

AGGREGATED INFORMATION FOR ALL PROVINCES
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	304 254 061	85 208 022	28.0%	85 208 022	28.0%	75 211 369	27.5%	13.3%
Property rates	47 358 540	14 095 929	29.8%	14 095 929	29.8%	13 549 124	30.5%	4.0%
Property rates - penalties and collection charges	563 194	136 588	24.3%	136 588	24.3%	177 430	32.7%	(23.0%)
Service charges - electricity revenue	101 887 907	26 325 018	25.8%	26 325 018	25.8%	23 798 786	25.9%	10.6%
Service charges - water revenue	31 988 992	7 054 118	22.1%	7 054 118	22.1%	6 349 500	22.2%	11.1%
Service charges - sanitation revenue	12 683 108	3 287 495	25.9%	3 287 495	25.9%	2 837 818	25.2%	15.8%
Service charges - refuse revenue	9 590 776	2 461 533	25.7%	2 461 533	25.7%	2 299 370	26.8%	7.1%
Service charges - other	1 575 167	658 297	41.8%	658 297	41.8%	367 794	27.1%	79.0%
Rental of facilities and equipment	2 004 891	430 487	21.5%	430 487	21.5%	418 192	20.1%	2.9%
Interest earned - external investments	3 298 261	779 995	23.6%	779 995	23.6%	784 742	27.4%	(6%)
Interest earned - outstanding debtors	3 455 980	936 310	27.1%	936 310	27.1%	826 141	28.1%	13.3%
Dividends received	408	207	50.7%	207	50.7%	3 168	1 196.2%	(93.5%)
Fines	4 217 491	664 549	15.8%	664 549	15.8%	263 499	14.9%	152.2%
Licences and permits	826 206	164 205	19.9%	164 205	19.9%	159 985	19.9%	2.6%
Agency services	2 130 330	496 596	23.3%	496 596	23.3%	456 126	23.4%	8.9%
Transfers recognised - operational	64 582 003	23 598 431	36.5%	23 598 431	36.5%	18 800 048	32.8%	25.5%
Other own revenue	17 530 121	4 094 473	23.4%	4 094 473	23.4%	4 095 892	25.7%	-
Gains on disposal of PPE	560 684	23 790	4.2%	23 790	4.2%	23 757	4.2%	-.1%
Operating Expenditure	306 137 714	65 594 569	21.4%	65 594 569	21.4%	60 546 632	22.1%	8.3%
Employee related costs	81 360 627	18 395 669	22.6%	18 395 669	22.6%	17 008 213	22.9%	8.2%
Remuneration of councillors	3 549 531	797 418	22.5%	797 418	22.5%	750 772	22.4%	6.2%
Debt impairment	15 150 269	2 338 516	15.4%	2 338 516	15.4%	2 016 338	17.4%	16.0%
Depreciation and asset impairment	24 799 984	3 747 907	15.1%	3 747 907	15.1%	3 444 593	14.8%	8.8%
Finance charges	8 189 285	1 333 263	16.3%	1 333 263	16.3%	1 088 458	14.7%	22.5%
Bulk purchases	88 798 027	23 081 284	26.0%	23 081 284	26.0%	22 077 146	28.3%	4.5%
Other Materials	7 105 043	1 635 998	23.0%	1 635 998	23.0%	929 620	14.3%	76.0%
Contracted services	22 032 635	3 889 423	17.7%	3 889 423	17.7%	3 640 490	18.0%	6.8%
Transfers and grants	6 673 206	1 282 797	19.2%	1 282 797	19.2%	968 584	16.3%	32.4%
Other expenditure	48 455 632	9 088 795	18.8%	9 088 795	18.8%	8 609 341	19.7%	5.6%
Loss on disposal of PPE	23 474	3 499	14.9%	3 499	14.9%	13 077	38.3%	(73.2%)
Surplus/(Deficit)	(1 883 652)	19 613 454		19 613 454		14 664 737		
Transfers recognised - capital	37 919 363	4 828 577	12.7%	4 828 577	12.7%	4 659 845	13.2%	3.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	63 636	(12 440)	(19.5%)	(12 440)	(19.5%)	(9 872)	(2.2%)	26.0%
Surplus/(Deficit) after capital transfers and contributions	36 099 347	24 429 591		24 429 591		19 314 710		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%)
Surplus/(Deficit) after taxation	35 597 210	24 423 698		24 423 698		19 306 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 597 210	24 423 698		24 423 698		19 306 402		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%
Surplus/(Deficit) for the year	35 597 210	24 422 820		24 422 820		19 306 128		

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	66 872 219	8 079 754	12.1%	8 079 754	12.1%	7 854 343	12.3%	2.9%
National Government	36 897 092	5 171 183	14.0%	5 171 183	14.0%	5 525 807	16.1%	(6.4%)
Provincial Government	2 127 398	254 461	12.0%	254 461	12.0%	496 839	25.3%	(48.8%)
District Municipality	69 783	9 091	13.0%	9 091	13.0%	2 326	2.9%	290.8%
Other transfers and grants	584 207	1 278	2%	1 278	2%	24 822	4.6%	(94.9%)
Transfers recognised - capital	39 678 480	5 436 014	13.7%	5 436 014	13.7%	6 049 795	16.4%	(10.1%)
Borrowing	12 155 568	1 197 666	9.9%	1 197 666	9.9%	804 096	6.6%	48.9%
Internally generated funds	13 898 546	1 329 652	9.6%	1 329 652	9.6%	923 491	6.8%	44.0%
Public contributions and donations	1 139 625	116 422	10.2%	116 422	10.2%	76 962	5.3%	51.3%
Capital Expenditure Standard Classification	66 872 219	8 086 346	12.1%	8 086 346	12.1%	7 856 333	12.3%	2.9%
Governance and Administration	6 104 758	435 757	7.1%	435 757	7.1%	338 469	5.4%	28.7%
Executive & Council	1 969 832	93 445	4.7%	93 445	4.7%	140 902	8.7%	(33.7%)
Budget & Treasury Office	923 205	50 994	5.5%	50 994	5.5%	55 621	5.8%	(8.3%)
Corporate Services	3 211 721	291 318	9.1%	291 318	9.1%	141 947	3.8%	105.2%
Community and Public Safety	9 697 014	1 084 634	11.2%	1 084 634	11.2%	951 852	10.3%	13.9%
Community & Social Services	1 806 952	175 175	9.7%	175 175	9.7%	131 819	7.7%	32.9%
Sport And Recreation	1 439 880	109 919	7.6%	109 919	7.6%	118 583	8.5%	(7.3%)
Public Safety	1 062 275	83 730	7.9%	83 730	7.9%	91 525	9.8%	(8.5%)
Housing	4 992 355	687 311	13.8%	687 311	13.8%	564 523	11.4%	21.8%
Health	395 552	28 499	7.2%	28 499	7.2%	45 401	15.8%	(37.2%)
Economic and Environmental Services	20 174 768	2 490 886	12.3%	2 490 886	12.3%	3 648 814	19.0%	(31.7%)
Planning and Development	3 209 649	332 248	10.4%	332 248	10.4%	544 751	19.8%	(39.0%)
Road Transport	16 835 164	2 151 176	12.8%	2 151 176	12.8%	2 948 975	18.2%	(27.1%)
Environmental Protection	129 955	7 461	5.7%	7 461	5.7%	155 088	80.1%	(95.2%)
Trading Services	30 533 353	4 054 637	13.3%	4 054 637	13.3%	2 906 030	10.1%	39.5%
Electricity	8 118 942	861 768	10.6%	861 768	10.6%	423 310	5.0%	103.6%
Water	14 529 670	2 300 135	15.8%	2 300 135	15.8%	1 714 531	13.0%	34.2%
Waste Water Management	6 717 307	755 494	11.2%	755 494	11.2%	688 958	12.2%	9.7%
Waste Management	1 167 434	137 241	11.8%	137 241	11.8%	79 231	5.4%	73.2%
Other	362 326	20 432	5.6%	20 432	5.6%	11 167	4.4%	83.0%

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	321 175 541	93 563 778	29.1%	93 563 778	29.1%	81 932 370	28.0%	14.2%
Receipts								
Property rates, penalties and collection charges	44 296 856	12 001 931	27.1%	12 001 931	27.1%	10 400 026	17.4%	15.4%
Service charges	145 559 995	33 484 089	23.0%	33 484 089	23.0%	33 401 647	29.3%	2%
Other revenue	21 554 527	11 353 787	52.7%	11 353 787	52.7%	8 500 856	38.3%	33.6%
Government - operating	65 537 809	25 059 670	38.2%	25 059 670	38.2%	20 521 017	36.2%	22.1%
Government - capital	38 697 962	10 294 081	26.6%	10 294 081	26.6%	7 801 298	21.9%	32.0%
Interest	5 525 488	1 370 165	24.8%	1 370 165	24.8%	1 304 833	31.5%	5.0%
Dividends	2 905	56	1.9%	56	1.9%	2 694	1 240.2%	(97.9%)
Payments	(260 657 398)	(81 218 820)	31.2%	(81 218 820)	31.2%	(71 471 995)	30.6%	13.6%
Suppliers and employees	(247 254 842)	(78 232 462)	31.6%	(78 232 462)	31.6%	(69 577 739)	31.3%	12.4%
Finance charges	(8 057 974)	(1 067 112)	13.2%	(1 067 112)	13.2%	(1 102 758)	15.5%	69.3%
Transfers and grants	(5 344 582)	(1 119 246)	20.9%	(1 119 246)	20.9%	(791 497)	18.6%	41.4%
Net Cash from/(used) Operating Activities	60 518 143	12 344 958	20.4%	12 344 958	20.4%	10 460 375	17.7%	18.0%
Cash Flow from Investing Activities								
Receipts	738 895	5 142 336	695.9%	5 142 336	695.9%	379 658	(94.4%)	1 254.5%
Proceeds on disposal of PPE	767 533	3 621 426	471.8%	3 621 426	471.8%	118 728	15.2%	2 950.2%
Decrease in non-current debtors	336 788	829 059	246.2%	829 059	246.2%	270 112	88.5%	206.9%
Decrease in other non-current receivables	62 166	114 948	184.9%	114 948	184.9%	166 822	351.8%	(31.1%)
Decrease (increase) in non-current investments	(427 591)	576 903	(134.9%)	576 903	(134.9%)	(176 004)	11.4%	(427.8%)
Payments	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
Capital assets	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
Net Cash from/(used) Investing Activities	(64 997 173)	(5 523 309)	8.5%	(5 523 309)	8.5%	(9 167 266)	15.0%	(39.7%)
Cash Flow from Financing Activities								
Receipts	11 293 636	852 471	7.5%	852 471	7.5%	1 650 680	14.5%	(48.4%)
Short term loans	103 365	365 001	353.1%	365 001	353.1%	1 599 431	1 814.8%	(77.2%)
Borrowing long term/refinancing	10 925 041	466 983	4.3%	466 983	4.3%	34 151	.3%	1 267.4%
Increase (decrease) in consumer deposits	265 230	20 487	7.7%	20 487	7.7%	17 098	3.9%	19.8%
Payments	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
Repayment of borrowing	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
Net Cash from/(used) Financing Activities	5 161 183	(152 468)	(3.0%)	(152 468)	(3.0%)	265 674	4.0%	(157.4%)
Net Increase/(Decrease) in cash held	682 153	6 669 181	977.7%	6 669 181	977.7%	1 558 783	34.1%	327.8%
Cash/cash equivalents at the year begin:	36 698 351	44 439 566	121.1%	44 439 566	121.1%	44 121 919	105.2%	.7%
Cash/cash equivalents at the year end:	37 380 504	51 108 747	136.7%	51 108 747	136.7%	45 680 702	98.2%	11.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 953 698	9.4%	1 333 372	4.2%	1 196 959	3.8%	26 057 943	82.6%	31 541 972	27.2%	34 098	.1%	2 965 575	9.4%
Trade and Other Receivables from Exchange Transactions - Electricity	6 126 548	33.5%	1 377 299	7.5%	866 628	4.7%	9 894 279	54.2%	18 264 754	15.8%	8 945	-	1 222 260	6.7%
Receivables from Non-exchange Transactions - Property Rates	4 560 473	17.0%	1 115 270	4.2%	1 424 644	5.3%	19 709 509	73.5%	26 809 896	23.1%	209 511	.8%	2 451 444	9.1%
Receivables from Exchange Transactions - Waste Water Management	1 241 936	10.4%	456 099	3.8%	424 963	3.5%	9 871 678	82.3%	11 994 677	10.4%	14 154	.1%	834 782	7.0%
Receivables from Exchange Transactions - Waste Management	709 670	8.6%	295 118	3.6%	322 027	3.9%	6 941 385	84.0%	8 268 201	7.1%	10 697	.1%	515 522	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	91 662	5.2%	30 409	1.7%	15 200	.9%	1 612 889	92.2%	1 750 160	1.5%	337	-	163 952	9.4%
Interest on Arrear Debtor Accounts	20 070	.2%	297 018	3.2%	381 674	4.1%	8 563 142	92.5%	9 261 905	8.0%	12 762	.1%	817 085	8.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 368	2.5%	1 274	2.3%	1 206	2.2%	51 552	93.1%	55 400	.3%	169	.1%	-	-
Other	317 427	4.0%	186 644	2.4%	214 606	2.7%	7 182 927	90.9%	7 902 605	6.8%	11 161	.1%	387 286	4.9%
Total By Income Source	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%
Debtors Age Analysis By Customer Group														
Organs of State	811 053	14.8%	328 834	6.0%	734 665	13.4%	3 602 827	65.8%	5 477 380	4.7%	38	-	419 371	7.7%
Commercial	6 611 337	26.6%	1 400 017	5.6%	1 084 373	4.4%	15 741 622	63.4%	24 837 349	21.4%	413	-	1 773 891	7.1%
Households	7 688 586	11.0%	2 863 548	4.1%	2 604 995	3.7%	56 719 296	81.2%	69 876 425	60.3%	295 945	.4%	6 851 752	9.8%
Other	911 878	5.8%	500 105	3.2%	423 815	2.7%	13 822 558	98.3%	15 658 416	13.5%	5 438	-	312 892	2.0%
Total By Customer Group	16 022 854	13.8%	5 092 504	4.4%	4 847 907	4.2%	89 886 304	77.6%	115 849 569	100.0%	301 833	.3%	9 357 906	8.1%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
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	28 109 201	8 111 371	28.9%	8 111 371	28.9%	7 110 727	28.5%	14.1%
Property rates	3 348 240	1 312 880	39.2%	1 312 880	39.2%	1 021 999	33.4%	28.5%
Property rates - penalties and collection charges	3 592	677	18.8%	677	18.8%	2 271	49.7%	(70.2%)
Service charges - electricity revenue	6 839 508	1 652 706	24.2%	1 652 706	24.2%	1 515 454	24.7%	9.1%
Service charges - water revenue	2 436 764	373 735	15.3%	373 735	15.3%	324 044	15.5%	15.3%
Service charges - sanitation revenue	995 770	243 913	24.5%	243 913	24.5%	215 601	20.9%	13.1%
Service charges - refuse revenue	756 666	205 943	27.2%	205 943	27.2%	167 234	24.6%	23.1%
Service charges - other	55 214	81 215	147.1%	81 215	147.1%	85 968	207.7%	(5.5%)
Rental of facilities and equipment	104 841	21 235	20.3%	21 235	20.3%	16 545	16.7%	28.3%
Interest earned - external investments	391 257	97 685	25.0%	97 685	25.0%	76 495	25.5%	27.7%
Interest earned - outstanding debtors	370 135	36 702	9.9%	36 702	9.9%	84 063	22.3%	(56.3%)
Dividends received	-	0	-	0	-	38	-	(99.5%)
Fines	49 321	10 170	20.6%	10 170	20.6%	7 289	9.5%	39.5%
Licences and permits	132 312	20 421	15.4%	20 421	15.4%	20 816	16.6%	(1.9%)
Agency services	58 330	6 460	11.1%	6 460	11.1%	9 301	13.5%	(30.5%)
Transfers recognised - operational	9 505 921	3 546 754	37.3%	3 546 754	37.3%	3 064 223	38.4%	15.7%
Other own revenue	3 051 577	499 755	16.4%	499 755	16.4%	498 942	17.2%	2%
Gains on disposal of PPE	9 753	1 119	11.5%	1 119	11.5%	443	4.1%	152.4%
Operating Expenditure	28 842 959	5 762 049	20.0%	5 762 049	20.0%	5 239 764	20.1%	10.0%
Employee related costs	8 224 329	1 798 601	21.9%	1 798 601	21.9%	1 665 119	22.1%	8.0%
Remuneration of councillors	558 127	121 772	21.8%	121 772	21.8%	115 459	21.6%	5.5%
Debt impairment	1 285 364	307 699	23.9%	307 699	23.9%	141 764	10.9%	117.1%
Depreciation and asset impairment	3 168 029	431 343	13.6%	431 343	13.6%	445 408	15.3%	(3.2%)
Finance charges	322 882	48 772	15.1%	48 772	15.1%	42 107	13.5%	15.8%
Bulk purchases	5 572 130	1 617 941	29.0%	1 617 941	29.0%	1 232 378	25.4%	31.3%
Other Materials	729 122	113 700	15.6%	113 700	15.6%	95 155	12.8%	19.5%
Contracted services	578 469	83 119	14.4%	83 119	14.4%	102 860	17.5%	(19.2%)
Transfers and grants	1 591 929	194 439	12.2%	194 439	12.2%	170 493	14.0%	14.0%
Other expenditure	6 812 411	1 044 663	15.3%	1 044 663	15.3%	1 229 021	20.5%	(15.0%)
Loss on disposal of PPE	166	(2)	(1.3%)	(2)	(1.3%)	-	-	(100.0%)
Surplus/(Deficit)	(733 758)	2 349 322		2 349 322		1 870 963		
Transfers recognised - capital	5 918 825	781 271	13.2%	781 271	13.2%	535 719	9.8%	45.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	138 798	2 278	1.6%	2 278	1.6%	6 918	12.4%	(67.1%)
Surplus/(Deficit) after capital transfers and contributions	5 323 865	3 132 871		3 132 871		2 413 600		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 323 865	3 132 871		3 132 871		2 413 600		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	3 132 871		3 132 871		2 413 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 323 865	3 132 871		3 132 871		2 413 600		

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	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.0%	38.9%
National Government	5 814 511	1 059 329	18.2%	1 059 329	18.2%	760 662	14.0%	39.3%
Provincial Government	563 908	41 487	7.4%	41 487	7.4%	28 202	21.0%	47.1%
District Municipality	-	874	-	874	-	1 192	15.0%	(26.7%)
Other transfers and grants	69 093	-	-	-	-	166	1%	(100.0%)
Transfers recognised - capital	6 447 512	1 101 690	17.1%	1 101 690	17.1%	790 222	13.9%	39.4%
Borrowing	101 166	16 001	15.8%	16 001	15.8%	82	1%	19 368.0%
Internally generated funds	1 622 802	137 239	8.5%	137 239	8.5%	101 793	9.3%	34.8%
Public contributions and donations	194 169	18 720	9.6%	18 720	9.6%	24 778	11.2%	(24.5%)
Capital Expenditure Standard Classification	8 365 650	1 273 650	15.2%	1 273 650	15.2%	916 876	13.0%	38.9%
Governance and Administration	975 254	40 176	4.1%	40 176	4.1%	17 248	2.1%	132.9%
Executive & Council	597 572	3 990	.7%	3 990	.7%	3 117	5%	28.0%
Budget & Treasury Office	251 193	13 124	5.2%	13 124	5.2%	4 615	5.3%	184.3%
Corporate Services	126 488	23 063	18.2%	23 063	18.2%	9 515	7.2%	142.4%
Community and Public Safety	940 848	127 432	13.5%	127 432	13.5%	71 783	12.5%	77.5%
Community & Social Services	176 432	14 362	8.1%	14 362	8.1%	9 832	8.4%	46.1%
Sport And Recreation	174 091	5 579	3.2%	5 579	3.2%	12 492	13.1%	(55.3%)
Public Safety	73 189	5 475	7.5%	5 475	7.5%	3 751	6.7%	46.0%
Housing	512 616	102 016	19.9%	102 016	19.9%	45 883	15.1%	122.3%
Health	4 520	-	-	-	-	(176)	(6.1%)	(100.0%)
Economic and Environmental Services	1 957 118	220 656	11.3%	220 656	11.3%	262 110	17.4%	(15.8%)
Planning and Development	216 462	33 427	15.4%	33 427	15.4%	18 594	10.4%	79.8%
Road Transport	1 701 900	180 875	10.6%	180 875	10.6%	239 384	18.7%	(24.4%)
Environmental Protection	38 755	6 355	16.4%	6 355	16.4%	4 132	9.9%	53.8%
Trading Services	4 444 231	885 385	19.9%	885 385	19.9%	565 735	13.5%	56.5%
Electricity	751 170	94 457	12.6%	94 457	12.6%	65 630	9.7%	43.9%
Water	2 627 389	687 992	26.2%	687 992	26.2%	336 912	12.7%	104.2%
Waste Water Management	863 756	71 339	8.3%	71 339	8.3%	139 118	21.1%	(48.7%)
Waste Management	201 917	31 596	15.6%	31 596	15.6%	24 076	12.9%	31.2%
Other	48 200	-	-	-	-	1	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	30 824 755	9 947 234	32.3%	9 947 234	32.3%	8 486 927	30.1%	17.2%
Receipts								
Property rates, penalties and collection charges	3 093 513	847 997	27.4%	847 997	27.4%	765 966	22.0%	10.7%
Service charges	9 264 957	2 246 638	24.2%	2 246 638	24.2%	2 136 533	24.8%	5.2%
Other revenue	2 809 074	1 421 338	50.6%	1 421 338	50.6%	1 111 027	35.0%	27.9%
Government - operating	9 384 538	3 736 437	39.8%	3 736 437	39.8%	3 275 492	42.3%	14.1%
Government - capital	5 712 073	1 562 846	27.4%	1 562 846	27.4%	1 070 450	22.4%	46.0%
Interest	558 099	131 978	23.6%	131 978	23.6%	127 458	29.9%	3.5%
Dividends	2 500	-	-	-	-	-	-	-
Payments	(22 941 382)	(7 333 659)	32.5%	(7 333 659)	32.5%	(6 579 093)	33.7%	11.5%
Suppliers and employees	(21 578 604)	(7 162 542)	33.2%	(7 162 542)	33.2%	(6 363 751)	33.9%	12.6%
Finance charges	(221 378)	(79 464)	24.7%	(79 464)	24.7%	(87 018)	28.2%	(8.7%)
Transfers and grants	(641 399)	(91 653)	14.3%	(91 653)	14.3%	(128 324)	29.9%	(28.6%)
Net Cash from/(used) Operating Activities	8 283 373	2 613 575	31.6%	2 613 575	31.6%	1 907 834	22.0%	37.0%
Cash Flow from Investing Activities								
Receipts	186 594	176 469	94.6%	176 469	94.6%	(200 084)	(124.4%)	(188.2%)
Proceeds on disposal of PPE	164 077	(147 961)	(90.2%)	(147 961)	(90.2%)	3 391	2.1%	(4 462.7%)
Decrease in non-current debtors	12 163	209 175	1 719.8%	209 175	1 719.8%	243	(5.4%)	85 917.9%
Decrease in other non-current receivables	6 944	128 554	1 851.2%	128 554	1 851.2%	(583)	(87.3%)	(22 155.1%)
Decrease (increase) in non-current investments	3 410	(13 299)	(389.9%)	(13 299)	(389.9%)	(203 136)	(16 509.6%)	(93.5%)
Payments	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0%
Capital assets	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0%
Net Cash from/(used) Investing Activities	(7 781 849)	(1 134 463)	14.6%	(1 134 463)	14.6%	(1 425 241)	21.2%	(20.4%)
Cash Flow from Financing Activities								
Receipts	59 166	13 210	22.3%	13 210	22.3%	(3 902)	(1.1%)	(438.6%)
Short term loans	12 000	-	-	-	-	82	4%	(100.0%)
Borrowing long term/refinancing	44 860	8 807	19.6%	8 807	19.6%	(849)	(1.7%)	(1 137.6%)
Increase (decrease) in consumer deposits	2 306	4 402	190.9%	4 402	190.9%	(3 135)	(1.1%)	(240.4%)
Payments	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.2%)
Repayment of borrowing	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.2%)
Net Cash from/(used) Financing Activities	(202 536)	(115 205)	56.9%	(115 205)	56.9%	(133 842)	(111.7%)	(13.9%)
Net Increase/(Decrease) in cash held	298 988	1 363 907	456.2%	1 363 907	456.2%	348 752	16.8%	291.1%
Cash/cash equivalents at the year begin:	5 473 413	5 305 755	96.9%	5 305 755	96.9%	6 297 508	136.7%	(15.7%)
Cash/cash equivalents at the year end:	5 772 401	6 669 662	115.5%	6 669 662	115.5%	6 646 260	99.4%	.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	197 710	10.2%	90 576	4.7%	73 731	3.8%	1 571 895	81.3%	1 933 912	20.8%	23 594	1.2%	410 152	21.2%
Trade and Other Receivables from Exchange Transactions - Electricity	465 930	45.6%	106 950	10.5%	40 534	4.0%	409 211	40.0%	1 022 626	11.0%	5 056	5%	417 124	40.8%
Receivables from Non-exchange Transactions - Property Rates	1 541 504	50.4%	119 287	3.9%	134 875	4.4%	1 265 598	41.3%	3 061 264	33.0%	11 176	4%	559 305	18.3%
Receivables from Exchange Transactions - Waste Water Management	93 905	12.4%	38 793	5.1%	25 837	3.4%	598 675	79.1%	757 209	8.2%	11 289	1.5%	216 549	28.6%
Receivables from Exchange Transactions - Waste Management	65 841	6.0%	30 305	2.8%	24 471	2.2%	970 117	88.9%	1 090 733	11.7%	6 244	6%	176 026	16.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 381	3.3%	2 060	2.0%	1 887	1.8%	96 276	92.9%	103 603	1.1%	205	2%	19 217	18.5%
Interest on Arrear Debtor Accounts	30 908	4.5%	13 124	1.9%	12 546	1.8%	637 943	91.9%	694 521	7.5%	10 201	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 287	4.7%	41 555	6.7%	16 555	2.7%	534 310	85.9%	621 807	6.7%	6 127	1.0%	-	-
Total By Income Source	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	8%	1 798 373	19.4%
Debtors Age Analysis By Customer Group														
Organs of State	213 146	32.7%	49 490	7.6%	68 215	10.5%	321 149	49.3%	652 000	7.0%	-	-	-	-
Commercial	993 831	45.7%	133 517	6.1%	63 919	2.9%	984 351	45.2%	2 175 618	23.4%	-	-	-	-
Households	1 174 722	22.0%	240 048	4.5%	183 483	3.4%	3 730 569	70.0%	5 328 822	57.4%	73 893	1.4%	1 798 373	33.7%
Other	46 867	4.2%	19 595	1.7%	14 818	1.3%	1 047 956	92.8%	1 129 236	12.2%	-	-	-	-
Total By Customer Group	2 428 565	26.2%	442 650	4.8%	330 435	3.6%	6 084 025	65.5%	9 285 675	100.0%	73 893	8%	1 798 373	19.4%

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	148 071	47.5%	16 836	5.4%	16 576	5.3%	130 428	41.8%	311 910	21.1%
Bulk Water	17 070	17.0%	2 411	2.4%	22	-	81 093	80.6%	100 596	6.8%
PAYE deductions	50 419	94.9%	274	5%	274	5%	2 157	4.1%	53 125	3.6%
VAT (output less input)	(674)	(6.8%)	(2 461)	(24.7%)	(1 064)	(10.7%)	14 153	142.2%	9 955	7%
Pensions / Retirement	22 550	69.3%	465	1.4%	448	1.4%	9 081	27.9%	32 544	2.2%
Loan repayments	23 893	100.0%	-	-	-	-	-	-	23 893	1.6%
Trade Creditors	269 287	47.7%	91 324	16.2%	77 934	13.8%	126 473	22.4%	565 017	38.2%
Auditor-General	9 334	17.1%	2 531	4.6%	905	1.7%	41 890	76.6%	54 660	3.7%
Other	249 277	76.4%	9 525	2.9%	39 978	12.3%	27 434	8.4%	326 214	22.1%
Total	789 227	53.4%	120 905	8.2%	135 073	9.1%	432 708	29.3%	1 477 914	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	16 641 150	4 474 062	26.9%	4 474 062	26.9%	3 939 125	26.5%	13.6%
Property rates	1 912 730	546 004	28.5%	546 004	28.5%	354 377	18.2%	54.1%
Property rates - penalties and collection charges	750	4	5%	4	5%	-	-	(100.0%)
Service charges - electricity revenue	5 021 889	1 158 180	23.1%	1 158 180	23.1%	1 214 593	26.1%	(4.6%)
Service charges - water revenue	1 979 701	419 459	21.2%	419 459	21.2%	387 369	23.1%	8.3%
Service charges - sanitation revenue	723 368	210 757	29.1%	210 757	29.1%	164 008	23.9%	28.5%
Service charges - refuse revenue	496 363	134 028	27.0%	134 028	27.0%	108 066	20.9%	24.0%
Service charges - other	68 707	1 432	2.1%	1 432	2.1%	1 267	1.9%	13.0%
Rental of facilities and equipment	71 752	16 354	22.8%	16 354	22.8%	13 235	22.2%	23.6%
Interest earned - external investments	182 417	41 850	22.9%	41 850	22.9%	68 646	30.9%	(39.0%)
Interest earned - outstanding debtors	484 811	119 400	24.6%	119 400	24.6%	101 438	24.9%	17.7%
Dividends received	206	112	54.1%	112	54.1%	457	232.7%	(75.6%)
Fines	122 962	5 584	4.5%	5 584	4.5%	9 512	19.2%	(41.3%)
Licences and permits	1 362	341	25.0%	341	25.0%	113	7.7%	202.6%
Agency services	17 640	1 218	6.9%	1 218	6.9%	24	7.7%	4 917.6%
Transfers recognised - operational	3 644 474	1 579 214	43.3%	1 579 214	43.3%	1 270 669	35.5%	24.3%
Other own revenue	1 905 144	240 047	12.6%	240 047	12.6%	245 324	25.0%	(2.2%)
Gains on disposal of PPE	6 874	77	1.1%	77	1.1%	28	3.3%	175.5%
Operating Expenditure	16 548 249	3 169 402	19.2%	3 169 402	19.2%	2 819 249	18.7%	12.4%
Employee related costs	4 574 326	1 057 034	23.1%	1 057 034	23.1%	947 852	24.1%	11.5%
Remuneration of councillors	258 811	61 900	23.9%	61 900	23.9%	58 297	24.3%	6.2%
Debt impairment	883 514	84 283	9.5%	84 283	9.5%	78 748	8.6%	7.0%
Depreciation and asset impairment	1 531 857	30 464	2.0%	30 464	2.0%	52 523	3.6%	(42.0%)
Finance charges	455 162	37 554	8.3%	37 554	8.3%	3 664	1.0%	924.9%
Bulk purchases	4 466 558	891 458	20.0%	891 458	20.0%	972 565	24.8%	(8.3%)
Other Materials	545 766	88 488	16.2%	88 488	16.2%	63 840	12.0%	38.6%
Contracted services	731 172	143 843	19.7%	143 843	19.7%	89 828	15.6%	60.1%
Transfers and grants	650 397	136 068	20.9%	136 068	20.9%	50 281	10.2%	170.6%
Other expenditure	2 450 685	638 311	26.0%	638 311	26.0%	501 651	19.6%	27.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92 901	1 304 659		1 304 659		1 119 875		
Transfers recognised - capital	1 854 451	245 638	13.2%	245 638	13.2%	150 827	8.4%	62.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	75 367	1 704	2.3%	1 704	2.3%	9 869	49.8%	(82.7%)
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 552 002		1 552 002		1 280 572		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 022 719	1 552 002		1 552 002		1 280 572		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 022 719	1 552 002		1 552 002		1 280 572		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 022 719	1 552 002		1 552 002		1 280 572		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 475 607	417 282	12.0%	417 282	12.0%	275 151	9.3%	51.7%
National Government	1 983 022	259 621	13.1%	259 621	13.1%	222 964	11.5%	16.4%
Provincial Government	25 915	160	6%	160	6%	14 662	37.0%	(98.9%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	73 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 081 937	259 781	12.5%	259 781	12.5%	237 625	12.1%	9.3%
Borrowing	576 136	76 317	13.2%	76 317	13.2%	14 212	3.4%	437.0%
Internally generated funds	796 581	80 057	10.1%	80 057	10.1%	19 303	3.5%	314.7%
Public contributions and donations	20 953	1 128	5.4%	1 128	5.4%	4 011	20.8%	(71.9%)
Capital Expenditure Standard Classification	3 475 607	423 885	12.2%	423 885	12.2%	277 140	9.4%	52.9%
Governance and Administration	219 085	16 824	7.7%	16 824	7.7%	11 954	5.6%	40.7%
Executive & Council	64 992	477	7%	477	7%	1 839	1.7%	(74.1%)
Budget & Treasury Office	14 131	1 328	9.4%	1 328	9.4%	1 380	8.7%	(3.8%)
Corporate Services	139 962	15 019	10.7%	15 019	10.7%	8 735	9.4%	71.9%
Community and Public Safety	404 354	27 377	6.8%	27 377	6.8%	36 160	10.9%	(24.3%)
Community & Social Services	137 738	13 043	9.5%	13 043	9.5%	15 145	10.9%	(13.9%)
Sport And Recreation	143 067	11 346	7.9%	11 346	7.9%	18 031	11.7%	(27.1%)
Public Safety	73 249	1 409	1.9%	1 409	1.9%	2 984	17.5%	(52.8%)
Housing	50 300	1 579	3.1%	1 579	3.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 472	107 681	12.1%	107 681	12.1%	63 354	7.9%	70.0%
Planning and Development	283 183	9 682	3.4%	9 682	3.4%	12 767	4.2%	(24.2%)
Road Transport	606 159	97 850	16.1%	97 850	16.1%	50 587	10.5%	93.4%
Environmental Protection	130	150	115.3%	150	115.3%	-	-	(100.0%)
Trading Services	1 946 727	271 022	13.9%	271 022	13.9%	164 498	10.3%	64.8%
Electricity	511 977	50 270	9.8%	50 270	9.8%	27 805	6.7%	80.8%
Water	645 748	52 591	8.1%	52 591	8.1%	52 708	8.3%	(2%)
Waste Water Management	724 398	163 433	22.6%	163 433	22.6%	78 567	16.3%	108.0%
Waste Management	64 604	4 728	7.3%	4 728	7.3%	5 417	9.3%	(12.7%)
Other	15 969	980	6.1%	980	6.1%	1 175	4.8%	(16.6%)

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	17 194 546	4 588 165	26.7%	4 588 165	26.7%	3 932 786	25.4%	16.7%
Property rates, penalties and collection charges	1 759 542	288 195	16.4%	288 195	16.4%	244 279	7.6%	18.0%
Service charges	7 442 124	1 544 612	20.8%	1 544 612	20.8%	1 439 705	24.7%	7.3%
Other revenue	1 768 094	259 210	14.7%	259 210	14.7%	287 910	52.9%	(10.0%)
Government - operating	3 529 032	1 664 319	47.2%	1 664 319	47.2%	1 388 931	39.8%	19.8%
Government - capital	2 064 693	793 106	38.4%	793 106	38.4%	499 134	25.3%	58.9%
Interest	630 858	38 683	6.1%	38 683	6.1%	72 805	16.0%	(46.9%)
Dividends	203	39	19.1%	39	19.1%	23	11.9%	66.9%
Payments	(13 725 948)	(3 647 610)	26.6%	(3 647 610)	26.6%	(3 286 526)	27.0%	11.0%
Suppliers and employees	(12 701 982)	(3 549 116)	27.9%	(3 549 116)	27.9%	(3 238 247)	27.7%	9.6%
Finance charges	(449 822)	(10 022)	2.2%	(10 022)	2.2%	(13 824)	6.9%	(27.5%)
Transfers and grants	(574 144)	(89 473)	15.4%	(89 473)	15.4%	(24 455)	11.2%	156.0%
Net Cash from/(used) Operating Activities	3 468 598	940 554	27.1%	940 554	27.1%	646 260	19.5%	45.5%
Cash Flow from Investing Activities								
Receipts	24 924	(70 064)	(281.1%)	(70 064)	(281.1%)	27 368	83.1%	(356.0%)
Proceeds on disposal of PPE	5 874	77	1.3%	77	1.3%	7	-	992.7%
Decrease in non-current debtors	28 550	(3 105)	(10.9%)	(3 105)	(10.9%)	-	-	(100.0%)
Decrease in other non-current receivables	2 500	(31 804)	(1 272.1%)	(31 804)	(1 272.1%)	(10 565)	(764.9%)	201.0%
Decrease (increase) in non-current investments	(12 000)	(35 232)	293.6%	(35 232)	293.6%	37 926	615.7%	(192.9%)
Payments	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.5%
Capital assets	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.5%
Net Cash from/(used) Investing Activities	(3 215 350)	(722 307)	22.5%	(722 307)	22.5%	(355 203)	13.6%	103.4%
Cash Flow from Financing Activities								
Receipts	242 167	41 222	17.0%	41 222	17.0%	32 289	7.8%	27.7%
Short term loans	-	1	-	1	-	-	-	(100.0%)
Borrowing long term/refinancing	234 880	40 000	17.0%	40 000	17.0%	31 000	7.6%	29.0%
Increase (decrease) in consumer deposits	7 287	1 221	16.8%	1 221	16.8%	1 289	54.0%	(5.3%)
Payments	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%)
Repayment of borrowing	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%)
Net Cash from/(used) Financing Activities	69 069	11 960	17.3%	11 960	17.3%	(10 235)	(3.2%)	(216.9%)
Net Increase/(Decrease) in cash held	322 318	230 207	71.4%	230 207	71.4%	280 822	27.7%	(18.0%)
Cash/cash equivalents at the year begin:	852 528	936 627	109.9%	936 627	109.9%	811 651	82.1%	15.4%
Cash/cash equivalents at the year end:	1 174 846	1 166 834	99.3%	1 166 834	99.3%	1 092 473	54.6%	6.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	315 847	8.9%	140 255	4.0%	234 773	6.6%	2 859 659	80.5%	3 550 534	33.2%	-	-	1 095 155	30.8%
Trade and Other Receivables from Exchange Transactions - Electricity	323 845	22.7%	117 363	8.2%	148 961	10.5%	835 242	58.6%	1 425 411	13.3%	-	-	285 525	20.0%
Receivables from Non-exchange Transactions - Property Rates	128 585	7.2%	84 571	4.8%	167 505	9.4%	1 395 162	78.6%	1 775 823	16.6%	196 397	11.1%	195 595	11.0%
Receivables from Exchange Transactions - Waste Water Management	57 875	4.7%	40 832	3.3%	106 399	8.7%	1 019 422	83.3%	1 224 527	11.4%	-	-	228 619	18.7%
Receivables from Exchange Transactions - Waste Management	38 209	4.0%	27 970	2.9%	94 722	9.9%	796 579	83.2%	957 481	9.0%	-	-	129 940	13.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 267	1.2%	1 978	1.9%	1 563	1.5%	98 044	95.3%	102 852	1.0%	-	-	56 839	55.3%
Interest on Arrear Debtor Accounts	42 421	3.6%	33 884	2.8%	122 019	10.2%	995 477	83.4%	1 193 803	11.2%	-	-	84 249	7.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 951	4.1%	13 661	2.9%	15 502	3.3%	416 949	89.7%	465 063	4.3%	-	-	14 860	3.2%
Total By Income Source	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%
Debtors Age Analysis By Customer Group														
Organs of State	91 329	14.6%	65 091	10.4%	121 863	19.5%	347 806	55.6%	626 089	5.9%	-	-	14 277	2.3%
Commercial	368 323	17.5%	118 329	5.6%	146 197	6.9%	1 476 215	70.0%	2 109 063	19.7%	-	-	30 912	1.5%
Households	445 262	6.0%	252 945	3.4%	604 782	8.1%	6 157 508	82.5%	7 460 496	69.8%	196 397	2.6%	2 094 883	28.1%
Other	22 087	4.4%	24 151	4.8%	18 603	3.7%	435 005	87.0%	499 845	4.7%	-	-	(49 290)	(0.9%)
Total By Customer Group	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%

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	281 361	10.8%	233 453	8.9%	157 257	6.0%	1 938 151	74.3%	2 610 222	55.3%
Bulk Water	76 676	4.8%	48 525	3.0%	39 503	2.5%	1 435 105	89.7%	1 599 809	33.9%
PAYE deductions	8 547	67.2%	889	7.0%	753	5.9%	2 530	19.9%	12 720	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 827	15.0%	973	3.0%	967	3.0%	25 347	78.9%	32 114	7.9%
Loan repayments	995	28.8%	12	3%	12	3%	2 436	70.5%	3 454	1.1%
Trade Creditors	102 604	27.9%	29 216	7.9%	9 708	2.6%	226 202	61.5%	367 729	7.8%
Auditor-General	6 928	28.9%	3 317	13.9%	539	2.2%	13 163	55.0%	23 947	5.6%
Other	10 947	15.5%	3 933	5.6%	2 186	3.1%	53 783	75.9%	70 849	1.5%
Total	492 884	10.4%	320 318	6.8%	210 925	4.5%	3 696 717	78.3%	4 720 844	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	51 999 081	14 600 397	28.1%	14 600 397	28.1%	13 142 510	28.0%	11.1%
Property rates	8 933 957	2 476 452	27.7%	2 476 452	27.7%	2 407 081	29.2%	2.9%
Property rates - penalties and collection charges	243 160	61 963	25.5%	61 963	25.5%	57 244	24.5%	8.2%
Service charges - electricity revenue	17 045 459	4 666 682	26.2%	4 666 682	26.2%	4 117 479	25.7%	13.3%
Service charges - water revenue	5 155 374	1 195 930	23.2%	1 195 930	23.2%	1 140 863	25.2%	4.8%
Service charges - sanitation revenue	1 436 017	340 524	23.7%	340 524	23.7%	337 428	24.6%	9.9%
Service charges - refuse revenue	1 084 120	270 761	25.0%	270 761	25.0%	261 437	25.8%	3.6%
Service charges - other	157 855	67 700	42.9%	67 700	42.9%	54 662	32.3%	23.9%
Rental of facilities and equipment	584 013	108 648	18.6%	108 648	18.6%	125 755	23.0%	(13.6%)
Interest earned - external investments	1 027 092	175 528	17.1%	175 528	17.1%	169 634	22.2%	3.5%
Interest earned - outstanding debtors	370 320	97 524	26.3%	97 524	26.3%	98 519	30.8%	(1.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	270 816	31 810	11.7%	31 810	11.7%	40 957	20.0%	(22.3%)
Licences and permits	115 652	26 687	23.1%	26 687	23.1%	26 393	24.5%	1.1%
Agency services	40 997	9 375	22.9%	9 375	22.9%	9 366	23.0%	.1%
Transfers recognised - operational	11 237 479	4 106 116	36.5%	4 106 116	36.5%	3 402 103	33.9%	20.7%
Other own revenue	3 429 824	960 880	28.0%	960 880	28.0%	891 001	26.8%	7.8%
Gains on disposal of PPE	66 947	3 819	5.7%	3 819	5.7%	2 589	3.5%	47.5%
Operating Expenditure	52 546 675	11 408 438	21.7%	11 408 438	21.7%	10 766 143	22.7%	6.0%
Employee related costs	14 549 558	3 191 723	21.9%	3 191 723	21.9%	2 962 410	22.5%	7.7%
Remuneration of councillors	664 097	144 133	21.7%	144 133	21.7%	141 255	22.9%	2.0%
Debt impairment	1 324 419	57 600	4.3%	57 600	4.3%	64 060	4.7%	(10.1%)
Depreciation and asset impairment	4 350 780	924 650	21.3%	924 650	21.3%	781 348	20.7%	18.3%
Finance charges	1 731 444	154 849	8.9%	154 849	8.9%	177 698	12.3%	(12.9%)
Bulk purchases	15 264 641	4 168 835	27.3%	4 168 835	27.3%	3 882 507	29.0%	7.4%
Other Materials	451 212	47 886	10.6%	47 886	10.6%	61 664	19.2%	(22.3%)
Contracted services	5 366 635	998 512	18.6%	998 512	18.6%	1 052 485	20.8%	(5.1%)
Transfers and grants	709 709	140 623	19.8%	140 623	19.8%	118 365	15.7%	18.8%
Other expenditure	8 133 468	1 576 433	19.4%	1 576 433	19.4%	1 524 114	20.3%	3.4%
Loss on disposal of PPE	710	3 194	449.7%	3 194	449.7%	236	35.6%	1 250.5%
Surplus/(Deficit)	(547 594)	3 191 958		3 191 958		2 376 367		
Transfers recognised - capital	9 224 418	1 211 058	13.1%	1 211 058	13.1%	1 639 578	21.1%	(26.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(64 799)	5 500	(8.5%)	5 500	(8.5%)	14 633	383.7%	(62.4%)
Surplus/(Deficit) after capital transfers and contributions	8 612 025	4 408 516		4 408 516		4 030 579		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 612 025	4 408 516		4 408 516		4 030 579		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 612 025	4 408 516		4 408 516		4 030 579		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 612 025	4 408 516		4 408 516		4 030 579		

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	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
National Government	8 302 962	1 312 404	15.8%	1 312 404	15.8%	1 210 678	17.5%	8.4%
Provincial Government	949 032	123 363	13.0%	123 363	13.0%	451 878	49.4%	(72.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	79 864	-	-	-	-	16 525	34.4%	(100.0%)
Transfers recognised - capital	9 331 858	1 435 767	15.4%	1 435 767	15.4%	1 679 082	21.3%	(14.5%)
Borrowing	1 474 882	43 879	3.0%	43 879	3.0%	84 360	4.8%	(48.0%)
Internally generated funds	3 010 223	546 902	18.2%	546 902	18.2%	494 750	18.7%	10.5%
Public contributions and donations	126 287	9 472	7.5%	9 472	7.5%	18 934	20.1%	(50.0%)
Capital Expenditure Standard Classification	13 943 250	2 036 020	14.6%	2 036 020	14.6%	2 277 126	18.4%	(10.6%)
Governance and Administration	844 580	152 433	18.0%	152 433	18.0%	126 524	11.4%	20.5%
Executive & Council	346 931	76 640	22.1%	76 640	22.1%	58 985	14.1%	29.9%
Budget & Treasury Office	186 124	26 493	14.2%	26 493	14.2%	36 273	12.6%	(27.0%)
Corporate Services	311 525	49 299	15.8%	49 299	15.8%	31 267	7.7%	57.7%
Community and Public Safety	2 250 441	236 159	10.5%	236 159	10.5%	567 915	35.6%	(58.4%)
Community & Social Services	583 226	81 523	14.0%	81 523	14.0%	50 999	10.9%	59.9%
Sport And Recreation	203 637	16 594	8.1%	16 594	8.1%	18 132	9.3%	(8.5%)
Public Safety	172 437	6 662	3.9%	6 662	3.9%	21 566	13.4%	(69.1%)
Housing	1 262 963	128 821	10.2%	128 821	10.2%	473 981	64.6%	(72.8%)
Health	28 178	2 560	9.1%	2 560	9.1%	3 236	9.1%	(20.9%)
Economic and Environmental Services	4 251 754	676 449	15.9%	676 449	15.9%	469 703	12.9%	44.0%
Planning and Development	859 005	93 946	10.9%	93 946	10.9%	92 981	18.1%	1.0%
Road Transport	3 392 749	582 504	17.2%	582 504	17.2%	376 706	12.0%	54.6%
Environmental Protection	-	0	-	0	-	16	.4%	(99.5%)
Trading Services	6 380 919	965 165	15.1%	965 165	15.1%	1 108 949	18.7%	(13.0%)
Electricity	1 180 289	174 470	14.8%	174 470	14.8%	182 759	13.8%	(4.5%)
Water	3 853 798	669 682	17.4%	669 682	17.4%	698 423	21.8%	(4.1%)
Waste Water Management	1 237 650	109 884	8.9%	109 884	8.9%	204 023	16.6%	(46.1%)
Waste Management	109 182	11 129	10.2%	11 129	10.2%	23 743	14.3%	(53.1%)
Other	215 557	5 814	2.7%	5 814	2.7%	4 036	3.2%	44.1%

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	57 680 201	17 665 115	30.6%	17 665 115	30.6%	15 784 201	30.1%	11.9%
Receipts								
Property rates, penalties and collection charges	8 224 042	2 168 132	26.4%	2 168 132	26.4%	2 099 764	25.5%	3.3%
Service charges	24 009 904	5 272 229	22.0%	5 272 229	22.0%	5 866 877	26.4%	(10.1%)
Other revenue	3 819 008	2 585 864	67.7%	2 585 864	67.7%	1 939 563	58.3%	33.3%
Government - operating	11 069 875	4 623 909	41.8%	4 623 909	41.8%	3 760 966	37.8%	22.9%
Government - capital	9 280 020	2 672 681	28.8%	2 672 681	28.8%	1 880 292	23.9%	42.1%
Interest	1 277 352	342 300	26.8%	342 300	26.8%	236 738	25.8%	44.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(44 919 898)	(14 123 837)	31.4%	(14 123 837)	31.4%	(11 148 624)	26.9%	26.7%
Suppliers and employees	(42 615 490)	(13 743 450)	32.2%	(13 743 450)	32.2%	(10 843 109)	27.4%	26.7%
Finance charges	(1 712 670)	(183 110)	10.7%	(183 110)	10.7%	(150 962)	10.3%	21.3%
Transfers and grants	(591 737)	(197 277)	33.3%	(197 277)	33.3%	(154 753)	30.2%	27.5%
Net Cash from/(used) Operating Activities	12 760 304	3 541 278	27.8%	3 541 278	27.8%	4 635 376	42.3%	(23.6%)
Cash Flow from Investing Activities								
Receipts	401 814	127 180	31.7%	127 180	31.7%	(499 657)	(206.7%)	(125.5%)
Proceeds on disposal of PPE	90 883	19 897	21.9%	19 897	21.9%	5 427	4.9%	266.6%
Decrease in non-current debtors	224 099	(2 261)	(1.0%)	(2 261)	(1.0%)	1 316	17.0%	(271.7%)
Decrease in other non-current receivables	858	42 935	5 006.0%	42 935	5 006.0%	(60 951)	(321.1%)	(170.4%)
Decrease (increase) in non-current investments	85 974	66 608	77.5%	66 608	77.5%	(445 449)	(430.8%)	(115.0%)
Payments	(13 276 573)	(1 949 343)	14.7%	(1 949 343)	14.7%	(2 199 217)	18.9%	(11.4%)
Capital assets	(13 276 573)	(1 949 343)	14.7%	(1 949 343)	14.7%	(2 199 217)	18.9%	(11.4%)
Net Cash from/(used) Investing Activities	(12 874 759)	(1 822 163)	14.2%	(1 822 163)	14.2%	(2 698 874)	23.6%	(32.5%)
Cash Flow from Financing Activities								
Receipts	1 577 932	66 541	4.2%	66 541	4.2%	33 067	2.0%	101.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 483 496	70 532	4.8%	70 532	4.8%	14 397	.8%	389.9%
Increase (decrease) in consumer deposits	94 436	(3 991)	(4.2%)	(3 991)	(4.2%)	18 670	(153.2%)	(121.4%)
Payments	(1 566 477)	(373 243)	23.8%	(373 243)	23.8%	(375 762)	24.9%	(7%)
Repayment of borrowing	(1 566 477)	(373 243)	23.8%	(373 243)	23.8%	(375 762)	24.9%	(7%)
Net Cash from/(used) Financing Activities	11 455	(306 702)	(2 677.4%)	(306 702)	(2 677.4%)	(342 695)	(193.6%)	(10.5%)
Net Increase/(Decrease) in cash held	(103 000)	1 412 413	(1 371.3%)	1 412 413	(1 371.3%)	1 593 807	(541.9%)	(11.4%)
Cash/cash equivalents at the year begin:	9 687 689	9 732 389	100.5%	9 732 389	100.5%	9 950 170	94.5%	(2.2%)
Cash/cash equivalents at the year end:	9 584 689	11 144 802	116.3%	11 144 802	116.3%	11 543 977	112.8%	(3.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418 021	10.0%	173 057	4.1%	185 394	4.4%	3 414 152	81.5%	4 190 624	30.0%	82	-	933 518	22.3%
Trade and Other Receivables from Exchange Transactions - Electricity	979 569	59.6%	191 176	11.6%	72 973	4.4%	400 226	24.3%	1 643 945	11.8%	103	-	390 000	23.7%
Receivables from Non-exchange Transactions - Property Rates	553 705	13.4%	226 735	5.5%	234 696	5.7%	3 119 123	75.4%	4 134 260	29.6%	9	-	1 233 776	29.8%
Receivables from Exchange Transactions - Waste Water Management	125 809	14.4%	41 241	4.7%	29 123	3.3%	680 193	77.6%	876 367	6.3%	22	-	223 117	25.5%
Receivables from Exchange Transactions - Waste Management	37 497	8.3%	18 835	4.2%	12 210	2.7%	382 239	84.8%	450 780	3.2%	10	-	31 103	6.9%
Receivables from Exchange Transactions - Property Rental Debtors	5 266	3.0%	3 840	2.2%	2 933	1.7%	161 316	93.1%	173 355	1.2%	78	-	70 668	40.8%
Interest on Arrear Debtor Accounts	(309 903)	(18.8%)	73 611	4.5%	85 840	5.2%	1 799 609	109.1%	1 649 157	11.8%	-	-	590 259	35.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 267	1.8%	2 423	3%	39 422	4.6%	799 114	93.3%	856 335	6.1%	650	-1%	50 714	5.9%
Total By Income Source	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	133 532	14.3%	58 801	6.3%	109 603	11.7%	631 850	67.7%	933 786	6.7%	38	-	167 419	17.9%
Commercial	621 635	16.4%	285 580	7.5%	173 643	4.6%	2 702 573	71.4%	3 783 432	27.1%	414	-	1 295 550	34.2%
Households	892 330	12.4%	304 766	4.2%	282 500	3.9%	5 733 207	79.5%	7 212 803	51.6%	478	-	1 906 106	26.4%
Other	177 834	8.7%	81 772	4.0%	96 857	4.7%	1 688 340	82.6%	2 044 803	14.6%	25	-	154 081	7.5%
Total By Customer Group	1 825 331	13.1%	730 920	5.2%	662 601	4.7%	10 755 971	77.0%	13 974 824	100.0%	954	-	3 523 155	25.2%

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	929 710	95.0%	7 325	.7%	3	-	41 414	4.2%	978 452	29.1%
Bulk Water	199 672	93.0%	-	-	14 928	7.0%	-	-	214 599	6.4%
PAYE deductions	129 970	100.0%	-	-	-	-	-	-	129 970	3.9%
VAT (output less input)	70 923	100.0%	-	-	-	-	-	-	70 923	2.1%
Pensions / Retirement	140 882	100.0%	-	-	-	-	-	-	140 882	4.2%
Loan repayments	3 183	.3%	-	-	245 321	24.1%	768 923	75.6%	1 017 427	30.3%
Trade Creditors	429 378	79.3%	23 627	4.4%	44 814	8.3%	43 430	8.0%	541 248	16.1%
Auditor-General	2 771	82.9%	282	8.4%	290	8.7%	-	-	3 344	1%
Other	211 814	80.4%	3 488	1.3%	4 561	1.7%	43 713	16.6%	263 576	7.8%
Total	2 118 304	63.0%	34 721	1.0%	309 916	9.2%	897 479	26.7%	3 360 421	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 104 704	4 429 068	31.4%	4 429 068	31.4%	3 348 151	26.7%	32.3%
Property rates	1 154 793	447 214	38.7%	447 214	38.7%	275 552	26.0%	62.3%
Property rates - penalties and collection charges	11 416	4 155	36.4%	4 155	36.4%	3 049	35.8%	36.3%
Service charges - electricity revenue	2 586 554	567 915	22.0%	567 915	22.0%	534 846	22.6%	6.3%
Service charges - water revenue	806 796	179 800	22.3%	179 800	22.3%	128 297	13.3%	40.1%
Service charges - sanitation revenue	181 128	36 743	20.3%	36 743	20.3%	30 712	18.4%	19.6%
Service charges - refuse revenue	236 017	63 150	26.8%	63 150	26.8%	59 720	29.9%	5.7%
Service charges - other	45 694	5 251	11.5%	5 251	11.5%	2 263	7.7%	132.0%
Rental of facilities and equipment	44 532	6 846	15.4%	6 846	15.4%	9 728	29.6%	(29.6%)
Interest earned - external investments	198 399	43 122	21.7%	43 122	21.7%	26 887	16.8%	60.4%
Interest earned - outstanding debtors	276 366	70 170	25.4%	70 170	25.4%	63 440	24.2%	10.6%
Dividends received	3	95	3 600.4%	95	3 600.4%	2 670	106 816.0%	(96.4%)
Fines	70 496	6 509	9.2%	6 509	9.2%	3 617	8.0%	79.9%
Licences and permits	127 691	31 626	24.8%	31 626	24.8%	26 399	20.8%	19.8%
Agency services	111 471	29 856	26.8%	29 856	26.8%	25 768	23.4%	15.9%
Transfers recognised - operational	7 730 199	2 901 079	37.5%	2 901 079	37.5%	2 040 621	32.1%	42.2%
Other own revenue	461 390	32 062	6.9%	32 062	6.9%	108 340	19.6%	(70.4%)
Gains on disposal of PPE	61 759	3 475	5.6%	3 475	5.6%	6 244	7.6%	(44.3%)
Operating Expenditure	14 130 202	2 521 916	17.8%	2 521 916	17.8%	2 382 076	19.0%	5.9%
Employee related costs	4 580 876	940 460	20.5%	940 460	20.5%	914 923	22.2%	2.8%
Remuneration of councillors	401 685	90 332	22.5%	90 332	22.5%	85 538	22.4%	5.6%
Debt impairment	469 237	19 191	4.1%	19 191	4.1%	18 819	4.9%	2.0%
Depreciation and asset impairment	1 531 030	127 302	8.3%	127 302	8.3%	78 298	5.4%	62.6%
Finance charges	86 332	3 748	4.3%	3 748	4.3%	3 260	4.7%	15.0%
Bulk purchases	2 534 450	549 453	21.7%	549 453	21.7%	510 414	22.9%	7.6%
Other Materials	480 691	83 317	17.3%	83 317	17.3%	45 619	9.9%	82.6%
Contracted services	580 058	98 439	17.0%	98 439	17.0%	93 468	20.0%	5.3%
Transfers and grants	125 399	13 859	11.1%	13 859	11.1%	18 001	24.1%	(23.0%)
Other expenditure	3 340 024	595 527	17.8%	595 527	17.8%	601 721	20.7%	(1.0%)
Loss on disposal of PPE	420	289	68.8%	289	68.8%	12 015	16 020.3%	(97.6%)
Surplus/(Deficit)	(25 499)	1 907 152		1 907 152		966 075		
Transfers recognised - capital	4 645 785	792 675	17.1%	792 675	17.1%	417 683	10.4%	89.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	60 699	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 680 985	2 699 827		2 699 827		1 383 758		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 680 985	2 699 827		2 699 827		1 383 758		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 680 985	2 699 827		2 699 827		1 383 758		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%
Surplus/(Deficit) for the year	4 680 985	2 698 949		2 698 949		1 383 484		

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	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.4%
National Government	4 463 282	509 560	11.4%	509 560	11.4%	421 093	10.5%	21.0%
Provincial Government	-	-	-	-	-	2 972	-	(100.0%)
District Municipality	452	-	-	-	-	48	-	(100.0%)
Other transfers and grants	228 979	-	-	-	-	-	-	-
Transfers recognised - capital	4 692 712	509 560	10.9%	509 560	10.9%	424 113	10.1%	20.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	983 147	79 867	8.1%	79 867	8.1%	61 252	5.9%	30.4%
Public contributions and donations	37 940	6	-	6	-	16	-	(60.3%)
Capital Expenditure Standard Classification	5 713 800	589 434	10.3%	589 434	10.3%	485 381	8.6%	21.4%
Governance and Administration	236 043	16 389	6.9%	16 389	6.9%	26 152	6.7%	(37.3%)
Executive & Council	27 337	3 080	11.3%	3 080	11.3%	8 711	45.7%	(64.6%)
Budget & Treasury Office	33 932	417	1.2%	417	1.2%	4 017	25.6%	(89.6%)
Corporate Services	174 774	12 892	7.4%	12 892	7.4%	13 424	3.8%	(4.0%)
Community and Public Safety	391 725	38 820	9.9%	38 820	9.9%	12 223	2.7%	217.6%
Community & Social Services	149 167	17 560	11.8%	17 560	11.8%	5 092	3.9%	244.9%
Sport And Recreation	188 601	19 299	10.2%	19 299	10.2%	6 945	4.7%	177.9%
Public Safety	38 636	874	2.3%	874	2.3%	104	3%	740.1%
Housing	15 320	1 087	7.1%	1 087	7.1%	83	1%	1 211.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 643 833	277 842	16.9%	277 842	16.9%	190 476	11.7%	45.9%
Planning and Development	74 889	7 568	10.1%	7 568	10.1%	5 148	6.2%	47.0%
Road Transport	1 568 619	270 274	17.2%	270 274	17.2%	185 329	11.9%	45.8%
Environmental Protection	325	-	-	-	-	-	-	-
Trading Services	3 441 489	256 302	7.4%	256 302	7.4%	254 497	8.1%	.7%
Electricity	220 741	17 819	8.1%	17 819	8.1%	28 713	15.7%	(37.9%)
Water	2 812 618	228 839	8.1%	228 839	8.1%	213 953	8.1%	7.0%
Waste Water Management	383 967	8 083	2.1%	8 083	2.1%	11 591	4.0%	(30.3%)
Waste Management	24 162	1 562	6.5%	1 562	6.5%	240	6%	550.9%
Other	710	81	11.4%	81	11.4%	2 033	6.8%	(96.0%)

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	17 992 111	5 476 030	30.4%	5 476 030	30.4%	4 111 486	25.9%	33.2%
Receipts								
Property rates, penalties and collection charges	950 295	258 622	27.2%	258 622	27.2%	220 683	20.8%	17.2%
Service charges	3 607 560	748 072	20.7%	748 072	20.7%	739 195	36.1%	1.2%
Other revenue	784 856	327 436	41.7%	327 436	41.7%	485 294	22.5%	(32.5%)
Government - operating	7 732 056	3 015 012	39.0%	3 015 012	39.0%	1 822 505	29.1%	65.4%
Government - capital	4 569 783	1 055 208	23.1%	1 055 208	23.1%	793 106	19.4%	33.0%
Interest	347 558	71 679	20.6%	71 679	20.6%	48 032	19.3%	49.2%
Dividends	3	-	-	-	-	2 670	106 944.4%	(100.0%)
Payments	(11 864 234)	(3 108 915)	26.2%	(3 108 915)	26.2%	(3 060 363)	28.6%	1.6%
Suppliers and employees	(11 403 836)	(3 042 376)	26.7%	(3 042 376)	26.7%	(3 039 672)	28.8%	-1%
Finance charges	(82 287)	(17 460)	21.2%	(17 460)	21.2%	(4 508)	6.8%	287.3%
Transfers and grants	(378 111)	(49 079)	13.0%	(49 079)	13.0%	(16 184)	22.1%	203.3%
Net Cash from/(used) Operating Activities	6 127 877	2 367 115	38.6%	2 367 115	38.6%	1 051 122	20.3%	125.2%
Cash Flow from Investing Activities								
Receipts	67 196	(69 335)	(103.2%)	(69 335)	(103.2%)	100 248	76.6%	(169.2%)
Proceeds on disposal of PPE	50 537	219	4%	219	4%	210	2%	4.2%
Decrease in non-current debtors	6 687	11	2%	11	2%	38	1%	(69.7%)
Decrease in other non-current receivables	9 972	(99 621)	(999.0%)	(99 621)	(999.0%)	100 000	3 773.6%	(199.6%)
Decrease (increase) in non-current investments	-	30 055	-	30 055	-	-	-	(100.0%)
Payments	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)
Capital assets	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)
Net Cash from/(used) Investing Activities	(6 848 339)	(534 397)	7.8%	(534 397)	7.8%	(402 288)	8.2%	32.8%
Cash Flow from Financing Activities								
Receipts	42 082	3 334	7.9%	3 334	7.9%	(35 610)	(68.1%)	(109.4%)
Short term loans	-	-	-	-	-	(17)	-	(100.0%)
Borrowing long term/refinancing	40 000	-	-	-	-	(32 763)	-	(100.0%)
Increase (decrease) in consumer deposits	2 082	3 334	160.2%	3 334	160.2%	(2 831)	(39.0%)	(217.8%)
Payments	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)
Repayment of borrowing	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)
Net Cash from/(used) Financing Activities	(101 733)	(396)	4%	(396)	4%	(53 669)	125.7%	(99.3%)
Net Increase/(Decrease) in cash held	(822 195)	1 832 322	(222.9%)	1 832 322	(222.9%)	595 165	249.7%	207.9%
Cash/cash equivalents at the year begin:	2 020 647	2 564 698	126.9%	2 564 698	126.9%	2 379 507	174.3%	7.8%
Cash/cash equivalents at the year end:	1 198 452	4 397 020	366.9%	4 397 020	366.9%	2 974 673	185.5%	47.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	60 181	7.3%	36 830	4.5%	56 786	6.9%	668 676	81.3%	822 473	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71 098	23.0%	25 433	8.2%	22 999	7.4%	189 445	61.3%	308 974	8.4%	-	-	448	-1%
Receivables from Non-exchange Transactions - Property Rates	88 152	7.5%	92 745	7.9%	50 732	4.3%	941 992	80.3%	1 173 621	31.9%	-	-	6 753	6%
Receivables from Exchange Transactions - Waste Water Management	11 246	7.2%	6 344	4.1%	4 926	3.2%	133 672	85.6%	156 188	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 349	5.5%	6 849	3.1%	6 855	3.1%	197 062	88.3%	223 116	6.1%	-	-	1 299	6%
Receivables from Exchange Transactions - Property Rental Debtors	216	3.2%	154	2.3%	140	2.1%	6 199	92.4%	6 710	2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 562	3.7%	5 290	2.6%	4 657	2.3%	185 948	91.4%	203 356	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	0	-	535	100.0%	535	-	-	-	-	-
Other	(38 238)	(4.9%)	13 054	1.7%	30 392	3.9%	777 428	99.3%	782 636	21.2%	-	-	3 944	5%
Total By Income Source	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	0.3%
Debtors Age Analysis By Customer Group														
Organs of State	14 891	4.2%	8 135	2.3%	11 500	3.2%	320 955	90.3%	355 481	9.7%	-	-	51	-
Commercial	57 860	10.2%	28 547	5.1%	37 038	6.6%	441 096	78.1%	564 540	15.4%	-	-	2 868	5%
Households	70 424	3.9%	67 292	3.7%	60 694	3.3%	1 616 893	89.1%	1 815 313	49.4%	-	-	-	-
Other	49 378	7.4%	82 726	8.8%	68 256	4.2%	721 914	76.6%	942 274	25.6%	-	-	9 524	1.0%
Total By Customer Group	212 564	5.8%	186 699	5.1%	177 488	4.8%	3 100 857	84.3%	3 677 609	100.0%	-	-	12 444	0.3%

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	113 290	42.4%	9 226	3.5%	16 553	6.2%	127 864	47.9%	266 933	20.0%
Bulk Water	26 348	6.1%	14 084	3.3%	9 425	2.2%	378 716	88.4%	428 573	32.2%
PAYE deductions	3 573	60.0%	2 386	40.0%	-	-	-	-	5 958	4%
VAT (output less input)	(2 996)	100.0%	-	-	-	-	-	-	(2 996)	(2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	584	31.9%	-	-	-	-	1 248	68.1%	1 833	1%
Trade Creditors	90 429	25.0%	25 432	7.0%	10 959	3.0%	234 619	64.9%	361 439	27.1%
Auditor-General	614	66.3%	312	33.7%	-	-	-	-	927	1%
Other	113 231	42.0%	8 690	3.2%	53 870	20.0%	93 776	34.8%	269 567	20.2%
Total	345 073	25.9%	60 130	4.5%	90 807	6.8%	836 224	62.8%	1 332 234	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 006 607	4 397 366	31.4%	4 397 366	31.4%	3 465 290	26.8%	26.9%
Property rates	1 521 130	407 958	26.8%	407 958	26.8%	443 829	32.2%	(8.1%)
Property rates - penalties and collection charges	19 140	4 129	21.6%	4 129	21.6%	4 968	31.9%	(16.9%)
Service charges - electricity revenue	4 207 064	1 059 485	25.2%	1 059 485	25.2%	916 706	23.0%	15.6%
Service charges - water revenue	1 514 018	353 673	23.4%	353 673	23.4%	263 647	17.3%	34.1%
Service charges - sanitation revenue	533 857	113 627	21.3%	113 627	21.3%	84 043	20.1%	35.2%
Service charges - refuse revenue	458 584	106 769	23.3%	106 769	23.3%	86 554	25.1%	23.4%
Service charges - other	35 054	124 887	356.3%	124 887	356.3%	10 805	6.3%	1 055.8%
Rental of facilities and equipment	29 807	8 263	27.7%	8 263	27.7%	6 918	17.0%	19.4%
Interest earned - external investments	91 343	21 218	23.2%	21 218	23.2%	22 319	22.9%	(4.9%)
Interest earned - outstanding debtors	431 693	127 122	29.4%	127 122	29.4%	89 455	26.4%	42.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	82 413	7 316	8.9%	7 316	8.9%	8 539	13.1%	(14.3%)
Licences and permits	71 539	12 801	17.9%	12 801	17.9%	11 272	17.2%	13.6%
Agency services	26 589	9 371	35.2%	9 371	35.2%	4 309	9.7%	117.5%
Transfers recognised - operational	4 678 822	1 926 431	41.2%	1 926 431	41.2%	1 460 898	36.4%	31.9%
Other own revenue	295 490	113 859	38.5%	113 859	38.5%	50 784	13.2%	124.2%
Gains on disposal of PPE	10 062	458	4.6%	458	4.6%	245	6%	87.2%
Operating Expenditure	14 904 683	3 086 685	20.7%	3 086 685	20.7%	2 785 732	20.9%	10.8%
Employee related costs	3 636 410	866 293	23.8%	866 293	23.8%	802 228	23.9%	8.0%
Remuneration of councillors	304 046	72 493	23.8%	72 493	23.8%	63 984	22.0%	13.3%
Debt impairment	1 376 333	16 398	1.2%	16 398	1.2%	76 423	7.6%	(78.5%)
Depreciation and asset impairment	1 522 381	89 264	5.9%	89 264	5.9%	105 147	7.2%	(15.1%)
Finance charges	115 934	39 307	33.9%	39 307	33.9%	34 265	23.3%	14.7%
Bulk purchases	4 190 505	1 232 277	29.4%	1 232 277	29.4%	1 021 755	27.5%	20.6%
Other Materials	486 083	73 207	15.1%	73 207	15.1%	85 536	19.3%	(14.4%)
Contracted services	716 428	123 465	17.2%	123 465	17.2%	143 838	19.2%	(14.2%)
Transfers and grants	433 068	85 302	19.7%	85 302	19.7%	65 390	15.1%	30.5%
Other expenditure	2 123 375	488 678	23.0%	488 678	23.0%	387 164	22.8%	26.2%
Loss on disposal of PPE	120	-	-	-	-	-	-	-
Surplus/(Deficit)	(898 076)	1 310 681		1 310 681		679 558		
Transfers recognised - capital	2 074 062	184 808	8.9%	184 808	8.9%	150 803	8.1%	22.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(425 821)	7 743	(1.8%)	7 743	(1.8%)	9 364	(2.7%)	(17.3%)
Surplus/(Deficit) after capital transfers and contributions	750 165	1 503 232		1 503 232		839 725		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	750 165	1 503 232		1 503 232		839 725		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	750 165	1 503 232		1 503 232		839 725		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	750 165	1 503 232		1 503 232		839 725		

Part 2: Capital Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 116 767	426 275	13.7%	426 275	13.7%	490 766	15.8%	(13.1%)
National Government	2 364 529	366 839	15.5%	366 839	15.5%	418 281	18.5%	(12.3%)
Provincial Government	2 705	1 355	50.1%	1 355	50.1%	544	9.3%	149.3%
District Municipality	4 500	6 346	141.0%	6 346	141.0%	585	-	985.2%
Other transfers and grants	5 572	-	-	-	-	-	-	-
Transfers recognised - capital	2 377 306	374 541	15.8%	374 541	15.8%	419 410	18.4%	(10.7%)
Borrowing	319 692	153	-	153	-	39 491	9.0%	(99.6%)
Internally generated funds	329 329	51 582	15.7%	51 582	15.7%	28 546	7.6%	80.7%
Public contributions and donations	90 440	-	-	-	-	3 119	12.4%	(100.0%)
Capital Expenditure Standard Classification	3 116 767	426 275	13.7%	426 275	13.7%	490 766	15.8%	(13.1%)
Governance and Administration	77 467	17 815	23.0%	17 815	23.0%	13 402	4.4%	32.9%
Executive & Council	30 777	1 927	6.3%	1 927	6.3%	1 018	4.4%	89.4%
Budget & Treasury Office	6 835	168	2.5%	168	2.5%	577	3%	(70.9%)
Corporate Services	39 855	15 720	39.4%	15 720	39.4%	11 807	18.2%	33.1%
Community and Public Safety	121 059	17 887	14.8%	17 887	14.8%	17 260	6.5%	3.6%
Community & Social Services	55 430	8 883	16.0%	8 883	16.0%	9 352	6.2%	(5.0%)
Sport And Recreation	51 643	3 973	7.7%	3 973	7.7%	7 008	18.9%	(43.3%)
Public Safety	13 986	5 032	36.0%	5 032	36.0%	901	2.2%	458.2%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 269 293	243 024	19.1%	243 024	19.1%	237 223	19.1%	2.4%
Planning and Development	19 206	19 489	16.3%	19 489	16.3%	61 944	50.4%	(68.5%)
Road Transport	1 147 397	223 205	19.5%	223 205	19.5%	175 058	15.7%	27.5%
Environmental Protection	2 690	330	12.3%	330	12.3%	222	4.6%	48.7%
Trading Services	1 637 548	147 533	9.0%	147 533	9.0%	222 880	17.3%	(33.8%)
Electricity	334 243	21 009	6.3%	21 009	6.3%	29 765	8.1%	(29.4%)
Water	736 524	103 467	14.0%	103 467	14.0%	148 365	28.0%	(30.3%)
Waste Water Management	539 586	17 851	3.3%	17 851	3.3%	42 422	11.8%	(57.9%)
Waste Management	27 195	5 207	19.1%	5 207	19.1%	2 329	6.8%	123.6%
Other	11 400	16	.1%	16	.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	14 655 429	4 776 191	32.6%	4 776 191	32.6%	4 360 324	31.5%	9.5%
Receipts								
Property rates, penalties and collection charges	1 282 794	274 272	21.4%	274 272	21.4%	276 400	24.8%	(8%)
Service charges	5 625 389	1 348 550	24.0%	1 348 550	24.0%	1 250 831	26.0%	7.8%
Other revenue	481 454	357 056	74.2%	357 056	74.2%	400 309	27.4%	(10.8%)
Government - operating	4 679 235	1 903 909	40.7%	1 903 909	40.7%	1 558 576	38.8%	22.2%
Government - capital	2 375 095	826 190	34.8%	826 190	34.8%	808 749	35.2%	2.2%
Interest	211 463	66 214	31.3%	66 214	31.3%	65 459	52.6%	1.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(12 153 288)	(4 020 610)	33.1%	(4 020 610)	33.1%	(3 387 601)	30.8%	18.7%
Suppliers and employees	(11 598 750)	(3 933 922)	33.9%	(3 933 922)	33.9%	(3 322 975)	31.9%	18.4%
Finance charges	(116 803)	(32 402)	27.7%	(32 402)	27.7%	(22 001)	14.9%	47.3%
Transfers and grants	(437 735)	(54 286)	12.4%	(54 286)	12.4%	(42 625)	9.6%	27.4%
Net Cash from/(used) Operating Activities	2 502 141	755 582	30.2%	755 582	30.2%	972 723	34.5%	(22.3%)
Cash Flow from Investing Activities								
Receipts	234 124	(32 178)	(13.7%)	(32 178)	(13.7%)	93 274	36.6%	(134.5%)
Proceeds on disposal of PPE	26 198	14 648	55.9%	14 648	55.9%	254	5%	5 667.9%
Decrease in non-current debtors	146 008	121	.1%	121	.1%	(7 574)	(5.4%)	(101.6%)
Decrease in other non-current receivables	-	16	-	16	-	2 441	19.2%	(99.4%)
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(46 963)	(75.8%)	98 153	183.0%	(147.8%)
Payments	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.7%)
Capital assets	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.7%)
Net Cash from/(used) Investing Activities	(2 655 275)	(488 561)	18.4%	(488 561)	18.4%	(497 443)	18.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	169 804	894	.5%	894	.5%	1 400	.4%	(36.1%)
Short term loans	2 500	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(1 327)	(1.3%)	(4 469)	(1.3%)	(70.3%)
Increase (decrease) in consumer deposits	67 304	2 221	3.3%	2 221	3.3%	5 869	17.5%	(62.2%)
Payments	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	(70.9%)
Repayment of borrowing	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	(70.9%)
Net Cash from/(used) Financing Activities	23 357	(8 414)	(36.0%)	(8 414)	(36.0%)	(30 597)	(12.9%)	(72.5%)
Net Increase/(Decrease) in cash held	(129 777)	258 607	(199.3%)	258 607	(199.3%)	444 683	107.5%	(41.8%)
Cash/cash equivalents at the year begin:	1 636 521	1 465 687	89.6%	1 465 687	89.6%	1 569 311	116.4%	(6.6%)
Cash/cash equivalents at the year end:	1 506 744	1 724 294	114.4%	1 724 294	114.4%	2 013 994	114.3%	(14.4%)

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	132 479	5.0%	104 988	3.9%	92 859	3.5%	2 342 055	87.6%	2 672 381	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	321 031	26.8%	158 083	13.2%	81 185	6.8%	639 374	53.3%	1 199 673	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106 370	6.7%	65 750	4.1%	109 229	6.9%	1 309 939	82.3%	1 591 289	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 792	4.4%	22 362	2.8%	18 976	2.4%	711 103	90.3%	787 233	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	36 750	4.2%	25 927	3.0%	22 660	2.6%	781 057	90.2%	866 394	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 549	6.1%	853	3.3%	525	2.1%	22 621	88.5%	25 549	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	24 745	2.7%	28 250	3.1%	23 357	2.6%	823 502	91.5%	899 854	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	.6%	-	-	-	-
Other	35 691	2.9%	24 791	2.0%	22 029	1.8%	1 132 422	93.2%	1 214 922	13.0%	17	-	-	-
Total By Income Source	694 688	7.5%	432 211	4.6%	371 995	4.0%	7 812 660	83.9%	9 311 554	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	68 981	8.7%	36 097	4.5%	68 860	8.7%	619 603	78.1%	793 541	8.5%	-	-	-	-
Commercial	145 367	15.1%	73 438	7.6%	49 500	5.1%	694 335	72.1%	962 640	10.3%	1	-	-	-
Households	249 826	5.3%	165 347	3.5%	147 387	3.1%	4 145 251	88.1%	4 707 811	50.6%	15	-	-	-
Other	230 514	8.1%	157 329	5.5%	106 248	3.7%	2 353 470	82.6%	2 847 563	30.6%	-	-	-	-
Total By Customer Group	694 688	7.5%	432 211	4.6%	371 995	4.0%	7 812 660	83.9%	9 311 554	100.0%	17	-	-	-

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	169 999	26.4%	68 468	10.7%	41 083	6.4%	363 308	56.5%	642 858	38.7%
Bulk Water	40 860	7.3%	5 851	1.0%	6 887	1.2%	505 718	90.4%	559 317	33.7%
PAYE deductions	6 032	55.6%	554	5.1%	577	5.3%	3 687	34.0%	10 851	.7%
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	-
Pensions / Retirement	4 570	100.0%	-	-	-	-	-	-	4 570	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 577	15.7%	28 456	8.4%	15 154	4.5%	243 028	71.4%	340 215	20.5%
Auditor-General	1 361	3.9%	1 467	4.2%	762	2.2%	31 409	89.7%	34 998	2.1%
Other	9 033	13.4%	4 797	7.1%	3 082	4.6%	50 367	74.9%	67 278	4.1%
Total	285 628	17.2%	109 594	6.6%	67 544	4.1%	1 197 518	72.1%	1 660 283	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 476 743	1 672 668	25.8%	1 672 668	25.8%	1 607 751	26.3%	4.0%
Property rates, penalties and collection charges	1 112 745	231 162	20.8%	231 162	20.8%	142 754	11.3%	61.9%
Service charges	2 452 127	480 530	19.6%	480 530	19.6%	455 921	22.2%	5.4%
Other revenue	334 207	133 484	39.9%	133 484	39.9%	162 894	37.2%	(18.1%)
Government - operating	1 644 128	641 040	39.0%	641 040	39.0%	570 916	38.4%	12.3%
Government - capital	844 437	162 867	19.3%	162 867	19.3%	240 662	31.0%	(32.3%)
Interest	89 099	23 585	26.5%	23 585	26.5%	34 603	36.6%	(31.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 465 587)	(1 416 705)	25.9%	(1 416 705)	25.9%	(1 422 023)	29.2%	(4%)
Suppliers and employees	(5 193 007)	(1 374 927)	26.5%	(1 374 927)	26.5%	(1 374 171)	29.7%	1%
Finance charges	(85 705)	(4 611)	5.4%	(4 611)	5.4%	(2 243)	3.1%	105.6%
Transfers and grants	(186 875)	(37 167)	19.9%	(37 167)	19.9%	(45 610)	26.3%	(18.5%)
Net Cash from/(used) Operating Activities	1 011 156	255 962	25.3%	255 962	25.3%	185 728	14.9%	37.8%
Cash Flow from Investing Activities								
Receipts	211 826	49 207	23.2%	49 207	23.2%	128 064	83.1%	(61.6%)
Proceeds on disposal of PPE	188 464	772	.4%	772	.4%	18 611	14.6%	(95.9%)
Decrease in non-current debtors	22 308	1 574	7.1%	1 574	7.1%	2 943	5.9%	(46.5%)
Decrease in other non-current receivables	192	21 954	11 429.7%	21 954	11 429.7%	24 889	(189.3%)	(11.8%)
Decrease (increase) in non-current investments	861	24 907	2 892.8%	24 907	2 892.8%	81 621	(794.6%)	(69.5%)
Payments	(1 181 832)	(147 651)	12.5%	(147 651)	12.5%	(188 770)	15.9%	(21.8%)
Capital assets	(1 181 832)	(147 651)	12.5%	(147 651)	12.5%	(188 770)	15.9%	(21.8%)
Net Cash from/(used) Investing Activities	(970 006)	(98 444)	10.1%	(98 444)	10.1%	(60 706)	5.9%	62.2%
Cash Flow from Financing Activities								
Receipts	21 637	(53)	(.2%)	(53)	(.2%)	1 422	2.7%	(103.7%)
Short term loans	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	20 046	(720)	(3.6%)	(720)	(3.6%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 591	667	41.9%	667	41.9%	1 422	20.0%	(53.1%)
Payments	(49 200)	(4 370)	8.9%	(4 370)	8.9%	(6 994)	13.2%	(37.5%)
Repayment of borrowing	(49 200)	(4 370)	8.9%	(4 370)	8.9%	(6 994)	13.2%	(37.5%)
Net Cash from/(used) Financing Activities	(27 563)	(4 423)	16.0%	(4 423)	16.0%	(5 572)	44.8%	(20.6%)
Net Increase/(Decrease) in cash held	13 587	153 096	1126.8%	153 096	1126.8%	119 450	54.6%	28.2%
Cash/cash equivalents at the year begin:	444 534	483 402	108.7%	483 402	108.7%	534 415	101.5%	(9.5%)
Cash/cash equivalents at the year end:	458 121	636 498	138.9%	636 498	138.9%	653 865	87.8%	(2.7%)

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	44 593	5.3%	35 996	4.2%	23 961	2.8%	742 897	87.7%	847 447	24.4%	-	-	147 722	17.4%
Trade and Other Receivables from Exchange Transactions - Electricity	90 861	25.2%	34 608	9.6%	17 166	4.8%	218 489	60.5%	361 124	10.4%	-	-	54 525	15.1%
Receivables from Non-exchange Transactions - Property Rates	70 396	7.9%	26 021	2.9%	283 691	32.0%	507 719	57.2%	887 827	25.5%	-	-	200 669	22.6%
Receivables from Exchange Transactions - Waste Water Management	16 639	4.9%	11 675	3.4%	9 679	2.8%	303 736	88.9%	341 729	9.8%	-	-	50 391	14.7%
Receivables from Exchange Transactions - Waste Management	14 712	4.7%	9 926	3.1%	8 389	2.7%	283 021	89.6%	316 048	9.1%	-	-	37 177	11.8%
Receivables from Exchange Transactions - Property Rental Debtors	892	2.3%	795	2.0%	731	1.9%	37 056	93.9%	39 473	1.1%	-	-	11 616	29.4%
Interest on Arrear Debtor Accounts	10 675	3.3%	11 163	3.5%	5 972	1.8%	295 211	91.4%	323 021	9.3%	-	-	91 367	28.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.3%	615	-	-	-	-	-
Other	20 863	5.8%	9 017	2.5%	11 724	3.3%	216 920	88.4%	358 533	10.2%	-	-	60 425	16.9%
Total By Income Source	269 718	7.8%	139 267	4.0%	361 355	10.4%	2 705 477	77.8%	3 475 818	100.0%	-	-	653 892	18.8%
Debtors Age Analysis By Customer Group														
Organs of State	46 245	7.6%	16 309	2.7%	234 894	38.5%	312 159	51.2%	609 607	17.5%	-	-	177 895	29.2%
Commercial	84 926	18.9%	33 184	7.4%	33 870	7.5%	296 455	66.3%	450 435	13.0%	-	-	87 495	19.4%
Households	121 433	5.5%	81 534	3.7%	79 158	3.6%	1 933 123	87.3%	2 215 248	63.7%	-	-	348 283	15.7%
Other	17 114	8.5%	8 241	4.1%	13 434	6.7%	161 740	80.3%	200 529	5.8%	-	-	40 219	20.1%
Total By Customer Group	269 718	7.8%	139 267	4.0%	361 355	10.4%	2 705 477	77.8%	3 475 818	100.0%	-	-	653 892	18.8%

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	69 550	25.8%	12 795	4.7%	16 157	6.0%	171 574	63.5%	270 076	37.4%
Bulk Water	16 186	10.4%	15 859	10.2%	2 521	1.6%	120 470	77.7%	155 035	21.5%
PAYE deductions	9 065	88.1%	209	2.0%	195	1.9%	825	8.0%	10 294	1.4%
VAT (output less input)	560	(561.9%)	(49)	(49.5%)	(109)	(109.5%)	(501)	(503.0%)	(100)	-
Pensions / Retirement	15 904	97.4%	221	1.4%	205	1.3%	-	-	16 330	2.3%
Loan repayments	26	2.9%	-	-	-	-	877	97.1%	903	1%
Trade Creditors	50 550	32.0%	13 159	8.3%	14 847	9.4%	79 416	50.3%	157 972	21.9%
Auditor-General	4 928	7.8%	1 503	2.4%	710	1.1%	56 431	88.8%	63 572	8.8%
Other	26 491	54.8%	1 301	2.7%	3 323	6.9%	17 208	35.6%	48 323	6.7%
Total	193 261	26.8%	44 998	6.2%	37 848	5.2%	446 299	61.8%	722 406	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 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	46 413 208	12 658 900	27.3%	12 658 900	27.3%	11 528 945	28.0%	9.8%
Property rates	8 631 497	2 765 276	32.0%	2 765 276	32.0%	2 895 978	36.7%	(4.5%)
Property rates - penalties and collection charges	23 901	4 629	19.4%	4 629	19.4%	4 875	17.1%	(5.1%)
Service charges - electricity revenue	16 367 214	4 228 741	25.8%	4 228 741	25.8%	3 832 261	25.9%	10.3%
Service charges - water revenue	4 090 638	789 719	19.3%	789 719	19.3%	738 263	19.7%	7.0%
Service charges - sanitation revenue	2 215 747	697 512	31.5%	697 512	31.5%	629 855	31.5%	10.7%
Service charges - refuse revenue	1 685 341	482 612	28.6%	482 612	28.6%	501 207	33.2%	(3.7%)
Service charges - other	500 938	202 663	40.5%	202 663	40.5%	74 246	28.5%	173.0%
Rental of facilities and equipment	503 961	127 536	25.3%	127 536	25.3%	133 138	26.6%	(4.2%)
Interest earned - external investments	472 138	202 941	43.0%	202 941	43.0%	157 958	35.0%	28.5%
Interest earned - outstanding debtors	317 378	70 971	22.4%	70 971	22.4%	68 538	25.3%	3.5%
Dividends received	15	-	-	-	-	-	-	-
Fines	1 593 437	217 905	13.7%	217 905	13.7%	87 444	24.9%	149.2%
Licences and permits	108 819	22 304	20.5%	22 304	20.5%	25 364	23.5%	(12.1%)
Agency services	436 197	131 651	30.2%	131 651	30.2%	98 368	25.2%	33.8%
Transfers recognised - operational	6 362 427	1 842 719	29.0%	1 842 719	29.0%	1 438 931	24.2%	28.1%
Other own revenue	2 990 164	865 279	28.9%	865 279	28.9%	839 510	30.0%	3.1%
Gains on disposal of PPE	113 399	6 441	5.7%	6 441	5.7%	2 988	2.1%	115.6%
Operating Expenditure	47 070 715	9 668 439	20.5%	9 668 439	20.5%	8 863 893	21.2%	9.1%
Employee related costs	14 144 882	3 178 516	22.5%	3 178 516	22.5%	2 927 581	22.7%	8.6%
Remuneration of councillors	376 735	81 322	21.6%	81 322	21.6%	80 632	22.7%	-9%
Debt impairment	2 448 411	325 972	13.3%	325 972	13.3%	280 299	22.7%	16.3%
Depreciation and asset impairment	3 300 496	630 968	19.1%	630 968	19.1%	624 821	19.0%	1.0%
Finance charges	1 360 611	227 618	16.7%	227 618	16.7%	224 683	17.6%	1.3%
Bulk purchases	11 801 485	2 862 856	24.3%	2 862 856	24.3%	2 574 460	24.6%	11.2%
Other Materials	582 769	99 863	17.1%	99 863	17.1%	105 349	17.8%	(5.2%)
Contracted services	5 399 308	664 240	12.3%	664 240	12.3%	609 546	13.0%	9.0%
Transfers and grants	260 097	85 263	32.8%	85 263	32.8%	73 726	30.7%	15.6%
Other expenditure	7 389 159	1 511 858	20.5%	1 511 858	20.5%	1 362 787	20.2%	10.9%
Loss on disposal of PPE	6 762	(36)	(.5%)	(36)	(.5%)	10	.3%	(472.0%)
Surplus/(Deficit)	(657 507)	2 990 461		2 990 461		2 665 052		
Transfers recognised - capital	3 267 937	393 717	12.0%	393 717	12.0%	386 902	10.4%	1.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(5 282)	5	(.1%)	5	(.1%)	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 605 148	3 384 184		3 384 184		3 051 955		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 605 148	3 384 184		3 384 184		3 051 955		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 605 148	3 384 184		3 384 184		3 051 955		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	2 605 148	3 384 184		3 384 184		3 051 955		

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	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
National Government	2 986 505	394 326	13.2%	394 326	13.2%	382 422	11.9%	3.1%
Provincial Government	382 233	48 096	12.6%	48 096	12.6%	66 923	13.2%	(28.1%)
District Municipality	6 081	1 222	20.1%	1 222	20.1%	-	-	(100.0%)
Other transfers and grants	18 238	1 024	5.6%	1 024	5.6%	1 162	1.9%	(11.9%)
Transfers recognised - capital	3 393 056	444 668	13.1%	444 668	13.1%	450 507	11.9%	(1.3%)
Borrowing	3 305 671	422 531	12.8%	422 531	12.8%	227 610	8.0%	85.6%
Internally generated funds	1 668 263	133 984	8.0%	133 984	8.0%	98 648	6.0%	35.8%
Public contributions and donations	75 430	19 153	25.4%	19 153	25.4%	12 624	14.9%	51.7%
Capital Expenditure Standard Classification	8 442 520	1 020 337	12.1%	1 020 337	12.1%	789 388	9.4%	29.3%
Governance and Administration	738 510	42 590	5.8%	42 590	5.8%	66 176	10.5%	(35.6%)
Executive & Council	52 190	3 018	5.8%	3 018	5.8%	1 756	4.7%	71.9%
Budget & Treasury Office	29 008	2 660	9.2%	2 660	9.2%	1 847	11.9%	44.0%
Corporate Services	657 312	36 911	5.6%	36 911	5.6%	62 573	10.8%	(41.0%)
Community and Public Safety	1 241 688	137 944	11.1%	137 944	11.1%	165 533	10.0%	(16.7%)
Community & Social Services	126 955	26 743	21.1%	26 743	21.1%	15 872	6.3%	68.5%
Sport And Recreation	239 176	20 842	8.7%	20 842	8.7%	30 533	11.9%	(51.7%)
Public Safety	210 194	28 376	13.5%	28 376	13.5%	16 681	12.7%	70.1%
Housing	653 657	61 134	9.4%	61 134	9.4%	101 257	10.2%	(29.6%)
Health	11 707	849	7.3%	849	7.3%	1 189	5.4%	(28.6%)
Economic and Environmental Services	2 068 660	235 984	11.4%	235 984	11.4%	225 105	10.6%	4.8%
Planning and Development	132 540	10 569	8.0%	10 569	8.0%	10 102	8.9%	4.6%
Road Transport	1 923 259	225 243	11.7%	225 243	11.7%	214 204	10.8%	5.2%
Environmental Protection	12 861	172	1.3%	172	1.3%	799	4.0%	(78.5%)
Trading Services	4 391 534	603 781	13.7%	603 781	13.7%	332 569	8.4%	81.6%
Electricity	1 711 786	183 099	10.7%	183 099	10.7%	120 885	7.8%	51.5%
Water	1 002 316	139 312	13.9%	139 312	13.9%	104 979	11.7%	32.7%
Waste Water Management	1 280 018	229 916	18.0%	229 916	18.0%	78 110	7.9%	194.3%
Waste Management	397 415	51 454	12.9%	51 454	12.9%	28 595	5.5%	79.9%
Other	2 127	39	1.8%	39	1.8%	5	.3%	718.7%

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	46 691 783	13 933 510	29.8%	13 933 510	29.8%	12 579 899	29.1%	10.8%
Receipts								
Property rates, penalties and collection charges	8 472 629	2 356 867	27.8%	2 356 867	27.8%	1 993 071	25.5%	18.3%
Service charges	23 379 182	5 898 412	25.2%	5 898 412	25.2%	5 405 304	25.3%	9.1%
Other revenue	4 384 398	2 433 555	55.5%	2 433 555	55.5%	2 162 102	57.6%	12.6%
Government - operating	6 360 560	2 012 317	31.6%	2 012 317	31.6%	1 656 261	27.7%	21.5%
Government - capital	3 378 077	1 041 374	30.8%	1 041 374	30.8%	1 186 309	30.7%	(12.2%)
Interest	716 921	190 985	26.6%	190 985	26.6%	176 852	35.2%	8.0%
Dividends	15	-	-	-	-	-	-	-
Payments	(40 463 436)	(13 092 833)	32.4%	(13 092 833)	32.4%	(11 676 702)	32.5%	12.1%
Suppliers and employees	(39 097 667)	(12 792 155)	32.7%	(12 792 155)	32.7%	(11 433 445)	33.0%	11.9%
Finance charges	(1 231 147)	(208 369)	16.9%	(208 369)	16.9%	(222 484)	19.1%	(6.3%)
Transfers and grants	(134 622)	(92 309)	68.6%	(92 309)	68.6%	(20 773)	17.4%	344.4%
Net Cash from/(used) Operating Activities	6 228 347	840 677	13.5%	840 677	13.5%	903 197	12.2%	(6.9%)
Cash Flow from Investing Activities								
Receipts	(45 437)	333 650	(734.3%)	333 650	(734.3%)	132 892	(43.8%)	151.1%
Proceeds on disposal of PPE	106 483	7 105	6.7%	7 105	6.7%	2 829	3.4%	151.1%
Decrease in non-current debtors	12 823	426	3.3%	426	3.3%	280	-	52.2%
Decrease in other non-current receivables	7 879	(19 671)	(249.7%)	(19 671)	(249.7%)	976	131.2%	(2 115.3%)
Decrease (increase) in non-current investments	(172 623)	345 790	(200.3%)	345 790	(200.3%)	128 807	(33.2%)	168.5%
Payments	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%
Net Cash from/(used) Investing Activities	(8 512 823)	(749 671)	8.8%	(749 671)	8.8%	(873 089)	10.3%	(14.1%)
Cash Flow from Financing Activities								
Receipts	2 734 447	5 147	.2%	5 147	.2%	53 793	2.7%	(90.4%)
Short term loans	(1 135)	-	-	-	-	21 400	114.7%	(100.0%)
Borrowing long term/refinancing	2 686 055	1 244	-	1 244	-	26 836	1.4%	(95.4%)
Increase (decrease) in consumer deposits	49 527	3 903	7.9%	3 903	7.9%	5 557	13.4%	(29.8%)
Payments	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Repayment of borrowing	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%
Net Cash from/(used) Financing Activities	2 007 469	(110 393)	(5.5%)	(110 393)	(5.5%)	(58 673)	(4.2%)	88.1%
Net Increase/(Decrease) in cash held	(277 007)	(19 387)	7.0%	(19 387)	7.0%	(28 566)	(10.2%)	(32.1%)
Cash/cash equivalents at the year begin:	5 402 366	10 209 061	189.0%	10 209 061	189.0%	9 372 434	97.6%	8.9%
Cash/cash equivalents at the year end:	5 125 359	10 189 673	198.8%	10 189 673	198.8%	9 343 868	94.5%	9.1%

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	181 972	7.4%	81 771	3.3%	75 504	3.1%	2 132 304	86.3%	2 471 551	27.5%	5 497	.2%	48 519	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 067 013	74.4%	74 640	5.2%	27 157	1.9%	266 029	18.5%	1 434 839	16.0%	2 228	.2%	9 786	.7%
Receivables from Non-exchange Transactions - Property Rates	495 157	28.2%	123 841	7.1%	77 772	4.4%	1 057 281	60.3%	1 754 051	19.5%	853	.4%	46 964	2.3%
Receivables from Exchange Transactions - Waste Water Management	187 733	14.4%	49 556	3.8%	39 452	3.0%	1 027 262	78.8%	1 304 002	14.5%	1 719	.1%	46 781	3.6%
Receivables from Exchange Transactions - Waste Management	140 084	19.6%	34 773	4.9%	24 454	3.4%	514 567	72.1%	713 879	7.9%	2 839	.4%	44 354	6.2%
Receivables from Exchange Transactions - Property Rental Debtors	61 320	9.2%	11 791	1.8%	(898)	(.1%)	597 027	89.2%	669 241	7.5%	54	-	5 181	.8%
Interest on Arrear Debtor Accounts	45 398	5.2%	20 195	2.3%	18 431	2.1%	795 867	90.5%	879 890	9.8%	144	-	1 003	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 292)	17.7%	(46 149)	18.8%	(10 455)	4.3%	(145 567)	59.3%	(245 582)	(2.7%)	539	(.2%)	29 449	(12.0%)
Total By Income Source	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%
Debtors Age Analysis By Customer Group														
Organs of State	37 547	16.3%	45 809	19.8%	20 459	8.9%	127 180	55.1%	230 996	2.6%	-	-	417	.2%
Commercial	774 925	52.7%	61 317	4.2%	47 013	3.2%	585 965	39.9%	1 469 219	16.4%	(2)	-	3 378	.2%
Households	1 331 842	18.1%	297 648	4.0%	195 440	2.7%	5 546 662	75.2%	7 371 592	82.1%	11 193	.2%	73 566	1.0%
Other	(9 028)	10.0%	(54 375)	60.5%	(11 496)	12.8%	(15 037)	16.7%	(89 936)	(1.0%)	2 851	(3.2%)	148 616	(165.3%)
Total By Customer Group	2 135 286	23.8%	350 398	3.9%	251 417	2.8%	6 244 770	69.5%	8 981 870	100.0%	14 042	.2%	226 037	2.5%

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	124 774	75.2%	18 063	10.9%	10 304	6.2%	12 688	7.7%	165 829	29.8%
Bulk Water	1 486	91.9%	-	-	-	-	131	8.1%	1 617	.3%
PAYE deductions	16 528	88.7%	586	3.1%	493	2.6%	1 034	5.5%	18 641	3.3%
VAT (output less input)	8 103	100.0%	-	-	254	3.1%	(254)	(3.1%)	8 103	1.5%
Pensions / Retirement	2 655	100.0%	-	-	-	-	-	-	2 655	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297 362	93.9%	(4 371)	(1.4%)	1 032	.3%	22 701	7.2%	316 724	56.9%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	1.5%
Other	31 024	89.0%	257	.7%	397	1.1%	3 193	9.2%	34 871	6.3%
Total	482 652	86.7%	14 632	2.6%	12 539	2.3%	46 773	8.4%	556 596	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.