

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 871 461	29 881 695	26.7%	29 881 695	26.7%	26 406 944	26.1%	13.2%
Property rates	18 605 599	4 745 849	25.5%	4 745 849	25.5%	4 260 538	23.6%	11.4%
Property rates - penalties and collection charges	255 539	50 753	19.9%	50 753	19.9%	104 147	42.2%	(51.3%)
Service charges - electricity revenue	42 995 887	11 578 391	26.9%	11 578 391	26.9%	10 489 362	24.8%	10.4%
Service charges - water revenue	14 133 604	3 382 882	23.9%	3 382 882	23.9%	2 998 242	21.9%	12.8%
Service charges - sanitation revenue	5 905 257	1 478 123	25.0%	1 478 123	25.0%	1 208 884	24.4%	22.3%
Service charges - refuse revenue	4 274 723	1 048 540	24.5%	1 048 540	24.5%	958 155	25.7%	9.4%
Service charges - other	615 103	138 886	22.6%	138 886	22.6%	133 188	22.9%	4.3%
Rental of facilities and equipment	522 327	108 711	20.8%	108 711	20.8%	84 460	12.6%	28.7%
Interest earned - external investments	812 690	158 919	19.6%	158 919	19.6%	243 674	32.4%	(34.8%)
Interest earned - outstanding debtors	783 976	298 517	38.1%	298 517	38.1%	218 676	34.4%	36.5%
Dividends received	5	-	-	-	-	3	60.5%	(100.0%)
Fines	1 844 157	367 340	19.9%	367 340	19.9%	93 176	10.5%	294.2%
Licences and permits	208 180	36 216	17.4%	36 216	17.4%	36 633	16.8%	(1.1%)
Agency services	1 060 317	209 074	19.7%	209 074	19.7%	224 453	23.2%	(6.9%)
Transfers recognised - operational	14 883 001	5 029 937	33.8%	5 029 937	33.8%	3 982 512	29.4%	26.3%
Other own revenue	4 870 817	1 249 425	25.7%	1 249 425	25.7%	1 369 511	30.1%	(8.8%)
Gains on disposal of PPE	100 479	133	1.1%	133	1.1%	1 330	4.6%	(90.0%)
Operating Expenditure	110 360 002	25 797 826	23.4%	25 797 826	23.4%	23 913 354	24.3%	7.9%
Employee related costs	25 539 419	5 917 169	23.2%	5 917 169	23.2%	5 499 235	23.2%	7.6%
Remuneration of councillors	539 812	122 948	22.8%	122 948	22.8%	112 958	22.2%	8.8%
Debt impairment	5 806 823	1 341 899	23.1%	1 341 899	23.1%	1 143 564	27.6%	17.3%
Depreciation and asset impairment	7 264 952	1 375 225	18.9%	1 375 225	18.9%	1 191 966	18.6%	15.4%
Finance charges	3 791 513	795 317	21.0%	795 317	21.0%	589 381	16.7%	34.9%
Bulk purchases	39 642 444	10 478 513	26.4%	10 478 513	26.4%	10 940 503	31.3%	(4.2%)
Other Materials	3 281 294	1 042 932	31.8%	1 042 932	31.8%	382 497	13.1%	172.7%
Contracted services	7 620 310	1 597 579	21.0%	1 597 579	21.0%	1 376 177	18.7%	16.1%
Transfers and grants	1 776 575	472 657	26.6%	472 657	26.6%	279 506	16.8%	69.1%
Other expenditure	15 081 842	2 653 427	17.6%	2 653 427	17.6%	2 396 753	18.0%	10.7%
Loss on disposal of PPE	15 021	160	1.1%	160	1.1%	815	3.3%	(80.4%)
Surplus/(Deficit)	1 511 459	4 083 869		4 083 869		2 493 590		
Transfers recognised - capital	7 954 586	796 431	10.0%	796 431	10.0%	836 152	10.6%	(4.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	129 261	(30 217)	(23.4%)	(30 217)	(23.4%)	(28 250)	(8.0%)	7.0%
Surplus/(Deficit) after capital transfers and contributions	9 595 305	4 850 083		4 850 083		3 301 492		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%)
Surplus/(Deficit) after taxation	9 093 168	4 844 190		4 844 190		3 293 184		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 093 168	4 844 190		4 844 190		3 293 184		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 093 168	4 844 190		4 844 190		3 293 184		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 471 356	1 754 131	9.0%	1 754 131	9.0%	2 083 342	10.3%	(15.8%)
National Government	7 850 799	831 248	10.6%	831 248	10.6%	1 673 665	21.7%	(50.3%)
Provincial Government	129 992	7 316	5.6%	7 316	5.6%	(100 448)	(41.3%)	(107.3%)
District Municipality	7 000	270	3.9%	270	3.9%	-	-	(100.0%)
Other transfers and grants	4 067	-	-	-	-	1 317	7.7%	(100.0%)
Transfers recognised - capital	7 991 857	838 833	10.5%	838 833	10.5%	1 574 533	19.7%	(46.7%)
Borrowing	6 219 919	601 862	9.7%	601 862	9.7%	423 334	6.7%	42.2%
Internally generated funds	4 810 065	266 892	5.5%	266 892	5.5%	78 524	1.4%	239.9%
Public contributions and donations	449 515	46 544	10.4%	46 544	10.4%	6 951	1.3%	569.6%
Capital Expenditure Standard Classification	19 471 356	1 754 131	9.0%	1 754 131	9.0%	2 083 342	10.3%	(15.8%)
Governance and Administration	2 748 705	120 505	4.4%	120 505	4.4%	63 018	2.3%	91.2%
Executive & Council	746 676	2 327	.3%	2 327	.3%	62 279	16.5%	(96.3%)
Budget & Treasury Office	304 634	4 210	1.4%	4 210	1.4%	4 264	1.5%	(1.3%)
Corporate Services	1 697 395	113 968	6.7%	113 968	6.7%	(3 524)	(2.9%)	(3 333.6%)
Community and Public Safety	4 075 452	479 318	11.8%	479 318	11.8%	45 332	1.1%	957.3%
Community & Social Services	510 759	4 645	.9%	4 645	.9%	11 567	3.4%	(59.8%)
Sport And Recreation	359 694	29 640	8.2%	29 640	8.2%	14 183	3.3%	109.0%
Public Safety	428 723	30 231	7.1%	30 231	7.1%	40 318	9.2%	(25.0%)
Housing	2 426 636	389 712	16.1%	389 712	16.1%	(61 883)	(2.3%)	(729.8%)
Health	349 641	25 090	7.2%	25 090	7.2%	41 147	19.0%	(39.0%)
Economic and Environmental Services	7 213 791	552 536	7.7%	552 536	7.7%	1 993 889	28.7%	(72.3%)
Planning and Development	1 241 881	95 222	7.7%	95 222	7.7%	315 630	29.0%	(69.8%)
Road Transport	5 897 336	456 858	7.7%	456 858	7.7%	1 528 339	26.6%	(70.1%)
Environmental Protection	74 574	455	.6%	455	.6%	149 920	134.3%	(99.7%)
Trading Services	5 404 679	600 677	11.1%	600 677	11.1%	(20 587)	(3.3%)	(3 017.8%)
Electricity	2 935 503	276 122	9.4%	276 122	9.4%	(56 756)	(1.5%)	(586.5%)
Water	1 080 755	223 419	20.7%	223 419	20.7%	(875)	(.1%)	(25 640.8%)
Waste Water Management	1 103 679	76 120	6.9%	76 120	6.9%	46 423	4.1%	64.0%
Waste Management	284 742	25 016	8.8%	25 016	8.8%	(9 379)	(2.5%)	(366.7%)
Other	28 729	1 095	3.8%	1 095	3.8%	1 689	4.4%	(35.2%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	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	
Cash Flow from Operating Activities	113 602 955	30 371 566	26.7%	30 371 566	26.7%	24 898 822	24.0%	22.0%
Receipts								
Property rates, penalties and collection charges	17 768 892	4 930 377	27.7%	4 930 377	27.7%	3 803 876	12.0%	29.6%
Service charges	63 760 041	14 928 720	23.4%	14 928 720	23.4%	13 901 998	32.5%	7.4%
Other revenue	6 250 002	3 253 474	52.1%	3 253 474	52.1%	1 514 244	22.3%	114.9%
Government - operating	16 337 815	5 411 159	33.1%	5 411 159	33.1%	4 508 473	33.5%	20.0%
Government - capital	7 992 128	1 419 600	17.8%	1 419 600	17.8%	720 341	9.2%	97.1%
Interest	1 494 073	428 236	28.7%	428 236	28.7%	449 890	39.0%	(4.8%)
Dividends	5	-	-	-	-	-	-	-
Payments	(96 820 333)	(30 261 281)	31.3%	(30 261 281)	31.3%	(25 487 751)	29.4%	18.7%
Suppliers and employees	(91 493 670)	(28 503 349)	31.2%	(28 503 349)	31.2%	(24 633 405)	30.1%	15.7%
Finance charges	(3 791 513)	(1 317 854)	34.8%	(1 317 854)	34.8%	(687 855)	16.6%	124.2%
Transfers and grants	(1 535 150)	(440 078)	28.7%	(440 078)	28.7%	(266 491)	19.8%	65.1%
Net Cash from/(used) Operating Activities	16 782 623	110 286	.7%	110 286	.7%	(588 929)	(3.5%)	(118.7%)
Cash Flow from Investing Activities								
Receipts	(318 835)	4 522 786	(1 418.5%)	4 522 786	(1 418.5%)	421 018	(39.9%)	974.3%
Proceeds on disposal of PPE	94 275	3 714 985	3 940.6%	3 714 985	3 940.6%	23 786	99.7%	15 518.1%
Decrease in non-current debtors	(106 665)	623 118	(584.2%)	623 118	(584.2%)	272 866	(4 990.4%)	128.4%
Decrease in other non-current receivables	33 816	72 585	214.6%	72 585	214.6%	108 291	463.0%	(33.0%)
Decrease (increase) in non-current investments	(340 261)	112 099	(32.9%)	112 099	(32.9%)	16 074	(1.5%)	597.4%
Payments	(18 901 213)	(4 138 610)	21.9%	(4 138 610)	21.9%	(2 984 328)	15.2%	38.7%
Capital assets	(18 901 213)	(4 138 610)	21.9%	(4 138 610)	21.9%	(2 984 328)	15.2%	38.7%
Net Cash from/(used) Investing Activities	(19 220 048)	384 176	(2.0%)	384 176	(2.0%)	(2 563 311)	12.4%	(115.0%)
Cash Flow from Financing Activities								
Receipts	6 265 477	696 183	11.1%	696 183	11.1%	1 567 286	25.1%	(55.6%)
Short term loans	90 000	365 000	405.6%	365 000	405.6%	1 577 966	-	(76.9%)
Borrowing long term/refinancing	6 146 665	329 568	5.4%	329 568	5.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	28 812	1 616	5.6%	1 616	5.6%	(10 680)	(16.0%)	(115.1%)
Payments	(2 566 270)	(326 585)	12.7%	(326 585)	12.7%	(661 875)	34.5%	(50.7%)
Repayment of borrowing	(2 566 270)	(326 585)	12.7%	(326 585)	12.7%	(661 875)	34.5%	(50.7%)
Net Cash from/(used) Financing Activities	3 699 207	369 598	10.0%	369 598	10.0%	905 411	21.0%	(59.2%)
Net Increase/(Decrease) in cash held	1 261 782	864 060	68.5%	864 060	68.5%	(2 246 828)	(372.0%)	(138.5%)
Cash/cash equivalents at the year begin:	10 151 621	12 520 280	123.3%	12 520 280	123.3%	12 264 509	102.3%	2.1%
Cash/cash equivalents at the year end:	11 413 403	13 384 341	117.3%	13 384 341	117.3%	10 017 681	79.5%	33.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 510 964	11.2%	606 961	4.5%	403 060	3.0%	10 937 841	81.3%	13 458 826	27.0%	4 925	-	261 949	1.9%
Trade and Other Receivables from Exchange Transactions - Electricity	2 595 507	26.0%	611 705	6.1%	407 344	4.1%	6 351 566	63.7%	9 966 122	20.0%	1 559	-	64 853	.7%
Receivables from Non-exchange Transactions - Property Rates	1 453 147	13.2%	315 572	2.9%	261 500	2.4%	9 008 275	81.6%	11 038 495	22.1%	1 076	-	184 796	1.7%
Receivables from Exchange Transactions - Waste Water Management	682 384	11.6%	227 149	3.9%	174 974	3.0%	4 809 474	41.8%	5 893 981	11.8%	1 124	-	55 882	.9%
Receivables from Exchange Transactions - Waste Management	335 218	10.9%	126 071	4.1%	112 751	3.7%	2 489 974	21.3%	3 064 014	6.1%	1 604	.1%	81 297	.7%
Receivables from Exchange Transactions - Property Rental Debtors	17 282	2.8%	8 787	1.4%	8 009	1.3%	586 914	5.2%	620 993	1.2%	-	-	431	.1%
Interest on Arrear Debtor Accounts	146 056	5.4%	93 190	3.4%	90 615	3.3%	2 395 941	21.3%	2 725 802	5.5%	2 416	.1%	198	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170 924	5.5%	89 690	2.9%	65 589	2.1%	2 801 128	24.3%	3 127 331	6.3%	3 827	.1%	204 418	1.8%
Total By Income Source	6 911 482	13.9%	2 079 126	4.2%	1 523 842	3.1%	39 381 113	78.9%	49 895 563	100.0%	16 531	-	853 824	1.7%
Debtors Age Analysis By Customer Group														
Organs of State	151 664	15.8%	25 592	2.7%	60 422	6.3%	723 642	75.3%	961 321	1.9%	-	-	17 466	1.8%
Commercial	3 379 854	26.9%	612 138	4.9%	494 080	3.9%	8 076 806	64.3%	12 562 878	25.2%	-	-	342 157	2.7%
Households	3 072 757	10.4%	1 315 662	4.5%	894 765	3.0%	24 135 126	82.0%	29 418 311	59.0%	13 969	-	484 520	1.6%
Other	307 206	4.4%	125 733	1.8%	74 575	1.1%	6 445 539	92.7%	6 493 054	13.9%	2 562	-	9 882	.1%
Total By Customer Group	6 911 482	13.9%	2 079 126	4.2%	1 523 842	3.1%	39 381 113	78.9%	49 895 563	100.0%	16 531	-	853 824	1.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 420 352	93.7%	103 383	2.8%	2 428	.1%	124 962	3.4%	3 651 126	38.0%
Bulk Water	841 299	97.6%	19 575	2.3%	860	.1%	-	-	861 734	9.0%
PAYE deductions	84 703	100.0%	-	-	-	-	-	-	84 703	.9%
VAT (output less input)	(53 137)	100.0%	-	-	-	-	-	-	(53 137)	(.6%)
Pensions / Retirement	97 984	100.0%	-	-	-	-	-	-	97 984	1.0%
Loan repayments	255 369	100.0%	-	-	-	-	-	-	255 369	2.7%
Trade Creditors	1 989 782	88.8%	4 531	.2%	262 864	11.7%	(17 013)	(.8%)	2 240 164	23.3%
Auditor-General	7 036	100.0%	-	-	-	-	-	-	7 036	.1%
Other	2 366 300	96.2%	8 089	.3%	1 854	.1%	82 756	3.4%	2 459 000	25.6%
Total	9 009 689	93.8%	135 578	1.4%	268 006	2.8%	190 705	2.0%	9 603 979	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	29 454 839	8 609 186	29.2%	8 609 186	29.2%	7 477 418	28.4%	15.1%
Property rates	4 307 780	1 127 671	26.2%	1 127 671	26.2%	1 004 651	25.0%	12.2%
Property rates - penalties and collection charges	113 348	38 763	34.2%	38 763	34.2%	22 100	20.3%	75.4%
Service charges - electricity revenue	13 153 808	3 876 127	29.5%	3 876 127	29.5%	3 492 599	29.8%	11.0%
Service charges - water revenue	3 437 970	865 955	25.2%	865 955	25.2%	707 782	24.7%	22.5%
Service charges - sanitation revenue	1 189 748	404 524	34.0%	404 524	34.0%	244 927	24.6%	65.2%
Service charges - refuse revenue	1 364 937	308 422	22.6%	308 422	22.6%	303 420	24.6%	1.6%
Service charges - other	86 204	18 388	21.3%	18 388	21.3%	17 407	22.2%	5.6%
Rental of facilities and equipment	68 058	15 140	22.2%	15 140	22.2%	13 943	21.1%	8.6%
Interest earned - external investments	317 085	89 407	28.2%	89 407	28.2%	93 955	42.4%	(4.3%)
Interest earned - outstanding debtors	272 380	132 867	48.8%	132 867	48.8%	73 112	33.2%	81.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	267 074	91 525	34.3%	91 525	34.3%	28 271	11.2%	223.7%
Licences and permits	54 205	13 970	25.8%	13 970	25.8%	12 180	26.8%	14.7%
Agency services	274 014	70 446	25.7%	70 446	25.7%	65 288	25.3%	7.9%
Transfers recognised - operational	2 936 434	1 026 015	34.9%	1 026 015	34.9%	885 632	33.0%	15.9%
Other own revenue	1 606 894	528 986	32.9%	528 986	32.9%	512 712	33.4%	3.2%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	29 321 872	7 087 663	24.2%	7 087 663	24.2%	5 988 076	22.9%	18.4%
Employee related costs	5 947 487	1 373 332	23.1%	1 373 332	23.1%	1 239 570	22.8%	10.8%
Remuneration of councillors	108 849	25 160	23.1%	25 160	23.1%	23 607	23.2%	6.6%
Debt impairment	1 435 562	358 891	25.0%	358 891	25.0%	307 551	25.0%	16.7%
Depreciation and asset impairment	1 629 161	407 290	25.0%	407 290	25.0%	357 955	25.0%	13.8%
Finance charges	763 197	115 141	15.1%	115 141	15.1%	116 523	16.5%	(1.2%)
Bulk purchases	11 827 223	2 725 491	23.0%	2 725 491	23.0%	3 091 789	30.0%	(11.8%)
Other Materials	2 719 615	977 850	36.0%	977 850	36.0%	324 445	13.8%	201.4%
Contracted services	908 808	302 728	33.3%	302 728	33.3%	81 821	9.1%	270.0%
Transfers and grants	1 112 987	378 993	34.1%	378 993	34.1%	189 919	18.1%	99.6%
Other expenditure	2 853 982	422 788	14.8%	422 788	14.8%	254 897	9.6%	65.9%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	132 967	1 521 523		1 521 523		1 489 342		
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	(11.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(28 250)	25.0%	15.0%
Surplus/(Deficit) after capital transfers and contributions	1 978 523	1 650 305		1 650 305		1 642 483		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 978 523	1 650 305		1 650 305		1 642 483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 978 523	1 650 305		1 650 305		1 642 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 978 523	1 650 305		1 650 305		1 642 483		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.0%
National Government	1 943 477	161 282	8.3%	161 282	8.3%	112 113	5.8%	43.9%
Provincial Government	32 079	-	-	-	-	69 275	90.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	1 317	23.9%	(100.0%)
Transfers recognised - capital	1 975 556	161 282	8.2%	161 282	8.2%	182 705	9.1%	(11.7%)
Borrowing	1 006 655	45 127	4.5%	45 127	4.5%	41 287	3.3%	9.3%
Internally generated funds	1 489 353	93 519	6.3%	93 519	6.3%	58 855	10.6%	58.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 471 563	299 927	6.7%	299 927	6.7%	282 848	7.5%	6.0%
Governance and Administration	598 433	21 963	3.7%	21 963	3.7%	14 597	3.1%	50.5%
Executive & Council	12 883	1 083	8.4%	1 083	8.4%	219	8.8%	395.4%
Budget & Treasury Office	261 085	3 678	1.4%	3 678	1.4%	11 134	4.2%	(67.0%)
Corporate Services	324 465	17 202	5.3%	17 202	5.3%	3 245	1.8%	430.1%
Community and Public Safety	1 218 222	53 323	4.4%	53 323	4.4%	123 327	14.3%	(56.8%)
Community & Social Services	258 755	2 635	1.0%	2 635	1.0%	10 671	7.0%	(75.3%)
Sport And Recreation	73 000	17 581	24.1%	17 581	24.1%	7 339	15.7%	139.6%
Public Safety	202 875	23 537	11.6%	23 537	11.6%	20 822	8.9%	13.0%
Housing	579 292	493	0.1%	493	0.1%	73 438	22.3%	(99.3%)
Health	104 300	9 077	8.7%	9 077	8.7%	11 047	11.4%	(17.8%)
Economic and Environmental Services	1 477 369	112 698	7.6%	112 698	7.6%	61 554	4.8%	83.1%
Planning and Development	62 700	750	1.2%	750	1.2%	467	1.0%	60.6%
Road Transport	1 403 944	111 644	8.0%	111 644	8.0%	61 039	5.0%	82.9%
Environmental Protection	10 725	305	2.8%	305	2.8%	48	0.4%	539.9%
Trading Services	1 159 840	111 563	9.6%	111 563	9.6%	82 858	7.1%	34.6%
Electricity	529 760	74 627	14.1%	74 627	14.1%	37 110	6.4%	101.1%
Water	257 000	29 285	11.4%	29 285	11.4%	36 599	11.0%	(20.0%)
Waste Water Management	255 100	7 620	3.0%	7 620	3.0%	8 859	7.0%	(14.0%)
Waste Management	117 980	31	-	31	-	291	2.9%	(89.2%)
Other	17 700	379	2.1%	379	2.1%	511	3.2%	(25.8%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	30 163 749	6 364 382	21.1%	6 364 382	21.1%	6 519 290	24.7%	(2.4%)
Receipts								
Property rates, penalties and collection charges	4 190 610	1 200 600	28.6%	1 200 600	28.6%	786 355	20.5%	52.7%
Service charges	18 196 441	3 523 069	19.4%	3 523 069	19.4%	3 867 013	25.3%	(8.9%)
Other revenue	746 436	204 845	27.4%	204 845	27.4%	142 501	6.6%	43.7%
Government - operating	4 465 243	1 052 312	23.6%	1 052 312	23.6%	1 375 524	51.3%	(23.5%)
Government - capital	1 975 556	161 282	8.2%	161 282	8.2%	181 391	9.1%	(11.1%)
Interest	589 465	222 274	37.7%	222 274	37.7%	166 507	37.8%	33.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(26 257 149)	(6 333 463)	24.1%	(6 333 463)	24.1%	(6 072 504)	26.7%	4.3%
Suppliers and employees	(24 380 964)	(5 331 382)	21.9%	(5 331 382)	21.9%	(5 784 955)	27.4%	(7.5%)
Finance charges	(763 197)	(596 767)	78.2%	(596 767)	78.2%	(116 523)	16.5%	412.1%
Transfers and grants	(1 112 987)	(405 314)	36.4%	(405 314)	36.4%	(191 027)	18.2%	112.2%
Net Cash from/(used) Operating Activities	3 906 600	30 919	.8%	30 919	.8%	446 786	12.4%	(93.1%)
Cash Flow from Investing Activities								
Receipts	(287 437)	49 721	(17.3%)	49 721	(17.3%)	(24 589)	15.5%	(302.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(658)	-	(658)	-	(129)	-	408.7%
Decrease (increase) in non-current investments	(287 437)	50 379	(17.5%)	50 379	(17.5%)	(24 460)	15.4%	(306.0%)
Payments	(4 471 563)	(315 578)	7.1%	(315 578)	7.1%	(282 848)	7.5%	11.6%
Capital assets	(4 471 563)	(315 578)	7.1%	(315 578)	7.1%	(282 848)	7.5%	11.6%
Net Cash from/(used) Investing Activities	(4 759 001)	(265 857)	5.6%	(265 857)	5.6%	(307 437)	7.5%	(13.5%)
Cash Flow from Financing Activities								
Receipts	1 022 856	(3 600)	(.4%)	(3 600)	(.4%)	9 927	.9%	(136.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 006 665	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 191	(3 600)	(22.2%)	(3 600)	(22.2%)	9 927	24.3%	(136.3%)
Payments	(267 666)	(9 167)	3.4%	(9 167)	3.4%	(12 361)	5.6%	(25.8%)
Repayment of borrowing	(267 666)	(9 167)	3.4%	(9 167)	3.4%	(12 361)	5.6%	(25.8%)
Net Cash from/(used) Financing Activities	755 190	(12 767)	(1.7%)	(12 767)	(1.7%)	(2 434)	(.3%)	424.5%
Net Increase/(Decrease) in cash held	(97 211)	(247 705)	254.8%	(247 705)	254.8%	136 915	23.4%	(280.9%)
Cash/cash equivalents at the year begin:	4 782 398	7 658 122	160.1%	7 658 122	160.1%	5 894 540	156.9%	29.9%
Cash/cash equivalents at the year end:	4 685 187	7 410 417	158.2%	7 410 417	158.2%	6 031 456	138.9%	22.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303 501	8.0%	143 509	3.8%	116 330	3.1%	3 248 947	85.2%	3 812 288	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 231 600	45.1%	245 449	9.0%	92 614	3.4%	1 161 220	42.5%	2 730 884	20.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273 073	12.0%	89 476	3.9%	76 811	3.4%	1 828 256	80.6%	2 267 616	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	96 337	8.4%	43 187	3.8%	36 365	3.2%	965 979	84.6%	1 141 868	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76 747	6.7%	37 988	3.3%	34 228	3.0%	1 000 739	87.0%	1 149 701	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 327	1.7%	1 712	2.2%	1 612	2.1%	72 180	93.9%	76 831	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	61 107	3.9%	58 143	3.7%	53 930	3.5%	1 377 900	88.8%	1 551 080	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 515	5.0%	16 969	2.6%	12 333	1.9%	602 505	90.6%	665 322	5.0%	-	-	-	-
Total By Income Source	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48 470	17.5%	20 560	7.4%	14 747	5.3%	192 512	69.7%	276 289	2.1%	-	-	-	-
Commercial	1 261 859	36.8%	256 531	7.5%	112 865	3.3%	1 794 078	52.4%	3 425 334	25.6%	-	-	-	-
Households	756 084	8.1%	354 446	3.8%	290 628	3.1%	7 925 999	85.0%	9 327 157	69.6%	-	-	-	-
Other	10 793	2.9%	4 894	1.3%	5 963	1.6%	345 138	94.1%	366 808	2.7%	-	-	-	-
Total By Customer Group	2 077 207	15.5%	636 432	4.8%	424 223	3.2%	10 257 728	76.6%	13 395 589	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 125 265	100.0%	-	-	-	-	-	-	1 125 265	53.0%
Bulk Water	228 368	100.0%	-	-	-	-	-	-	228 368	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58 787	100.0%	-	-	-	-	-	-	58 787	2.8%
Trade Creditors	707 531	100.0%	-	-	-	-	-	-	707 531	33.3%
Auditor-General	1 660	100.0%	-	-	-	-	-	-	1 660	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 121 611	100.0%	-	-	-	-	-	-	2 121 611	100.0%

Contact Details

Municipal Manager	Mi Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramessela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	44 616 391	13 353 637	29.9%	13 353 637	29.9%	8 437 764	21.3%	58.3%
Receipts								
Property rates, penalties and collection charges	7 357 545	2 101 936	28.6%	2 101 936	28.6%	1 490 497	24.1%	41.0%
Service charges	24 222 336	5 872 468	24.2%	5 872 468	24.2%	4 852 578	23.3%	21.0%
Other revenue	3 553 377	2 559 772	72.0%	2 559 772	72.0%	850 190	23.1%	201.1%
Government - operating	6 185 385	2 060 188	33.3%	2 060 188	33.3%	1 327 744	23.3%	55.2%
Government - capital	2 741 915	695 627	25.4%	695 627	25.4%	(242 888)	(9.1%)	(386.4%)
Interest	555 833	63 646	11.5%	63 646	11.5%	159 643	30.2%	(60.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 109 927)	(12 801 920)	34.5%	(12 801 920)	34.5%	(8 159 622)	25.5%	56.9%
Suppliers and employees	(35 215 967)	(12 350 123)	35.1%	(12 350 123)	35.1%	(7 753 849)	25.7%	59.3%
Finance charges	(1 893 960)	(447 971)	23.7%	(447 971)	23.7%	(362 763)	20.0%	23.5%
Transfers and grants	-	(3 826)	-	(3 826)	-	(43 010)	-	(91.1%)
Net Cash from/(used) Operating Activities	7 506 464	551 717	7.3%	551 717	7.3%	278 142	3.6%	98.4%
Cash Flow from Investing Activities								
Receipts	(80 938)	3 695 991	(4 566.4%)	3 695 991	(4 566.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	39 979	3 695 991	9 244.8%	3 695 991	9 244.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 655)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(107 262)	-	-	-	-	-	-	-
Payments	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Capital assets	(9 402 010)	(3 154 769)	33.6%	(3 154 769)	33.6%	(1 756 448)	17.0%	79.6%
Net Cash from/(used) Investing Activities	(9 482 948)	541 221	(5.7%)	541 221	(5.7%)	(1 756 448)	15.7%	(130.8%)
Cash Flow from Financing Activities								
Receipts	3 940 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 940 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Repayment of borrowing	(1 573 418)	(15 153)	1.0%	(15 153)	1.0%	(550 581)	56.1%	(97.2%)
Net Cash from/(used) Financing Activities	2 366 582	(15 153)	(.6%)	(15 153)	(.6%)	(550 581)	(24.0%)	(97.2%)
Net Increase/(Decrease) in cash held	390 097	1 077 786	276.3%	1 077 786	276.3%	(2 028 887)	162.1%	(153.1%)
Cash/cash equivalents at the year begin:	3 985 006	3 833 132	96.2%	3 833 132	96.2%	4 966 394	78.5%	(22.8%)
Cash/cash equivalents at the year end:	4 375 103	4 910 918	112.2%	4 910 918	112.2%	2 937 507	57.9%	67.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 137 995	100.0%	-	-	-	-	-	-	1 137 995	35.5%
Bulk Water	325 452	100.0%	-	-	-	-	-	-	325 452	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593 667	88.2%	(16 459)	(2.4%)	118 336	17.6%	(22 475)	(3.3%)	673 069	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	983 017	91.7%	7 556	.7%	286	-	81 698	7.6%	1 072 557	33.4%
Total	3 040 131	94.7%	(8 903)	(.3%)	118 622	3.7%	59 223	1.8%	3 209 073	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	26 295 831	6 923 483	26.3%	6 923 483	26.3%	6 445 122	25.8%	7.4%
Property rates	5 236 387	1 287 294	24.6%	1 287 294	24.6%	1 181 188	24.2%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 518 071	2 709 151	25.8%	2 709 151	25.8%	2 714 663	27.9%	(2.2%)
Service charges - water revenue	3 457 067	790 570	22.9%	790 570	22.9%	750 011	24.4%	5.4%
Service charges - sanitation revenue	789 592	183 695	23.3%	183 695	23.3%	177 296	24.0%	3.6%
Service charges - refuse revenue	1 148 974	285 923	24.9%	285 923	24.9%	250 426	25.1%	14.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	112 907	27 522	24.4%	27 522	24.4%	18 553	6.9%	48.3%
Interest earned - external investments	70 600	10 155	14.4%	10 155	14.4%	12 370	18.6%	(17.9%)
Interest earned - outstanding debtors	216 338	98 015	45.3%	98 015	45.3%	86 156	37.9%	13.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	196 691	1 846	.9%	1 846	.9%	1 315	1.8%	40.3%
Licences and permits	57 680	8 780	15.2%	8 780	15.2%	9 376	16.0%	(6.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 670 241	1 302 942	35.5%	1 302 942	35.5%	1 050 384	33.1%	24.0%
Other own revenue	821 284	217 590	26.5%	217 590	26.5%	193 384	11.7%	12.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	25 710 916	5 747 119	22.4%	5 747 119	22.4%	6 093 362	25.6%	(5.7%)
Employee related costs	7 058 527	1 555 005	22.0%	1 555 005	22.0%	1 550 097	23.5%	.3%
Remuneration of councillors	116 298	27 678	23.8%	27 678	23.8%	25 370	23.3%	9.1%
Debt impairment	1 063 228	82 768	7.8%	82 768	7.8%	97 199	14.9%	(14.8%)
Depreciation and asset impairment	1 188 780	273 942	23.0%	273 942	23.0%	242 298	21.7%	13.1%
Finance charges	1 029 556	249 647	24.2%	249 647	24.2%	90 634	10.1%	175.4%
Bulk purchases	8 795 118	2 085 575	23.7%	2 085 575	23.7%	2 646 666	32.6%	(21.2%)
Other Materials	369 258	46 172	12.5%	46 172	12.5%	35 230	8.6%	31.1%
Contracted services	1 975 982	698 014	35.3%	698 014	35.3%	518 318	25.9%	34.7%
Transfers and grants	259 298	16 390	6.3%	16 390	6.3%	25 593	9.8%	(36.0%)
Other expenditure	3 854 871	711 927	18.5%	711 927	18.5%	861 435	23.5%	(17.4%)
Loss on disposal of PPE	-	0	-	0	-	522	-	(100.0%)
Surplus/(Deficit)	584 915	1 176 365		1 176 365		351 760		
Transfers recognised - capital	2 453 160	197 810	8.1%	197 810	8.1%	578 198	22.7%	(65.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 038 075	1 374 174		1 374 174		929 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 038 075	1 374 174		1 374 174		929 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 038 075	1 374 174		1 374 174		929 957		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 038 075	1 374 174		1 374 174		929 957		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	26 897 094	7 432 299	27.6%	7 432 299	27.6%	7 013 948	26.6%	6.0%
Receipts								
Property rates, penalties and collection charges	4 817 476	1 287 294	26.7%	1 287 294	26.7%	1 181 188	5.9%	9.0%
Service charges	14 588 169	3 969 339	27.2%	3 969 339	27.2%	3 892 396	950.9%	2.0%
Other revenue	1 178 291	255 737	21.7%	255 737	21.7%	213 257	4 622.9%	19.9%
Government - operating	3 666 857	1 478 499	40.3%	1 478 499	40.3%	1 050 384	33.2%	40.8%
Government - capital	2 453 160	333 259	13.6%	333 259	13.6%	578 198	22.7%	(42.4%)
Interest	193 141	108 170	56.0%	108 170	56.0%	98 525	102.0%	9.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(23 196 079)	(8 117 394)	35.0%	(8 117 394)	35.0%	(8 044 732)	36.8%	.9%
Suppliers and employees	(21 907 225)	(7 851 356)	35.8%	(7 851 356)	35.8%	(7 928 504)	38.2%	(1.0%)
Finance charges	(1 029 556)	(249 647)	24.2%	(249 647)	24.2%	(90 634)	10.1%	175.4%
Transfers and grants	(259 298)	(16 390)	6.3%	(16 390)	6.3%	(25 593)	10.8%	(36.0%)
Net Cash from/(used) Operating Activities	3 701 015	(685 095)	(18.5%)	(685 095)	(18.5%)	(1 030 784)	(23.1%)	(33.5%)
Cash Flow from Investing Activities								
Receipts	104 560	698 258	667.8%	698 258	667.8%	378 561	(735.8%)	84.5%
Proceeds on disposal of PPE	18 915	18 915	-	18 915	-	22 059	-	(14.3%)
Decrease in non-current debtors	-	620 622	-	620 622	-	264 302	-	134.8%
Decrease in other non-current receivables	48 553	73 243	150.8%	73 243	150.8%	108 416	223.3%	(32.4%)
Decrease (increase) in non-current investments	56 007	(14 522)	(25.9%)	(14 522)	(25.9%)	(16 216)	16.2%	(10.4%)
Payments	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)	19.7%	(51.0%)
Capital assets	(3 783 366)	(386 187)	10.2%	(386 187)	10.2%	(788 529)	19.7%	(51.0%)
Net Cash from/(used) Investing Activities	(3 678 806)	312 071	(8.5%)	312 071	(8.5%)	(409 968)	10.1%	(176.1%)
Cash Flow from Financing Activities								
Receipts	1 208 565	599 574	49.6%	599 574	49.6%	1 459 742	95.8%	(58.9%)
Short term loans	-	265 000	-	265 000	-	1 479 966	-	(82.1%)
Borrowing long term/refinancing	1 200 000	330 000	27.5%	330 000	27.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	8 565	4 574	53.4%	4 574	53.4%	(20 224)	(87.2%)	(122.6%)
Payments	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)	11.3%	288.0%
Repayment of borrowing	(560 350)	(279 024)	49.8%	(279 024)	49.8%	(71 922)	11.3%	288.0%
Net Cash from/(used) Financing Activities	648 215	320 550	49.5%	320 550	49.5%	1 387 820	156.1%	(76.9%)
Net Increase/(Decrease) in cash held	670 424	(52 474)	(7.8%)	(52 474)	(7.8%)	(52 931)	(4.1%)	(.9%)
Cash/cash equivalents at the year begin:	1 203 476	600 518	49.9%	600 518	49.9%	847 816	60.5%	(29.2%)
Cash/cash equivalents at the year end:	1 873 900	548 045	29.2%	548 045	29.2%	794 885	29.5%	(31.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	313 976	22.5%	87 904	6.3%	52 039	3.7%	942 034	67.5%	1 395 953	19.4%	4 925	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	257 505	25.6%	22 339	2.2%	16 463	1.6%	708 242	70.5%	1 004 548	14.0%	1 559	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	501 572	23.6%	71 383	3.4%	65 392	3.1%	1 483 418	69.9%	2 121 764	29.5%	1 076	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	67 204	26.5%	10 827	4.3%	7 371	2.9%	168 125	66.3%	253 526	3.5%	1 124	4%	-	-
Receivables from Exchange Transactions - Waste Management	95 997	23.4%	13 099	3.2%	11 320	2.8%	286 693	70.6%	406 209	5.6%	1 604	4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 797	4.8%	1 601	8%	1 054	5%	191 755	93.9%	204 207	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	81 026	7.6%	32 158	3.0%	31 111	2.9%	920 983	86.5%	1 065 277	14.8%	2 416	2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68 913	9.3%	10 885	1.5%	2 834	4%	656 527	88.9%	739 159	10.3%	3 827	5%	-	-
Total By Income Source	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	423 300	22.6%	55 210	2.9%	48 517	2.6%	1 348 157	71.9%	1 875 185	26.1%	-	-	-	-
Households	743 786	18.2%	125 963	3.1%	124 122	3.0%	3 088 701	75.7%	4 082 572	56.8%	13 969	3%	-	-
Other	228 004	18.5%	69 021	5.6%	14 944	1.2%	920 917	74.7%	1 232 867	17.1%	2 562	2%	-	-
Total By Customer Group	1 395 090	19.4%	250 194	3.5%	187 583	2.6%	5 357 776	74.5%	7 190 643	100.0%	16 531	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	870 862	100.0%	-	-	-	-	-	-	870 862	26.8%
Bulk Water	177 671	100.0%	-	-	-	-	-	-	177 671	5.5%
PAYE deductions	74 734	100.0%	-	-	-	-	-	-	74 734	2.3%
VAT (output less input)	(54 232)	100.0%	-	-	-	-	-	-	(54 232)	(1.7%)
Pensions / Retirement	87 071	100.0%	-	-	-	-	-	-	87 071	2.7%
Loan repayments	183 986	100.0%	-	-	-	-	-	-	183 986	5.7%
Trade Creditors	543 377	100.0%	-	-	-	-	-	-	543 377	16.7%
Auditor-General	4 029	100.0%	-	-	-	-	-	-	4 029	1%
Other	1 362 388	100.0%	-	-	-	-	-	-	1 362 388	41.9%
Total	3 249 886	100.0%	-	-	-	-	-	-	3 249 886	100.0%

Contact Details

Municipal Manager	M: Jason Ngweni	012 358 4904/4901
Financial Manager	M: Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 872 066	1 320 147	27.1%	1 320 147	27.1%	1 202 450	26.4%	9.8%
Property rates, penalties and collection charges	507 637	115 356	22.7%	115 356	22.7%	112 391	20.9%	2.6%
Service charges	3 114 213	828 372	26.6%	828 372	26.6%	654 318	21.8%	26.6%
Other revenue	166 433	19 254	11.6%	19 254	11.6%	106 016	127.9%	(81.8%)
Government - operating	656 427	250 371	38.1%	250 371	38.1%	238 348	38.2%	5.0%
Government - capital	402 287	100 427	25.0%	100 427	25.0%	82 677	31.4%	21.5%
Interest	25 064	6 366	25.4%	6 366	25.4%	8 699	25.6%	(26.8%)
Dividends	5	-	-	-	-	-	-	-
Payments	(4 043 905)	(1 386 648)	34.3%	(1 386 648)	34.3%	(1 467 321)	37.8%	(5.5%)
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 386 647)	34.3%	(1 467 235)	37.9%	(5.5%)
Finance charges	(1 978)	(1)	-1%	(1)	-1%	(86)	-7%	(98.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	828 161	(66 501)	(8.0%)	(66 501)	(8.0%)	(264 871)	(39.9%)	(74.9%)
Cash Flow from Investing Activities								
Receipts	2 996	76 243	2 544.9%	76 243	2 544.9%	136 750	9 672.1%	(44.2%)
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	76 243	-	76 243	-	136 750	-	(44.2%)
Payments	(533 881)	(100 838)	18.9%	(100 838)	18.9%	(38 708)	9.5%	160.5%
Capital assets	(533 881)	(100 838)	18.9%	(100 838)	18.9%	(38 708)	9.5%	160.5%
Net Cash from/(used) Investing Activities	(530 885)	(24 595)	4.6%	(24 595)	4.6%	98 041	(24.1%)	(125.1%)
Cash Flow from Financing Activities								
Receipts	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0%
Short term loans	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(90 000)	(3 378)	3.8%	(3 378)	3.8%	(15 937)	-	(78.8%)
Repayment of borrowing	(90 000)	(3 378)	3.8%	(3 378)	3.8%	(15 937)	-	(78.8%)
Net Cash from/(used) Financing Activities	-	96 622	-	96 622	-	82 063	-	17.7%
Net Increase/(Decrease) in cash held	297 276	5 525	1.9%	5 525	1.9%	(84 767)	(32.9%)	(106.5%)
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	36 234	(29.9%)	45 204	35.4%	(19.8%)
Cash/cash equivalents at the year end:	176 176	41 759	23.7%	41 759	23.7%	(39 563)	(10.3%)	(205.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 861	4.1%	117 110	5.8%	50 244	2.5%	1 765 848	87.6%	2 016 062	39.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 733	20.4%	28 015	7.2%	14 783	3.8%	268 993	68.7%	391 524	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43 894	8.1%	16 415	3.0%	13 691	2.5%	465 493	86.3%	539 493	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 224	3.0%	16 738	2.6%	11 485	1.8%	593 533	92.6%	640 981	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 035	2.8%	7 826	2.0%	7 434	1.9%	374 571	93.4%	400 866	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 040	4.2%	39 268	3.5%	27 035	2.4%	996 547	89.9%	1 108 890	21.8%	-	-	-	-
Total By Income Source	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 498	39.9%	9 346	21.3%	8 052	18.4%	8 969	20.4%	43 865	9%	-	-	-	-
Commercial	92 518	60.8%	29 975	19.7%	15 466	10.2%	14 210	9.3%	152 169	3.0%	-	-	-	-
Households	153 700	31.4%	169 213	34.6%	85 677	17.5%	89 463	16.5%	489 054	9.6%	-	-	-	-
Other	19 072	4%	16 837	4%	15 476	4%	4 361 344	98.8%	4 412 728	86.6%	-	-	-	-
Total By Customer Group	282 788	5.5%	225 371	4.4%	124 671	2.4%	4 464 986	87.6%	5 097 816	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Maitala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	922 293	218 777	23.7%	218 777	23.7%	211 635	29.0%	3.4%
Property rates, penalties and collection charges	145 986	36 911	25.3%	36 911	25.3%	34 920	35.4%	5.7%
Service charges	552 395	110 827	20.1%	110 827	20.1%	97 242	20.3%	14.0%
Other revenue	88 183	18 592	21.1%	18 592	21.1%	33 594	83.0%	(44.7%)
Government - operating	88 565	34 979	39.5%	34 979	39.5%	28 770	37.3%	21.6%
Government - capital	37 163	14 110	38.0%	14 110	38.0%	13 625	43.6%	3.6%
Interest	10 000	3 359	33.6%	3 359	33.6%	3 484	174.2%	(3.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(751 935)	(184 360)	24.5%	(184 360)	24.5%	(187 015)	23.8%	(1.4%)
Suppliers and employees	(726 249)	(184 029)	25.3%	(184 029)	25.3%	(186 685)	24.4%	(1.4%)
Finance charges	(18 489)	(331)	1.8%	(331)	1.8%	(327)	1.7%	1.4%
Transfers and grants	(7 198)	-	-	-	-	(4)	-	(100.0%)
Net Cash from/(used) Operating Activities	170 358	34 417	20.2%	34 417	20.2%	24 620	(44.0%)	39.8%
Cash Flow from Investing Activities								
Receipts	(93 242)	-	-	-	-	(79 638)	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	-	362	-	(100.0%)
Decrease in non-current debtors	(93 342)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(80 000)	-	(100.0%)
Payments	(91 790)	(7 091)	7.7%	(7 091)	7.7%	(20 729)	25.5%	(65.8%)
Capital assets	(91 790)	(7 091)	7.7%	(7 091)	7.7%	(20 729)	25.5%	(65.8%)
Net Cash from/(used) Investing Activities	(185 032)	(7 091)	3.8%	(7 091)	3.8%	(100 367)	123.6%	(92.9%)
Cash Flow from Financing Activities								
Receipts	1 130	(275)	(24.4%)	(275)	(24.4%)	111	(27.0%)	(348.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(432)	-	(432)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 130	157	13.9%	157	13.9%	111	-	41.7%
Payments	(9 125)	(1 414)	15.5%	(1 414)	15.5%	(3 132)	23.6%	(54.8%)
Repayment of borrowing	(9 125)	(1 414)	15.5%	(1 414)	15.5%	(3 132)	23.6%	(54.8%)
Net Cash from/(used) Financing Activities	(7 995)	(1 690)	21.1%	(1 690)	21.1%	(3 021)	22.1%	(44.1%)
Net Increase/(Decrease) in cash held	(22 669)	25 637	(113.1%)	25 637	(113.1%)	(78 768)	52.2%	(132.5%)
Cash/cash equivalents at the year begin:	60 442	76 354	126.3%	76 354	126.3%	90 433	444.3%	(15.6%)
Cash/cash equivalents at the year end:	37 774	101 991	270.0%	101 991	270.0%	11 665	(8.9%)	774.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 007	18.2%	3 357	5.6%	3 116	5.2%	42 916	71.1%	60 395	31.2%	-	-	22 217	36.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 755	52.4%	1 119	5.0%	708	3.2%	8 850	39.5%	22 432	11.6%	-	-	5 157	23.0%
Receivables from Non-exchange Transactions - Property Rates	9 385	21.3%	2 663	6.1%	2 059	4.7%	29 910	68.0%	44 017	22.7%	-	-	20 003	45.0%
Receivables from Exchange Transactions - Waste Water Management	2 654	12.3%	1 026	4.7%	880	4.1%	17 050	78.9%	21 611	11.2%	-	-	8 698	40.0%
Receivables from Exchange Transactions - Waste Management	2 333	13.3%	898	5.1%	743	4.2%	13 595	77.4%	17 568	9.1%	-	-	7 566	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	884	4.6%	753	3.9%	728	3.8%	16 805	87.7%	19 169	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 974)	(140.8%)	1 047	12.3%	720	8.5%	18 712	220.0%	8 505	4.4%	-	-	24 432	287.0%
Total By Income Source	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%	-	-	88 074	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 311)	100.0%	-	-	-	-	-	-	(3 311)	(1.7%)	-	-	-	-
Commercial	(2 914)	100.0%	-	-	-	-	-	-	(2 914)	(1.5%)	-	-	-	-
Households	32 268	16.1%	10 863	5.4%	8 954	4.5%	147 837	73.9%	199 922	103.2%	-	-	88 074	44.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 044	13.4%	10 863	5.6%	8 954	4.6%	147 837	76.3%	193 697	100.0%	-	-	88 074	45.0%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	552 323	155 346	28.1%	155 346	28.1%	143 531	28.1%	8.2%
Property rates, penalties and collection charges	71 041	15 226	21.4%	15 226	21.4%	13 019	20.7%	16.9%
Service charges	324 115	68 878	21.3%	68 878	21.3%	59 355	19.1%	16.0%
Other revenue	12 148	11 994	98.7%	11 994	98.7%	15 675	110.1%	(23.5%)
Government - operating	101 503	39 738	39.1%	39 738	39.1%	35 229	40.4%	12.8%
Government - capital	35 629	18 979	53.3%	18 979	53.3%	20 000	62.4%	(5.1%)
Interest	7 888	531	6.7%	531	6.7%	252	6.7%	110.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(481 656)	(134 992)	28.0%	(134 992)	28.0%	(157 767)	34.4%	(14.4%)
Suppliers and employees	(398 885)	(134 992)	33.8%	(134 992)	33.8%	(157 767)	34.8%	(14.4%)
Finance charges	(5 853)	-	-	-	-	-	-	-
Transfers and grants	(76 911)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 667	20 354	28.8%	20 354	28.8%	(14 237)	(27.4%)	(243.0%)
Cash Flow from Investing Activities								
Receipts	-	13	-	13	-	65	-	(80.0%)
Proceeds on disposal of PPE	-	13	-	13	-	65	-	(80.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 199)	(14 441)	27.7%	(14 441)	27.7%	(20 083)	44.0%	(28.1%)
Capital assets	(52 199)	(14 441)	27.7%	(14 441)	27.7%	(20 083)	44.0%	(28.1%)
Net Cash from/(used) Investing Activities	(52 199)	(14 428)	27.6%	(14 428)	27.6%	(20 018)	43.8%	(27.9%)
Cash Flow from Financing Activities								
Receipts	-	5	-	5	-	(159)	-	(103.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5	-	5	-	(159)	-	(103.4%)
Payments	(3 063)	-	-	-	-	-	-	-
Repayment of borrowing	(3 063)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 063)	5	(.2%)	5	(.2%)	(159)	5.6%	(103.4%)
Net Increase/(Decrease) in cash held	15 405	5 932	38.5%	5 932	38.5%	(34 413)	(1 000.3%)	(117.2%)
Cash/cash equivalents at the year begin:	5 985	-	-	-	-	8 248	838.6%	(100.0%)
Cash/cash equivalents at the year end:	21 390	5 932	27.7%	5 932	27.7%	(26 165)	(591.5%)	(122.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	42.7%	26 017	57.3%	-	-	-	-	45 415	79.3%
Bulk Water	-	-	-	-	860	100.0%	-	-	860	1.5%
PAYE deductions	1 604	100.0%	-	-	-	-	-	-	1 604	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 267	100.0%	-	-	-	-	-	-	2 267	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 959	74.9%	989	25.1%	-	-	-	-	3 948	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	1.4%	522	16.3%	1 568	49.1%	1 058	33.1%	3 191	5.6%
Total	26 271	45.9%	27 528	48.1%	2 428	4.2%	1 058	1.8%	57 285	100.0%

Contact Details

Municipal Manager	M: A Makhanya	016 492 0025
Financial Manager	M: S Marolt	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	359 766	113 660	31.6%	113 660	31.6%	104 962	29.9%	8.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	94 988	9 339	9.8%	9 339	9.8%	9 455	10.8%	(1.2%)
Government - operating	262 738	102 591	39.0%	102 591	39.0%	94 937	36.4%	8.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 040	1 730	84.8%	1 730	84.8%	570	27.6%	203.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(351 970)	(79 247)	22.5%	(79 247)	22.5%	(83 824)	27.0%	(5.5%)
Suppliers and employees	(345 687)	(79 231)	22.9%	(79 231)	22.9%	(83 824)	28.4%	(5.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6 283)	(16)	3%	(16)	3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 796	34 413	441.4%	34 413	441.4%	21 138	53.4%	62.8%
Cash Flow from Investing Activities								
Receipts	-	67	-	67	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	67	-	67	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 616)	(1 812)	13.3%	(1 812)	13.3%	(2 239)	12.6%	(19.1%)
Capital assets	(13 616)	(1 812)	13.3%	(1 812)	13.3%	(2 239)	12.6%	(19.1%)
Net Cash from/(used) Investing Activities	(13 616)	(1 745)	12.8%	(1 745)	12.8%	(2 239)	12.7%	(22.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 820)	32 668	(561.3%)	32 668	(561.3%)	18 899	86.0%	72.9%
Cash/cash equivalents at the year begin:	25 014	10 415	41.6%	10 415	41.6%	14 976	107.2%	(30.5%)
Cash/cash equivalents at the year end:	19 194	43 082	224.5%	43 082	224.5%	33 875	94.3%	27.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 115	100.0%	1 115	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Y Chanda	016 450 3249
Financial Manager	M B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 249 521	572 942	25.5%	572 942	25.5%	570 870	28.5%	.4%
Property rates	368 044	103 694	28.2%	103 694	28.2%	85 979	27.2%	20.6%
Property rates - penalties and collection charges	26 828	(13)	-	(13)	-	5 208	16.0%	(100.2%)
Service charges - electricity revenue	904 354	222 177	24.6%	222 177	24.6%	213 972	25.7%	3.8%
Service charges - water revenue	257 054	58 873	22.9%	58 873	22.9%	52 371	22.8%	12.4%
Service charges - sanitation revenue	132 037	32 902	24.9%	32 902	24.9%	56 202	50.5%	(41.6%)
Service charges - refuse revenue	110 378	27 418	24.8%	27 418	24.8%	25 699	24.3%	6.7%
Service charges - other	10	-	-	-	-	-	-	-
Rental of facilities and equipment	3 447	882	25.6%	882	25.6%	932	26.6%	(5.4%)
Interest earned - external investments	6 000	-	-	-	-	-	-	-
Interest earned - outstanding debtors	34 237	3 692	10.8%	3 692	10.8%	7 598	55.3%	(51.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	23 522	(103)	(.4%)	(103)	(.4%)	4 137	17.6%	(102.5%)
Licences and permits	23	6	24.7%	6	24.7%	4	17.9%	34.4%
Agency services	22 692	5 026	22.1%	5 026	22.1%	16 166	64.8%	(68.9%)
Transfers recognised - operational	274 720	109 616	39.9%	109 616	39.9%	96 358	38.4%	13.8%
Other own revenue	36 173	8 773	24.3%	8 773	24.3%	6 144	11.8%	42.8%
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-
Operating Expenditure	2 593 075	595 118	23.0%	595 118	23.0%	545 044	23.0%	9.2%
Employee related costs	576 304	143 755	24.9%	143 755	24.9%	132 598	23.2%	8.4%
Remuneration of councillors	31 225	6 313	20.2%	6 313	20.2%	6 248	22.0%	1.0%
Debt impairment	109 675	26 195	23.9%	26 195	23.9%	13 445	29.4%	94.8%
Depreciation and asset impairment	298 154	52 530	17.6%	52 530	17.6%	65 849	23.4%	(20.2%)
Finance charges	56 035	17 670	31.5%	17 670	31.5%	12 664	21.8%	39.5%
Bulk purchases	851 312	246 896	29.0%	246 896	29.0%	219 910	29.2%	12.3%
Other Materials	86 302	6 499	7.5%	6 499	7.5%	6 870	9.1%	(5.4%)
Contracted services	220 309	31 455	14.3%	31 455	14.3%	41 087	18.0%	(23.4%)
Transfers and grants	64 439	12 241	19.0%	12 241	19.0%	5 696	14.0%	114.9%
Other expenditure	299 320	51 564	17.2%	51 564	17.2%	40 678	14.1%	26.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(343 554)	(22 176)		(22 176)		25 826		
Transfers recognised - capital	141 157	5 160	3.7%	5 160	3.7%	9 088	7.4%	(43.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(17 016)		(17 016)		34 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(202 397)	(17 016)		(17 016)		34 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(202 397)	(17 016)		(17 016)		34 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 397)	(17 016)		(17 016)		34 914		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
National Government	136 636	14 114	10.3%	14 114	10.3%	9 150	7.7%	54.2%
Provincial Government	4 521	420	9.3%	420	9.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	141 157	14 534	10.3%	14 534	10.3%	9 150	7.5%	58.8%
Borrowing	37 269	4 787	12.8%	4 787	12.8%	11 538	4.8%	(58.5%)
Internally generated funds	106 434	9 847	9.3%	9 847	9.3%	3 915	3.2%	151.5%
Public contributions and donations	8 500	233	2.7%	233	2.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	293 360	29 401	10.0%	29 401	10.0%	24 603	5.1%	19.5%
Governance and Administration	2 930	948	32.3%	948	32.3%	2 006	7.8%	(52.8%)
Executive & Council	1 000	321	32.1%	321	32.1%	1 958	11.5%	(83.6%)
Budget & Treasury Office	1 000	450	45.0%	450	45.0%	48	1.5%	838.8%
Corporate Services	930	176	18.9%	176	18.9%	-	-	(100.0%)
Community and Public Safety	35 874	2 169	6.0%	2 169	6.0%	162	.4%	1 238.5%
Community & Social Services	12 272	520	4.2%	520	4.2%	-	-	(100.0%)
Sport And Recreation	23 602	1 649	7.0%	1 649	7.0%	162	.6%	917.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	149 240	11 179	7.5%	11 179	7.5%	14 179	8.5%	(21.2%)
Planning and Development	73 260	3 984	5.4%	3 984	5.4%	683	1.1%	483.3%
Road Transport	58 001	7 044	12.1%	7 044	12.1%	11 878	15.6%	(40.7%)
Environmental Protection	17 979	150	.8%	150	.8%	1 618	6.2%	(90.7%)
Trading Services	105 316	14 784	14.0%	14 784	14.0%	8 228	3.4%	79.7%
Electricity	37 236	1 714	4.6%	1 714	4.6%	2 613	2.8%	(34.4%)
Water	33 401	8 397	25.1%	8 397	25.1%	4 889	5.7%	71.8%
Waste Water Management	23 419	1 325	5.7%	1 325	5.7%	581	1.1%	128.1%
Waste Management	11 260	3 348	29.7%	3 348	29.7%	145	1.2%	2 202.2%
Other	-	321	-	321	-	28	.3%	1 053.1%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 381 207	676 686	28.4%	676 686	28.4%	560 005	23.5%	20.8%
Property rates, penalties and collection charges	380 150	102 247	26.9%	102 247	26.9%	90 180	26.6%	13.4%
Service charges	1 350 542	312 108	23.1%	312 108	23.1%	273 788	22.0%	14.0%
Other revenue	194 402	98 668	50.8%	98 668	50.8%	59 650	14.6%	65.4%
Government - operating	274 720	115 766	42.1%	115 766	42.1%	108 373	43.2%	6.8%
Government - capital	141 157	44 205	31.3%	44 205	31.3%	19 910	16.3%	122.0%
Interest	40 237	3 692	9.2%	3 692	9.2%	8 103	53.3%	(54.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 098 315)	(560 359)	26.7%	(560 359)	26.7%	(548 305)	25.8%	2.2%
Suppliers and employees	(1 977 841)	(530 430)	26.8%	(530 430)	26.8%	(530 045)	26.1%	1%
Finance charges	(56 035)	(17 488)	31.6%	(17 488)	31.6%	(12 564)	21.6%	40.8%
Transfers and grants	(64 439)	(12 241)	19.0%	(12 241)	19.0%	(5 696)	14.0%	114.9%
Net Cash from/(used) Operating Activities	282 892	116 327	41.1%	116 327	41.1%	11 700	4.7%	894.2%
Cash Flow from Investing Activities								
Receipts	50 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)	10.8%	177.9%
Capital assets	(293 360)	(145 535)	49.6%	(145 535)	49.6%	(52 377)	10.8%	177.9%
Net Cash from/(used) Investing Activities	(243 360)	(145 535)	59.8%	(145 535)	59.8%	(52 377)	10.9%	177.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	19.3%	84.2%
Repayment of borrowing	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	19.3%	84.2%
Net Cash from/(used) Financing Activities	(41 173)	(10 156)	24.7%	(10 156)	24.7%	(5 514)	(2.6%)	84.2%
Net Increase/(Decrease) in cash held	(1 641)	(39 365)	2 398.6%	(39 365)	2 398.6%	(46 190)	226.7%	(14.8%)
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	165 782	8 922.6%	96 705	354.7%	71.4%
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	126 417	58 302.5%	50 515	733.0%	150.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 347	25.2%	3 318	1.7%	4 307	2.2%	141 750	71.0%	199 722	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99 810	41.5%	2 673	1.1%	4 387	1.8%	133 556	55.5%	240 426	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	83 226	40.4%	3 896	1.9%	7 745	3.8%	111 278	54.0%	206 145	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 954	50.1%	2 308	5.5%	5 958	14.2%	12 625	30.2%	41 845	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 277	32.5%	2 211	5.4%	4 894	12.0%	20 491	50.1%	40 873	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	368	22.8%	156	9.6%	145	8.9%	947	58.6%	1 616	2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 378	14.2%	884	5.3%	4 342	25.9%	9 146	54.6%	16 749	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 228	8.9%	218	1%	5 085	2.1%	210 753	88.9%	237 283	24.1%	-	-	-	-
Total By Income Source	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 623	58.4%	269	2.4%	876	7.7%	3 582	31.6%	11 350	1.2%	-	-	-	-
Commercial	101 852	46.1%	3 071	1.4%	8 642	3.9%	107 236	48.6%	220 801	22.4%	-	-	-	-
Households	181 170	39.7%	11 648	2.6%	25 794	5.7%	237 659	52.1%	456 271	46.3%	-	-	-	-
Other	1 944	7%	676	2%	1 549	5%	292 068	98.6%	296 237	30.1%	-	-	-	-
Total By Customer Group	291 589	29.6%	15 665	1.6%	36 862	3.7%	640 545	65.1%	984 660	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 212	42.1%	77 366	57.9%	-	-	-	-	133 578	56.2%
Bulk Water	21 755	52.6%	19 575	47.4%	-	-	-	-	41 330	17.4%
PAYE deductions	8 365	100.0%	-	-	-	-	-	-	8 365	3.5%
VAT (output less input)	1 096	100.0%	-	-	-	-	-	-	1 096	0.5%
Pensions / Retirement	8 646	100.0%	-	-	-	-	-	-	8 646	3.6%
Loan repayments	12 596	100.0%	-	-	-	-	-	-	12 596	5.3%
Trade Creditors	31 065	98.6%	182	6%	-	-	274	9%	31 520	13.3%
Auditor-General	594	100.0%	-	-	-	-	-	-	594	2%
Other	-	-	12	100.0%	-	-	-	-	12	-
Total	140 328	59.0%	97 135	40.9%	-	-	274	1%	237 737	100.0%

Contact Details

Municipal Manager	M Dan M Mashitsho	011 951 2028
Financial Manager	M L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	961 284	222 048	23.1%	222 048	23.1%	201 922	22.4%	10.0%
Property rates, penalties and collection charges	107 848	29 031	26.9%	29 031	26.9%	25 076	22.8%	15.8%
Service charges	618 958	100 051	16.2%	100 051	16.2%	91 259	16.5%	9.6%
Other revenue	49 713	29 959	60.3%	29 959	60.3%	33 218	53.6%	(9.8%)
Government - operating	109 535	48 519	44.3%	48 519	44.3%	42 123	32.0%	15.2%
Government - capital	64 590	10 609	16.4%	10 609	16.4%	7 682	22.4%	38.1%
Interest	10 640	3 878	36.4%	3 878	36.4%	2 564	31.8%	51.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(845 944)	(235 895)	27.9%	(235 895)	27.9%	(223 765)	27.1%	5.4%
Suppliers and employees	(833 521)	(231 139)	27.7%	(231 139)	27.7%	(221 230)	27.4%	4.5%
Finance charges	(11 793)	(3 673)	31.1%	(3 673)	31.1%	(1 374)	8.4%	167.3%
Transfers and grants	(630)	(1 091)	172.4%	(1 091)	172.4%	(1 161)	276.4%	(6.0%)
Net Cash from/(used) Operating Activities	115 341	(13 847)	(12.0%)	(13 847)	(12.0%)	(21 844)	(29.2%)	(36.6%)
Cash Flow from Investing Activities								
Receipts	(16 654)	2 495	(15.0%)	2 495	(15.0%)	8 564	(193.5%)	(70.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(13 823)	2 495	(18.1%)	2 495	(18.1%)	8 564	(156.6%)	(70.9%)
Decrease in other non-current receivables	(1 082)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 749)	-	-	-	-	-	-	-
Payments	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)	6.3%	157.0%
Capital assets	(100 996)	(8 591)	8.5%	(8 591)	8.5%	(3 342)	6.3%	157.0%
Net Cash from/(used) Investing Activities	(117 650)	(6 095)	5.2%	(6 095)	5.2%	5 222	(9.1%)	(216.7%)
Cash Flow from Financing Activities								
Receipts	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 563	446	17.4%	446	17.4%	(421)	(26.1%)	(206.1%)
Payments	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)	14.6%	26.2%
Repayment of borrowing	(1 902)	(3 536)	185.9%	(3 536)	185.9%	(2 802)	14.6%	26.2%
Net Cash from/(used) Financing Activities	661	(3 090)	(467.4%)	(3 090)	(467.4%)	(3 223)	18.3%	(4.1%)
Net Increase/(Decrease) in cash held	(1 649)	(23 032)	1 397.0%	(23 032)	1 397.0%	(19 845)	(24 392.3%)	16.1%
Cash/cash equivalents at the year begin:	10 500	51 556	491.0%	51 556	491.0%	58 464	876.7%	(11.8%)
Cash/cash equivalents at the year end:	8 851	28 524	322.3%	28 524	322.3%	38 619	572.1%	(26.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M L Sloyin (Acting)	011 411 0051
Financial Manager	M S Kgalla	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	512 448	159 585	31.1%	159 585	31.1%	131 653	26.0%	21.2%
Property rates, penalties and collection charges	57 908	15 621	27.0%	15 621	27.0%	10 246	23.2%	52.5%
Service charges	244 257	49 369	20.2%	49 369	20.2%	46 225	28.4%	6.8%
Other revenue	18 128	14 056	77.5%	14 056	77.5%	6 582	6.2%	113.6%
Government - operating	139 166	61 477	44.2%	61 477	44.2%	53 545	42.5%	14.8%
Government - capital	18 836	52 460	35.9%	18 836	35.9%	15 055	22.3%	25.1%
Interest	529	228	43.0%	228	43.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(447 074)	(120 150)	26.9%	(120 150)	26.9%	(113 250)	25.7%	6.1%
Suppliers and employees	(441 874)	(119 886)	27.1%	(119 886)	27.1%	(111 144)	25.3%	7.9%
Finance charges	(2 200)	(264)	12.0%	(264)	12.0%	(2 106)	114.7%	(87.5%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 374	39 436	60.3%	39 436	60.3%	18 404	27.6%	114.3%
Cash Flow from Investing Activities								
Receipts	1 880	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 200	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	-	-	-	-	-	-	-
Payments	(62 322)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Capital assets	(62 322)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Net Cash from/(used) Investing Activities	(60 442)	(864)	1.4%	(864)	1.4%	(3 644)	4.3%	(76.3%)
Cash Flow from Financing Activities								
Receipts	363	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	363	-	-	-	-	-	-	-
Payments	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)	18.4%	12.2%
Repayment of borrowing	(7 771)	(1 524)	19.6%	(1 524)	19.6%	(1 358)	18.4%	12.2%
Net Cash from/(used) Financing Activities	(7 408)	(1 524)	20.6%	(1 524)	20.6%	(1 358)	19.3%	12.2%
Net Increase/(Decrease) in cash held	(2 477)	37 048	(1 495.9%)	37 048	(1 495.9%)	13 402	(54.7%)	176.4%
Cash/cash equivalents at the year begin:	2 974	2 618	88.0%	2 618	88.0%	1 287	19.5%	103.5%
Cash/cash equivalents at the year end:	497	39 666	7 974.8%	39 666	7 974.8%	14 689	(82.2%)	170.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T C Ndlovu	011 278 3001
Financial Manager	M Vincent Mkheta	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 053 701	247 290	23.5%	247 290	23.5%	289 119	25.4%	(14.5%)
Property rates, penalties and collection charges	132 691	26 155	19.7%	26 155	19.7%	60 003	20.3%	(56.4%)
Service charges	544 602	94 147	17.3%	94 147	17.3%	67 612	13.0%	39.2%
Other revenue	65 100	11 233	17.3%	11 233	17.3%	39 997	91.7%	(71.9%)
Government - operating	183 241	82 425	45.0%	82 425	45.0%	75 904	40.6%	8.6%
Government - capital	76 008	20 062	26.4%	20 062	26.4%	44 691	59.6%	(55.1%)
Interest	52 059	13 268	25.5%	13 268	25.5%	913	5.1%	1 353.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(945 847)	(234 843)	24.8%	(234 843)	24.8%	(358 673)	35.5%	(34.5%)
Suppliers and employees	(937 388)	(233 332)	24.9%	(233 332)	24.9%	(357 282)	35.7%	(34.7%)
Finance charges	(8 459)	(1 511)	17.9%	(1 511)	17.9%	(1 391)	13.9%	8.6%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 854	12 447	11.5%	12 447	11.5%	(69 554)	(54.1%)	(117.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	1 301	322.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	1 301	322.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(15 405)	5.2%	(81.1%)
Capital assets	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(15 405)	5.2%	(81.1%)
Net Cash from/(used) Investing Activities	(76 008)	(2 904)	3.8%	(2 904)	3.8%	(14 104)	4.8%	(79.4%)
Cash Flow from Financing Activities								
Receipts	-	34	-	34	-	87	2%	(61.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	87	2%	(61.3%)
Payments	(11 801)	(3 234)	27.4%	(3 234)	27.4%	(1 914)	23.6%	69.0%
Repayment of borrowing	(11 801)	(3 234)	27.4%	(3 234)	27.4%	(1 914)	23.6%	69.0%
Net Cash from/(used) Financing Activities	(11 801)	(3 200)	27.1%	(3 200)	27.1%	(1 827)	(3.8%)	75.1%
Net Increase/(Decrease) in cash held	20 045	6 342	31.6%	6 342	31.6%	(85 485)	72.5%	(107.4%)
Cash/cash equivalents at the year begin:	108 506	85 549	78.8%	85 549	78.8%	203 946	90.1%	(58.1%)
Cash/cash equivalents at the year end:	128 551	91 891	71.5%	91 891	71.5%	118 460	109.2%	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 625	11.1%	15 398	6.4%	8 162	3.4%	190 398	79.1%	240 583	29.0%	-	-	239 732	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	21 545	34.9%	10 221	16.5%	3 278	5.3%	26 748	43.3%	61 792	7.4%	-	-	59 695	96.0%
Receivables from Non-exchange Transactions - Property Rates	26 315	15.8%	13 831	8.3%	5 834	3.5%	120 655	72.4%	166 635	20.1%	-	-	164 793	98.0%
Receivables from Exchange Transactions - Waste Water Management	3 524	7.3%	2 832	5.9%	2 171	4.5%	39 618	82.3%	48 146	5.8%	-	-	47 184	98.0%
Receivables from Exchange Transactions - Waste Management	4 538	6.1%	4 187	5.6%	3 435	4.6%	61 963	83.6%	74 123	8.9%	-	-	73 731	99.0%
Receivables from Exchange Transactions - Property Rental Debtors	71	12.0%	52	8.8%	22	3.6%	448	75.6%	592	1%	-	-	431	72.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	198	99.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 852	5.0%	9 738	4.1%	7 229	3.0%	209 636	87.9%	238 454	28.7%	-	-	179 097	75.0%
Total By Income Source	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 197	12.4%	2 088	11.8%	1 376	7.8%	12 018	68.0%	17 678	2.1%	-	-	17 466	98.0%
Commercial	48 311	12.6%	22 968	6.0%	10 517	2.7%	302 130	78.7%	383 925	46.2%	-	-	342 157	89.0%
Households	38 086	9.1%	30 096	7.2%	17 765	4.2%	333 481	79.5%	419 428	50.5%	-	-	396 445	94.0%
Other	5 877	61.9%	1 108	11.7%	473	5.0%	2 036	21.4%	9 494	1.1%	-	-	8 793	92.0%
Total By Customer Group	94 471	11.4%	56 259	6.8%	30 131	3.6%	649 665	78.2%	830 526	100.0%	-	-	764 861	92.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 204	84.5%	-	-	2 428	15.5%	-	-	15 632	20.7%
Bulk Water	15 415	100.0%	-	-	-	-	-	-	15 415	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 996	38.7%	8 940	20.4%	15 584	35.5%	2 342	5.3%	43 861	58.0%
Auditor-General	753	100.0%	-	-	-	-	-	-	753	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	46 368	61.3%	8 940	11.8%	18 012	23.8%	2 342	3.1%	75 662	100.0%

Contact Details

Municipal Manager	Ms M C Sellesho (Acting)	018 788 9506
Financial Manager	Ms A R Ngunyenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	298 429	123 626	41.4%	123 626	41.4%	82 465	28.6%	49.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	4 013	62	1.5%	62	1.5%	211	4.5%	(70.8%)
Rental of facilities and equipment	1 947	313	16.1%	313	16.1%	486	27.3%	(35.7%)
Interest earned - external investments	7 177	1 041	14.5%	1 041	14.5%	630	10.2%	65.2%
Interest earned - outstanding debtors	-	15	-	15	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	174	29	16.7%	29	16.7%	41	25.8%	(29.1%)
Agency services	39 792	-	-	-	-	-	-	-
Transfers recognised - operational	204 435	118 179	57.8%	118 179	57.8%	77 707	40.8%	52.1%
Other own revenue	40 891	3 988	9.8%	3 988	9.8%	3 390	7.2%	17.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	290 533	71 050	24.5%	71 050	24.5%	68 092	24.1%	4.3%
Employee related costs	169 429	43 684	25.8%	43 684	25.8%	43 258	23.3%	1.0%
Remuneration of councillors	12 327	2 359	19.1%	2 359	19.1%	2 452	20.3%	(3.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 798	1 362	13.9%	1 362	13.9%	-	-	(100.0%)
Finance charges	95	-	-	-	-	88	21.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 305	-	-	-	-	-	-	-
Transfers and grants	4 594	1 200	27.3%	1 200	27.3%	-	-	(100.0%)
Other expenditure	92 184	22 444	24.3%	22 444	24.3%	22 294	31.3%	.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus(Deficit)	7 896	52 576		52 576		14 372		
Transfers recognised - capital	12 204	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	20 100	52 576		52 576		14 372		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	20 100	52 576		52 576		14 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	20 100	52 576		52 576		14 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	20 100	52 576		52 576		14 372		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	310 632	107 709	34.7%	107 709	34.7%	82 543	28.7%	30.5%
Receipts								
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	4 013	93	2.3%	93	2.3%	211	4.5%	(56.0%)
Other revenue	82 803	20 025	24.2%	20 025	24.2%	4 110	4.7%	387.2%
Government - operating	204 435	84 294	41.2%	84 294	41.2%	77 592	40.8%	8.6%
Government - capital	12 204	2 204	18.1%	2 204	18.1%	-	-	(100.0%)
Interest	7 177	1 093	15.2%	1 093	15.2%	630	10.2%	73.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(290 532)	(72 010)	24.8%	(72 010)	24.8%	(70 973)	25.9%	1.5%
Suppliers and employees	(286 043)	(70 810)	24.8%	(70 810)	24.8%	(70 885)	26.4%	(1.9%)
Finance charges	(95)	-	-	-	-	(88)	21.9%	(100.0%)
Transfers and grants	(4 394)	(1 200)	27.3%	(1 200)	27.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	20 100	35 699	177.6%	35 699	177.6%	11 570	81.2%	208.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	4	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 100)					23	(4%)	(100.0%)
Capital assets	(20 100)	-	-	-	-	23	(4%)	(100.0%)
Net Cash from/(used) Investing Activities	(20 100)					27	(5%)	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments						3 646	(357.4%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	3 646	(357.4%)	(100.0%)
Net Cash from/(used) Financing Activities						3 646	(357.4%)	(100.0%)
Net Increase/(Decrease) in cash held	(0)	35 699	#####	35 699	#####	15 242	187.1%	134.2%
Cash/cash equivalents at the year begin:	86 562	-	-	-	-	36 497	44.2%	(100.0%)
Cash/cash equivalents at the year end:	86 562	35 699	41.2%	35 699	41.2%	51 739	57.0%	(31.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0%
Total By Income Source	277	23.7%					889	76.3%	1 166	100.0%			889	76.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	277	23.7%	-	-	-	-	889	76.3%	1 166	100.0%	-	-	889	76.0%
Total By Customer Group	277	23.7%					889	76.3%	1 166	100.0%			889	76.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	99.2%	-	-	1	8%	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	99.2%			1	8%			63	100.0%

Contact Details

Municipal Manager	M M D Mokoena	011 411 5158
Financial Manager	M M J Railhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.