%	348.8%
Dividends received	130 039	6 038	4.6%	6 038	4.6%	5 576	4.5%	8.3%
Fines	1 232	163	13.2%	163	13.2%	341	25.0%	(52.3%)
Licences and permits	11 230	1 641	14.6%	1 641	14.6%	1 218	6.9%	34.7%
Agency services	4 133 828	1 497 082	36.2%	1 497 082	36.2%	1 531 744	42.6%	(2.3%)
Transfers recognised - operational	751 139	211 638	28.2%	211 638	28.2%	240 686	12.7%	(12.1%)
Other own revenue	142 641	24	-	24	-	77	1.1%	(88.6%)
Gains on disposal of PPE								
<b>Operating Expenditure</b>	<b>16 522 003</b>	<b>3 465 868</b>	<b>21.0%</b>	<b>3 465 868</b>	<b>21.0%</b>	<b>3 158 041</b>	<b>19.2%</b>	<b>9.7%</b>
Employee related costs	4 898 771	1 213 480	24.8%	1 213 480	24.8%	1 055 497	23.2%	15.0%
Remuneration of councillors	266 051	59 912	22.5%	59 912	22.5%	62 167	24.2%	(3.6%)
Debt impairment	914 068	127 246	13.9%	127 246	13.9%	84 261	9.6%	51.0%
Depreciation and asset impairment	1 349 855	154 046	11.4%	154 046	11.4%	30 404	2.0%	406.7%
Finance charges	396 306	30 728	7.8%	30 728	7.8%	37 554	8.3%	(18.2%)
Bulk purchases	4 377 135	948 782	21.7%	948 782	21.7%	897 512	20.2%	5.7%
Other Materials	477 068	78 256	16.4%	78 256	16.4%	89 409	16.4%	(12.5%)
Contracted services	1 297 684	196 840	15.2%	196 840	15.2%	144 431	19.9%	36.3%
Transfers and grants	209 194	20 981	10.0%	20 981	10.0%	135 942	21.1%	(84.6%)
Other expenditure	2 335 021	635 597	27.2%	635 597	27.2%	620 864	25.6%	2.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(129 582)</b>	<b>1 107 183</b>		<b>1 107 183</b>		<b>1 279 225</b>		
Transfers recognised - capital	2 115 613	310 737	14.7%	310 737	14.7%	239 311	13.8%	29.8%
Contributions recognised - capital	8 000	-	-	-	-	1 704	2.3%	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 994 031</b>	<b>1 417 920</b>		<b>1 417 920</b>		<b>1 520 240</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 994 031</b>	<b>1 417 920</b>		<b>1 417 920</b>		<b>1 520 240</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 994 031</b>	<b>1 417 920</b>		<b>1 417 920</b>		<b>1 520 240</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 994 031</b>	<b>1 417 920</b>		<b>1 417 920</b>		<b>1 520 240</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>3 276 145</b>	<b>396 411</b>	<b>12.1%</b>	<b>396 411</b>	<b>12.1%</b>	<b>421 433</b>	<b>12.2%</b>	<b>(5.9%)</b>
<b>Source of Finance</b>	<b>2 133 279</b>	<b>283 931</b>	<b>13.3%</b>	<b>283 931</b>	<b>13.3%</b>	<b>257 646</b>	<b>13.1%</b>	<b>10.2%</b>
National Government	16 635	-	-	-	-	160	-6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 149 914</b>	<b>283 931</b>	<b>13.2%</b>	<b>283 931</b>	<b>13.2%</b>	<b>257 806</b>	<b>12.5%</b>	<b>10.1%</b>
Borrowing	590 349	25 043	4.2%	25 043	4.2%	76 317	13.2%	(67.2%)
Internally generated funds	480 968	84 192	17.5%	84 192	17.5%	86 211	10.8%	(2.3%)
Public contributions and donations	54 914	3 245	5.9%	3 245	5.9%	1 100	5.2%	195.2%
<b>Capital Expenditure Standard Classification</b>	<b>3 276 145</b>	<b>396 411</b>	<b>12.1%</b>	<b>396 411</b>	<b>12.1%</b>	<b>421 433</b>	<b>12.2%</b>	<b>(5.9%)</b>
<b>Governance and Administration</b>	<b>347 361</b>	<b>25 042</b>	<b>7.2%</b>	<b>25 042</b>	<b>7.2%</b>	<b>16 846</b>	<b>7.7%</b>	<b>48.7%</b>
Executive & Council	208 992	465	0.2%	465	0.2%	477	0.2%	(2.5%)
Budget & Treasury Office	11 666	556	4.8%	556	4.8%	1 349	9.7%	(68.8%)
Corporate Services	126 703	24 021	19.0%	24 021	19.0%	15 019	10.7%	59.9%
<b>Community and Public Safety</b>	<b>295 520</b>	<b>38 516</b>	<b>13.0%</b>	<b>38 516</b>	<b>13.0%</b>	<b>26 699</b>	<b>6.6%</b>	<b>44.3%</b>
Community & Social Services	93 551	14 283	15.3%	14 283	15.3%	13 158	9.6%	8.5%
Sport And Recreation	123 396	16 674	13.5%	16 674	13.5%	10 552	7.5%	58.0%
Public Safety	24 353	352	1.4%	352	1.4%	1 409	1.9%	(75.0%)
Housing	54 220	7 207	13.3%	7 207	13.3%	1 579	3.1%	356.3%
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>820 543</b>	<b>103 232</b>	<b>12.6%</b>	<b>103 232</b>	<b>12.6%</b>	<b>105 663</b>	<b>12.0%</b>	<b>(2.3%)</b>
Planning and Development	174 861	23 542	13.5%	23 542	13.5%	9 682	3.4%	143.2%
Road Transport	645 628	79 666	12.3%	79 666	12.3%	95 632	16.1%	(16.9%)
Environmental Protection	55	24	43.4%	24	43.4%	150	115.3%	(84.1%)
<b>Trading Services</b>	<b>1 792 861</b>	<b>226 430</b>	<b>12.6%</b>	<b>226 430</b>	<b>12.6%</b>	<b>271 244</b>	<b>13.9%</b>	<b>(16.5%)</b>
Electricity	322 709	78 397	24.3%	78 397	24.3%	50 270	9.8%	56.0%
Water	791 670	83 855	10.6%	83 855	10.6%	52 635	8.2%	59.3%
Waste Water Management	567 044	53 385	9.4%	53 385	9.4%	163 578	22.6%	(67.4%)
Waste Management	111 437	10 793	9.7%	10 793	9.7%	4 161	7.4%	128.7%
<b>Other</b>	<b>19 861</b>	<b>3 190</b>	<b>16.1%</b>	<b>3 190</b>	<b>16.1%</b>	<b>980</b>	<b>6.2%</b>	<b>225.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>16 779 051</b>	<b>4 542 909</b>	<b>27.1%</b>	<b>4 542 909</b>	<b>27.1%</b>	<b>4 627 509</b>	<b>27.1%</b>	<b>(1.8%)</b>
Property rates, penalties and collection charges	1 812 660	407 481	22.5%	407 481	22.5%	287 864	16.4%	41.6%
Service charges	7 446 089	1 559 134	20.9%	1 559 134	20.9%	1 546 756	20.9%	8%
Other revenue	673 415	259 049	38.5%	259 049	38.5%	273 681	15.6%	(5.3%)
Government - operating	4 130 532	1 582 802	38.3%	1 582 802	38.3%	1 672 297	48.0%	(5.4%)
Government - capital	2 146 346	681 990	31.8%	681 990	31.8%	810 452	39.5%	(15.9%)
Interest	566 444	52 201	9.2%	52 201	9.2%	38 421	5.8%	43.3%
Dividends	3 544	251	7.1%	251	7.1%	39	19.6%	549.5%
<b>Payments</b>	<b>(13 583 219)</b>	<b>(4 161 566)</b>	<b>30.6%</b>	<b>(4 161 566)</b>	<b>30.6%</b>	<b>(3 657 575)</b>	<b>26.8%</b>	<b>13.8%</b>
Suppliers and employees	(13 014 752)	(3 665 395)	28.2%	(3 665 395)	28.2%	(3 559 270)	28.2%	3.0%
Finance charges	(340 689)	(242 208)	71.1%	(242 208)	71.1%	(10 019)	2.2%	2 317.5%
Transfers and grants	(227 778)	(253 963)	111.5%	(253 963)	111.5%	(88 285)	15.5%	187.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>3 195 832</b>	<b>381 342</b>	<b>11.9%</b>	<b>381 342</b>	<b>11.9%</b>	<b>969 935</b>	<b>28.2%</b>	<b>(40.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>468 566</b>	<b>31 355</b>	<b>6.7%</b>	<b>31 355</b>	<b>6.7%</b>	<b>(2 935)</b>	<b>(11.8%)</b>	<b>(1 168.4%)</b>
Proceeds on disposal of PPE	133 847	24	-	24	-	77	1.3%	(88.3%)
Decrease in non-current debtors	299 719	-	-	-	-	(2 105)	(10.9%)	(100.0%)
Decrease in other non-current receivables	35 000	12 772	36.5%	12 772	36.5%	(52 896)	(2 115.8%)	(124.1%)
Decrease (increase) in non-current investments	-	18 559	-	18 559	-	52 990	(441.6%)	(65.0%)
<b>Payments</b>	<b>(3 186 370)</b>	<b>(343 222)</b>	<b>10.8%</b>	<b>(343 222)</b>	<b>10.8%</b>	<b>(663 035)</b>	<b>20.5%</b>	<b>(48.2%)</b>
Capital assets	(3 186 370)	(343 222)	10.8%	(343 222)	10.8%	(663 035)	20.5%	(48.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 717 804)</b>	<b>(311 867)</b>	<b>11.5%</b>	<b>(311 867)</b>	<b>11.5%</b>	<b>(665 969)</b>	<b>20.8%</b>	<b>(53.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>532 047</b>	<b>1 937</b>	<b>.4%</b>	<b>1 937</b>	<b>.4%</b>	<b>1 231</b>	<b>.5%</b>	<b>57.4%</b>
Short term loans	10 000	-	-	-	-	1	-	(100.0%)
Borrowing long term/refinancing	501 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21 047	1 937	9.2%	1 937	9.2%	1 230	16.9%	57.6%
<b>Payments</b>	<b>(104 360)</b>	<b>(33 625)</b>	<b>32.2%</b>	<b>(33 625)</b>	<b>32.2%</b>	<b>(29 262)</b>	<b>16.9%</b>	<b>14.9%</b>
Repayment of borrowing	(104 360)	(33 625)	32.2%	(33 625)	32.2%	(29 262)	16.9%	14.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>427 687</b>	<b>(31 688)</b>	<b>(7.4%)</b>	<b>(31 688)</b>	<b>(7.4%)</b>	<b>(28 031)</b>	<b>(40.6%)</b>	<b>13.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>905 715</b>	<b>37 788</b>	<b>4.2%</b>	<b>37 788</b>	<b>4.2%</b>	<b>275 934</b>	<b>88.3%</b>	<b>(86.3%)</b>
Cash/cash equivalents at the year begin:	405 977	1 046 415	257.8%	1 046 415	257.8%	936 069	123.6%	11.8%
Cash/cash equivalents at the year end:	1 311 692	1 084 203	82.7%	1 084 203	82.7%	1 212 003	113.3%	(10.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	199 373	4.8%	142 853	3.5%	248 200	6.0%	3 529 045	85.7%	4 119 471	33.5%	8	-	1 346 173	32.7%
Trade and Other Receivables from Exchange Transactions - Electricity	333 073	22.7%	118 617	8.1%	139 838	9.5%	878 793	59.8%	1 470 321	11.9%	-	-	255 463	17.4%
Receivables from Non-exchange Transactions - Property Rates	158 596	8.5%	113 915	6.1%	191 824	10.2%	1 411 830	75.3%	1 876 166	15.2%	162	-	616 747	32.9%
Receivables from Exchange Transactions - Waste Water Management	66 792	4.5%	46 457	3.1%	120 898	8.1%	1 249 833	84.2%	1 483 981	12.1%	-	-	285 271	19.2%
Receivables from Exchange Transactions - Waste Management	45 962	3.9%	34 020	2.9%	77 731	6.5%	1 032 930	86.8%	1 190 643	9.7%	-	-	177 223	14.9%
Receivables from Exchange Transactions - Property Rental Debtors	1 359	1.1%	1 603	1.3%	1 709	1.4%	115 189	96.1%	119 860	1.0%	-	-	56 685	47.3%
Interest on Arrear Debtor Accounts	51 729	3.4%	43 941	2.9%	118 443	7.8%	1 312 774	86.0%	1 526 887	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 960	4.6%	13 881	2.7%	(7 430)	(1.4%)	488 869	94.1%	519 279	4.2%	95 142	18.3%	99 205	19.1%
<b>Total By Income Source</b>	<b>880 843</b>	<b>7.2%</b>	<b>515 288</b>	<b>4.2%</b>	<b>891 214</b>	<b>7.2%</b>	<b>10 019 263</b>	<b>81.4%</b>	<b>12 306 609</b>	<b>100.0%</b>	<b>95 312</b>	<b>.8%</b>	<b>2 836 767</b>	<b>23.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	115 969	13.8%	91 316	10.9%	141 508	16.8%	491 116	58.5%	839 909	6.8%	-	-	17 507	2.1%
Commercial	338 548	16.3%	125 739	6.1%	165 603	8.0%	1 442 811	69.6%	2 072 701	16.8%	-	-	33 303	1.6%
Households	419 507	4.7%	293 617	3.3%	607 762	6.8%	7 574 997	85.2%	8 895 502	72.3%	170	-	2 780 686	31.3%
Other	6 820	1.4%	4 616	.9%	(23 680)	(4.8%)	510 739	102.5%	498 496	4.1%	95 142	19.1%	5 271	1.1%
<b>Total By Customer Group</b>	<b>880 843</b>	<b>7.2%</b>	<b>515 288</b>	<b>4.2%</b>	<b>891 214</b>	<b>7.2%</b>	<b>10 019 263</b>	<b>81.4%</b>	<b>12 306 609</b>	<b>100.0%</b>	<b>95 312</b>	<b>.8%</b>	<b>2 836 767</b>	<b>23.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	867 408	20.8%	170 896	4.1%	272 706	6.5%	2 854 992	68.5%	4 166 002	58.4%
Bulk Water	65 186	3.1%	57 285	2.7%	53 481	2.5%	1 957 709	91.8%	2 133 642	29.9%
PAYE deductions	9 089	36.1%	3 312	13.2%	794	3.2%	11 958	47.5%	25 152	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 443	6.7%	1 772	1.8%	1 801	1.9%	86 320	89.6%	96 337	1.3%
Loan repayments	2 129	40.9%	8	.2%	9	.2%	3 062	58.8%	5 209	1.8%
Trade Creditors	159 444	31.2%	56 660	11.0%	16 799	3.3%	279 179	54.6%	511 462	7.2%
Auditor-General	6 935	26.9%	3 869	15.0%	75	.3%	14 882	57.8%	25 762	4%
Other	40 732	23.3%	31 080	17.7%	9 580	5.5%	93 778	53.5%	175 169	2.5%
<b>Total</b>	<b>1 157 366</b>	<b>16.2%</b>	<b>324 283</b>	<b>4.5%</b>	<b>355 245</b>	<b>5.0%</b>	<b>5 301 880</b>	<b>74.3%</b>	<b>7 138 774</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>122 355 125</b>	<b>32 520 156</b>	<b>26.6%</b>	<b>32 520 156</b>	<b>26.6%</b>	<b>29 740 480</b>	<b>26.9%</b>	<b>9.3%</b>
<b>Operating Revenue</b>								
Property rates	20 530 313	4 907 776	23.9%	4 907 776	23.9%	4 633 200	25.2%	5.9%
Property rates - penalties and collection charges	272 953	54 536	20.0%	54 536	20.0%	46 975	18.6%	16.1%
Service charges - electricity revenue	44 846 966	12 777 896	28.5%	12 777 896	28.5%	11 423 112	26.9%	11.9%
Service charges - water revenue	16 493 064	3 708 876	22.5%	3 708 876	22.5%	3 473 656	25.0%	6.8%
Service charges - sanitation revenue	6 731 199	1 809 907	26.9%	1 809 907	26.9%	1 510 958	25.9%	19.8%
Service charges - refuse revenue	1 430 149	1 122 148	24.2%	1 122 148	24.2%	1 043 752	24.9%	7.5%
Service charges - other	698 887	135 800	19.4%	135 800	19.4%	136 452	22.2%	(.5%)
Rental of facilities and equipment	559 908	105 949	18.9%	105 949	18.9%	108 950	21.0%	(2.8%)
Interest earned - external investments	665 777	187 994	28.2%	187 994	28.2%	211 377	26.1%	(11.1%)
Interest earned - outstanding debtors	948 073	319 407	33.7%	319 407	33.7%	299 070	38.6%	6.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 781 120	285 183	16.0%	285 183	16.0%	351 447	19.2%	(18.9%)
Licences and permits	235 996	42 290	17.9%	42 290	17.9%	36 882	17.7%	14.7%
Agency services	1 032 177	245 532	23.8%	245 532	23.8%	210 380	20.3%	16.7%
Transfers recognised - operational	16 582 975	5 468 606	33.0%	5 468 606	33.0%	4 974 775	34.1%	9.9%
Other own revenue	6 301 699	1 348 254	21.4%	1 348 254	21.4%	1 279 360	26.4%	5.4%
Gains on disposal of PPE	50 930	3	-	3	-	133	1.9%	(97.6%)
<b>Operating Expenditure</b>	<b>120 081 773</b>	<b>27 309 379</b>	<b>22.7%</b>	<b>27 309 379</b>	<b>22.7%</b>	<b>26 130 430</b>	<b>24.0%</b>	<b>4.5%</b>
Employee related costs	27 846 775	6 635 202	23.8%	6 635 202	23.8%	5 879 628	23.4%	12.9%
Remuneration of councillors	579 463	122 203	21.1%	122 203	21.1%	110 120	21.6%	11.0%
Debt impairment	7 074 948	1 440 429	20.4%	1 440 429	20.4%	1 343 188	23.3%	7.3%
Depreciation and asset impairment	7 863 272	1 423 413	18.1%	1 423 413	18.1%	1 521 549	21.4%	(6.4%)
Finance charges	4 151 314	764 766	18.4%	764 766	18.4%	788 964	20.9%	(3.1%)
Bulk purchases	42 766 857	12 065 296	28.2%	12 065 296	28.2%	10 746 190	27.5%	12.3%
Other Materials	3 428 590	496 305	14.5%	496 305	14.5%	877 328	26.7%	(43.4%)
Contracted services	7 974 289	1 299 679	16.3%	1 299 679	16.3%	1 548 620	20.5%	(16.1%)
Transfers and grants	2 777 682	285 717	10.3%	285 717	10.3%	688 687	38.8%	(58.5%)
Other expenditure	15 603 556	2 767 449	17.7%	2 767 449	17.7%	2 626 474	17.6%	8.4%
Loss on disposal of PPE	15 026	8 719	58.0%	8 719	58.0%	160	1.1%	5 348.8%
<b>Surplus/(Deficit)</b>	<b>2 273 352</b>	<b>5 210 777</b>		<b>5 210 777</b>		<b>3 610 051</b>		
Transfers recognised - capital	7 909 940	743 069	9.4%	743 069	9.4%	712 438	9.0%	4.3%
Contributions recognised - capital	-	(140)	-	(140)	-	-	(13.9%)	(89.2%)
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 183 291</b>	<b>5 953 702</b>		<b>5 953 702</b>		<b>4 304 521</b>		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
<b>Surplus/(Deficit) after taxation</b>	<b>9 766 848</b>	<b>5 942 978</b>		<b>5 942 978</b>		<b>4 298 629</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 766 848</b>	<b>5 942 978</b>		<b>5 942 978</b>		<b>4 298 629</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 766 848</b>	<b>5 942 978</b>		<b>5 942 978</b>		<b>4 298 629</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>20 472 867</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>1 743 827</b>	<b>9.0%</b>	<b>21.7%</b>
<b>Source of Finance</b>								
National Government	7 544 004	902 487	12.0%	902 487	12.0%	824 063	10.7%	9.5%
Provincial Government	354 784	10 203	2.9%	10 203	2.9%	7 302	5.8%	39.7%
District Municipality	2 704	-	-	-	-	270	3.9%	(100.0%)
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	7 901 693	912 690	11.6%	912 690	11.6%	831 634	10.6%	9.7%
Borrowing	5 447 807	472 731	8.7%	472 731	8.7%	601 862	9.7%	(21.5%)
Internally generated funds	6 886 594	699 659	10.2%	699 659	10.2%	263 787	5.5%	165.2%
Public contributions and donations	236 774	37 584	15.9%	37 584	15.9%	46 544	10.4%	(19.3%)
<b>Capital Expenditure Standard Classification</b>	<b>20 472 867</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>2 122 665</b>	<b>10.4%</b>	<b>1 743 827</b>	<b>9.0%</b>	<b>21.7%</b>
<b>Governance and Administration</b>	<b>2 638 121</b>	<b>268 834</b>	<b>10.2%</b>	<b>268 834</b>	<b>10.2%</b>	<b>117 882</b>	<b>4.3%</b>	<b>128.1%</b>
Executive & Council	659 479	79 518	12.1%	79 518	12.1%	2 207	.3%	3 503.1%
Budget & Treasury Office	253 383	15 804	6.2%	15 804	6.2%	4 210	1.4%	275.4%
Corporate Services	1 725 259	173 512	10.1%	173 512	10.1%	111 465	6.6%	55.7%
<b>Community and Public Safety</b>	<b>4 204 629</b>	<b>406 605</b>	<b>9.7%</b>	<b>406 605</b>	<b>9.7%</b>	<b>476 213</b>	<b>11.8%</b>	<b>(14.6%)</b>
Community & Social Services	493 578	27 593	5.6%	27 593	5.6%	3 767	.8%	632.4%
Sport And Recreation	314 072	38 404	12.2%	38 404	12.2%	27 412	8.0%	40.1%
Public Safety	464 876	15 344	3.3%	15 344	3.3%	30 231	7.1%	(49.2%)
Housing	2 686 399	309 153	11.5%	309 153	11.5%	389 712	16.1%	(20.7%)
Health	245 704	16 110	6.6%	16 110	6.6%	25 090	7.2%	(35.8%)
<b>Economic and Environmental Services</b>	<b>7 494 934</b>	<b>824 632</b>	<b>11.0%</b>	<b>824 632</b>	<b>11.0%</b>	<b>552 536</b>	<b>7.7%</b>	<b>49.2%</b>
Planning and Development	1 732 912	61 126	3.5%	61 126	3.5%	95 222	7.7%	(35.8%)
Road Transport	5 670 863	763 109	13.5%	763 109	13.5%	456 658	7.8%	67.0%
Environmental Protection	91 158	397	.4%	397	.4%	455	.6%	(12.8%)
<b>Trading Services</b>	<b>6 075 936</b>	<b>622 120</b>	<b>10.2%</b>	<b>622 120</b>	<b>10.2%</b>	<b>596 101</b>	<b>11.2%</b>	<b>4.4%</b>
Electricity	3 658 698	485 187	13.3%	485 187	13.3%	271 547	9.4%	78.7%
Water	1 122 270	106 039	9.4%	106 039	9.4%	223 419	22.2%	(52.5%)
Waste Water Management	997 612	12 272	1.2%	12 272	1.2%	76 120	6.5%	(83.9%)
Waste Management	297 356	18 622	6.3%	18 622	6.3%	25 016	8.8%	(25.6%)
<b>Other</b>	<b>59 248</b>	<b>474</b>	<b>.8%</b>	<b>474</b>	<b>.8%</b>	<b>1 095</b>	<b>4.0%</b>	<b>(56.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>122 186 095</b>	<b>35 251 181</b>	<b>28.9%</b>	<b>35 251 181</b>	<b>28.9%</b>	<b>30 745 162</b>	<b>27.4%</b>	<b>14.7%</b>	
Property rates, penalties and collection charges	19 495 712	4 541 883	23.3%	4 541 883	23.3%	4 835 121	27.5%	(6.1%)	
Service charges	6 627 459	2 150 752	31.8%	2 150 752	31.8%	14 742 523	23.4%	45.9%	
Other revenue	<b>9 092 086</b>	<b>1 351 843</b>	<b>14.9%</b>	<b>1 351 843</b>	<b>14.9%</b>	<b>3 530 040</b>	<b>57.1%</b>	<b>(61.7%)</b>	
Government - operating	16 582 594	5 829 447	35.2%	5 829 447	35.2%	5 824 087	36.2%	1%	
Government - capital	7 862 770	1 539 499	19.6%	1 539 499	19.6%	1 390 155	17.7%	10.7%	
Interest	1 525 473	483 757	31.7%	483 757	31.7%	423 238	28.5%	14.3%	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(103 134 953)</b>	<b>(41 141 707)</b>	<b>39.9%</b>	<b>(41 141 707)</b>	<b>39.9%</b>	<b>(30 672 898)</b>	<b>32.1%</b>	<b>34.1%</b>	
Suppliers and employees	(96 675 161)	(39 560 537)	40.9%	(39 560 537)	40.9%	(28 919 995)	32.1%	36.8%	
Finance charges	(4 146 536)	(592 323)	14.3%	(592 323)	14.3%	(1 313 917)	34.8%	(54.9%)	
Transfers and grants	(2 313 256)	(968 848)	42.7%	(968 848)	42.7%	(438 986)	28.7%	125.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>19 051 141</b>	<b>(6 890 526)</b>	<b>(30.9%)</b>	<b>(6 890 526)</b>	<b>(30.9%)</b>	<b>72 264</b>	<b>.4%</b>	<b>(@ 251.4%)</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>(865 350)</b>	<b>5 860 295</b>	<b>(677.2%)</b>	<b>5 860 295</b>	<b>(677.2%)</b>	<b>4 520 780</b>	<b>(1 486.8%)</b>	<b>29.6%</b>	
Proceeds on disposal of PPE	45 905	437 555	1 388.8%	437 555	1 388.8%	3 714 985	3 991.4%	(82.8%)	
Decrease in non-current debtors	(241 572)	478 242	(198.0%)	478 242	(198.0%)	620 622	(664.9%)	(22.9%)	
Decrease in other non-current receivables	(43 526)	623 635	(1 432.8%)	623 635	(1 432.8%)	73 073	209.4%	753.4%	
Decrease (increase) in non-current investments	(626 156)	4 120 864	(658.1%)	4 120 864	(658.1%)	112 099	(33.1%)	3 576.1%	
<b>Payments</b>	<b>(19 527 535)</b>	<b>(3 895 288)</b>	<b>19.9%</b>	<b>(3 895 288)</b>	<b>19.9%</b>	<b>(4 129 155)</b>	<b>22.0%</b>	<b>(5.7%)</b>	
Capital assets	(19 527 535)	(3 895 288)	19.9%	(3 895 288)	19.9%	(4 129 155)	22.0%	(5.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 392 885)</b>	<b>1 965 007</b>	<b>(9.6%)</b>	<b>1 965 007</b>	<b>(9.6%)</b>	<b>391 625</b>	<b>(2.1%)</b>	<b>401.8%</b>	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>5 458 235</b>	<b>4 021 887</b>	<b>73.7%</b>	<b>4 021 887</b>	<b>73.7%</b>	<b>701 528</b>	<b>11.2%</b>	<b>473.3%</b>	
Short term loans	-	4 025 000	-	4 025 000	-	365 000	405.6%	1 002.7%	
Borrowing long term/refinancing	5 432 027	(17)	-	(17)	-	329 568	5.4%	(100.0%)	
Increase (decrease) in consumer deposits	25 208	(3 095)	(12.3%)	(3 095)	(12.3%)	4 961	24.9%	(144.5%)	
<b>Payments</b>	<b>(1 778 158)</b>	<b>(1 695 237)</b>	<b>95.3%</b>	<b>(1 695 237)</b>	<b>95.3%</b>	<b>(321 525)</b>	<b>12.6%</b>	<b>427.2%</b>	
Repayment of borrowing	(1 778 158)	(1 695 237)	95.3%	(1 695 237)	95.3%	(321 525)	12.6%	427.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 680 078</b>	<b>2 326 651</b>	<b>63.2%</b>	<b>2 326 651</b>	<b>63.2%</b>	<b>380 003</b>	<b>10.3%</b>	<b>512.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 338 334</b>	<b>(1 598 869)</b>	<b>(68.4%)</b>	<b>(1 598 869)</b>	<b>(68.4%)</b>	<b>843 892</b>	<b>66.7%</b>	<b>(289.5%)</b>	
Cash/cash equivalents at the year begin:	13 799 227	13 301 891	96.4%	13 301 891	96.4%	12 544 972	123.7%	6.0%	
Cash/cash equivalents at the year end:	<b>16 137 562</b>	<b>11 703 022</b>	<b>72.5%</b>	<b>11 703 022</b>	<b>72.5%</b>	<b>13 388 864</b>	<b>117.4%</b>	<b>(12.6%)</b>	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 488 372	11.1%	585 647	4.4%	380 668	2.8%	10 977 645	81.7%	13 432 333	29.0%	5 604	-	274 404	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 045 668	35.3%	708 784	8.2%	261 310	3.0%	4 608 914	53.4%	8 624 677	18.6%	5 984	0.1%	21 736	0.3%
Receivables from Non-exchange Transactions - Property Rates	1 534 672	16.9%	364 528	4.0%	174 134	1.9%	7 028 586	77.2%	9 101 920	19.6%	2 830	-	166 388	1.8%
Receivables from Exchange Transactions - Waste Water Management	914 690	16.1%	238 173	4.2%	137 051	2.4%	4 385 456	77.3%	5 675 370	12.3%	1 562	-	50 758	0.9%
Receivables from Exchange Transactions - Waste Management	380 101	10.9%	132 219	3.8%	94 996	2.7%	2 875 931	82.6%	3 483 148	7.5%	2 200	0.1%	189 035	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	19 227	2.5%	10 446	1.4%	9 893	1.3%	714 456	96.8%	754 021	1.6%	2	-	357	-
Interest on Arrear Debt Accounts	53 215	3.3%	59 126	3.6%	61 675	3.8%	1 452 084	89.3%	1 626 101	3.5%	7 960	5.5%	46	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	8.5%	-	-	-	-	-	-	-	-	-	-	-	-
Other	309 091	8.5%	110 698	3.1%	67 918	1.9%	3 138 280	86.5%	3 625 986	7.8%	4 317	0.1%	242 629	6.7%
<b>Total By Income Source</b>	<b>7 745 036</b>	<b>16.7%</b>	<b>2 209 621</b>	<b>4.8%</b>	<b>1 187 546</b>	<b>2.6%</b>	<b>35 181 353</b>	<b>75.9%</b>	<b>46 323 556</b>	<b>100.0%</b>	<b>30 580</b>	<b>0.1%</b>	<b>945 353</b>	<b>2.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	165 301	13.5%	41 200	3.4%	59 912	4.9%	956 130	78.2%	1 222 543	2.6%	-	-	21 906	1.8%
Commercial	3 537 544	27.4%	657 200	5.1%	518 004	4.0%	8 211 183	63.5%	12 923 932	27.9%	12 884	0.1%	163 787	1.3%
Households	3 742 408	12.5%	1 424 991	4.8%	584 704	2.0%	24 080 775	80.7%	29 832 879	64.4%	13 546	-	727 934	2.4%
Other	299 783	12.8%	86 230	3.7%	24 926	1.1%	1 933 264	82.5%	2 344 203	5.1%	4 149	0.2%	31 726	1.4%
<b>Total By Customer Group</b>	<b>7 745 036</b>	<b>16.7%</b>	<b>2 209 621</b>	<b>4.8%</b>	<b>1 187 546</b>	<b>2.6%</b>	<b>35 181 353</b>	<b>75.9%</b>	<b>46 323 556</b>	<b>100.0%</b>	<b>30 580</b>	<b>0.1%</b>	<b>945 353</b>	<b>2.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 798 986	93.2%	192 245	4.7%	53 259	1.3%	30 671	0.8%	4 075 161	35.6%
Bulk Water	1 001 794	96.0%	38 245	3.7%	3 432	0.3%	-	-	1 043 471	9.1%
PAYE deductions	109 523	100.0%	-	-	-	-	-	-	109 523	1.0%
VAT (output less input)	(25 129)	100.0%	-	-	-	-	-	-	(25 129)	(2%)
Pensions / Retirement	120 326	100.0%	-	-	-	-	-	-	120 326	1.1%
Loan repayments	996 486	100.0%	-	-	-	-	-	-	996 486	8.7%
Trade Creditors	2 132 210	79.3%	84 721	3.1%	436 352	16.2%	35 912	1.3%	2 690 195	23.5%
Auditor-General	5 690	81.3%	1 313	18.7%	-	-	-	-	7 003	0.1%
Other	2 310 852	94.6%	111 062	4.5%	550	0.2%	20 083	0.8%	2 442 547	21.3%
<b>Total</b>	<b>10 451 737</b>	<b>91.2%</b>	<b>427 586</b>	<b>3.7%</b>	<b>493 594</b>	<b>4.3%</b>	<b>86 666</b>	<b>0.8%</b>	<b>11 459 583</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>54 946 915</b>	<b>16 027 242</b>	<b>29.2%</b>	<b>16 027 242</b>	<b>29.2%</b>	<b>14 297 434</b>	<b>28.4%</b>	<b>12.1%</b>
Operating Revenue	9 736 708	2 647 005	27.2%	2 647 005	27.2%	2 434 271	28.0%	8.7%
Property rates	273 381	29 437	10.8%	29 437	10.8%	59 933	27.3%	(50.9%)
Service charges - electricity revenue	19 001 579	5 129 194	27.0%	5 129 194	27.0%	4 595 531	26.5%	11.6%
Service charges - water revenue	5 373 418	1 620 204	30.2%	1 620 204	30.2%	1 202 385	23.3%	34.7%
Service charges - sanitation revenue	1 395 660	437 414	31.3%	437 414	31.3%	341 463	23.8%	28.1%
Service charges - refuse revenue	1 088 003	331 111	30.5%	331 111	30.5%	258 533	24.5%	28.1%
Service charges - other	198 754	53 543	26.9%	53 543	26.9%	47 245	30.0%	13.3%
Rental of facilities and equipment	593 842	101 286	17.1%	101 286	17.1%	110 082	18.9%	(8.0%)
Interest earned - external investments	1 203 469	275 815	22.9%	275 815	22.9%	171 192	17.1%	61.1%
Interest earned - outstanding debtors	334 980	104 657	31.2%	104 657	31.2%	98 354	27.0%	6.4%
Dividends received	7 500	-	-	-	-	-	-	-
Fines	240 299	34 053	13.7%	34 053	13.7%	30 017	12.1%	13.4%
Licences and permits	133 482	26 404	19.9%	26 404	19.9%	24 440	24.5%	8.9%
Agency services	39 291	9 715	24.7%	9 715	24.7%	9 489	23.1%	2.4%
Transfers recognised - operational	11 879 014	4 166 341	35.1%	4 166 341	35.1%	3 961 060	37.9%	5.2%
Other own revenue	3 356 397	1 038 844	31.0%	1 038 844	31.0%	949 766	28.1%	9.4%
Gains on disposal of PPE	85 139	22 019	25.9%	22 019	25.9%	3 673	6.0%	499.4%
<b>Operating Expenditure</b>	<b>55 039 803</b>	<b>11 621 834</b>	<b>21.1%</b>	<b>11 621 834</b>	<b>21.1%</b>	<b>11 308 009</b>	<b>22.3%</b>	<b>2.8%</b>
Employee related costs	15 836 818	3 509 953	22.2%	3 509 953	22.2%	3 129 982	22.2%	12.1%
Remuneration of councillors	692 561	139 219	20.1%	139 219	20.1%	133 496	22.3%	4.3%
Debt impairment	1 394 921	200 560	14.4%	200 560	14.4%	55 950	4.4%	259.1%
Depreciation and asset impairment	4 639 363	863 876	18.6%	863 876	18.6%	969 324	23.0%	(9.9%)
Finance charges	1 747 103	131 385	7.5%	131 385	7.5%	152 254	8.8%	(13.7%)
Bulk purchases	16 355 993	4 035 973	24.7%	4 035 973	24.7%	4 115 114	27.6%	(1.9%)
Other Materials	825 574	101 183	12.3%	101 183	12.3%	87 436	20.7%	15.7%
Contracted services	5 677 871	1 027 081	18.1%	1 027 081	18.1%	1 024 480	19.4%	.3%
Transfers and grants	787 087	150 261	19.1%	150 261	19.1%	148 012	22.0%	1.5%
Other expenditure	7 081 776	1 442 395	20.4%	1 442 395	20.4%	1 498 668	19.6%	(3.8%)
Loss on disposal of PPE	735	19 949	2 713.3%	19 949	2 713.3%	3 194	449.7%	524.7%
<b>Surplus/(Deficit)</b>	<b>(92 888)</b>	<b>4 405 408</b>		<b>4 405 408</b>		<b>2 989 425</b>		
Transfers recognised - capital	8 891 921	1 704 453	19.2%	1 704 453	19.2%	1 602 935	18.1%	6.3%
Contributions recognised - capital	-	-	-	-	-	5 500	(8.5%)	(100.0%)
Contributed assets	37 850	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 836 883</b>	<b>6 109 860</b>		<b>6 109 860</b>		<b>4 597 860</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>8 836 883</b>	<b>6 109 860</b>		<b>6 109 860</b>		<b>4 597 860</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 836 883</b>	<b>6 109 860</b>		<b>6 109 860</b>		<b>4 597 860</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 836 883</b>	<b>6 109 860</b>		<b>6 109 860</b>		<b>4 597 860</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>13 816 619</b>	<b>2 217 207</b>	<b>16.0%</b>	<b>2 217 207</b>	<b>16.0%</b>	<b>1 969 029</b>	<b>14.7%</b>	<b>12.6%</b>
Source of Finance	8 001 728	1 363 254	17.0%	1 363 254	17.0%	1 253 104	15.7%	8.8%
National Government	986 191	116 205	11.8%	116 205	11.8%	122 096	12.9%	(4.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	8 009	2 187	27.3%	2 187	27.3%	-	-	(100.0%)
Other transfers and grants	8 995 928	1 481 646	16.5%	1 481 646	16.5%	1 375 199	15.3%	7.7%
Transfers recognised - capital	1 456 772	11 501	.8%	11 501	.8%	43 879	3.0%	(73.8%)
Borrowing	3 239 002	694 046	21.4%	694 046	21.4%	540 479	19.1%	28.4%
Internally generated funds	122 917	30 013	24.4%	30 013	24.4%	9 472	7.5%	214.9%
Public contributions and donations	13 816 619	2 217 207	16.0%	2 217 207	16.0%	1 969 029	14.7%	12.6%
Capital Expenditure Standard Classification	883 637	69 955	7.9%	69 955	7.9%	157 155	18.9%	(55.5%)
Governance and Administration	235 485	27 479	11.7%	27 479	11.7%	35 998	22.2%	(63.8%)
Executive & Council	322 698	19 342	6.0%	19 342	6.0%	26 168	14.3%	(26.1%)
Budget & Treasury Office	325 455	23 134	7.1%	23 134	7.1%	54 989	17.8%	(57.9%)
Corporate Services	2 228 025	351 963	15.8%	351 963	15.8%	230 412	10.7%	52.8%
Community & Social Services	602 806	75 714	12.6%	75 714	12.6%	75 762	14.2%	(1.1%)
Community & Social Services	191 128	12 971	6.8%	12 971	6.8%	16 594	9.6%	(21.8%)
Sport And Recreation	106 971	3 242	3.0%	3 242	3.0%	6 656	4.2%	(51.3%)
Public Safety	1 289 750	257 265	19.9%	257 265	19.9%	128 821	10.2%	99.7%
Housing	37 370	2 772	7.4%	2 772	7.4%	2 560	9.1%	8.3%
Health	4 381 464	700 234	16.0%	700 234	16.0%	628 303	16.2%	11.4%
Economic and Environmental Services	770 396	100 214	13.0%	100 214	13.0%	88 772	12.2%	12.9%
Planning and Development	3 609 468	600 020	16.6%	600 020	16.6%	539 530	17.1%	11.2%
Road Transport	1 640	-	-	-	-	0	-	(100.0%)
Environmental Protection	6 186 927	1 091 544	17.6%	1 091 544	17.6%	947 346	15.0%	15.2%
Trading Services	1 246 527	119 469	9.6%	119 469	9.6%	164 632	14.5%	(27.4%)
Electricity	3 525 019	767 843	21.8%	767 843	21.8%	662 871	17.2%	15.8%
Water	1 247 979	203 232	16.3%	203 232	16.3%	108 714	8.8%	86.9%
Waste Water Management	167 403	1 000	.6%	1 000	.6%	11 129	10.2%	(91.0%)
Waste Management	136 567	3 512	2.6%	3 512	2.6%	5 814	2.7%	(39.6%)

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>61 118 282</b>	<b>17 406 057</b>	<b>28.5%</b>	<b>17 406 057</b>	<b>28.5%</b>	<b>16 926 803</b>	<b>30.4%</b>	<b>2.8%</b>
Property rates, penalties and collection charges	9 316 736	2 305 156	24.7%	2 305 156	24.7%	2 106 634	26.4%	9.4%
Service charges	25 197 152	5 182 624	20.6%	5 182 624	20.6%	5 148 951	21.9%	.7%
Other revenue	4 171 562	2 368 122	56.8%	2 368 122	56.8%	2 392 507	63.9%	(1.0%)
Government - operating	11 937 107	4 200 067	35.2%	4 200 067	35.2%	4 360 406	42.4%	(3.7%)
Government - capital	9 056 242	2 899 880	32.0%	2 899 880	32.0%	2 581 069	28.9%	12.4%
Interest	1 439 485	450 207	31.3%	450 207	31.3%	337 236	26.9%	33.5%
Dividends	-	1	-	1	-	-	-	(100.0%)
<b>Payments</b>	<b>(48 249 690)</b>	<b>(14 543 713)</b>	<b>30.1%</b>	<b>(14 543 713)</b>	<b>30.1%</b>	<b>(13 594 222)</b>	<b>31.3%</b>	<b>7.0%</b>
Suppliers and employees	(65 977 774)	(14 273 115)	31.0%	(14 273 115)	31.0%	(13 278 368)	32.3%	7.5%
Finance charges	(1 798 666)	(138 493)	7.7%	(138 493)	7.7%	(181 006)	10.6%	(23.5%)
Transfers and grants	(473 250)	(132 106)	27.9%	(132 106)	27.9%	(134 649)	24.2%	(2.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 868 592</b>	<b>2 862 344</b>	<b>22.2%</b>	<b>2 862 344</b>	<b>22.2%</b>	<b>3 332 581</b>	<b>27.1%</b>	<b>(14.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>279 272</b>	<b>222 673</b>	<b>79.7%</b>	<b>222 673</b>	<b>79.7%</b>	<b>161 239</b>	<b>40.2%</b>	<b>38.1%</b>
Proceeds on disposal of PPE	219 094	59 589	27.2%	59 589	27.2%	63 043	69.4%	(5.5%)
Increase in non-current debtors	(1 746)	77 993	(4 466.3%)	77 993	(4 466.3%)	(2 261)	(1.0%)	(3 550.1%)
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	49 194	(1 723.5%)	42 935	15 758.9%	14.6%
Decrease (increase) in non-current investments	64 779	35 897	55.4%	35 897	55.4%	57 521	66.9%	(37.6%)
<b>Payments</b>	<b>(13 667 644)</b>	<b>(2 813 726)</b>	<b>20.6%</b>	<b>(2 813 726)</b>	<b>20.6%</b>	<b>(1 961 260)</b>	<b>15.4%</b>	<b>43.5%</b>
Capital assets	(13 667 644)	(2 813 726)	20.6%	(2 813 726)	20.6%	(1 961 260)	15.4%	43.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 388 372)</b>	<b>(2 591 053)</b>	<b>19.4%</b>	<b>(2 591 053)</b>	<b>19.4%</b>	<b>(1 800 021)</b>	<b>14.6%</b>	<b>43.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 689 471</b>	<b>298 990</b>	<b>17.7%</b>	<b>298 990</b>	<b>17.7%</b>	<b>53 813</b>	<b>3.4%</b>	<b>455.6%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 592 069	221 159	13.9%	221 159	13.9%	70 512	4.8%	213.6%
Increase (decrease) in consumer deposits	97 402	77 831	79.9%	77 831	79.9%	(16 119)	(17.9%)	(645.5%)
<b>Payments</b>	<b>(1 518 459)</b>	<b>(338 787)</b>	<b>22.3%</b>	<b>(338 787)</b>	<b>22.3%</b>	<b>(372 885)</b>	<b>24.0%</b>	<b>(9.1%)</b>
Repayment of borrowing	(1 518 459)	(338 787)	22.3%	(338 787)	22.3%	(372 885)	24.0%	(9.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>171 012</b>	<b>(39 797)</b>	<b>(23.3%)</b>	<b>(39 797)</b>	<b>(23.3%)</b>	<b>(319 072)</b>	<b>(1 549.3%)</b>	<b>(87.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(348 767)</b>	<b>231 494</b>	<b>(66.4%)</b>	<b>231 494</b>	<b>(66.4%)</b>	<b>1 213 487</b>	<b>(3 771.0%)</b>	<b>(80.9%)</b>
Cash/cash equivalents at the year begin:	10 659 722	10 767 015	101.0%	10 767 015	101.0%	9 312 043	100.7%	15.6%
Cash/cash equivalents at the year end:	<b>10 249 763</b>	<b>10 998 509</b>	<b>107.3%</b>	<b>10 998 509</b>	<b>107.3%</b>	<b>10 525 530</b>	<b>114.2%</b>	<b>4.5%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	258 185	8.6%	130 443	4.3%	134 255	4.5%	2 479 147	82.6%	3 002 031	30.4%	51 154	1.7%	278 281	9.3%
Trade and Other Receivables from Exchange Transactions - Electricity	768 302	57.4%	184 865	13.8%	56 069	4.2%	329 050	24.6%	1 338 286	13.6%	33 909	2.5%	222 786	16.6%
Receivables from Non-exchange Transactions - Property Rates	440 126	16.1%	202 991	7.4%	208 736	7.6%	1 887 489	68.9%	2 739 341	27.8%	6	-	605 043	22.1%
Receivables from Exchange Transactions - Waste Water Management	94 671	15.9%	31 243	5.2%	36 102	6.0%	434 783	72.9%	596 800	6.0%	7 508	1.3%	83 261	14.0%
Receivables from Exchange Transactions - Waste Management	41 872	9.7%	18 384	4.2%	13 448	3.1%	358 921	83.0%	432 625	4.4%	0	-	19 721	4.6%
Receivables from Exchange Transactions - Property Rental Debtors	3 004	3.0%	2 548	2.5%	1 898	1.9%	93 831	92.6%	101 281	1.0%	472	.5%	35 821	35.4%
Interest on Arrear Debtor Accounts	(147 553)	(18.6%)	29 463	3.7%	24 174	3.0%	887 578	111.8%	793 661	8.0%	-	-	190 197	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 428	1.1%	(1 645)	(2.9%)	40 248	4.7%	812 651	94.4%	860 682	8.7%	78 710	9.1%	68 197	7.9%
<b>Total By Income Source</b>	<b>1 468 034</b>	<b>14.9%</b>	<b>598 291</b>	<b>6.1%</b>	<b>514 930</b>	<b>5.2%</b>	<b>7 283 451</b>	<b>73.8%</b>	<b>9 864 706</b>	<b>100.0%</b>	<b>171 760</b>	<b>1.7%</b>	<b>1 503 307</b>	<b>15.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	87 331	10.6%	71 517	8.7%	100 751	12.2%	563 531	68.5%	823 129	8.3%	11 655	1.4%	115 164	14.0%
Commercial	694 771	28.7%	235 241	9.7%	129 668	5.4%	1 360 027	56.2%	2 419 708	24.5%	76 769	3.2%	529 700	21.9%
Households	568 617	10.1%	255 745	4.6%	235 888	4.2%	4 555 413	81.1%	5 615 663	56.9%	76 231	1.4%	746 433	13.3%
Other	117 315	11.7%	35 789	3.6%	48 623	4.8%	804 480	80.0%	1 006 207	10.2%	7 104	.7%	112 009	11.1%
<b>Total By Customer Group</b>	<b>1 468 034</b>	<b>14.9%</b>	<b>598 291</b>	<b>6.1%</b>	<b>514 930</b>	<b>5.2%</b>	<b>7 283 451</b>	<b>73.8%</b>	<b>9 864 706</b>	<b>100.0%</b>	<b>171 760</b>	<b>1.7%</b>	<b>1 503 307</b>	<b>15.2%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 133 446	94.0%	15 844	1.3%	1 744	.1%	54 302	4.5%	1 205 336	29.5%
Bulk Water	202 814	95.6%	4 425	2.1%	267	.1%	4 600	2.2%	212 107	5.2%
PAYE deductions	130 789	99.2%	1 120	.8%	0	-	-	-	131 908	3.2%
VAT (output less input)	78 462	100.0%	-	-	-	-	-	-	78 462	1.9%
Pensions / Retirement	128 351	99.6%	422	.3%	129	.1%	-	-	128 902	3.2%
Loan repayments	1 042	1%	-	-	272 380	26.5%	752 995	73.4%	1 026 417	25.1%
Trade Creditors	527 197	71.2%	54 687	7.4%	7 940	1.1%	150 212	20.3%	740 038	18.1%
Auditor-General	3 188	100.0%	-	-	-	-	-	-	3 188	.1%
Other	487 584	87.3%	26 816	4.8%	3 493	.6%	40 763	7.3%	558 656	13.7%
<b>Total</b>	<b>2 692 873</b>	<b>65.9%</b>	<b>103 314</b>	<b>2.5%</b>	<b>285 953</b>	<b>7.0%</b>	<b>1 002 874</b>	<b>24.6%</b>	<b>4 085 014</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>14 961 159</b>	<b>4 060 292</b>	<b>27.1%</b>	<b>4 060 292</b>	<b>27.1%</b>	<b>4 058 530</b>	<b>31.9%</b>	-
<b>Operating Revenue</b>								
Property rates	1 292 379	314 908	24.4%	314 908	24.4%	364 123	35.9%	(13.5%)
Property rates - penalties and collection charges	17 769	3 084	17.4%	3 084	17.4%	1 058	21.2%	191.5%
Service charges - electricity revenue	2 847 958	626 483	22.0%	626 483	22.0%	556 705	22.9%	12.5%
Service charges - water revenue	913 360	156 935	17.2%	156 935	17.2%	176 064	23.3%	(10.9%)
Service charges - sanitation revenue	204 111	39 073	19.1%	39 073	19.1%	35 898	22.2%	8.8%
Service charges - refuse revenue	273 131	67 145	24.6%	67 145	24.6%	60 409	29.3%	11.1%
Service charges - other	51 088	29 516	57.8%	29 516	57.8%	5 851	13.7%	404.4%
Rental of facilities and equipment	29 331	5 868	20.0%	5 868	20.0%	6 870	16.0%	(14.6%)
Interest earned - external investments	248 187	46 209	18.6%	46 209	18.6%	40 012	21.3%	15.5%
Interest earned - outstanding debtors	302 698	64 694	21.4%	64 694	21.4%	71 073	27.5%	(9.0%)
Dividends received	-	126	-	126	-	-	-	(100.0%)
Fines	76 121	3 268	4.3%	3 268	4.3%	6 453	9.5%	(49.4%)
Licences and permits	114 061	21 115	18.5%	21 115	18.5%	27 203	25.6%	(2.4%)
Agency services	139 528	37 754	27.1%	37 754	27.1%	27 096	25.6%	39.3%
Transfers recognised - operational	7 933 440	2 613 279	32.9%	2 613 279	32.9%	2 650 715	38.8%	(1.4%)
Other own revenue	421 263	22 520	5.3%	22 520	5.3%	25 526	5.8%	(11.8%)
Gains on disposal of PPE	96 735	8 316	8.6%	8 316	8.6%	3 475	5.6%	139.3%
<b>Operating Expenditure</b>	<b>14 862 094</b>	<b>2 619 951</b>	<b>17.6%</b>	<b>2 619 951</b>	<b>17.6%</b>	<b>2 467 498</b>	<b>19.3%</b>	<b>6.2%</b>
Employee related costs	5 002 181	1 044 437	20.9%	1 044 437	20.9%	907 422	21.3%	15.1%
Remuneration of councillors	448 930	88 245	19.7%	88 245	19.7%	80 622	23.4%	9.5%
Debt impairment	551 159	12 420	2.3%	12 420	2.3%	19 049	4.4%	(33.8%)
Depreciation and asset impairment	1 566 232	95 851	6.1%	95 851	6.1%	149 991	10.2%	(26.1%)
Finance charges	98 607	5 236	5.3%	5 236	5.3%	5 357	7.1%	(2.3%)
Bulk purchases	2 762 425	566 795	20.5%	566 795	20.5%	536 602	22.4%	5.6%
Other Materials	564 816	130 570	23.1%	130 570	23.1%	87 580	18.5%	49.1%
Contracted services	996 443	145 166	14.6%	145 166	14.6%	94 416	18.3%	53.8%
Transfers and grants	116 254	32 217	27.7%	32 217	27.7%	14 722	11.3%	118.8%
Other expenditure	2 751 719	498 815	18.1%	498 815	18.1%	571 737	21.2%	(12.8%)
Loss on disposal of PPE	328	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>99 065</b>	<b>1 440 342</b>		<b>1 440 342</b>		<b>1 591 032</b>		
Transfers recognised - capital	4 437 468	363 180	8.2%	363 180	8.2%	714 846	16.3%	(49.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	182 489	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 719 021</b>	<b>1 803 521</b>		<b>1 803 521</b>		<b>2 305 878</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 719 021</b>	<b>1 803 521</b>		<b>1 803 521</b>		<b>2 305 878</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 719 021</b>	<b>1 803 521</b>		<b>1 803 521</b>		<b>2 305 878</b>		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(8 788)	-	418.3%
<b>Surplus/(Deficit) for the year</b>	<b>4 719 021</b>	<b>1 798 973</b>		<b>1 798 973</b>		<b>2 305 001</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>5 816 357</b>	<b>737 317</b>	<b>12.7%</b>	<b>737 317</b>	<b>12.7%</b>	<b>577 047</b>	<b>10.2%</b>	<b>27.8%</b>
National Government	4 388 928	601 872	13.7%	601 872	13.7%	497 231	11.3%	21.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	93 700	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4 482 628</b>	<b>601 872</b>	<b>13.4%</b>	<b>601 872</b>	<b>13.4%</b>	<b>497 231</b>	<b>11.1%</b>	<b>21.0%</b>
Borrowing	255 000	2 280	0.9%	2 280	0.9%	-	-	(100.0%)
Internally generated funds	1 009 942	125 420	12.4%	125 420	12.4%	79 816	7.6%	57.1%
Public contributions and donations	68 787	7 745	11.3%	7 745	11.3%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>5 816 357</b>	<b>737 317</b>	<b>12.7%</b>	<b>737 317</b>	<b>12.7%</b>	<b>577 047</b>	<b>10.2%</b>	<b>27.8%</b>
<b>Governance and Administration</b>	<b>249 199</b>	<b>31 221</b>	<b>12.5%</b>	<b>31 221</b>	<b>12.5%</b>	<b>15 751</b>	<b>7.4%</b>	<b>98.2%</b>
Executive & Council	12 971	1 470	11.3%	1 470	11.3%	3 101	16.9%	(52.6%)
Budget & Treasury Office	32 334	8 656	26.8%	8 656	26.8%	417	1.3%	1 975.3%
Corporate Services	203 888	21 095	10.3%	21 095	10.3%	12 233	7.6%	72.4%
<b>Community and Public Safety</b>	<b>471 188</b>	<b>41 695</b>	<b>8.8%</b>	<b>41 695</b>	<b>8.8%</b>	<b>36 133</b>	<b>9.8%</b>	<b>15.4%</b>
Community & Social Services	204 288	11 658	5.7%	11 658	5.7%	14 875	10.9%	(21.6%)
Sport And Recreation	199 182	27 971	14.0%	27 971	14.0%	19 297	11.0%	45.0%
Public Safety	29 948	2 048	6.8%	2 048	6.8%	874	2.2%	134.4%
Housing	37 850	19	-	19	-	1 087	5.9%	(98.3%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 708 734</b>	<b>269 711</b>	<b>15.8%</b>	<b>269 711</b>	<b>15.8%</b>	<b>252 793</b>	<b>15.9%</b>	<b>6.7%</b>
Planning and Development	169 699	9 233	5.4%	9 233	5.4%	6 908	14.8%	33.6%
Road Transport	1 538 015	260 223	16.9%	260 223	16.9%	245 885	15.9%	5.8%
Environmental Protection	1 020	255	25.0%	255	25.0%	-	-	(100.0%)
<b>Trading Services</b>	<b>3 373 224</b>	<b>394 690</b>	<b>11.7%</b>	<b>394 690</b>	<b>11.7%</b>	<b>272 289</b>	<b>7.9%</b>	<b>45.0%</b>
Electricity	248 137	30 917	12.5%	30 917	12.5%	18 172	8.1%	70.1%
Water	2 808 719	332 653	11.8%	332 653	11.8%	244 133	8.7%	36.3%
Waste Water Management	91 310	21 420	23.5%	21 420	23.5%	8 422	2.3%	154.3%
Waste Management	225 088	9 700	4.3%	9 700	4.3%	1 562	4.7%	521.0%
<b>Other</b>	<b>14 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>.2%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>18 136 749</b>	<b>5 037 164</b>	<b>27.8%</b>	<b>5 037 164</b>	<b>27.8%</b>	<b>4 919 980</b>	<b>29.9%</b>	<b>2.4%</b>
Property rates, penalties and collection charges	1 056 116	192 373	18.2%	192 373	18.2%	204 352	24.9%	(5.9%)
Service charges	3 616 936	847 074	23.4%	847 074	23.4%	746 680	22.2%	13.4%
Other revenue	758 235	352 929	46.5%	352 929	46.5%	317 936	43.5%	11.0%
Government - operating	7 919 301	2 839 286	35.9%	2 839 286	35.9%	2 523 184	36.1%	12.5%
Government - capital	4 381 072	727 241	16.6%	727 241	16.6%	1 054 259	25.0%	(31.0%)
Interest	405 089	78 261	19.3%	78 261	19.3%	73 569	22.2%	6.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(12 495 785)</b>	<b>(3 734 578)</b>	<b>29.9%</b>	<b>(3 734 578)</b>	<b>29.9%</b>	<b>(3 414 777)</b>	<b>31.2%</b>	<b>9.4%</b>
Suppliers and employees	(12 225 929)	(3 688 397)	30.2%	(3 688 397)	30.2%	(3 348 473)	31.9%	10.2%
Finance charges	(94 738)	(7 777)	8.2%	(7 777)	8.2%	(16 884)	22.3%	(53.9%)
Transfers and grants	(175 118)	(38 404)	21.9%	(38 404)	21.9%	(49 420)	13.9%	(22.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 640 964</b>	<b>1 302 586</b>	<b>23.1%</b>	<b>1 302 586</b>	<b>23.1%</b>	<b>1 505 204</b>	<b>27.4%</b>	<b>(13.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>107 700</b>	<b>(465)</b>	<b>(4%)</b>	<b>(465)</b>	<b>(4%)</b>	<b>(69 250)</b>	<b>(137.6%)</b>	<b>(99.3%)</b>
Proceeds on disposal of PPE	76 962	1 270	1.7%	1 270	1.7%	219	.6%	483.2%
Decrease in non-current debtors	5 866	71	1.2%	71	1.2%	11	.2%	522.0%
Decrease in other non-current receivables	2 451	(951)	(38.8%)	(951)	(38.8%)	(99 421)	(999.0%)	(99.0%)
Decrease (increase) in non-current investments	22 419	(854)	(3.8%)	(854)	(3.8%)	30 141	131.4%	(102.8%)
<b>Payments</b>	<b>(5 453 903)</b>	<b>(729 178)</b>	<b>13.4%</b>	<b>(729 178)</b>	<b>13.4%</b>	<b>(693 169)</b>	<b>12.7%</b>	<b>5.2%</b>
Capital assets	(5 453 903)	(729 178)	13.4%	(729 178)	13.4%	(693 169)	12.7%	5.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 346 203)</b>	<b>(729 643)</b>	<b>13.6%</b>	<b>(729 643)</b>	<b>13.6%</b>	<b>(762 418)</b>	<b>14.1%</b>	<b>(4.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>267 529</b>	<b>(1 617)</b>	<b>(.6%)</b>	<b>(1 617)</b>	<b>(.6%)</b>	<b>2 131</b>	<b>5.1%</b>	<b>(175.9%)</b>
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	255 000	1 642	.6%	1 642	.6%	1 142	4.5%	(100.0%)
Increase (decrease) in consumer deposits	12 529	(3 259)	(26.0%)	(3 259)	(26.0%)	2 131	107.7%	(252.9%)
<b>Payments</b>	<b>(121 878)</b>	<b>(15 598)</b>	<b>12.8%</b>	<b>(15 598)</b>	<b>12.8%</b>	<b>(3 944)</b>	<b>2.6%</b>	<b>295.4%</b>
Repayment of borrowing	(121 878)	(15 598)	12.8%	(15 598)	12.8%	(3 944)	2.6%	295.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>145 651</b>	<b>(17 215)</b>	<b>(11.8%)</b>	<b>(17 215)</b>	<b>(11.8%)</b>	<b>(1 813)</b>	<b>1.7%</b>	<b>849.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>440 413</b>	<b>555 728</b>	<b>126.2%</b>	<b>555 728</b>	<b>126.2%</b>	<b>740 972</b>	<b>(29 166.5%)</b>	<b>(25.0%)</b>
Cash/cash equivalents at the year begin:	2 258 551	1 964 772	87.0%	1 964 772	87.0%	2 485 194	124.6%	(20.9%)
Cash/cash equivalents at the year end:	<b>2 698 964</b>	<b>2 520 500</b>	<b>93.4%</b>	<b>2 520 500</b>	<b>93.4%</b>	<b>3 226 166</b>	<b>161.9%</b>	<b>(21.9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	63 772	7.4%	41 888	4.8%	37 501	4.3%	722 768	83.5%	865 929	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 545	19.9%	67 340	15.3%	35 390	8.0%	249 548	56.7%	439 823	9.2%	-	-	482	.1%
Receivables from Non-exchange Transactions - Property Rates	82 773	5.4%	95 293	6.2%	114 390	7.4%	1 249 086	81.0%	1 541 541	32.1%	-	-	229 279	14.9%
Receivables from Exchange Transactions - Waste Water Management	17 406	7.9%	12 786	5.8%	12 484	5.6%	178 537	80.7%	221 214	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 229	4.3%	9 228	2.8%	9 422	2.8%	299 672	90.1%	332 550	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	270	4.9%	212	3.8%	438	7.9%	4 598	83.3%	5 518	1%	-	-	1 258	.4%
Interest on Arrear Debtor Accounts	9 585	2.1%	7 259	1.6%	7 421	1.6%	426 502	94.6%	450 766	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1%	-	-	-	-
Other	(13 229)	(1.4%)	25 100	2.7%	40 321	4.3%	888 747	94.5%	940 939	19.6%	-	-	848	.1%
<b>Total By Income Source</b>	<b>262 715</b>	<b>5.5%</b>	<b>259 479</b>	<b>5.4%</b>	<b>257 757</b>	<b>5.4%</b>	<b>4 021 650</b>	<b>83.8%</b>	<b>4 801 601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>231 867</b>	<b>4.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	36 529	4.6%	47 440	6.0%	35 354	4.5%	672 829	84.9%	792 152	16.5%	-	-	211 389	26.7%
Commercial	57 014	8.8%	47 663	7.4%	30 078	4.7%	511 345	79.1%	646 100	13.5%	-	-	13 122	2.0%
Households	95 342	3.9%	98 626	4.0%	74 238	3.0%	2 113 471	89.0%	2 441 877	50.9%	-	-	4 031	.2%
Other	73 829	8.0%	65 551	7.1%	118 087	12.8%	664 006	72.1%	921 473	19.2%	-	-	3 325	.4%
<b>Total By Customer Group</b>	<b>262 715</b>	<b>5.5%</b>	<b>259 479</b>	<b>5.4%</b>	<b>257 757</b>	<b>5.4%</b>	<b>4 021 650</b>	<b>83.8%</b>	<b>4 801 601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>231 867</b>	<b>4.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	120 843	57.5%	19 015	9.1%	12 464	5.9%	57 703	27.5%	210 025	10.0%
Bulk Water	26 201	2.6%	14 132	1.4%	446 879	43.7%	535 485	52.4%	1 022 697	48.7%
PAYE deductions	2 896	100.0%	-	-	-	-	-	-	2 896	.1%
VAT (output less input)	790	25.1%	-	-	2 360	74.9%	-	-	3 150	1%
Pensions / Retirement	894	-	-	-	-	-	-	-	-	-
Loan repayments	894	19.7%	1 531	33.6%	-	-	2 125	46.7%	4 550	2%
Trade Creditors	151 588	22.9%	8 390	1.5%	29 620	5.4%	354 153	65.1%	543 671	25.9%
Auditor-General	1 593	45.6%	1 905	54.4%	-	-	-	-	3 498	.2%
Other	45 156	14.5%	485	.2%	1 514	.5%	263 337	84.8%	310 491	14.8%
<b>Total</b>	<b>349 882</b>	<b>16.7%</b>	<b>45 457</b>	<b>2.2%</b>	<b>492 838</b>	<b>23.5%</b>	<b>1 212 802</b>	<b>57.7%</b>	<b>2 100 978</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>15 594 478</b>	<b>4 534 133</b>	<b>29.1%</b>	<b>4 534 133</b>	<b>29.1%</b>	<b>3 674 824</b>	<b>29.6%</b>	<b>23.4%</b>
Operating Revenue	2 235 307	916 573	41.0%	916 573	41.0%	473 417	28.4%	93.6%
Property rates	-	1 559	-	1 559	-	1 188	-	31.2%
Property rates - penalties and collection charges	4 431 768	1 022 214	23.1%	1 022 214	23.1%	777 692	22.2%	31.4%
Service charges - electricity revenue	1 330 879	270 336	20.3%	270 336	20.3%	204 670	17.4%	32.1%
Service charges - sanitation revenue	463 426	106 720	23.0%	106 720	23.0%	94 734	22.9%	12.7%
Service charges - refuse revenue	539 757	102 004	18.9%	102 004	18.9%	83 659	28.4%	23.0%
Service charges - other	5 814	20 410	350.9%	20 410	350.9%	21 548	22.5%	(5.3%)
Rental of facilities and equipment	87 475	14 685	16.8%	14 685	16.8%	21 620	31.5%	(32.1%)
Interest earned - external investments	152 555	37 517	24.6%	37 517	24.6%	29 103	32.1%	28.9%
Interest earned - outstanding debtors	327 486	104 926	32.0%	104 926	32.0%	74 410	27.3%	41.0%
Dividends received	52	3 437	6 630.9%	3 437	6 630.9%	-	-	(100.0%)
Fines	109 923	12 233	11.1%	12 233	11.1%	11 374	14.9%	7.6%
Licences and permits	57 583	14 615	25.4%	14 615	25.4%	10 842	24.1%	34.8%
Agency services	359 820	88 830	24.7%	88 830	24.7%	59 961	36.0%	48.1%
Transfers recognised - operational	5 131 198	1 719 202	33.5%	1 719 202	33.5%	1 724 053	40.6%	(.3%)
Other own revenue	346 165	94 436	27.3%	94 436	27.3%	81 324	32.1%	16.1%
Gains on disposal of PPE	15 268	4 437	29.1%	4 437	29.1%	5 930	10.3%	(25.2%)
<b>Operating Expenditure</b>	<b>16 639 684</b>	<b>3 003 897</b>	<b>18.1%</b>	<b>3 003 897</b>	<b>18.1%</b>	<b>2 338 115</b>	<b>18.0%</b>	<b>28.5%</b>
Employee related costs	4 514 602	1 065 872	23.6%	1 065 872	23.6%	821 078	24.0%	29.8%
Remuneration of councillors	338 233	69 927	20.7%	69 927	20.7%	62 901	23.3%	11.2%
Debt impairment	1 331 902	112 596	8.5%	112 596	8.5%	7 390	.7%	1 423.6%
Depreciation and asset impairment	1 697 790	149 048	8.8%	149 048	8.8%	52 549	3.6%	183.6%
Finance charges	186 767	24 078	12.9%	24 078	12.9%	21 292	11.3%	13.1%
Bulk purchases	4 284 584	833 270	19.4%	833 270	19.4%	816 133	24.7%	2.1%
Other Materials	370 630	58 037	15.7%	58 037	15.7%	45 949	14.5%	26.3%
Contracted services	962 085	217 824	22.2%	217 824	22.2%	105 226	20.8%	107.0%
Transfers and grants	789 752	46 434	5.9%	46 434	5.9%	66 222	9.2%	(29.9%)
Other expenditure	2 143 336	426 808	19.9%	426 808	19.9%	339 376	19.4%	25.8%
Loss on disposal of PPE	5	3	66.1%	3	66.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 045 206)</b>	<b>1 530 237</b>		<b>1 530 237</b>		<b>1 336 709</b>		
Transfers recognised - capital	2 414 077	301 345	12.5%	301 345	12.5%	207 729	12.4%	45.1%
Contributions recognised - capital	-	660	(34.7%)	-	(34.7%)	105	5.2%	527.4%
Contributed assets	(1 900)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 366 971</b>	<b>1 832 241</b>		<b>1 832 241</b>		<b>1 544 544</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 366 971</b>	<b>1 832 241</b>		<b>1 832 241</b>		<b>1 544 544</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 366 971</b>	<b>1 832 241</b>		<b>1 832 241</b>		<b>1 544 544</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 366 971</b>	<b>1 832 241</b>		<b>1 832 241</b>		<b>1 544 544</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>3 362 958</b>	<b>455 004</b>	<b>13.5%</b>	<b>455 004</b>	<b>13.5%</b>	<b>254 460</b>	<b>10.8%</b>	<b>78.8%</b>
Source of Finance	2 713 853	407 035	15.0%	407 035	15.0%	226 383	12.3%	79.8%
National Government	27 023	1 349	5.0%	1 349	5.0%	287	-	369.5%
Provincial Government	64 452	-	-	-	-	341	-.7%	(100.0%)
District Municipality	41 100	185	5%	185	5%	-	-	(100.0%)
Other transfers and grants	2 846 428	408 569	14.4%	408 569	14.4%	227 011	11.5%	80.0%
Transfers recognised - capital	99 454	4 695	4.7%	4 695	4.7%	4 915	4.7%	(4.5%)
Borrowing	393 652	40 224	10.2%	40 224	10.2%	15 053	5.9%	167.2%
Internally generated funds	23 423	1 516	6.5%	1 516	6.5%	7 480	25.9%	(79.7%)
Public contributions and donations	<b>3 362 958</b>	<b>455 004</b>	<b>13.5%</b>	<b>455 004</b>	<b>13.5%</b>	<b>254 460</b>	<b>10.8%</b>	<b>78.8%</b>
Capital Expenditure Standard Classification	189 028	10 133	5.4%	10 133	5.4%	5 191	2.6%	95.2%
Governance and Administration	92 945	2 799	3.0%	2 799	3.0%	1 973	2.3%	41.9%
Executive & Council	30 044	574	1.9%	574	1.9%	1 300	1.7%	(55.8%)
Budget & Treasury Office	66 040	6 759	10.2%	6 759	10.2%	1 918	5.0%	252.4%
Corporate Services	157 471	11 026	7.0%	11 026	7.0%	12 115	11.3%	(9.0%)
Community & Public Safety	57 350	613	1.1%	613	1.1%	5 495	28.4%	(88.8%)
Community & Social Services	54 682	1 107	2.0%	1 107	2.0%	1 758	5.6%	(37.0%)
Sport And Recreation	29 714	7 214	24.3%	7 214	24.3%	2 408	12.5%	199.6%
Public Safety	12 225	-	-	-	-	2 453	6.9%	(100.0%)
Housing	3 500	2 092	59.8%	2 092	59.8%	-	-	(100.0%)
Health	909 352	179 264	19.7%	179 264	19.7%	94 577	20.7%	89.5%
Economic and Environmental Services	221 729	39 609	17.9%	39 609	17.9%	56 496	26.0%	(29.9%)
Planning and Development	686 542	139 655	20.3%	139 655	20.3%	38 062	15.9%	266.7%
Road Transport	1 080	-	-	-	-	-	-	-
Environmental Protection	2 106 787	254 281	12.1%	254 281	12.1%	130 243	8.3%	95.2%
Trading Services	233 821	26 237	11.2%	26 237	11.2%	15 467	6.2%	69.6%
Electricity	1 292 933	180 906	14.0%	180 906	14.0%	54 887	5.7%	229.6%
Water	535 337	38 356	7.2%	38 356	7.2%	53 892	16.4%	(28.8%)
Waste Water Management	44 696	8 782	19.6%	8 782	19.6%	5 997	13.7%	46.4%
Waste Management	<b>320</b>	<b>300</b>	<b>93.8%</b>	<b>300</b>	<b>93.8%</b>	<b>12 334</b>	<b>45.7%</b>	<b>(97.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>16 470 980</b>	<b>4 471 485</b>	<b>27.1%</b>	<b>4 471 485</b>	<b>27.1%</b>	<b>4 366 676</b>	<b>33.3%</b>	<b>2.4%</b>
Property rates, penalties and collection charges	1 781 454	550 572	30.9%	550 572	30.9%	293 350	23.0%	87.7%
Service charges	5 840 036	870 445	14.9%	870 445	14.9%	1 008 678	20.5%	(13.7%)
Other revenue	879 751	503 159	57.2%	503 159	57.2%	571 282	89.1%	(11.9%)
Government - operating	5 069 656	1 788 019	35.3%	1 788 019	35.3%	1 840 638	43.2%	(2.9%)
Government - capital	2 567 625	891 080	26.9%	891 080	26.9%	573 960	31.7%	20.4%
Interest	332 277	68 210	20.5%	68 210	20.5%	78 752	42.8%	(13.4%)
Dividends	182	-	-	-	-	17	9.5%	(100.0%)
<b>Payments</b>	<b>(13 542 757)</b>	<b>(3 736 075)</b>	<b>27.6%</b>	<b>(3 736 075)</b>	<b>27.6%</b>	<b>(3 537 401)</b>	<b>33.9%</b>	<b>5.6%</b>
Suppliers and employees	(11 939 197)	(3 680 971)	30.8%	(3 680 971)	30.8%	(3 460 508)	36.3%	6.4%
Finance charges	(706 913)	(19 825)	2.8%	(19 825)	2.8%	(13 171)	6.9%	50.5%
Transfers and grants	(896 647)	(35 279)	3.9%	(35 279)	3.9%	(63 722)	9.2%	(44.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 928 223</b>	<b>735 410</b>	<b>25.1%</b>	<b>735 410</b>	<b>25.1%</b>	<b>829 274</b>	<b>31.0%</b>	<b>(11.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(3 794)</b>	<b>169 706</b>	<b>(4 473.5%)</b>	<b>169 706</b>	<b>(4 473.5%)</b>	<b>98 181</b>	<b>(277.7%)</b>	<b>72.9%</b>
Proceeds on disposal of PPE	15 070	4 301	28.5%	4 301	28.5%	5 244	18.3%	(18.0%)
Decrease in non-current debtors	-	15 405	-	15 405	-	-	-	(100.0%)
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(145 800)	150 000	(102.9%)	150 000	(102.9%)	92 937	(169.4%)	61.4%
<b>Payments</b>	<b>(3 133 213)</b>	<b>(388 902)</b>	<b>12.4%</b>	<b>(388 902)</b>	<b>12.4%</b>	<b>(368 176)</b>	<b>16.8%</b>	<b>5.6%</b>
Capital assets	(3 133 213)	(388 902)	12.4%	(388 902)	12.4%	(368 176)	16.8%	5.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 137 007)</b>	<b>(219 195)</b>	<b>7.0%</b>	<b>(219 195)</b>	<b>7.0%</b>	<b>(269 995)</b>	<b>12.1%</b>	<b>(18.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>242 788</b>	<b>2 215</b>	<b>.9%</b>	<b>2 215</b>	<b>.9%</b>	<b>5 523</b>	<b>4.0%</b>	<b>(59.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	224 162	-	-	-	-	(1 592)	(1.3%)	(100.0%)
Increase (decrease) in consumer deposits	18 626	2 215	11.9%	2 215	11.9%	7 115	59.6%	(68.9%)
<b>Payments</b>	<b>(84 032)</b>	<b>(16 231)</b>	<b>19.3%</b>	<b>(16 231)</b>	<b>19.3%</b>	<b>(11 278)</b>	<b>2.4%</b>	<b>43.9%</b>
Repayment of borrowing	(84 032)	(16 231)	19.3%	(16 231)	19.3%	(11 278)	2.4%	43.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>158 756</b>	<b>(14 016)</b>	<b>(8.8%)</b>	<b>(14 016)</b>	<b>(8.8%)</b>	<b>(5 755)</b>	<b>1.7%</b>	<b>143.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(50 027)</b>	<b>502 199</b>	<b>(1 003.9%)</b>	<b>502 199</b>	<b>(1 003.9%)</b>	<b>553 524</b>	<b>559.4%</b>	<b>(9.3%)</b>
Cash/cash equivalents at the year begin:	1 220 708	1 131 319	92.7%	1 131 319	92.7%	1 116 351	112.3%	1.3%
Cash/cash equivalents at the year end:	1 170 681	1 633 518	139.5%	1 633 518	139.5%	1 669 876	152.7%	(2.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	98 170	5.1%	122 316	6.3%	65 362	3.4%	1 643 942	85.2%	1 929 791	22.5%	-	-	61 292	3.2%
Trade and Other Receivables from Exchange Transactions - Electricity	205 660	22.0%	52 992	5.7%	51 088	5.5%	624 135	66.8%	933 876	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169 653	7.1%	102 033	4.3%	231 546	9.6%	1 896 306	79.0%	2 399 538	28.0%	-	-	30 636	1.3%
Receivables from Exchange Transactions - Waste Water Management	26 697	4.1%	23 749	3.6%	21 402	3.3%	586 121	89.1%	657 968	7.7%	-	-	13 179	2.0%
Receivables from Exchange Transactions - Waste Management	29 660	4.5%	43 197	6.6%	19 976	3.1%	559 262	85.3%	652 036	7.6%	-	-	14 349	2.2%
Receivables from Exchange Transactions - Property Rental Debtors	862	8.4%	137	1.3%	1 041	10.2%	8 205	80.1%	10 244	1%	-	-	-	-
Interest on Arrear Debtor Accounts	25 602	2.3%	33 729	3.1%	27 945	2.5%	1 013 682	92.1%	1 100 957	12.9%	-	-	51 243	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55 426	6.3%	34 484	3.9%	27 917	3.2%	764 636	86.6%	882 462	10.3%	-	-	8 571	1.0%
<b>Total By Income Source</b>	<b>611 669</b>	<b>7.1%</b>	<b>412 637</b>	<b>4.8%</b>	<b>446 276</b>	<b>5.2%</b>	<b>7 096 289</b>	<b>82.8%</b>	<b>8 566 871</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>179 270</b>	<b>2.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	51 233	12.4%	27 946	6.8%	66 661	16.2%	265 882	64.6%	411 722	4.8%	-	-	25 201	6.1%
Commercial	203 080	19.5%	60 392	5.8%	54 207	5.2%	725 122	69.5%	1 042 780	12.2%	-	-	13 517	1.3%
Households	249 141	5.2%	283 813	5.1%	167 132	3.5%	4 087 469	86.1%	4 717 156	55.4%	-	-	140 552	3.0%
Other	108 235	4.6%	80 886	3.4%	158 276	6.7%	2 017 816	85.3%	2 365 213	27.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>611 669</b>	<b>7.1%</b>	<b>412 637</b>	<b>4.8%</b>	<b>446 276</b>	<b>5.2%</b>	<b>7 096 289</b>	<b>82.8%</b>	<b>8 566 871</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>179 270</b>	<b>2.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	305 261	10.0%	340 463	11.1%	254 309	8.3%	2 163 046	70.6%	3 063 080	61.6%
Bulk Water	12 871	1.5%	18 369	2.1%	9 951	1.1%	845 510	95.4%	886 701	17.8%
PAYE deductions	26 332	100.0%	-	-	-	-	-	-	26 332	5%
VAT (output less input)	(701)	100.0%	-	-	-	-	-	-	(701)	-
Pensioners / Retirement	27 800	100.0%	-	-	-	-	-	-	27 800	6%
Loan repayments	953	50.4%	-	-	-	-	939	49.6%	1 892	-
Trade Creditors	121 944	25.4%	44 610	9.3%	54 155	11.3%	260 109	54.1%	480 818	9.7%
Auditor-General	1 544	21.1%	1 146	15.7%	39	5%	4 583	62.7%	7 312	1%
Other	73 785	15.4%	51 466	10.7%	61 517	12.8%	292 555	61.0%	479 323	9.6%
<b>Total</b>	<b>569 788</b>	<b>11.5%</b>	<b>456 054</b>	<b>9.2%</b>	<b>379 971</b>	<b>7.6%</b>	<b>3 566 744</b>	<b>71.7%</b>	<b>4 972 556</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>6 793 167</b>	<b>1 734 116</b>	<b>25.5%</b>	<b>1 734 116</b>	<b>25.5%</b>	<b>1 899 157</b>	<b>32.4%</b>	<b>(8.7%)</b>
Property rates, penalties and collection charges	1 098 057	253 671	23.1%	253 671	23.1%	543 385	53.4%	(53.3%)
Service charges	2 748 596	442 994	16.1%	442 994	16.1%	434 095	20.7%	2.0%
Other revenue	323 873	128 163	39.6%	128 163	39.6%	140 289	45.7%	(8.6%)
Government - operating	1 671 191	640 361	38.3%	640 361	38.3%	575 598	37.1%	11.3%
Government - capital	817 679	221 168	27.0%	221 168	27.0%	182 807	22.5%	21.0%
Interest	133 772	47 759	35.7%	47 759	35.7%	22 983	26.9%	107.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(5 608 189)</b>	<b>(1 410 499)</b>	<b>25.2%</b>	<b>(1 410 499)</b>	<b>25.2%</b>	<b>(1 240 096)</b>	<b>25.3%</b>	<b>13.7%</b>
Suppliers and employees	(5 362 094)	(1 375 648)	25.7%	(1 375 648)	25.7%	(1 211 030)	25.9%	13.6%
Finance charges	(76 378)	(7 967)	10.4%	(7 967)	10.4%	(4 006)	5.5%	98.9%
Transfers and grants	(169 717)	(26 884)	15.8%	(26 884)	15.8%	(25 061)	15.3%	7.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 184 978</b>	<b>323 618</b>	<b>27.3%</b>	<b>323 618</b>	<b>27.3%</b>	<b>659 061</b>	<b>68.1%</b>	<b>(50.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>129 331</b>	<b>27 142</b>	<b>21.0%</b>	<b>27 142</b>	<b>21.0%</b>	<b>34 587</b>	<b>22.7%</b>	<b>(21.5%)</b>
Proceeds on disposal of PPE	129 238	3 455	2.7%	3 455	2.7%	668	5%	417.4%
Decrease in non-current debtors	8	(1 619)	(19 070.0%)	(1 619)	(19 070.0%)	3 321	14.6%	(148.6%)
Decrease in other non-current receivables	17	6 868	40 216.2%	6 868	40 216.2%	18 720	10 074.9%	(63.3%)
Decrease (increase) in non-current investments	67	18 438	27 528.4%	18 438	27 528.4%	11 868	1 378.4%	55.4%
<b>Payments</b>	<b>(1 031 174)</b>	<b>(116 292)</b>	<b>11.3%</b>	<b>(116 292)</b>	<b>11.3%</b>	<b>(80 359)</b>	<b>6.8%</b>	<b>44.7%</b>
Capital assets	(1 031 174)	(116 292)	11.3%	(116 292)	11.3%	(80 359)	6.8%	44.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(901 843)</b>	<b>(89 150)</b>	<b>9.9%</b>	<b>(89 150)</b>	<b>9.9%</b>	<b>(45 772)</b>	<b>4.4%</b>	<b>94.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>3 726</b>	<b>(71 354)</b>	<b>(1 915.0%)</b>	<b>(71 354)</b>	<b>(1 915.0%)</b>	<b>(342 934)</b>	<b>(1 613.9%)</b>	<b>(79.2%)</b>
Short term loans	-	7 544	-	7 544	-	(4 150)	(35 779.9%)	(281.8%)
Borrowing long term/refinancing	2 500	(1 882)	(75.3%)	(1 882)	(75.3%)	(1 759)	(8.8%)	7.0%
Increase (decrease) in consumer deposits	1 226	(77 016)	(6 281.5%)	(77 016)	(6 281.5%)	(327 024)	(29 299.0%)	(77.1%)
<b>Payments</b>	<b>(31 357)</b>	<b>(5 426)</b>	<b>17.3%</b>	<b>(5 426)</b>	<b>17.3%</b>	<b>(1 029)</b>	<b>3.1%</b>	<b>427.3%</b>
Repayment of borrowing	(31 357)	(5 426)	17.3%	(5 426)	17.3%	(1 029)	3.1%	427.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 631)</b>	<b>(76 780)</b>	<b>277.9%</b>	<b>(76 780)</b>	<b>277.9%</b>	<b>(343 965)</b>	<b>2 971.9%</b>	<b>(77.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>255 504</b>	<b>157 687</b>	<b>61.7%</b>	<b>157 687</b>	<b>61.7%</b>	<b>269 324</b>	<b>(365.7%)</b>	<b>(41.5%)</b>
Cash/cash equivalents at the year begin:	408 174	388 769	95.2%	388 769	95.2%	391 400	89.7%	(7%)
Cash/cash equivalents at the year end:	<b>663 680</b>	<b>546 457</b>	<b>82.3%</b>	<b>546 457</b>	<b>82.3%</b>	<b>660 744</b>	<b>182.2%</b>	<b>(17.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	54 462	5.2%	48 346	4.7%	30 753	3.0%	905 682	87.1%	1 039 243	20.6%	-	-	163 765	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	94 831	22.3%	35 542	8.4%	22 613	5.3%	272 394	64.0%	425 380	8.4%	-	-	64 226	15.1%
Receivables from Non-exchange Transactions - Property Rates	76 363	3.8%	47 678	2.4%	434 443	21.9%	1 425 339	71.8%	1 983 823	39.3%	-	-	209 046	10.5%
Receivables from Exchange Transactions - Waste Water Management	19 989	5.1%	13 359	3.4%	10 963	2.8%	345 267	88.6%	389 578	7.7%	-	-	51 500	13.2%
Receivables from Exchange Transactions - Waste Management	16 752	4.5%	11 575	3.1%	9 591	2.5%	338 435	89.9%	376 353	7.5%	-	-	36 182	9.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 137	2.6%	1 032	2.4%	922	2.1%	39 996	92.8%	43 087	0.9%	-	-	11 020	25.6%
Interest on Arrear Debtor Accounts	13 833	3.1%	12 015	2.7%	11 837	2.6%	412 378	91.6%	450 064	8.9%	-	-	94 269	20.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 290	5.4%	5 302	1.6%	9 316	2.8%	303 211	90.2%	336 118	6.7%	-	-	63 255	18.8%
<b>Total By Income Source</b>	<b>295 656</b>	<b>5.9%</b>	<b>174 848</b>	<b>3.5%</b>	<b>530 439</b>	<b>10.5%</b>	<b>4 042 702</b>	<b>80.2%</b>	<b>5 043 646</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>693 263</b>	<b>13.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	41 281	5.2%	13 803	1.7%	199 668	25.1%	539 742	67.9%	794 494	15.8%	-	-	193 589	24.4%
Commercial	117 046	7.9%	50 224	3.4%	248 406	16.9%	1 058 002	71.8%	1 473 689	29.2%	-	-	78 876	5.4%
Households	131 142	4.9%	97 511	3.6%	78 798	2.9%	2 374 685	88.6%	2 681 555	53.2%	-	-	390 426	14.6%
Other	6 167	6.6%	13 299	14.2%	4 167	4.4%	70 271	74.8%	93 908	1.9%	-	-	30 371	32.3%
<b>Total By Customer Group</b>	<b>295 656</b>	<b>5.9%</b>	<b>174 848</b>	<b>3.5%</b>	<b>530 439</b>	<b>10.5%</b>	<b>4 042 702</b>	<b>80.2%</b>	<b>5 043 646</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>693 263</b>	<b>13.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	75 836	14.5%	36 112	6.9%	35 255	6.7%	377 030	71.9%	524 233	54.7%
Bulk Water	21 151	11.1%	7 277	3.8%	6 483	3.5%	155 999	81.6%	191 110	19.9%
PAYE deductions	6 977	41.8%	-	-	862	5.2%	8 857	53.0%	16 697	1.7%
VAT (output less input)	2 678	69.1%	-	-	-	-	1 200	30.9%	3 878	4%
Pensions / Retirement	6 806	100.0%	-	-	-	-	-	-	6 806	7%
Loan repayments	270	2.8%	210	2.2%	136	1.4%	9 148	93.7%	9 758	1.0%
Trade Creditors	25 738	37.1%	6 477	9.3%	6 004	8.7%	31 149	44.9%	69 369	7.2%
Auditor-General	8 265	10.2%	2 634	3.3%	863	1.1%	68 929	85.4%	80 691	8.4%
Other	31 550	56.1%	846	1.5%	2 265	4.0%	21 535	38.3%	56 196	5.9%
<b>Total</b>	<b>179 271</b>	<b>18.7%</b>	<b>53 557</b>	<b>5.6%</b>	<b>52 067</b>	<b>5.4%</b>	<b>673 843</b>	<b>70.3%</b>	<b>958 738</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>13 616 195</b>	<b>3 889 823</b>	<b>28.6%</b>	<b>3 889 823</b>	<b>28.6%</b>	<b>3 999 980</b>	<b>31.3%</b>	<b>(2.8%)</b>
Operating Revenue	1 445 338	399 533	27.6%	399 533	27.6%	373 533	27.0%	7.0%
Property rates	33 560	-	-	-	-	4 129	21.6%	(100.0%)
Service charges - electricity revenue	3 895 109	998 658	25.6%	998 658	25.6%	857 408	24.1%	16.5%
Service charges - water revenue	1 490 991	360 395	24.2%	360 395	24.2%	320 966	22.6%	12.3%
Service charges - sanitation revenue	519 046	124 353	24.0%	124 353	24.0%	109 205	22.7%	13.9%
Service charges - refuse revenue	417 921	105 437	25.2%	105 437	25.2%	99 135	23.7%	6.4%
Service charges - other	32 513	6 226	19.2%	6 226	19.2%	124 883	356.3%	(95.0%)
Rental of facilities and equipment	41 953	7 035	16.8%	7 035	16.8%	7 294	28.5%	(3.5%)
Interest earned - external investments	81 275	14 678	18.1%	14 678	18.1%	17 767	24.0%	(17.4%)
Interest earned - outstanding debtors	469 223	148 110	31.6%	148 110	31.6%	127 122	29.9%	16.5%
Dividends received	3	3	126.7%	3	126.7%	-	-	(100.0%)
Fines	77 216	3 005	3.9%	3 005	3.9%	6 019	9.1%	(50.1%)
Licences and permits	68 837	8 744	12.7%	8 744	12.7%	11 094	17.7%	(21.2%)
Agency services	31 019	7 129	23.0%	7 129	23.0%	9 285	34.9%	(23.2%)
Transfers recognised - operational	4 666 560	1 646 708	35.3%	1 646 708	35.3%	1 822 685	40.7%	(9.7%)
Other own revenue	322 340	59 678	18.5%	59 678	18.5%	108 996	39.6%	(45.2%)
Gains on disposal of PPE	23 292	132	0.6%	132	0.6%	458	4.6%	(71.1%)
<b>Operating Expenditure</b>	<b>14 245 803</b>	<b>2 738 907</b>	<b>19.2%</b>	<b>2 738 907</b>	<b>19.2%</b>	<b>2 799 144</b>	<b>20.6%</b>	<b>(2.2%)</b>
Employee related costs	3 537 365	799 358	22.6%	799 358	22.6%	789 077	24.2%	1.3%
Remuneration of councillors	305 495	57 284	18.8%	57 284	18.8%	65 624	23.4%	(12.7%)
Debt impairment	1 325 990	107 017	8.1%	107 017	8.1%	15 108	1.1%	468.4%
Depreciation and asset impairment	1 785 334	50 563	2.8%	50 563	2.8%	78 387	5.8%	(35.5%)
Finance charges	107 548	48 663	45.2%	48 663	45.2%	41 198	35.9%	18.1%
Bulk purchases	3 876 441	1 013 940	26.2%	1 013 940	26.2%	1 101 755	29.5%	(8.0%)
Other Materials	544 521	61 698	11.3%	61 698	11.3%	72 922	15.5%	(15.4%)
Contracted services	716 034	166 936	23.3%	166 936	23.3%	114 053	17.6%	46.4%
Transfers and grants	320 715	15 998	5.0%	15 998	5.0%	59 681	13.8%	(73.2%)
Other expenditure	1 726 242	417 452	24.2%	417 452	24.2%	461 339	24.0%	(9.5%)
Loss on disposal of PPE	120	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(629 608)</b>	<b>1 150 917</b>		<b>1 150 917</b>		<b>1 200 836</b>		
Transfers recognised - capital	2 125 552	167 656	7.9%	167 656	7.9%	184 808	9.2%	(9.3%)
Contributions recognised - capital	-	-	-	-	-	7 743	(1.8%)	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 495 944</b>	<b>1 318 573</b>		<b>1 318 573</b>		<b>1 393 386</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>2 427 559</b>	<b>348 659</b>	<b>14.4%</b>	<b>348 659</b>	<b>14.4%</b>	<b>384 184</b>	<b>13.4%</b>	<b>(9.2%)</b>
Source of Finance	2 117 228	307 828	14.5%	307 828	14.5%	349 053	15.3%	(11.8%)
National Government	21 121	8 743	41.4%	8 743	41.4%	1 663	61.5%	425.7%
Provincial Government	5 500	-	-	-	-	6 346	141.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 143 849	316 571	14.8%	316 571	14.8%	357 062	15.5%	(11.3%)
Borrowing	56 640	-	-	-	-	153	-	(100.0%)
Internally generated funds	158 071	32 088	20.3%	32 088	20.3%	26 970	16.9%	19.0%
Public contributions and donations	69 000	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>2 427 559</b>	<b>348 659</b>	<b>14.4%</b>	<b>348 659</b>	<b>14.4%</b>	<b>384 184</b>	<b>13.4%</b>	<b>(9.2%)</b>
Governance and Administration	85 155	11 591	13.6%	11 591	13.6%	15 844	22.2%	(26.8%)
Executive & Council	23 248	1 162	5.0%	1 162	5.0%	222	0.9%	423.2%
Budget & Treasury Office	10 250	491	4.8%	491	4.8%	168	2.5%	192.6%
Corporate Services	51 657	9 938	19.2%	9 938	19.2%	15 454	44.2%	(35.7%)
Community and Public Safety	112 082	23 647	21.1%	23 647	21.1%	17 153	16.8%	37.9%
Community & Social Services	62 577	10 890	17.4%	10 890	17.4%	11 014	21.1%	(1.1%)
Sport And Recreation	28 315	8 285	29.3%	8 285	29.3%	1 774	4.2%	367.0%
Public Safety	9 690	4 473	46.2%	4 473	46.2%	4 365	58.8%	2.5%
Housing	11 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 327	225 847	25.4%	225 847	25.4%	222 312	18.3%	1.6%
Planning and Development	86 703	31 952	36.9%	31 952	36.9%	21 664	18.2%	47.5%
Road Transport	802 484	193 822	24.2%	193 822	24.2%	200 603	18.4%	(3.8%)
Environmental Protection	140	73	52.3%	73	52.3%	45	1.9%	61.6%
Trading Services	1 239 730	87 535	7.1%	87 535	7.1%	128 859	8.7%	(32.1%)
Electricity	142 712	24 460	17.1%	24 460	17.1%	13 284	4.4%	84.1%
Water	758 245	50 944	6.7%	50 944	6.7%	100 284	13.9%	(49.2%)
Waste Water Management	338 073	9 903	2.9%	9 903	2.9%	9 409	2.2%	5.2%
Waste Management	700	2 229	318.4%	2 229	318.4%	5 863	24.0%	(62.1%)
<b>Other</b>	<b>101 264</b>	<b>39</b>		<b>39</b>		<b>16</b>	<b>.1%</b>	<b>150.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>14 430 877</b>	<b>4 201 401</b>	<b>29.1%</b>	<b>4 201 401</b>	<b>29.1%</b>	<b>4 465 337</b>	<b>33.4%</b>	<b>(5.9%)</b>
Property rates, penalties and collection charges	1 215 639	222 559	18.3%	222 559	18.3%	246 828	21.4%	(9.8%)
Service charges	5 656 653	1 172 575	20.7%	1 172 575	20.7%	1 109 297	23.0%	5.7%
Other revenue	489 617	412 642	84.3%	412 642	84.3%	423 218	97.9%	(2.5%)
Government - operating	4 661 155	1 665 945	35.7%	1 665 945	35.7%	1 823 605	40.7%	(8.6%)
Government - capital	2 177 447	657 460	30.2%	657 460	30.2%	798 887	34.8%	(17.7%)
Interest	230 363	70 205	30.5%	70 205	30.5%	63 502	33.8%	10.6%
Dividends	2	15	751.3%	15	751.3%	-	-	(100.0%)
<b>Payments</b>	<b>(11 511 120)</b>	<b>(3 491 705)</b>	<b>30.3%</b>	<b>(3 491 705)</b>	<b>30.3%</b>	<b>(3 239 589)</b>	<b>30.1%</b>	<b>7.8%</b>
Suppliers and employees	(11 244 012)	(3 435 600)	30.6%	(3 435 600)	30.6%	(3 151 612)	30.5%	9.0%
Finance charges	(108 478)	(41 019)	37.8%	(41 019)	37.8%	(32 409)	28.0%	26.4%
Transfers and grants	(158 630)	(15 087)	9.5%	(15 087)	9.5%	(55 548)	17.8%	(72.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 919 757</b>	<b>709 697</b>	<b>24.3%</b>	<b>709 697</b>	<b>24.3%</b>	<b>1 225 747</b>	<b>47.1%</b>	<b>(42.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>255 970</b>	<b>(23 943)</b>	<b>(9.4%)</b>	<b>(23 943)</b>	<b>(9.4%)</b>	<b>(77 687)</b>	<b>(38.5%)</b>	<b>(69.2%)</b>
Proceeds on disposal of PPE	141 892	132	1%	132	1%	5 000	19.1%	(97.4%)
Decrease in non-current debtors	65 078	10 551	16.2%	10 551	16.2%	(5 712)	(5.0%)	(284.7%)
Decrease in other non-current receivables	(500)	(1 382)	276.5%	(1 382)	276.5%	6	-	(23 708.5%)
Decrease (increase) in non-current investments	49 500	(3 244)	(6.7%)	(3 244)	(6.7%)	(76 981)	(124.3%)	(56.8%)
<b>Payments</b>	<b>(2 396 510)</b>	<b>(400 054)</b>	<b>16.7%</b>	<b>(400 054)</b>	<b>16.7%</b>	<b>(418 731)</b>	<b>15.9%</b>	<b>(4.5%)</b>
Capital assets	(2 396 510)	(400 054)	16.7%	(400 054)	16.7%	(418 731)	15.9%	(4.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 140 540)</b>	<b>(423 997)</b>	<b>19.8%</b>	<b>(423 997)</b>	<b>19.8%</b>	<b>(496 417)</b>	<b>20.4%</b>	<b>(14.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>8 041</b>	<b>(2 931)</b>	<b>(36.5%)</b>	<b>(2 931)</b>	<b>(36.5%)</b>	<b>(422)</b>	<b>(2%)</b>	<b>595.1%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 148)	-	(1 327)	(1.3%)	137.2%
Increase (decrease) in consumer deposits	8 041	216	2.7%	216	2.7%	146	1.4%	(76.1%)
<b>Payments</b>	<b>(199 104)</b>	<b>(51 356)</b>	<b>25.8%</b>	<b>(51 356)</b>	<b>25.8%</b>	<b>(13 310)</b>	<b>9.1%</b>	<b>285.8%</b>
Repayment of borrowing	(199 104)	(51 356)	25.8%	(51 356)	25.8%	(13 310)	9.1%	285.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(191 063)</b>	<b>(54 287)</b>	<b>28.4%</b>	<b>(54 287)</b>	<b>28.4%</b>	<b>(13 732)</b>	<b>(61.7%)</b>	<b>295.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>588 154</b>	<b>231 413</b>	<b>39.3%</b>	<b>231 413</b>	<b>39.3%</b>	<b>715 598</b>	<b>384.9%</b>	<b>(67.7%)</b>
Cash/cash equivalents at the year begin:	883 344	953 089	107.9%	953 089	107.9%	1 018 872	80.9%	(6.5%)
Cash/cash equivalents at the year end:	1 471 500	1 184 502	80.5%	1 184 502	80.5%	1 734 470	120.0%	(31.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	169 370	5.7%	93 696	3.2%	87 255	3.0%	2 605 317	88.1%	2 955 639	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	345 688	27.1%	152 786	12.0%	51 237	4.0%	724 592	56.9%	1 274 304	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	95 979	7.0%	66 883	4.9%	64 438	4.7%	1 149 862	83.5%	1 377 163	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	43 050	5.1%	23 500	2.8%	22 470	2.6%	762 127	89.5%	851 148	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41 248	4.3%	27 563	2.9%	25 878	2.7%	864 720	90.1%	959 409	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 419	3.5%	974	2.4%	1 380	3.4%	36 387	90.6%	40 159	4%	-	-	-	-
Interest on Arrear Debtors Accounts	48 950	2.5%	48 500	2.5%	47 236	2.4%	1 827 138	92.7%	1 971 824	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	11	2.2%	-	-
Other	9 550	4.5%	6 190	2.9%	5 511	2.6%	193 292	90.1%	214 543	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>755 254</b>	<b>7.8%</b>	<b>420 093</b>	<b>4.4%</b>	<b>305 404</b>	<b>3.2%</b>	<b>8 163 436</b>	<b>84.6%</b>	<b>9 644 187</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	26 806	8.2%	33 872	10.4%	24 981	7.7%	240 319	73.7%	325 978	3.4%	-	-	-	-
Commercial	342 406	23.7%	151 964	10.5%	59 476	4.1%	888 593	61.6%	1 442 460	15.0%	1	-	-	-
Households	362 056	4.8%	221 605	2.9%	207 792	2.7%	6 812 010	89.6%	7 603 244	78.8%	-	-	-	-
Other	23 986	8.8%	12 631	4.7%	13 155	4.8%	222 514	81.7%	272 486	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>755 254</b>	<b>7.8%</b>	<b>420 093</b>	<b>4.4%</b>	<b>305 404</b>	<b>3.2%</b>	<b>8 163 436</b>	<b>84.6%</b>	<b>9 644 187</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	170 137	18.8%	69 188	7.6%	120 144	13.3%	546 062	60.3%	905 531	46.0%
Bulk Water	44 592	10.6%	29 976	7.1%	24 067	5.7%	320 983	76.5%	419 618	21.3%
PAYE deductions	2 424	35.1%	1 286	18.6%	500	7.2%	2 690	39.0%	6 899	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 676	56.7%	1 281	43.3%	-	-	-	-	2 957	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 463	14.9%	37 354	7.5%	22 302	4.5%	364 599	73.1%	498 719	25.3%
Auditor-General	1 830	6.0%	1 497	4.9%	189	6%	26 775	88.4%	30 200	1.5%
Other	10 857	10.2%	7 348	6.9%	4 773	4.5%	82 966	78.3%	105 944	5.4%
<b>Total</b>	<b>305 979</b>	<b>15.5%</b>	<b>147 929</b>	<b>7.5%</b>	<b>171 976</b>	<b>8.7%</b>	<b>1 344 074</b>	<b>68.2%</b>	<b>1 969 958</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

**Part1: Operating Revenue and Expenditure**

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>50 409 048</b>	<b>14 427 657</b>	<b>28.6%</b>	<b>14 427 657</b>	<b>28.6%</b>	<b>12 658 900</b>	<b>27.3%</b>	<b>14.0%</b>	
<b>Operating Revenue</b>									
Property rates	9 238 889	3 570 217	38.6%	3 570 217	38.6%	2 765 276	32.0%	29.1%	
Property rates - penalties and collection charges	23 927	5 132	21.4%	5 132	21.4%	4 629	19.4%	10.9%	
Service charges - electricity revenue	17 446 931	4 491 466	25.7%	4 491 466	25.7%	4 228 741	25.9%	6.2%	
Service charges - water revenue	4 499 799	1 037 958	23.1%	1 037 958	23.1%	789 719	19.4%	31.4%	
Service charges - sanitation revenue	2 378 062	810 892	34.1%	810 892	34.1%	697 512	32.3%	16.3%	
Service charges - refuse revenue	1 860 706	427 849	33.7%	427 849	33.7%	482 412	28.9%	39.1%	
Service charges - other	606 467	128 902	21.3%	128 902	21.3%	202 663	36.0%	(36.4%)	
Rental of facilities and equipment	642 439	155 546	24.2%	155 546	24.2%	127 536	25.3%	22.0%	
Interest earned - external investments	881 370	248 511	28.2%	248 511	28.2%	202 941	43.0%	22.5%	
Interest earned - outstanding debtors	372 558	87 503	23.5%	87 503	23.5%	70 326	22.3%	24.4%	
Dividends received	15	-	-	-	-	-	-	-	
Fines	1 756 984	243 315	13.8%	243 315	13.8%	217 905	13.7%	11.7%	
Licences and permits	100 874	28 592	28.3%	28 592	28.3%	22 304	20.6%	28.2%	
Agency services	478 520	102 674	21.5%	102 674	21.5%	131 651	30.2%	(22.0%)	
Transfers recognised - operational	6 792 048	1 916 766	28.2%	1 916 766	28.2%	1 842 719	29.0%	4.0%	
Other own revenue	3 233 128	970 863	30.0%	970 863	30.0%	865 924	29.0%	12.1%	
Gains on disposal of PPE	96 329	1 471	1.5%	1 471	1.5%	6 441	5.9%	(77.2%)	
<b>Operating Expenditure</b>	<b>51 433 699</b>	<b>10 401 501</b>	<b>20.2%</b>	<b>10 401 501</b>	<b>20.2%</b>	<b>9 690 234</b>	<b>20.5%</b>	<b>7.3%</b>	
Employee related costs	15 698 330	3 547 228	22.6%	3 547 228	22.6%	3 178 516	22.1%	11.6%	
Remuneration of councillors	404 415	85 105	21.0%	85 105	21.0%	81 322	21.6%	4.7%	
Debt impairment	2 718 149	374 688	13.8%	374 688	13.8%	325 972	13.3%	14.9%	
Depreciation and asset impairment	3 702 142	452 203	17.6%	452 203	17.6%	452 561	19.8%	(1.1%)	
Finance charges	1 320 593	226 908	17.2%	226 908	17.2%	227 618	16.7%	(3%)	
Bulk purchases	12 638 812	3 107 079	24.6%	3 107 079	24.6%	2 862 856	24.3%	8.5%	
Other Materials	613 711	142 290	23.2%	142 290	23.2%	99 863	17.1%	42.5%	
Contracted services	5 253 733	687 710	13.1%	687 710	13.1%	664 240	12.3%	3.5%	
Transfers and grants	280 479	63 385	22.6%	63 385	22.6%	85 263	33.0%	(25.7%)	
Other expenditure	8 797 375	1 513 558	17.2%	1 513 558	17.2%	1 512 060	20.6%	1%	
Loss on disposal of PPE	6 001	1 346	22.4%	1 346	22.4%	(36)	(5%)	(3 818.9%)	
<b>Surplus/(Deficit)</b>	<b>(1 024 651)</b>	<b>4 026 156</b>		<b>4 026 156</b>		<b>2 968 666</b>			
Transfers recognised - capital	3 332 091	427 368	12.8%	427 368	12.8%	393 717	11.7%	8.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	19 967	(16 414)	(82.2%)	(16 414)	(82.2%)	5	-	(309 324.3%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 327 408</b>	<b>4 437 111</b>		<b>4 437 111</b>		<b>3 362 388</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 327 408</b>	<b>4 437 111</b>		<b>4 437 111</b>		<b>3 362 388</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 327 408</b>	<b>4 437 111</b>		<b>4 437 111</b>		<b>3 362 388</b>			
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>2 327 408</b>	<b>4 437 111</b>		<b>4 437 111</b>		<b>3 362 388</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	<b>9 657 949</b>	<b>1 140 087</b>	<b>11.8%</b>	<b>1 140 087</b>	<b>11.8%</b>	<b>1 020 337</b>	<b>11.7%</b>	<b>11.7%</b>	
<b>Source of Finance</b>									
National Government	2 931 784	422 248	14.4%	422 248	14.4%	394 326	13.2%	7.1%	
Provincial Government	352 336	62 997	17.9%	62 997	17.9%	48 096	12.8%	31.0%	
District Municipality	-	4	-	4	-	1 222	20.1%	(99.7%)	
Other transfers and grants	23 750	-	-	-	-	1 024	5.6%	(100.0%)	
Transfers recognised - capital	3 307 870	485 249	14.7%	485 249	14.7%	444 668	13.1%	9.1%	
Borrowing	3 932 218	423 638	10.8%	423 638	10.8%	422 507	12.9%	3%	
Internally generated funds	2 306 230	209 230	9.1%	209 230	9.1%	134 008	6.8%	56.1%	
Public contributions and donations	1 111 630	21 970	19.7%	21 970	19.7%	19 153	24.5%	14.7%	
<b>Capital Expenditure Standard Classification</b>	<b>9 657 949</b>	<b>1 140 087</b>	<b>11.8%</b>	<b>1 140 087</b>	<b>11.8%</b>	<b>1 020 337</b>	<b>11.7%</b>	<b>11.7%</b>	
<b>Governance and Administration</b>	<b>767 653</b>	<b>61 270</b>	<b>8.0%</b>	<b>61 270</b>	<b>8.0%</b>	<b>42 590</b>	<b>5.4%</b>	<b>43.9%</b>	
Executive & Council	69 564	9 349	13.4%	9 349	13.4%	3 018	4.6%	209.7%	
Budget & Treasury Office	25 183	2 718	10.8%	2 718	10.8%	2 660	9.2%	2.2%	
Corporate Services	672 906	49 203	7.3%	49 203	7.3%	36 911	5.2%	33.3%	
<b>Community and Public Safety</b>	<b>1 324 764</b>	<b>134 960</b>	<b>10.2%</b>	<b>134 960</b>	<b>10.2%</b>	<b>137 944</b>	<b>11.1%</b>	<b>(2.2%)</b>	
Community & Social Services	137 137	12 757	9.3%	12 757	9.3%	26 743	21.1%	(52.3%)	
Sport And Recreation	279 228	24 097	8.6%	24 097	8.6%	20 842	8.4%	15.6%	
Public Safety	245 197	31 821	13.0%	31 821	13.0%	28 376	13.2%	12.1%	
Housing	629 469	64 779	10.3%	64 779	10.3%	61 134	9.6%	6.0%	
Health	33 732	1 507	4.5%	1 507	4.5%	849	5.4%	77.6%	
<b>Economic and Environmental Services</b>	<b>2 070 643</b>	<b>319 179</b>	<b>15.4%</b>	<b>319 179</b>	<b>15.4%</b>	<b>235 984</b>	<b>11.6%</b>	<b>35.3%</b>	
Planning and Development	88 601	7 444	8.4%	7 444	8.4%	10 569	11.6%	(29.6%)	
Road Transport	1 962 643	311 407	15.9%	311 407	15.9%	225 243	11.6%	38.3%	
Environmental Protection	19 399	328	1.7%	328	1.7%	172	1.3%	91.4%	
<b>Trading Services</b>	<b>5 217 669</b>	<b>547 438</b>	<b>10.5%</b>	<b>547 438</b>	<b>10.5%</b>	<b>603 781</b>	<b>13.0%</b>	<b>(9.3%)</b>	
Electricity	1 963 169	182 802	9.3%	182 802	9.3%	183 099	10.7%	(2%)	
Water	1 372 279	160 238	11.7%	160 238	11.7%	139 312	11.5%	15.0%	
Waste Water Management	1 565 610	181 348	11.6%	181 348	11.6%	229 916	17.7%	(21.1%)	
Waste Management	316 612	23 050	7.3%	23 050	7.3%	51 454	12.9%	(55.2%)	
<b>Other</b>	<b>277 220</b>	<b>77 239</b>	<b>27.9%</b>	<b>77 239</b>	<b>27.9%</b>	<b>39</b>	<b>.9%</b>	<b>200 505.8%</b>	

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>49 999 177</b>	<b>14 828 261</b>	<b>29.7%</b>	<b>14 828 261</b>	<b>29.7%</b>	<b>13 929 910</b>	<b>29.8%</b>	<b>6.4%</b>	
Property rates, penalties and collection charges	9 101 176	2 959 465	32.5%	2 959 465	32.5%	2 327 756	27.5%	27.1%	
Service charges	25 048 389	6 579 065	26.3%	6 579 065	26.3%	5 923 923	25.3%	11.1%	
Other revenue	4 707 078	1 945 576	41.3%	1 945 576	41.3%	2 433 555	55.5%	(20.1%)	
Government - operating	6 821 349	2 086 043	30.6%	2 086 043	30.6%	2 012 317	31.6%	3.7%	
Government - capital	3 357 600	1 027 991	30.6%	1 027 991	30.6%	1 041 374	30.8%	(1.3%)	
Interest	963 570	230 121	23.9%	230 121	23.9%	190 985	26.9%	20.5%	
Dividends	15	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(43 860 382)</b>	<b>(13 702 050)</b>	<b>31.2%</b>	<b>(13 702 050)</b>	<b>31.2%</b>	<b>(13 101 762)</b>	<b>32.4%</b>	<b>4.6%</b>	
Suppliers and employees	(42 440 333)	(13 468 713)	31.7%	(13 468 713)	31.7%	(12 801 084)	32.7%	5.2%	
Finance charges	(1 204 341)	(204 057)	16.9%	(204 057)	16.9%	(208 369)	16.9%	(2.1%)	
Transfers and grants	(215 708)	(29 280)	13.6%	(29 280)	13.6%	(92 209)	68.6%	(68.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>6 138 795</b>	<b>1 126 211</b>	<b>18.3%</b>	<b>1 126 211</b>	<b>18.3%</b>	<b>828 147</b>	<b>13.3%</b>	<b>36.0%</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>24 955</b>	<b>(9 467)</b>	<b>(37.9%)</b>	<b>(9 467)</b>	<b>(37.9%)</b>	<b>333 650</b>	<b>(734.3%)</b>	<b>(102.8%)</b>	
Proceeds on disposal of PPE	111 562	2 750	2.5%	2 750	2.5%	7 105	6.7%	(61.3%)	
Decrease in non-current debtors	21	482	2 324.3%	482	2 324.3%	426	2.3%	13.1%	
Decrease in other non-current receivables	3 257	830	25.5%	830	25.5%	(19 671)	(247.6%)	(104.2%)	
Decrease (increase) in non-current investments	(89 885)	(13 529)	15.1%	(13 529)	15.1%	345 790	(200.3%)	(103.9%)	
<b>Payments</b>	<b>(8 964 244)</b>	<b>(1 184 945)</b>	<b>13.2%</b>	<b>(1 184 945)</b>	<b>13.2%</b>	<b>(1 083 320)</b>	<b>12.8%</b>	<b>9.4%</b>	
Capital assets	(8 964 244)	(1 184 945)	13.2%	(1 184 945)	13.2%	(1 083 320)	12.8%	9.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 939 288)</b>	<b>(1 194 412)</b>	<b>13.4%</b>	<b>(1 194 412)</b>	<b>13.4%</b>	<b>(749 671)</b>	<b>8.8%</b>	<b>59.3%</b>	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>3 773 189</b>	<b>146 116</b>	<b>3.9%</b>	<b>146 116</b>	<b>3.9%</b>	<b>5 147</b>	<b>2%</b>	<b>2 738.9%</b>	
Short term loans	-	(36)	-	(36)	-	-	-	(100.0%)	
Borrowing long term/refinancing	3 728 005	151 072	4.1%	151 072	4.1%	1 244	-	12 042.7%	
Increase (decrease) in consumer deposits	45 184	(4 920)	(10.9%)	(4 920)	(10.9%)	3 603	7.9%	(226.1%)	
<b>Payments</b>	<b>(859 304)</b>	<b>(122 892)</b>	<b>14.3%</b>	<b>(122 892)</b>	<b>14.3%</b>	<b>(115 540)</b>	<b>15.9%</b>	<b>6.4%</b>	
Repayment of borrowing	(859 304)	(122 892)	14.3%	(122 892)	14.3%	(115 540)	15.9%	6.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 913 885</b>	<b>23 224</b>	<b>.8%</b>	<b>23 224</b>	<b>.8%</b>	<b>(110 393)</b>	<b>(5.5%)</b>	<b>(121.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>113 392</b>	<b>(44 978)</b>	<b>(39.7%)</b>	<b>(44 978)</b>	<b>(39.7%)</b>	<b>(31 917)</b>	<b>11.5%</b>	<b>40.9%</b>	
Cash/cash equivalents at the year begin:	5 038 804	5 421 904	111.6%	5 421 904	111.6%	10 212 160	186.6%	(44.9%)	
Cash/cash equivalents at the year end:	5 152 196	5 576 926	108.2%	5 576 926	108.2%	10 180 244	196.0%	(45.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	448 618	15.2%	112 427	3.8%	111 221	3.8%	2 272 659	77.2%	2 944 926	29.8%	7 893	.3%	43 659	1.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 072 794	74.5%	57 020	4.0%	20 734	1.4%	289 498	20.1%	1 440 047	14.6%	3 243	.2%	9 152	.6%
Receivables from Non-exchange Transactions - Property Rates	899 280	39.3%	111 182	4.9%	130 931	5.7%	1 145 780	50.1%	2 287 173	23.1%	534	-	39 528	1.7%
Receivables from Exchange Transactions - Waste Water Management	261 728	18.2%	49 749	3.5%	53 547	3.7%	1 070 841	74.6%	1 435 866	14.5%	2 530	.2%	47 014	3.3%
Receivables from Exchange Transactions - Waste Management	150 926	19.9%	30 863	4.1%	30 995	4.1%	545 404	71.9%	753 088	7.7%	3 139	.4%	40 504	5.3%
Receivables from Exchange Transactions - Property Rental Debtors	63 401	8.6%	15 281	2.1%	546	.1%	655 200	89.2%	734 428	7.4%	0	-	4 277	.6%
Interest on Arrear Debtor Accounts	57 033	5.9%	25 018	2.6%	27 818	2.9%	860 819	88.7%	970 689	9.8%	(1)	-	27 985	2.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 171)	104.5%	112	(1.4%)	328	(4.2%)	(90)	1.2%	(7 821)	(9.1%)	-	-	-	-
Other	(430 605)	63.3%	(23 814)	3.5%	5 223	(.8%)	(231 174)	34.0%	(680 370)	(6.9%)	415	(1%)	38 779	(5.7%)
<b>Total By Income Source</b>	<b>2 515 005</b>	<b>25.4%</b>	<b>377 838</b>	<b>3.8%</b>	<b>381 245</b>	<b>3.9%</b>	<b>6 608 937</b>	<b>66.9%</b>	<b>9 883 025</b>	<b>100.0%</b>	<b>17 752</b>	<b>.2%</b>	<b>250 897</b>	<b>2.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(161 335)	(408.1%)	30 571	77.3%	22 739	57.5%	147 557	373.2%	39 533	4%	-	-	649	1.6%
Commercial	1 324 538	61.7%	72 861	3.4%	74 305	3.5%	673 305	31.4%	2 145 011	21.7%	63	-	1 624	.1%
Households	1 452 128	18.4%	293 640	3.7%	287 911	3.6%	5 885 002	74.3%	7 899 662	79.9%	4 587	.1%	89 845	1.1%
Other	(100 327)	50.1%	(19 235)	9.6%	(3 711)	1.9%	(76 928)	38.4%	(200 201)	(2.0%)	13 102	(6.5%)	158 780	(79.3%)
<b>Total By Customer Group</b>	<b>2 515 005</b>	<b>25.4%</b>	<b>377 838</b>	<b>3.8%</b>	<b>381 245</b>	<b>3.9%</b>	<b>6 608 937</b>	<b>66.9%</b>	<b>9 883 025</b>	<b>100.0%</b>	<b>17 752</b>	<b>.2%</b>	<b>250 897</b>	<b>2.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	113 254	77.5%	-	-	26 980	18.5%	5 867	4.0%	146 101	23.8%
Bulk Water	1 117	85.4%	59	4.5%	-	-	132	10.1%	1 309	2%
PAYE deductions	15 568	72.5%	-	-	-	-	5 914	27.5%	21 482	3.5%
VAT (output less input)	7 731	100.0%	-	-	-	-	-	-	7 731	1.3%
Pensioners / Retirement	1 253	68.9%	-	-	-	-	566	31.1%	1 819	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339 072	90.4%	12 813	3.4%	2 312	.6%	20 700	5.5%	374 998	61.0%
Auditor-General	1 746	10.7%	311	1.9%	97	.6%	14 180	86.8%	16 334	2.7%
Other	37 207	82.9%	264	.6%	56	.1%	7 332	16.3%	44 859	7.3%
<b>Total</b>	<b>516 949</b>	<b>84.1%</b>	<b>13 447</b>	<b>2.2%</b>	<b>29 445</b>	<b>4.8%</b>	<b>54 692</b>	<b>8.9%</b>	<b>614 533</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.