

**AGGREGATED INFORMATION FOR CATEGORY A (METRO)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>182 142 655</b>	<b>47 330 497</b>	<b>26.0%</b>	<b>47 330 497</b>	<b>26.0%</b>	<b>42 314 074</b>	<b>25.7%</b>	<b>11.9%</b>
Property rates	32 733 728	7 918 673	24.2%	7 918 673	24.2%	7 499 361	24.1%	5.6%
Property rates - penalties and collection charges	358 855	90 832	25.3%	90 832	25.3%	77 554	22.7%	17.1%
Service charges - electricity revenue	69 192 844	18 388 460	26.6%	18 388 460	26.6%	16 600 175	26.5%	10.8%
Service charges - water revenue	19 886 158	4 538 976	22.7%	4 538 976	22.7%	4 150 478	23.6%	9.1%
Service charges - sanitation revenue	8 561 286	2 090 599	24.4%	2 090 599	24.4%	1 726 486	23.0%	21.1%
Service charges - refuse revenue	6 025 441	1 495 859	24.8%	1 495 859	24.8%	1 355 152	25.1%	10.4%
Service charges - other	1 232 128	296 183	24.0%	296 183	24.0%	260 366	27.0%	13.8%
Rental of facilities and equipment	1 386 295	294 799	21.3%	294 799	21.3%	284 292	18.9%	3.7%
Interest earned - external investments	2 172 920	479 912	22.1%	479 912	22.1%	551 682	30.4%	(13.0%)
Interest earned - outstanding debtors	1 406 680	410 249	29.2%	410 249	29.2%	350 464	28.2%	17.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 731 992	551 215	20.2%	551 215	20.2%	154 181	13.5%	257.5%
Licences and permits	217 435	44 609	20.5%	44 609	20.5%	46 216	22.8%	(3.5%)
Agency services	1 141 633	247 127	21.6%	247 127	21.6%	239 962	23.7%	3.0%
Transfers recognised - operational	22 203 708	7 102 583	32.0%	7 102 583	32.0%	5 544 920	27.2%	28.1%
Other own revenue	12 637 731	3 384 953	26.8%	3 384 953	26.8%	3 469 815	30.4%	(2.4%)
Gains on disposal of PPE	153 821	5 468	3.6%	5 468	3.6%	2 972	1.6%	84.0%
<b>Operating Expenditure</b>	<b>179 756 905</b>	<b>41 266 083</b>	<b>23.0%</b>	<b>41 266 083</b>	<b>23.0%</b>	<b>38 252 332</b>	<b>23.7%</b>	<b>7.9%</b>
Employee related costs	45 552 284	10 325 434	22.7%	10 325 434	22.7%	9 568 055	23.0%	7.9%
Remuneration of councillors	778 898	182 232	23.4%	182 232	23.4%	170 262	23.1%	7.0%
Debt impairment	7 944 536	1 896 946	23.9%	1 896 946	23.9%	1 558 753	27.6%	21.7%
Depreciation and asset impairment	12 445 200	2 635 943	21.2%	2 635 943	21.2%	2 470 349	21.4%	6.7%
Finance charges	6 533 403	1 109 653	17.0%	1 109 653	17.0%	942 767	15.7%	17.7%
Bulk purchases	58 677 613	15 751 607	26.8%	15 751 607	26.8%	15 547 073	30.0%	1.3%
Other Materials	4 450 201	1 238 260	27.8%	1 238 260	27.8%	567 234	13.4%	118.3%
Contracted services	16 430 872	2 991 273	18.2%	2 991 273	18.2%	2 729 288	17.7%	9.6%
Transfers and grants	2 840 683	791 732	27.9%	791 732	27.9%	460 881	17.2%	71.8%
Other expenditure	24 087 907	4 342 847	18.0%	4 342 847	18.0%	4 236 860	19.8%	2.5%
Loss on disposal of PPE	15 308	158	1.0%	158	1.0%	810	3.2%	(80.5%)
<b>Surplus(Deficit)</b>	<b>2 385 750</b>	<b>6 064 415</b>		<b>6 064 415</b>		<b>4 061 742</b>		
Transfers recognised - capital	15 525 812	1 713 316	11.0%	1 713 316	11.0%	2 017 083	12.8%	(15.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	129 261	(30 217)	(23.4%)	(30 217)	(23.4%)	(28 250)	(8.1%)	7.0%
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>18 040 823</b>	<b>7 747 513</b>		<b>7 747 513</b>		<b>6 050 575</b>		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%)
<b>Surplus(Deficit) after taxation</b>	<b>17 538 686</b>	<b>7 741 620</b>		<b>7 741 620</b>		<b>6 042 267</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>17 538 686</b>	<b>7 741 620</b>		<b>7 741 620</b>		<b>6 042 267</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
<b>Surplus(Deficit) for the year</b>	<b>17 538 686</b>	<b>7 741 620</b>		<b>7 741 620</b>		<b>6 042 267</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>34 734 483</b>	<b>3 724 576</b>	<b>10.7%</b>	<b>3 724 576</b>	<b>10.7%</b>	<b>4 068 330</b>	<b>11.8%</b>	<b>(8.4%)</b>
National Government	14 427 188	1 716 836	11.9%	1 716 836	11.9%	2 487 266	17.2%	(31.0%)
Provincial Government	1 067 657	120 250	11.3%	120 250	11.3%	385 029	31.8%	(68.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	42 769	-	-	-	-	1 358	6.2%	(100.0%)
<b>Transfers recognised - capital</b>	<b>15 537 614</b>	<b>1 837 086</b>	<b>11.8%</b>	<b>1 837 086</b>	<b>11.8%</b>	<b>2 873 652</b>	<b>18.3%</b>	<b>(36.1%)</b>
Borrowing	10 264 401	994 525	9.7%	994 525	9.7%	625 564	6.4%	59.0%
Internally generated funds	8 380 835	824 238	9.8%	824 238	9.8%	541 900	6.4%	52.1%
Public contributions and donations	551 652	68 727	12.5%	68 727	12.5%	27 214	4.0%	152.5%
<b>Capital Expenditure Standard Classification</b>	<b>34 734 483</b>	<b>3 724 576</b>	<b>10.7%</b>	<b>3 724 576</b>	<b>10.7%</b>	<b>4 068 330</b>	<b>11.8%</b>	<b>(8.4%)</b>
<b>Governance and Administration</b>	<b>3 795 924</b>	<b>203 034</b>	<b>5.3%</b>	<b>203 034</b>	<b>5.3%</b>	<b>148 865</b>	<b>3.9%</b>	<b>36.4%</b>
Executive & Council	841 332	5 030	.6%	5 030	.6%	62 249	9.1%	(91.9%)
Budget & Treasury Office	514 570	26 851	5.2%	26 851	5.2%	27 637	5.5%	(2.8%)
Corporate Services	2 440 023	171 154	7.0%	171 154	7.0%	58 979	2.3%	190.2%
<b>Community and Public Safety</b>	<b>6 938 046</b>	<b>800 101</b>	<b>11.5%</b>	<b>800 101</b>	<b>11.5%</b>	<b>705 502</b>	<b>10.5%</b>	<b>13.4%</b>
Community & Social Services	797 436	38 083	4.8%	38 083	4.8%	30 096	4.4%	26.5%
Sport And Recreation	566 857	41 147	7.3%	41 147	7.3%	34 003	6.4%	21.0%
Public Safety	720 603	62 017	8.6%	62 017	8.6%	71 277	10.8%	(13.0%)
Housing	4 516 678	630 404	14.0%	630 404	14.0%	524 754	11.5%	20.1%
Health	336 472	28 450	8.5%	28 450	8.5%	45 373	17.1%	(37.3%)
<b>Economic and Environmental Services</b>	<b>11 792 897</b>	<b>1 126 269</b>	<b>9.6%</b>	<b>1 126 269</b>	<b>9.6%</b>	<b>2 421 450</b>	<b>22.1%</b>	<b>(53.5%)</b>
Planning and Development	1 813 755	84 717	4.7%	84 717	4.7%	329 241	19.7%	(74.3%)
Road Transport	9 877 538	1 034 591	10.5%	1 034 591	10.5%	1 939 038	21.2%	(46.6%)
Environmental Protection	101 605	6 961	6.9%	6 961	6.9%	153 170	110.7%	(95.5%)
<b>Trading Services</b>	<b>12 038 520</b>	<b>1 588 867</b>	<b>13.2%</b>	<b>1 588 867</b>	<b>13.2%</b>	<b>788 084</b>	<b>6.1%</b>	<b>101.6%</b>
Electricity	5 405 346	587 293	10.9%	587 293	10.9%	210 038	3.5%	179.6%
Water	2 856 140	495 120	17.3%	495 120	17.3%	249 692	8.1%	98.3%
Waste Water Management	3 098 286	433 863	14.0%	433 863	14.0%	288 443	9.8%	50.4%
Waste Management	678 748	72 591	10.7%	72 591	10.7%	39 911	4.3%	81.9%
<b>Other</b>	<b>169 095</b>	<b>6 305</b>	<b>3.7%</b>	<b>6 305</b>	<b>3.7%</b>	<b>4 430</b>	<b>3.4%</b>	<b>42.3%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>187 293 108</b>	<b>49 998 776</b>	<b>26.7%</b>	<b>49 998 776</b>	<b>26.7%</b>	<b>44 041 912</b>	<b>25.7%</b>	<b>13.5%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	31 429 662	8 272 374	26.3%	8 272 374	26.3%	6 889 846	15.5%	20.1%
Service charges	98 926 296	23 181 204	23.4%	23 181 204	23.4%	22 886 995	30.4%	1.3%
Other revenue	14 315 812	6 185 578	43.2%	6 185 578	43.2%	4 765 974	36.1%	29.8%
Government - operating	23 657 635	7 722 239	32.6%	7 722 239	32.6%	6 342 820	31.1%	21.7%
Government - capital	15 711 335	3 769 184	24.0%	3 769 184	24.0%	2 377 433	15.0%	58.5%
Interest	3 252 369	868 197	26.7%	868 197	26.7%	778 844	31.8%	11.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(156 934 366)</b>	<b>(48 638 545)</b>	<b>31.0%</b>	<b>(48 638 545)</b>	<b>31.0%</b>	<b>(41 215 001)</b>	<b>29.3%</b>	<b>18.0%</b>
Suppliers and employees	(148 579 922)	(46 454 105)	31.3%	(46 454 105)	31.3%	(39 928 947)	30.0%	16.3%
Finance charges	(6 430 080)	(1 638 623)	25.5%	(1 638 623)	25.5%	(953 219)	16.5%	71.9%
Transfers and grants	(1 924 364)	(545 817)	28.4%	(545 817)	28.4%	(332 834)	18.8%	64.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>30 358 742</b>	<b>1 360 231</b>	<b>4.5%</b>	<b>1 360 231</b>	<b>4.5%</b>	<b>2 826 911</b>	<b>9.1%</b>	<b>(51.9%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(321 359)</b>	<b>4 442 954</b>	<b>(1 382.6%)</b>	<b>4 442 954</b>	<b>(1 382.6%)</b>	<b>(281 984)</b>	<b>21.0%</b>	<b>(1 675.6%)</b>
Proceeds on disposal of PPE	148 800	3 716 794	2 497.9%	3 716 794	2 497.9%	23 118	20.2%	15 977.2%
Decrease in non-current debtors	(898)	617 718	(68 822.2%)	617 718	(68 822.2%)	262 668	-	135.2%
Decrease (increase) in non-current investments	39 853	72 585	182.1%	72 585	182.1%	39 779	214.3%	82.5%
Decrease (increase) in non-current investments	(509 114)	35 857	(7.0%)	35 857	(7.0%)	(607 550)	41.1%	(105.9%)
<b>Payments</b>	<b>(34 120 259)</b>	<b>(6 345 011)</b>	<b>18.6%</b>	<b>(6 345 011)</b>	<b>18.6%</b>	<b>(5 669 015)</b>	<b>16.9%</b>	<b>11.9%</b>
Capital assets	(34 120 259)	(6 345 011)	18.6%	(6 345 011)	18.6%	(5 669 015)	16.9%	11.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 441 618)</b>	<b>(1 902 057)</b>	<b>5.5%</b>	<b>(1 902 057)</b>	<b>5.5%</b>	<b>(5 950 999)</b>	<b>17.1%</b>	<b>(68.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>9 472 519</b>	<b>576 655</b>	<b>6.1%</b>	<b>576 655</b>	<b>6.1%</b>	<b>1 339 967</b>	<b>15.0%</b>	<b>(57.0%)</b>
Short term loans	-	265 000	-	265 000	-	1 479 966	-	(82.1%)
Borrowing long term/refinancing	9 319 665	330 000	3.5%	330 000	3.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	152 854	(18 345)	(12.0%)	(18 345)	(12.0%)	(139 998)	(85.9%)	(86.9%)
<b>Payments</b>	<b>(4 242 254)</b>	<b>(680 626)</b>	<b>16.0%</b>	<b>(680 626)</b>	<b>16.0%</b>	<b>(1 048 585)</b>	<b>30.7%</b>	<b>(35.1%)</b>
Repayment of borrowing	(4 242 254)	(680 626)	16.0%	(680 626)	16.0%	(1 048 585)	30.7%	(35.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>5 230 265</b>	<b>(103 971)</b>	<b>(2.0%)</b>	<b>(103 971)</b>	<b>(2.0%)</b>	<b>291 382</b>	<b>5.3%</b>	<b>(135.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 147 389</b>	<b>(645 797)</b>	<b>(56.3%)</b>	<b>(645 797)</b>	<b>(56.3%)</b>	<b>(2 832 706)</b>	<b>(181.8%)</b>	<b>(77.2%)</b>
Cash/cash equivalents at the year begin:	21 110 835	28 846 804	136.6%	28 846 804	136.6%	28 408 822	107.7%	1.5%
Cash/cash equivalents at the year end:	22 258 224	28 201 007	126.7%	28 201 007	126.7%	25 576 116	91.6%	10.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 806 749	11.1%	694 517	4.3%	522 204	3.2%	13 248 196	81.4%	16 271 665	25.8%	28 601	2%	2 076 478	12.8%
Trade and Other Receivables from Exchange Transactions - Electricity	4 069 147	33.3%	787 070	6.4%	478 813	3.9%	6 877 332	56.3%	12 212 362	19.4%	6 717	.1%	1 032 578	8.5%
Receivables from Non-exchange Transactions - Property Rates	3 279 347	20.3%	512 753	3.2%	396 453	2.5%	11 930 963	74.0%	16 119 516	25.5%	208 659	1.3%	1 812 311	11.2%
Receivables from Exchange Transactions - Waste Water Management	923 537	12.9%	294 842	4.1%	217 378	3.0%	5 721 651	79.9%	7 157 407	11.3%	12 435	.2%	578 727	8.1%
Receivables from Exchange Transactions - Waste Management	429 184	12.7%	146 118	4.3%	122 711	3.6%	2 672 612	79.3%	3 370 625	5.3%	7 859	.2%	254 497	7.6%
Receivables from Exchange Transactions - Property Rental Debtors	79 675	5.6%	22 379	1.6%	8 607	.6%	1 309 197	92.2%	1 419 857	2.3%	283	-	126 903	8.9%
Interest on Arrear Debtor Accounts	(105 754)	(2.1%)	187 923	3.7%	193 274	3.8%	4 814 290	94.6%	5 089 734	8.1%	12 617	.2%	501 197	9.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	122 123	8.4%	(6 164)	(.4%)	9 594	.7%	1 333 807	91.4%	1 459 357	2.3%	10 605	.7%	42 530	2.9%
<b>Total By Income Source</b>	<b>10 604 007</b>	<b>16.8%</b>	<b>2 639 435</b>	<b>4.2%</b>	<b>1 949 033</b>	<b>3.1%</b>	<b>47 908 048</b>	<b>75.9%</b>	<b>63 100 522</b>	<b>100.0%</b>	<b>287 775</b>	<b>5%</b>	<b>6 425 221</b>	<b>10.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	296 940	16.6%	110 180	6.2%	111 391	6.2%	1 268 107	71.0%	1 786 618	2.8%	38	-	110 898	6.2%
Commercial	4 959 286	27.0%	912 265	5.0%	710 974	3.9%	11 791 144	64.2%	18 373 669	29.1%	414	-	1 214 318	6.6%
Households	5 153 875	12.6%	1 591 105	3.9%	1 108 691	2.7%	33 090 127	80.8%	40 943 798	64.9%	284 737	.7%	5 026 318	12.3%
Other	193 906	9.7%	25 888	1.3%	17 076	.9%	1 758 669	88.1%	1 996 438	3.2%	2 586	.1%	73 686	3.7%
<b>Total By Customer Group</b>	<b>10 604 007</b>	<b>16.8%</b>	<b>2 639 435</b>	<b>4.2%</b>	<b>1 949 033</b>	<b>3.1%</b>	<b>47 908 048</b>	<b>75.9%</b>	<b>63 100 522</b>	<b>100.0%</b>	<b>287 775</b>	<b>5%</b>	<b>6 425 221</b>	<b>10.2%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 896 307	100.0%	-	-	-	-	-	-	3 896 307	33.3%
Bulk Water	888 805	100.0%	-	-	-	-	-	-	888 805	7.6%
PAYE deductions	223 814	100.0%	-	-	-	-	-	-	223 814	1.9%
VAT (output less input)	(53 310)	100.0%	-	-	-	-	-	-	(53 310)	(.5%)
Pensions / Retirement	219 579	100.0%	-	-	-	-	-	-	219 579	1.9%
Loan repayments	266 227	20.8%	-	-	245 321	19.2%	768 923	60.1%	1 280 470	10.9%
Trade Creditors	2 375 073	91.7%	52 461	2.0%	177 439	6.8%	(14 125)	(.5%)	2 590 849	22.1%
Auditor-General	8 728	100.5%	(40)	(.5%)	-	-	-	-	8 688	.1%
Other	2 570 290	96.6%	7 556	.3%	286	-	81 698	3.1%	2 659 830	22.7%
<b>Total</b>	<b>10 395 513</b>	<b>88.7%</b>	<b>59 977</b>	<b>.5%</b>	<b>423 046</b>	<b>3.6%</b>	<b>836 496</b>	<b>7.1%</b>	<b>11 715 032</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>6 112 391</b>	<b>1 805 664</b>	<b>29.5%</b>	<b>1 805 664</b>	<b>29.5%</b>	<b>1 512 055</b>	<b>29.0%</b>	<b>19.4%</b>
Property rates, penalties and collection charges	831 140	280 654	33.8%	280 654	33.8%	196 983	26.4%	42.5%
Service charges	2 471 802	680 731	27.5%	680 731	27.5%	636 315	27.9%	7.0%
Other revenue	<b>657 180</b>	<b>193 325</b>	<b>29.4%</b>	<b>193 325</b>	<b>29.4%</b>	<b>184 988</b>	<b>33.4%</b>	<b>4.5%</b>
Government - operating	1 149 387	287 621	25.0%	287 621	25.0%	285 434	34.6%	.8%
Government - capital	850 353	321 252	37.8%	321 252	37.8%	171 369	24.5%	87.5%
Interest	152 531	42 081	27.6%	42 081	27.6%	36 966	34.6%	13.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 761 463)</b>	<b>(1 276 334)</b>	<b>26.8%</b>	<b>(1 276 334)</b>	<b>26.8%</b>	<b>(1 358 149)</b>	<b>36.0%</b>	<b>(6.0%)</b>
Suppliers and employees	(4 448 581)	(1 211 812)	27.2%	(1 211 812)	27.2%	(1 311 816)	37.4%	(7.6%)
Finance charges	(54 313)	(13 084)	24.1%	(13 084)	24.1%	(14 444)	24.4%	(9.4%)
Transfers and grants	(258 568)	(51 439)	19.9%	(51 439)	19.9%	(31 888)	15.6%	61.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 350 929</b>	<b>529 330</b>	<b>39.2%</b>	<b>529 330</b>	<b>39.2%</b>	<b>153 906</b>	<b>10.7%</b>	<b>243.9%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 275 354)</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(105 049)</b>	<b>11.2%</b>	<b>(5.2%)</b>
Capital assets	(1 275 354)	(99 583)	7.8%	(99 583)	7.8%	(105 049)	11.2%	(5.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 275 354)</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(105 049)</b>	<b>11.2%</b>	<b>(5.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 097)</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(15 653)</b>	<b>28.7%</b>	<b>(33.8%)</b>
Repayment of borrowing	(46 097)	(10 370)	22.5%	(10 370)	22.5%	(15 653)	28.7%	(33.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(46 097)</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(15 653)</b>	<b>28.7%</b>	<b>(33.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 477</b>	<b>419 377</b>	<b>1 422.7%</b>	<b>419 377</b>	<b>1 422.7%</b>	<b>33 204</b>	<b>7.5%</b>	<b>1 163.0%</b>
Cash/cash equivalents at the year begin:	2 353 956	2 198 797	93.4%	2 198 797	93.4%	2 164 433	248.8%	1.6%
Cash/cash equivalents at the year end:	<b>2 383 434</b>	<b>2 618 174</b>	<b>109.8%</b>	<b>2 618 174</b>	<b>109.8%</b>	<b>2 197 637</b>	<b>167.3%</b>	<b>19.1%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	38 351	10.1%	19 710	5.2%	18 867	5.0%	303 635	79.8%	380 563	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 251	58.2%	12 230	8.6%	5 615	3.9%	41 873	29.3%	142 971	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	91 474	22.7%	24 004	6.0%	24 805	6.2%	262 093	65.1%	402 375	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 167	15.9%	7 731	4.7%	5 423	3.3%	124 742	76.0%	164 064	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 765	8.2%	8 195	4.0%	6 307	3.1%	172 404	84.6%	203 671	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	2.1%	64	1.9%	69	2.1%	3 094	93.9%	3 296	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 936	7.8%	3 402	2.4%	4 415	3.2%	120 888	86.6%	139 642	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>267 015</b>	<b>18.6%</b>	<b>75 336</b>	<b>5.2%</b>	<b>65 501</b>	<b>4.6%</b>	<b>1 028 729</b>	<b>71.6%</b>	<b>1 436 581</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	33 398	64.3%	6 980	13.4%	6 750	13.0%	4 824	9.3%	51 951	3.6%	-	-	-	-
Commercial	121 518	39.2%	18 055	5.8%	15 360	5.0%	154 803	50.0%	309 735	21.6%	-	-	-	-
Households	101 732	11.5%	44 618	5.0%	36 014	4.1%	705 630	79.4%	888 193	61.8%	-	-	-	-
Other	10 367	5.6%	5 484	2.9%	7 378	4.0%	163 472	87.6%	186 702	13.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>267 015</b>	<b>18.6%</b>	<b>75 336</b>	<b>5.2%</b>	<b>65 501</b>	<b>4.6%</b>	<b>1 028 729</b>	<b>71.6%</b>	<b>1 436 581</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	100 995	100.0%	-	-	-	-	-	-	100 995	19.1%
Bulk Water	17 070	100.0%	-	-	-	-	-	-	17 070	3.2%
PAYE deductions	16 472	100.0%	-	-	-	-	-	-	16 472	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 735	100.0%	-	-	-	-	-	-	19 735	3.7%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.4%
Trade Creditors	115 513	81.8%	13 802	9.8%	11 840	8.4%	-	-	141 155	26.6%
Auditor-General	1 173	100.0%	-	-	-	-	-	-	1 173	2%
Other	210 015	100.0%	-	-	-	-	-	-	210 015	39.6%
<b>Total</b>	<b>504 425</b>	<b>95.2%</b>	<b>13 802</b>	<b>2.6%</b>	<b>11 840</b>	<b>2.2%</b>	-	-	<b>530 068</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Andile Fani	043 705 1901
Financial Manager	M Vincent Pillay	043 705 1892

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>9 067 512</b>	<b>2 729 468</b>	<b>30.1%</b>	<b>2 729 468</b>	<b>30.1%</b>	<b>2 359 166</b>	<b>28.7%</b>	<b>15.7%</b>
Property rates, penalties and collection charges	1 335 680	310 803	23.3%	310 803	23.3%	299 319	24.5%	3.8%
Service charges	4 228 898	1 103 959	26.1%	1 103 959	26.1%	1 054 842	28.7%	4.7%
Other revenue	<b>983 348</b>	<b>544 799</b>	<b>55.4%</b>	<b>544 799</b>	<b>55.4%</b>	<b>408 596</b>	<b>42.9%</b>	<b>33.3%</b>
Government - operating	1 355 719	460 903	34.0%	460 903	34.0%	400 080	29.9%	15.2%
Government - capital	1 093 822	282 233	25.8%	282 233	25.8%	166 746	17.2%	69.3%
Interest	70 045	26 771	38.2%	26 771	38.2%	29 583	45.1%	(9.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 086 173)</b>	<b>(2 297 790)</b>	<b>32.4%</b>	<b>(2 297 790)</b>	<b>32.4%</b>	<b>(2 220 431)</b>	<b>33.1%</b>	<b>3.5%</b>
Suppliers and employees	(6 889 818)	(2 234 715)	32.4%	(2 234 715)	32.4%	(2 152 193)	33.0%	3.8%
Finance charges	(168 361)	(58 036)	34.5%	(58 036)	34.5%	(62 276)	34.3%	(6.8%)
Transfers and grants	(27 993)	(5 039)	18.0%	(5 039)	18.0%	(5 961)	33.0%	(15.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 981 340</b>	<b>431 678</b>	<b>21.8%</b>	<b>431 678</b>	<b>21.8%</b>	<b>138 736</b>	<b>9.2%</b>	<b>211.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 596 933)</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(605 805)</b>	<b>45.2%</b>	<b>(39.8%)</b>
Capital assets	(1 596 933)	(364 477)	22.8%	(364 477)	22.8%	(605 805)	45.2%	(39.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 596 933)</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(605 805)</b>	<b>45.2%</b>	<b>(39.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 093)</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(35 672)</b>	<b>31.6%</b>	<b>11.9%</b>
Repayment of borrowing	(104 093)	(39 912)	38.3%	(39 912)	38.3%	(35 672)	31.6%	11.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(104 093)</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(35 672)</b>	<b>31.6%</b>	<b>11.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>280 314</b>	<b>27 289</b>	<b>9.7%</b>	<b>27 289</b>	<b>9.7%</b>	<b>(502 741)</b>	<b>(932.5%)</b>	<b>(105.4%)</b>
Cash/cash equivalents at the year begin:	914 561	1 445 536	158.1%	1 445 536	158.1%	1 608 097	138.3%	(10.1%)
Cash/cash equivalents at the year end:	1 194 875	1 472 825	123.3%	1 472 825	123.3%	1 105 356	90.8%	33.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	65 879	14.7%	30 398	6.8%	20 595	4.6%	330 259	73.9%	447 132	11.7%	23 594	5.3%	410 152	91.0%
Trade and Other Receivables from Exchange Transactions - Electricity	297 943	47.5%	60 588	9.7%	20 973	3.3%	247 721	39.5%	627 225	16.4%	5 056	8%	417 124	66.0%
Receivables from Non-exchange Transactions - Property Rates	1 291 298	79.8%	29 997	1.9%	9 504	6%	288 104	17.8%	1 618 904	42.2%	11 176	7%	559 305	34.0%
Receivables from Exchange Transactions - Waste Water Management	46 373	17.8%	20 064	7.7%	11 541	4.4%	182 105	70.0%	260 082	6.8%	11 289	4.3%	216 549	83.0%
Receivables from Exchange Transactions - Waste Management	26 082	14.1%	8 319	4.5%	5 163	2.8%	145 224	78.6%	184 788	4.8%	6 244	3.4%	176 026	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 858	11.4%	440	2.7%	397	2.4%	13 667	83.5%	16 361	4%	205	1.3%	19 217	117.0%
Interest on Arrear Debtor Accounts	16 719	3.5%	9 748	2.1%	9 346	2.0%	435 569	92.4%	471 381	12.3%	10 201	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 387	7.4%	14 545	7.0%	5 211	2.5%	173 914	83.2%	209 057	5.5%	6 127	2.9%	-	-
<b>Total By Income Source</b>	<b>1 761 539</b>	<b>45.9%</b>	<b>174 098</b>	<b>4.5%</b>	<b>82 729</b>	<b>2.2%</b>	<b>1 816 564</b>	<b>47.4%</b>	<b>3 834 930</b>	<b>100.0%</b>	<b>73 893</b>	<b>1.9%</b>	<b>1 798 373</b>	<b>46.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	96 353	82.6%	7 461	6.4%	3 109	2.7%	9 669	8.3%	116 592	3.0%	-	-	-	-
Commercial	797 264	53.9%	82 451	5.6%	77 217	1.8%	573 003	38.7%	1 480 035	38.6%	-	-	-	-
Households	867 921	38.8%	84 187	3.8%	52 303	2.3%	1 233 892	55.1%	2 238 303	58.4%	73 893	3.3%	1 798 373	80.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 761 539</b>	<b>45.9%</b>	<b>174 098</b>	<b>4.5%</b>	<b>82 729</b>	<b>2.2%</b>	<b>1 816 564</b>	<b>47.4%</b>	<b>3 834 930</b>	<b>100.0%</b>	<b>73 893</b>	<b>1.9%</b>	<b>1 798 373</b>	<b>46.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	31 148	100.0%	-	-	-	-	-	-	31 148	27.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	113	100.0%	-	-	-	-	-	-	113	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 401	59.4%	28 837	36.1%	1 012	1.3%	2 545	3.2%	79 796	70.3%
Auditor-General	1 867	102.2%	(40)	(2.2%)	-	-	-	-	1 827	1.6%
Other	622	100.0%	-	-	-	-	-	-	622	5%
<b>Total</b>	<b>81 151</b>	<b>71.5%</b>	<b>28 797</b>	<b>25.4%</b>	<b>1 012</b>	<b>9%</b>	<b>2 545</b>	<b>2.2%</b>	<b>113 505</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mpho Sakile Mzimba	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>6 860 892</b>	<b>1 736 926</b>	<b>25.3%</b>	<b>1 736 926</b>	<b>25.3%</b>	<b>1 571 328</b>	<b>24.5%</b>	<b>10.5%</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	817 200	121 809	14.9%	121 809	14.9%	99 527	10.7%	22.4%
Service charges	3 397 854	861 735	25.4%	861 735	25.4%	868 617	26.0%	(.8%)
Other revenue	951 118	115 101	12.1%	115 101	12.1%	134 032	27.8%	(14.1%)
Government - operating	615 255	251 144	40.8%	251 144	40.8%	243 417	39.4%	3.2%
Government - capital	754 004	373 249	49.5%	373 249	49.5%	213 176	29.3%	75.1%
Interest	325 460	13 888	4.3%	13 888	4.3%	12 560	3.8%	10.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 466 776)	28.8%	(1 284 584)	25.6%	14.2%
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 460 468)	30.2%	(1 275 253)	26.3%	14.5%
Finance charges	(205 371)	(5 097)	2.5%	(5 097)	2.5%	(5 318)	5.1%	(4.1%)
Transfers and grants	(43 016)	(1 211)	2.8%	(1 211)	2.8%	(4 015)	6.8%	(69.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 770 697</b>	<b>270 149</b>	<b>15.3%</b>	<b>270 149</b>	<b>15.3%</b>	<b>286 744</b>	<b>20.3%</b>	<b>(5.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
Capital assets	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)	13.9%	114.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 587 741)</b>	<b>(383 443)</b>	<b>24.2%</b>	<b>(383 443)</b>	<b>24.2%</b>	<b>(179 215)</b>	<b>14.1%</b>	<b>114.0%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>179 000</b>	<b>588</b>	<b>.3%</b>	<b>588</b>	<b>.3%</b>	<b>460</b>	<b>.1%</b>	<b>27.9%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	588	9.8%	460	18.4%	27.9%
Payments	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
Repayment of borrowing	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)	2.6%	11.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>47 864</b>	<b>(1 325)</b>	<b>(2.8%)</b>	<b>(1 325)</b>	<b>(2.8%)</b>	<b>(1 255)</b>	<b>(4%)</b>	<b>5.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>230 821</b>	<b>(114 619)</b>	<b>(49.7%)</b>	<b>(114 619)</b>	<b>(49.7%)</b>	<b>106 274</b>	<b>23.9%</b>	<b>(207.9%)</b>
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	676 294	150.5%	633 255	85.8%	6.8%
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	561 675	82.6%	739 529	62.5%	(24.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	151 168	13.2%	56 284	4.9%	48 735	4.2%	890 557	77.7%	1 146 744	33.0%	-	-	942 258	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 162	26.3%	61 739	9.3%	39 990	6.0%	386 666	58.4%	662 556	19.1%	-	-	260 189	39.0%
Receivables from Non-exchange Transactions - Property Rates	60 702	7.1%	40 043	4.7%	34 816	4.1%	716 291	84.1%	851 852	24.5%	196 397	23.1%	157 315	18.0%
Receivables from Exchange Transactions - Waste Water Management	18 710	6.8%	12 364	4.5%	10 886	4.0%	231 972	84.7%	273 932	7.9%	-	-	191 151	69.0%
Receivables from Exchange Transactions - Waste Management	6 155	5.7%	3 930	3.7%	5 274	4.9%	92 160	85.7%	107 519	3.1%	-	-	76 455	71.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	.6%	467	.9%	434	.8%	51 023	97.7%	52 233	1.5%	-	-	56 734	108.0%
Interest on Arrear Debtor Accounts	15 438	4.5%	14 844	4.3%	14 686	4.2%	301 632	87.0%	346 600	10.0%	-	-	84 249	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	10.3%	1 525	4.3%	1 196	3.3%	29 311	82.0%	35 725	1.0%	-	-	16 307	45.0%
<b>Total By Income Source</b>	<b>430 337</b>	<b>12.4%</b>	<b>191 196</b>	<b>5.5%</b>	<b>156 017</b>	<b>4.5%</b>	<b>2 699 611</b>	<b>77.6%</b>	<b>3 477 162</b>	<b>100.0%</b>	<b>196 397</b>	<b>5.6%</b>	<b>1 784 658</b>	<b>51.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	54 158	13.8%	46 091	11.8%	39 053	10.0%	252 568	64.5%	391 870	11.3%	-	-	-	-
Commercial	226 191	20.4%	62 000	5.6%	42 221	3.8%	780 339	70.3%	1 110 752	31.9%	-	-	-	-
Households	149 987	7.6%	83 105	4.2%	74 744	3.8%	1 666 704	84.4%	1 974 540	56.8%	196 397	9.9%	1 784 658	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>430 337</b>	<b>12.4%</b>	<b>191 196</b>	<b>5.5%</b>	<b>156 017</b>	<b>4.5%</b>	<b>2 699 611</b>	<b>77.6%</b>	<b>3 477 162</b>	<b>100.0%</b>	<b>196 397</b>	<b>5.6%</b>	<b>1 784 658</b>	<b>51.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	105 606	100.0%	-	-	-	-	-	-	105 606	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 512	74.2%	19 225	21.8%	3 054	3.5%	553	.6%	88 344	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>171 118</b>	<b>88.2%</b>	<b>19 225</b>	<b>9.9%</b>	<b>3 054</b>	<b>1.6%</b>	<b>553</b>	<b>.3%</b>	<b>193 951</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms S M Mszibuko	051 405 8621
Financial Manager	M E M Mchahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

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

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	703 407	12.7%	219 159	4.0%	161 945	2.9%	4 450 472	80.4%	5 534 983	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	16.1%	265 515	5.0%	262 322	4.9%	3 925 224	74.0%	5 305 658	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.2%	89 271	1.7%	64 133	1.2%	4 659 807	87.9%	5 300 684	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	468 938	12.7%	146 106	4.0%	107 963	2.9%	2 966 981	80.4%	3 689 989	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	14.4%	54 981	6.1%	47 406	5.3%	662 891	74.1%	894 020	4.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 646 842</b>	<b>12.6%</b>	<b>780 199</b>	<b>3.7%</b>	<b>648 859</b>	<b>3.1%</b>	<b>16 983 973</b>	<b>80.6%</b>	<b>21 059 874</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	2.8%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	30.5%	-	-	-	-
Households	1 140 922	8.3%	569 231	4.2%	316 963	2.3%	11 687 773	85.2%	13 714 899	65.1%	-	-	-	-
Other	5 687	1.7%	5 167	1.5%	5 090	1.5%	318 597	95.2%	334 541	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 646 842</b>	<b>12.6%</b>	<b>780 199</b>	<b>3.7%</b>	<b>648 859</b>	<b>3.1%</b>	<b>16 983 973</b>	<b>80.6%</b>	<b>21 059 874</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>29 534 286</b>	<b>7 833 937</b>	<b>26.5%</b>	<b>7 833 937</b>	<b>26.5%</b>	<b>7 136 854</b>	<b>26.7%</b>	<b>9.8%</b>
Property rates	5 803 863	1 471 218	25.3%	1 471 218	25.3%	1 419 326	26.5%	3.7%
Property rates - penalties and collection charges	132 940	40 124	30.2%	40 124	30.2%	33 323	25.8%	20.4%
Service charges - electricity revenue	11 778 524	3 103 447	26.3%	3 103 447	26.3%	2 719 259	26.0%	14.1%
Service charges - water revenue	3 279 627	770 287	23.5%	770 287	23.5%	734 292	25.5%	4.9%
Service charges - sanitation revenue	855 076	203 941	23.9%	203 941	23.9%	195 353	25.2%	4.4%
Service charges - refuse revenue	550 024	135 991	24.7%	135 991	24.7%	128 064	24.9%	6.2%
Service charges - other	146 662	43 393	29.6%	43 393	29.6%	48 624	33.9%	(10.8%)
Rental of facilities and equipment	483 003	90 167	18.7%	90 167	18.7%	103 421	22.9%	(12.8%)
Interest earned - external investments	760 535	98 539	13.0%	98 539	13.0%	104 337	21.2%	(5.6%)
Interest earned - outstanding debtors	163 249	48 607	29.8%	48 607	29.8%	41 093	35.8%	18.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	83 499	9 155	11.0%	9 155	11.0%	16 454	14.5%	(44.4%)
Licences and permits	26 328	7 973	30.3%	7 973	30.3%	7 331	29.2%	8.8%
Agency services	13 382	2 700	20.2%	2 700	20.2%	2 529	19.8%	6.8%
Transfers recognised - operational	2 640 037	967 401	36.6%	967 401	36.6%	764 681	29.6%	26.5%
Other own revenue	2 783 926	839 107	30.1%	839 107	30.1%	817 713	31.1%	2.6%
Gains on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 055	3.1%	79.1%
<b>Operating Expenditure</b>	<b>29 436 059</b>	<b>6 434 316</b>	<b>21.9%</b>	<b>6 434 316</b>	<b>21.9%</b>	<b>6 157 152</b>	<b>22.9%</b>	<b>4.5%</b>
Employee related costs	7 970 603	1 769 255	22.2%	1 769 255	22.2%	1 653 945	22.5%	7.0%
Remuneration of councillors	98 554	25 157	25.5%	25 157	25.5%	24 148	26.0%	4.2%
Debt impairment	644 931	24 345	3.8%	24 345	3.8%	32 642	5.7%	(25.4%)
Depreciation and asset impairment	2 145 381	460 515	21.5%	460 515	21.5%	476 532	23.9%	(3.4%)
Finance charges	1 427 941	87 741	6.1%	87 741	6.1%	113 213	9.6%	(22.5%)
Bulk purchases	9 760 765	2 668 181	27.3%	2 668 181	27.3%	2 398 109	28.1%	11.3%
Other Materials	5 267	10 843	205.9%	10 843	205.9%	10 843	416.3%	-
Contracted services	3 830 531	763 884	19.9%	763 884	19.9%	793 970	21.4%	(3.8%)
Transfers and grants	222 501	62 599	28.1%	62 599	28.1%	31 340	15.3%	99.7%
Other expenditure	3 329 298	561 796	16.9%	561 796	16.9%	622 417	19.3%	(9.7%)
Loss on disposal of PPE	287	-	-	-	-	(5)	(2.0%)	(100.0%)
<b>Surplus/(Deficit)</b>	<b>98 227</b>	<b>1 399 622</b>		<b>1 399 622</b>		<b>979 702</b>		
Transfers recognised - capital	3 564 953	428 296	12.0%	428 296	12.0%	788 060	23.3%	(45.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 827 918</b>		<b>1 767 762</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 827 918</b>		<b>1 767 762</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 827 918</b>		<b>1 767 762</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 663 179</b>	<b>1 827 918</b>		<b>1 827 918</b>		<b>1 767 762</b>		

**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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>6 046 926</b>	<b>823 616</b>	<b>13.6%</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 167 040</b>	<b>20.4%</b>	<b>(29.4%)</b>
National Government	2 753 247	336 598	12.2%	336 598	12.2%	369 649	14.3%	(8.9%)
Provincial Government	793 906	91 698	11.6%	91 698	11.6%	418 370	54.1%	(78.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	17 800	-	-	-	-	41	3%	(100.0%)
<b>Transfers recognised - capital</b>	<b>3 564 953</b>	<b>428 296</b>	<b>12.0%</b>	<b>428 296</b>	<b>12.0%</b>	<b>788 060</b>	<b>23.3%</b>	<b>(45.7%)</b>
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	1 481 973	395 320	26.7%	395 320	26.7%	378 980	28.4%	4.3%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>6 046 926</b>	<b>823 616</b>	<b>13.6%</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 167 040</b>	<b>20.4%</b>	<b>(29.4%)</b>
<b>Governance and Administration</b>	<b>241 283</b>	<b>34 020</b>	<b>14.1%</b>	<b>34 020</b>	<b>14.1%</b>	<b>41 752</b>	<b>8.5%</b>	<b>(18.5%)</b>
Executive & Council	1 188	1 188	6.5%	1 188	6.5%	705	2%	68.5%
Budget & Treasury Office	112 886	12 942	11.5%	12 942	11.5%	22 506	12.5%	(42.5%)
Corporate Services	110 117	19 890	18.1%	19 890	18.1%	18 541	118.1%	7.3%
<b>Community and Public Safety</b>	<b>1 514 951</b>	<b>144 155</b>	<b>9.5%</b>	<b>144 155</b>	<b>9.5%</b>	<b>497 491</b>	<b>49.7%</b>	<b>(71.0%)</b>
Community & Social Services	166 484	9 002	5.4%	9 002	5.4%	6 075	3.9%	48.2%
Sport And Recreation	21 913	1 948	8.9%	1 948	8.9%	3 235	14.1%	(39.8%)
Public Safety	86 564	4 713	5.4%	4 713	5.4%	15 152	17.0%	(68.9%)
Housing	1 218 930	125 954	10.3%	125 954	10.3%	469 804	66.4%	(73.2%)
Health	21 058	2 538	12.1%	2 538	12.1%	3 225	12.2%	(21.3%)
<b>Economic and Environmental Services</b>	<b>2 106 035</b>	<b>364 888</b>	<b>17.3%</b>	<b>364 888</b>	<b>17.3%</b>	<b>221 409</b>	<b>12.3%</b>	<b>64.8%</b>
Planning and Development	230 674	18 245	7.9%	18 245	7.9%	30 185	17.8%	(39.6%)
Road Transport	1 875 361	346 643	18.5%	346 643	18.5%	191 224	11.7%	81.3%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 092 512</b>	<b>275 021</b>	<b>13.1%</b>	<b>275 021</b>	<b>13.1%</b>	<b>403 620</b>	<b>17.4%</b>	<b>(31.9%)</b>
Electricity	636 422	99 037	15.6%	99 037	15.6%	109 389	16.1%	(9.5%)
Water	813 191	121 292	14.9%	121 292	14.9%	156 986	18.6%	(22.7%)
Waste Water Management	558 701	44 777	8.0%	44 777	8.0%	120 865	17.2%	(63.0%)
Waste Management	84 198	9 915	11.8%	9 915	11.8%	16 380	16.1%	(39.5%)
<b>Other</b>	<b>92 145</b>	<b>5 532</b>	<b>6.0%</b>	<b>5 532</b>	<b>6.0%</b>	<b>2 768</b>	<b>2.8%</b>	<b>99.9%</b>

**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	
<b>Cash Flow from Operating Activities</b>	<b>31 955 386</b>	<b>7 685 894</b>	<b>24.1%</b>	<b>7 685 894</b>	<b>24.1%</b>	<b>8 108 288</b>	<b>27.6%</b>	<b>(5.2%)</b>
<b>Receipts</b>								
Property rates, penalties and collection charges	5 639 962	1 356 363	24.0%	1 356 363	24.0%	1 419 326	25.9%	(4.4%)
Service charges	16 047 785	3 241 847	20.2%	3 241 847	20.2%	4 078 399	27.6%	(20.5%)
Other revenue	3 138 865	946 376	30.2%	946 376	30.2%	1 261 281	48.8%	(25.0%)
Government - operating	2 640 037	1 050 720	39.8%	1 050 720	39.8%	819 139	31.7%	28.3%
Government - capital	3 564 953	823 616	23.1%	823 616	23.1%	384 714	11.4%	114.1%
Interest	923 785	266 973	28.9%	266 973	28.9%	145 429	24.0%	83.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(25 997 892)</b>	<b>(7 618 450)</b>	<b>29.3%</b>	<b>(7 618 450)</b>	<b>29.3%</b>	<b>(6 034 640)</b>	<b>25.0%</b>	<b>26.2%</b>
Suppliers and employees	(24 347 449)	(7 471 264)	30.7%	(7 471 264)	30.7%	(5 890 087)	25.9%	26.8%
Finance charges	(1 427 943)	(84 587)	5.9%	(84 587)	5.9%	(113 213)	9.6%	(25.3%)
Transfers and grants	(222 501)	(62 599)	28.1%	(62 599)	28.1%	(31 340)	15.3%	99.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>5 957 494</b>	<b>67 444</b>	<b>1.1%</b>	<b>67 444</b>	<b>1.1%</b>	<b>2 073 649</b>	<b>39.3%</b>	<b>(96.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>32 714</b>	<b>(1 015)</b>	<b>(3.1%)</b>	<b>(1 015)</b>	<b>(3.1%)</b>	<b>(635 956)</b>	<b>(1 854.7%)</b>	<b>(99.8%)</b>
Proceeds on disposal of PPE	33 612	1 889	5.6%	1 889	5.6%	1 060	3.1%	78.2%
Decrease in non-current debtors	(898)	(2 904)	323.5%	(2 904)	323.5%	(1 634)	-	77.7%
Decrease in other non-current receivables	-	-	-	-	-	(68 508)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(566 874)	-	(100.0%)
<b>Payments</b>	<b>(6 046 926)</b>	<b>(823 616)</b>	<b>13.6%</b>	<b>(823 616)</b>	<b>13.6%</b>	<b>(1 167 040)</b>	<b>20.4%</b>	<b>(29.4%)</b>
Capital assets	(6 046 926)	(823 616)	13.6%	(823 616)	13.6%	(1 167 040)	20.4%	(29.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 014 212)</b>	<b>(824 631)</b>	<b>13.7%</b>	<b>(824 631)</b>	<b>13.7%</b>	<b>(1 802 996)</b>	<b>31.8%</b>	<b>(54.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 081 374</b>	<b>(19 907)</b>	<b>(1.8%)</b>	<b>(19 907)</b>	<b>(1.8%)</b>	<b>(130 161)</b>	<b>(12.3%)</b>	<b>(84.7%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	(19 907)	(2.0%)	(19 907)	(2.0%)	(130 161)	(208.2%)	(84.7%)
Increase (decrease) in consumer deposits	81 374	(237 032)	(29.1%)	(237 032)	(29.1%)	(272 626)	(26.3%)	(13.1%)
<b>Payments</b>	<b>(1 190 563)</b>	<b>(237 032)</b>	<b>19.9%</b>	<b>(237 032)</b>	<b>19.9%</b>	<b>(272 626)</b>	<b>26.3%</b>	<b>(13.1%)</b>
Repayment of borrowing	(1 190 563)	(237 032)	19.9%	(237 032)	19.9%	(272 626)	26.3%	(13.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(109 189)</b>	<b>(256 939)</b>	<b>23.5%</b>	<b>(256 939)</b>	<b>23.5%</b>	<b>(402 787)</b>	<b>(1 630.9%)</b>	<b>(36.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(165 906)</b>	<b>(1 014 127)</b>	<b>611.3%</b>	<b>(1 014 127)</b>	<b>611.3%</b>	<b>(132 134)</b>	<b>35.3%</b>	<b>667.5%</b>
Cash/cash equivalents at the year begin:	5 156 692	5 878 737	114.0%	5 878 737	114.0%	6 084 664	110.2%	(3.4%)
Cash/cash equivalents at the year end:	4 990 786	4 864 610	97.5%	4 864 610	97.5%	5 952 530	115.6%	(18.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	172 459	11.0%	79 516	5.1%	46 267	2.9%	1 275 135	81.0%	1 573 377	25.4%	82	-	724 068	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	453 260	58.7%	74 689	9.7%	25 911	3.4%	218 120	28.3%	771 980	12.5%	103	-	355 265	46.0%
Receivables from Non-exchange Transactions - Property Rates	324 582	13.6%	99 998	4.2%	76 154	3.2%	1 880 167	79.0%	2 380 901	38.4%	9	-	1 095 691	46.0%
Receivables from Exchange Transactions - Waste Water Management	83 770	22.5%	21 475	5.8%	12 246	3.3%	254 144	68.4%	371 634	6.0%	22	-	171 026	46.0%
Receivables from Exchange Transactions - Waste Management	2 956	67.5%	888	20.3%	153	3.5%	385	8.8%	4 381	1.1%	10	2%	2 016	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 045	2.7%	2 583	2.3%	1 993	1.8%	103 298	93.1%	110 919	1.8%	78	-	50 953	45.0%
Interest on Arrear Debtor Accounts	(323 753)	(35.7%)	54 458	6.0%	67 126	7.4%	1 108 184	122.3%	906 014	14.6%	-	-	416 948	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 974	18.1%	4 665	6.0%	275	4%	58 445	75.6%	77 359	1.2%	650	8%	26 223	33.0%
<b>Total By Income Source</b>	<b>730 294</b>	<b>11.8%</b>	<b>338 271</b>	<b>5.5%</b>	<b>230 124</b>	<b>3.7%</b>	<b>4 897 877</b>	<b>79.0%</b>	<b>6 196 566</b>	<b>100.0%</b>	<b>954</b>	<b>-</b>	<b>2 842 190</b>	<b>45.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 994	7.5%	6 909	2.9%	3 189	1.3%	212 887	88.3%	240 979	3.9%	38	-	110 898	46.0%
Commercial	139 159	5.3%	181 604	6.9%	136 186	5.2%	2 181 726	82.7%	2 638 675	42.6%	414	-	1 214 318	46.0%
Households	542 019	17.3%	139 288	4.4%	86 617	2.8%	2 368 293	75.5%	3 136 217	50.6%	478	-	1 443 287	46.0%
Other	31 122	17.2%	10 470	5.8%	4 131	2.3%	134 972	74.7%	180 695	2.9%	25	-	73 686	40.0%
<b>Total By Customer Group</b>	<b>730 294</b>	<b>11.8%</b>	<b>338 271</b>	<b>5.5%</b>	<b>230 124</b>	<b>3.7%</b>	<b>4 897 877</b>	<b>79.0%</b>	<b>6 196 566</b>	<b>100.0%</b>	<b>954</b>	<b>-</b>	<b>2 842 190</b>	<b>45.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	555 584	100.0%	-	-	-	-	-	-	555 584	25.8%
Bulk Water	140 244	100.0%	-	-	-	-	-	-	140 244	6.5%
PAYE deductions	101 460	100.0%	-	-	-	-	-	-	101 460	4.7%
VAT (output less input)	922	100.0%	-	-	-	-	-	-	922	-
Pensions / Retirement	112 661	100.0%	-	-	-	-	-	-	112 661	5.2%
Loan repayments	-	-	-	-	245 321	24.2%	768 923	75.8%	1 014 243	47.2%
Trade Creditors	147 984	70.3%	14 249	6.8%	43 194	20.5%	5 101	2.4%	210 529	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 248	100.0%	-	-	-	-	-	-	14 248	.7%
<b>Total</b>	<b>1 073 102</b>	<b>49.9%</b>	<b>14 249</b>	<b>.7%</b>	<b>288 515</b>	<b>13.4%</b>	<b>774 024</b>	<b>36.0%</b>	<b>2 149 890</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M: Sitaseo Sihole	031 311 2130
Financial Manager	M: Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>31 619 691</b>	<b>8 890 506</b>	<b>28.1%</b>	<b>8 890 506</b>	<b>28.1%</b>	<b>8 520 071</b>	<b>28.4%</b>	<b>4.3%</b>
Property rates, penalties and collection charges	6 440 048	1 612 915	25.0%	1 612 915	25.0%	1 416 651	24.3%	13.9%
Service charges	15 773 011	3 928 058	24.9%	3 928 058	24.9%	3 636 835	24.8%	8.0%
Other revenue	3 107 198	1 365 623	44.0%	1 365 623	44.0%	1 571 130	56.4%	(13.1%)
Government - operating	3 579 752	1 080 851	30.2%	1 080 851	30.2%	841 098	24.0%	28.5%
Government - capital	2 277 574	778 666	34.2%	778 666	34.2%	924 727	32.1%	(15.8%)
Interest	442 109	124 394	28.1%	124 394	28.1%	129 631	47.0%	(4.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(27 435 489)	(8 726 417)	31.8%	(8 726 417)	31.8%	(8 040 340)	33.0%	8.5%
Suppliers and employees	(26 548 109)	(8 542 984)	32.2%	(8 542 984)	32.2%	(7 852 290)	33.4%	8.8%
Finance charges	(887 380)	(183 433)	20.7%	(183 433)	20.7%	(188 050)	22.7%	(2.5%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 184 203</b>	<b>164 089</b>	<b>3.9%</b>	<b>164 089</b>	<b>3.9%</b>	<b>479 732</b>	<b>8.5%</b>	<b>(65.8%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(90 797)</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	74 669	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	4 955	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(170 422)	-	-	-	-	-	-	-
Payments	(5 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
Capital assets	(5 955 826)	(817 358)	13.7%	(817 358)	13.7%	(784 081)	12.8%	4.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 046 623)</b>	<b>(817 358)</b>	<b>13.5%</b>	<b>(817 358)</b>	<b>13.5%</b>	<b>(784 081)</b>	<b>12.1%</b>	<b>4.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 040 724</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-
Payments	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
Repayment of borrowing	(368 931)	(88 055)	23.9%	(88 055)	23.9%	(88 055)	28.4%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 671 793</b>	<b>(88 055)</b>	<b>(5.3%)</b>	<b>(88 055)</b>	<b>(5.3%)</b>	<b>(88 055)</b>	<b>(7.2%)</b>	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(190 628)</b>	<b>(741 324)</b>	<b>388.9%</b>	<b>(741 324)</b>	<b>388.9%</b>	<b>(392 405)</b>	<b>(107.5%)</b>	<b>88.9%</b>
Cash/cash equivalents at the year begin:	2 265 410	6 555 667	289.4%	6 555 667	289.4%	6 209 623	94.0%	5.6%
Cash/cash equivalents at the year end:	2 074 783	5 814 343	280.2%	5 814 343	280.2%	5 817 218	83.5%	-

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	58 007	2.9%	58 037	2.9%	57 426	2.9%	1 807 157	91.2%	1 980 627	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	718 829	74.4%	44 521	4.6%	14 926	1.5%	188 265	19.5%	966 540	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	249 175	21.2%	68 581	5.8%	44 838	3.8%	812 825	69.2%	1 175 420	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116 038	11.6%	33 088	3.3%	25 583	2.6%	827 603	82.6%	1 002 312	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	76 641	18.2%	18 718	4.5%	12 861	3.1%	312 115	74.3%	420 335	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57 580	9.3%	10 346	1.7%	(2 041)	(3%)	555 584	89.4%	621 469	9.5%	-	-	-	-
Interest on Arrear Debtor Accounts	43 710	5.8%	18 573	2.5%	17 076	2.3%	670 023	89.4%	749 381	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 296)	6.0%	(58 157)	14.3%	(16 671)	4.1%	(207 783)	75.6%	(406 907)	(6.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 295 684</b>	<b>19.9%</b>	<b>193 708</b>	<b>3.0%</b>	<b>153 997</b>	<b>2.4%</b>	<b>4 865 789</b>	<b>74.8%</b>	<b>6 509 178</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(27 837)	(23.1%)	33 006	27.4%	13 170	10.9%	102 294	84.8%	120 634	1.9%	-	-	-	-
Commercial	564 176	50.7%	39 785	3.6%	33 076	3.0%	474 785	42.7%	1 111 823	17.1%	-	-	-	-
Households	851 414	15.3%	190 066	3.4%	127 301	2.3%	4 113 136	79.1%	5 581 917	85.8%	-	-	-	-
Other	(92 069)	30.2%	(69 150)	22.7%	(19 551)	6.4%	(124 427)	40.9%	(305 196)	(4.7%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 295 684</b>	<b>19.9%</b>	<b>193 708</b>	<b>3.0%</b>	<b>153 997</b>	<b>2.4%</b>	<b>4 865 789</b>	<b>74.8%</b>	<b>6 509 178</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154 088	104.8%	(7 194)	(4.9%)	3	-	151	.1%	147 049	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>154 088</b>	<b>104.8%</b>	<b>(7 194)</b>	<b>(4.9%)</b>	<b>3</b>	<b>-</b>	<b>151</b>	<b>.1%</b>	<b>147 049</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Achmal Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.