

**AGGREGATED INFORMATION FOR TOP SECONDARY CITIES
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	42 601 306	12 215 660	28.7%	12 215 660	28.7%	10 391 111	27.2%	17.6%
Property rates	6 179 864	2 095 076	33.9%	2 095 076	33.9%	1 914 682	34.1%	9.4%
Property rates - penalties and collection charges	79 375	8 338	10.5%	8 338	10.5%	12 822	15.5%	(35.0%)
Service charges - electricity revenue	17 634 347	4 598 959	26.1%	4 598 959	26.1%	3 980 554	24.8%	15.5%
Service charges - water revenue	5 240 824	1 231 662	23.5%	1 231 662	23.5%	1 071 669	22.5%	14.9%
Service charges - sanitation revenue	2 017 491	563 050	27.9%	563 050	27.9%	508 742	30.7%	10.7%
Service charges - refuse revenue	1 494 940	372 621	24.9%	372 621	24.9%	441 851	33.0%	(15.7%)
Service charges - other	141 138	239 097	169.4%	239 097	169.4%	9 615	4.6%	2 386.7%
Rental of facilities and equipment	269 640	60 966	22.6%	60 966	22.6%	51 717	20.7%	17.9%
Interest earned - external investments	268 563	60 398	22.5%	60 398	22.5%	52 265	21.7%	15.6%
Interest earned - outstanding debtors	743 657	214 591	28.9%	214 591	28.9%	181 796	31.6%	18.0%
Dividends received	86	-	-	-	-	3	4.6%	(100.0%)
Fines	542 646	26 966	5.0%	26 966	5.0%	35 769	17.0%	(24.6%)
Licences and permits	81 385	15 967	19.6%	15 967	19.6%	16 533	22.3%	(3.4%)
Agency services	328 615	75 179	22.9%	75 179	22.9%	72 887	26.3%	3.1%
Transfers recognised - operational	6 437 061	2 342 890	36.4%	2 342 890	36.4%	1 875 948	32.5%	24.9%
Other own revenue	988 674	302 947	30.6%	302 947	30.6%	157 844	19.9%	91.9%
Gains on disposal of PPE	153 001	6 952	4.5%	6 952	4.5%	6 403	3.3%	8.6%
Operating Expenditure	43 495 895	9 143 201	21.0%	9 143 201	21.0%	8 453 323	21.4%	8.2%
Employee related costs	10 047 194	2 339 957	23.3%	2 339 957	23.3%	2 153 882	23.4%	8.6%
Remuneration of councillors	181 051	110 338	22.9%	110 338	22.9%	104 083	22.9%	6.0%
Debt impairment	3 056 828	213 487	7.0%	213 487	7.0%	268 315	10.0%	(20.4%)
Depreciation and asset impairment	4 254 745	529 904	12.5%	529 904	12.5%	514 183	12.3%	3.1%
Finance charges	846 804	120 247	14.2%	120 247	14.2%	106 761	14.9%	12.6%
Bulk purchases	15 235 713	4 019 157	26.4%	4 019 157	26.4%	3 671 299	26.9%	9.5%
Other Materials	919 239	147 893	16.1%	147 893	16.1%	152 674	19.1%	(3.1%)
Contracted services	2 069 230	261 526	12.6%	261 526	12.6%	299 641	16.4%	(12.7%)
Transfers and grants	625 117	128 346	20.5%	128 346	20.5%	100 700	17.2%	27.5%
Other expenditure	5 957 969	1 270 311	21.3%	1 270 311	21.3%	1 081 783	20.1%	17.4%
Loss on disposal of PPE	2 005	2 035	101.5%	2 035	101.5%	-	-	(100.0%)
Surplus/(Deficit)	(894 589)	3 072 459		3 072 459		1 937 788		
Transfers recognised - capital	3 758 730	485 168	12.9%	485 168	12.9%	355 669	10.5%	36.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(20 866)	-	-	-	-	(24 265)	(54.4%)	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 843 275	3 557 627		3 557 627		2 269 192		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 843 275	3 557 627		3 557 627		2 269 192		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 843 275	3 557 627		3 557 627		2 269 192		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 843 275	3 557 627		3 557 627		2 269 192		

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	7 144 286	823 219	11.5%	823 219	11.5%	681 741	10.2%	20.8%
National Government	4 055 401	488 250	12.0%	488 250	12.0%	450 627	12.3%	8.3%
Provincial Government	144 671	40 946	28.3%	40 946	28.3%	16 255	14.3%	151.9%
District Municipality	11 176	1 049	9.4%	1 049	9.4%	-	-	(100.0%)
Other transfers and grants	37 371	1 024	2.7%	1 024	2.7%	4 121	7.1%	(75.1%)
Transfers recognised - capital	4 248 979	531 270	12.5%	531 270	12.5%	471 003	12.2%	12.8%
Borrowing	1 217 754	153 177	12.6%	153 177	12.6%	131 448	8.3%	16.5%
Internally generated funds	1 562 439	127 827	8.2%	127 827	8.2%	77 816	6.4%	64.3%
Public contributions and donations	115 113	10 946	9.5%	10 946	9.5%	1 474	3.6%	642.6%
Capital Expenditure Standard Classification	7 144 286	823 219	11.5%	823 219	11.5%	681 741	10.2%	20.8%
Governance and Administration	404 195	59 513	14.7%	59 513	14.7%	25 167	5.3%	136.5%
Executive & Council	169 422	17 731	10.5%	17 731	10.5%	10 410	11.0%	70.3%
Budget & Treasury Office	60 302	7 824	13.0%	7 824	13.0%	1 206	3.1%	549.0%
Corporate Services	174 471	33 957	19.5%	33 957	19.5%	13 550	4.0%	150.6%
Community and Public Safety	724 326	56 174	7.8%	56 174	7.8%	59 670	8.9%	(5.9%)
Community & Social Services	217 817	14 374	6.6%	14 374	6.6%	15 397	8.8%	(6.6%)
Sport And Recreation	273 471	26 799	9.8%	26 799	9.8%	33 853	10.6%	(20.8%)
Public Safety	91 839	7 987	8.7%	7 987	8.7%	3 579	5.9%	123.2%
Housing	96 266	7 003	7.3%	7 003	7.3%	6 831	6.6%	2.5%
Health	44 934	11	-	11	-	11	1.1%	1.9%
Economic and Environmental Services	2 366 037	342 724	14.5%	342 724	14.5%	303 685	11.9%	12.9%
Planning and Development	222 721	78 065	35.1%	78 065	35.1%	49 673	23.2%	57.2%
Road Transport	2 123 877	264 215	12.4%	264 215	12.4%	252 202	10.9%	4.8%
Environmental Protection	19 439	444	2.3%	444	2.3%	1 810	6.5%	(75.5%)
Trading Services	3 643 854	364 098	10.0%	364 098	10.0%	291 923	9.8%	24.7%
Electricity	864 101	61 629	7.1%	61 629	7.1%	85 986	9.0%	(28.3%)
Water	1 345 625	154 301	11.5%	154 301	11.5%	91 485	9.5%	68.7%
Waste Water Management	1 321 937	129 823	9.8%	129 823	9.8%	107 291	11.4%	21.0%
Waste Management	112 191	18 345	16.4%	18 345	16.4%	7 161	5.4%	156.2%
Other	5 874	710	12.1%	710	12.1%	1 296	3.8%	(45.2%)

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	42 545 892	12 166 137	28.6%	12 166 137	28.6%	12 801 814	32.6%	(5.0%)
Receipts								
Property rates, penalties and collection charges	5 664 590	1 598 934	28.2%	1 598 934	28.2%	1 681 173	26.5%	(4.9%)
Service charges	23 796 201	5 526 482	23.2%	5 526 482	23.2%	6 165 335	32.3%	(10.4%)
Other revenue	1 842 436	1 223 395	66.4%	1 223 395	66.4%	1 051 390	26.5%	16.4%
Government - operating	6 319 356	2 422 539	38.3%	2 422 539	38.3%	2 458 988	42.8%	(1.5%)
Government - capital	4 260 649	1 234 740	29.0%	1 234 740	29.0%	1 215 869	32.0%	1.6%
Interest	662 577	160 047	24.2%	160 047	24.2%	229 058	58.0%	(30.1%)
Dividends	82	-	-	-	-	-	-	-
Payments	(35 610 069)	(11 077 487)	31.1%	(11 077 487)	31.1%	(11 969 268)	37.4%	(7.5%)
Suppliers and employees	(34 158 860)	(10 865 854)	31.8%	(10 865 854)	31.8%	(11 844 456)	38.3%	(8.3%)
Finance charges	(832 673)	(138 441)	16.6%	(138 441)	16.6%	(60 688)	9.2%	128.1%
Transfers and grants	(618 526)	(73 192)	11.9%	(73 192)	11.9%	(64 128)	14.5%	14.1%
Net Cash from/(used) Operating Activities	6 935 824	1 088 650	15.7%	1 088 650	15.7%	832 546	11.4%	30.8%
Cash Flow from Investing Activities								
Receipts	343 570	353 750	103.0%	353 750	103.0%	382 697	381.0%	(7.6%)
Proceeds on disposal of PPE	122 489	46 142	37.7%	46 142	37.7%	67 163	32.8%	(31.3%)
Decrease in non-current debtors	216 244	1 011	.5%	1 011	.5%	2 774	3.1%	(63.6%)
Decrease in other non-current receivables	42 181	42 181	9.307.3%	42 181	9.307.3%	(5 331)	(10.527.2%)	(891.2%)
Decrease (increase) in non-current investments	4 383	264 417	6.032.3%	264 417	6.032.3%	318 091	(164.1%)	(16.9%)
Payments	(6 569 184)	(955 078)	14.5%	(955 078)	14.5%	(712 934)	11.9%	34.0%
Capital assets	(6 569 184)	(955 078)	14.5%	(955 078)	14.5%	(712 934)	11.9%	34.0%
Net Cash from/(used) Investing Activities	(6 225 614)	(601 327)	9.7%	(601 327)	9.7%	(330 237)	5.6%	82.1%
Cash Flow from Financing Activities								
Receipts	1 172 535	130 626	11.1%	130 626	11.1%	101 739	6.8%	28.4%
Short term loans	90 000	100 000	111.1%	100 000	111.1%	98 000	-	2.0%
Borrowing long term/refinancing	995 803	17 551	1.8%	17 551	1.8%	(7 757)	(.5%)	(326.2%)
Increase (decrease) in consumer deposits	86 732	13 075	15.1%	13 075	15.1%	11 496	22.9%	13.7%
Payments	(1 197 188)	(59 108)	4.9%	(59 108)	4.9%	(55 155)	10.3%	7.2%
Repayment of borrowing	(1 197 188)	(59 108)	4.9%	(59 108)	4.9%	(55 155)	10.3%	7.2%
Net Cash from/(used) Financing Activities	(24 654)	71 518	(290.1%)	71 518	(290.1%)	46 583	4.9%	53.5%
Net Increase/(Decrease) in cash held	685 556	558 841	81.5%	558 841	81.5%	548 892	23.3%	1.8%
Cash/cash equivalents at the year begin:	4 369 559	4 223 722	96.7%	4 223 722	96.7%	4 626 141	122.1%	(8.7%)
Cash/cash equivalents at the year end:	5 055 115	4 782 562	94.6%	4 782 562	94.6%	5 175 033	84.3%	(7.6%)

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	493 745	7.2%	315 587	4.6%	225 921	3.3%	5 809 868	84.9%	6 845 121	30.0%	4 086	.1%	284 838	4.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 290 682	38.2%	313 371	9.3%	188 833	5.6%	1 586 685	46.9%	3 379 572	14.8%	45	-	88 229	2.6%
Receivables from Non-exchange Transactions - Property Rates	503 448	14.3%	181 277	5.2%	365 889	10.4%	2 467 892	70.1%	3 518 505	15.4%	560	-	318 982	9.1%
Receivables from Exchange Transactions - Waste Water Management	147 009	6.9%	72 545	3.4%	60 465	2.9%	1 837 417	86.8%	2 117 436	9.3%	1 091	.1%	77 787	3.7%
Receivables from Exchange Transactions - Waste Management	119 233	7.0%	55 249	3.2%	51 642	3.0%	1 474 337	86.7%	1 700 461	7.4%	851	.1%	50 686	3.0%
Receivables from Exchange Transactions - Property Rental Debtors	5 939	3.9%	3 362	2.2%	2 896	1.9%	140 278	92.0%	152 474	.7%	31	-	30 169	19.8%
Interest on Arrear Debtor Accounts	50 023	3.0%	46 196	2.7%	44 058	2.6%	1 548 710	91.7%	1 688 967	7.4%	126	-	256 496	15.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	126 541	3.7%	89 996	2.6%	76 623	2.2%	3 155 379	91.5%	3 448 539	15.1%	126	-	84 064	2.4%
Total By Income Source	2 736 620	12.0%	1 077 583	4.7%	1 016 327	4.4%	18 020 566	78.9%	22 851 096	100.0%	7 086	-	1 191 251	5.2%
Debtors Age Analysis By Customer Group														
Organs of State	172 650	17.0%	53 403	5.3%	266 849	26.3%	520 226	51.3%	1 013 127	4.4%	-	-	238 990	23.6%
Commercial	971 867	35.0%	223 772	8.0%	130 296	4.7%	1 454 432	52.3%	2 780 367	12.2%	-	-	163 304	5.9%
Households	1 197 717	12.1%	570 961	5.8%	456 356	4.6%	7 660 176	77.5%	9 885 209	43.3%	7 086	.1%	687 724	7.0%
Other	394 386	4.3%	229 448	2.5%	162 826	1.8%	8 385 733	91.4%	9 172 393	40.1%	-	-	101 233	1.1%
Total By Customer Group	2 736 620	12.0%	1 077 583	4.7%	1 016 327	4.4%	18 020 566	78.9%	22 851 096	100.0%	7 086	-	1 191 251	5.2%

Part 5: Creditor Age Analysis

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	917 331	38.2%	287 089	11.9%	148 996	6.2%	1 049 370	43.7%	2 402 785	46.1%
Bulk Water	239 208	14.0%	83 633	4.9%	41 691	2.4%	1 343 121	78.7%	1 707 654	32.8%
PAYE deductions	49 074	100.0%	-	-	-	-	-	-	49 074	.9%
VAT (output less input)	72 359	100.0%	-	-	-	-	-	-	72 359	1.4%
Pensions / Retirement	43 883	100.0%	-	-	-	-	-	-	43 883	.8%
Loan repayments	15 123	100.0%	-	-	-	-	-	-	15 123	.3%
Trade Creditors	339 536	47.7%	69 459	9.8%	159 669	22.4%	143 063	20.1%	711 727	13.7%
Auditor-General	4 016	51.8%	2 123	27.4%	178	2.3%	1 443	18.6%	7 760	.1%
Other	133 539	65.7%	16 847	8.3%	14 473	7.1%	38 439	18.9%	203 299	3.9%
Total	1 814 069	34.8%	459 152	8.8%	365 007	7.0%	2 575 436	49.4%	5 213 664	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 839 252	445 082	24.2%	445 082	24.2%	461 396	21.4%	(3.5%)
Property rates, penalties and collection charges	189 179	45 167	23.9%	45 167	23.9%	40 805	2.6%	10.7%
Service charges	911 059	153 110	16.8%	153 110	16.8%	128 470	-	19.2%
Other revenue	102 358	32 481	31.7%	32 481	31.7%	36 583	-	(11.2%)
Government - operating	406 586	170 913	42.0%	170 913	42.0%	167 662	40.1%	1.9%
Government - capital	116 451	41 335	35.5%	41 335	35.5%	45 222	28.9%	(8.6%)
Interest	113 606	2 076	1.8%	2 076	1.8%	42 654	-	(95.1%)
Dividends	14	-	-	-	-	-	-	-
Payments	(1 889 560)	(270 843)	14.3%	(270 843)	14.3%	(332 548)	24.1%	(18.6%)
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(270 843)	16.1%	(332 548)	24.9%	(18.6%)
Finance charges	(168 000)	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	174 239	(346.3%)	128 848	16.7%	35.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Capital assets	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(166 759)	154 723	(92.8%)	154 723	(92.8%)	85 852	15.0%	80.2%
Cash/cash equivalents at the year begin:	30 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	154 723	(113.1%)	85 852	15.0%	80.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 197	4.5%	20 553	3.4%	24 055	3.9%	537 552	88.2%	609 358	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 181	26.4%	16 835	8.9%	9 969	5.2%	112 953	59.5%	189 939	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 496	7.3%	9 135	4.1%	9 813	4.4%	189 521	84.2%	224 964	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 033	4.5%	8 358	3.7%	8 314	3.7%	197 666	88.1%	224 371	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 942	3.9%	4 625	3.1%	4 741	3.1%	136 097	89.9%	151 404	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	672	1.6%	684	1.7%	639	1.5%	39 284	95.2%	41 279	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	9 239	2.5%	8 706	2.4%	8 400	2.3%	340 497	92.8%	366 843	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 282	14.0%	1 495	6.4%	259	1.1%	18 349	78.5%	23 385	1.3%	-	-	-	-
Total By Income Source	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 629	22.7%	3 259	13.1%	3 601	14.5%	12 327	49.7%	24 816	1.4%	-	-	-	-
Commercial	42 042	11.1%	15 144	4.0%	10 859	2.9%	309 603	82.0%	377 648	20.6%	-	-	-	-
Households	72 185	5.3%	48 932	3.6%	48 335	3.5%	1 203 864	87.7%	1 373 316	75.0%	-	-	-	-
Other	3 188	5.7%	3 057	5.5%	3 396	6.1%	46 125	82.7%	55 364	3.0%	-	-	-	-
Total By Customer Group	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Mthusi Lephane	057 391 3327
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 249 521	572 942	25.5%	572 942	25.5%	570 870	28.5%	.4%
Property rates	368 044	103 694	28.2%	103 694	28.2%	85 979	27.2%	20.6%
Property rates - penalties and collection charges	26 828	(13)	-	(13)	-	5 208	16.0%	(100.2%)
Service charges - electricity revenue	904 354	222 177	24.6%	222 177	24.6%	213 972	25.7%	3.8%
Service charges - water revenue	257 054	58 873	22.9%	58 873	22.9%	52 371	22.8%	12.4%
Service charges - sanitation revenue	132 037	32 902	24.9%	32 902	24.9%	56 202	50.5%	(41.6%)
Service charges - refuse revenue	110 378	27 418	24.8%	27 418	24.8%	25 699	24.3%	6.7%
Service charges - other	10	-	-	-	-	-	-	-
Rental of facilities and equipment	3 447	882	25.6%	882	25.6%	932	26.6%	(5.4%)
Interest earned - external investments	6 000	-	-	-	-	-	-	-
Interest earned - outstanding debtors	34 237	3 692	10.8%	3 692	10.8%	7 598	55.3%	(51.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	23 522	(103)	(4.4%)	(103)	(4.4%)	4 137	17.6%	(102.5%)
Licences and permits	23	6	24.7%	6	24.7%	4	17.9%	34.4%
Agency services	22 692	5 026	22.1%	5 026	22.1%	16 166	64.8%	(68.9%)
Transfers recognised - operational	274 720	109 616	39.9%	109 616	39.9%	96 358	38.4%	13.8%
Other own revenue	36 173	8 773	24.3%	8 773	24.3%	6 144	11.8%	42.8%
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-
Operating Expenditure	2 593 075	595 118	23.0%	595 118	23.0%	545 044	23.0%	9.2%
Employee related costs	576 304	143 755	24.9%	143 755	24.9%	132 598	23.2%	8.4%
Remuneration of councillors	31 225	6 313	20.2%	6 313	20.2%	6 248	22.0%	1.0%
Debt impairment	109 675	26 195	23.9%	26 195	23.9%	13 445	29.4%	94.8%
Depreciation and asset impairment	298 154	52 530	17.6%	52 530	17.6%	65 849	23.4%	(20.2%)
Finance charges	56 035	17 670	31.5%	17 670	31.5%	12 664	21.8%	39.5%
Bulk purchases	851 312	246 896	29.0%	246 896	29.0%	219 910	29.2%	12.3%
Other Materials	86 302	6 499	7.5%	6 499	7.5%	6 870	9.1%	(5.4%)
Contracted services	220 309	31 455	14.3%	31 455	14.3%	41 087	18.0%	(23.4%)
Transfers and grants	64 439	12 241	19.0%	12 241	19.0%	5 696	14.0%	114.9%
Other expenditure	299 320	51 564	17.2%	51 564	17.2%	40 678	14.1%	26.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(343 554)	(22 176)		(22 176)		25 826		
Transfers recognised - capital	141 157	5 160	3.7%	5 160	3.7%	9 088	7.4%	(43.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(202 397)	(17 016)		(17 016)		34 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(202 397)	(17 016)		(17 016)		34 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(202 397)	(17 016)		(17 016)		34 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 397)	(17 016)		(17 016)		34 914		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	4 036 592	1 102 342	27.3%	1 102 342	27.3%	968 206	27.1%	13.9%
Property rates	743 113	187 867	25.3%	187 867	25.3%	171 027	26.0%	9.8%
Property rates - penalties and collection charges	41 349	6 546	15.8%	6 546	15.8%	5 927	15.1%	10.4%
Service charges - electricity revenue	1 965 706	498 223	26.7%	498 223	26.7%	422 008	25.9%	18.1%
Service charges - water revenue	467 261	115 456	24.7%	115 456	24.7%	110 462	28.2%	4.5%
Service charges - sanitation revenue	139 471	20 504	20.4%	20 504	20.4%	32 539	25.7%	(12.4%)
Service charges - refuse revenue	93 922	18 910	20.1%	18 910	20.1%	20 679	23.6%	(8.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 329	4 796	11.6%	4 796	11.6%	5 416	15.5%	(11.5%)
Interest earned - external investments	33 988	11 816	34.8%	11 816	34.8%	1 161	3.6%	917.9%
Interest earned - outstanding debtors	62 593	9 528	15.2%	9 528	15.2%	15 791	26.3%	(39.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	17 488	3 268	18.7%	3 268	18.7%	2 468	16.8%	32.4%
Licences and permits	87	22	25.5%	22	25.5%	29	34.6%	(22.1%)
Agency services	632	117	18.6%	117	18.6%	104	17.4%	12.8%
Transfers recognised - operational	440 652	180 767	41.0%	180 767	41.0%	169 201	40.7%	6.8%
Other own revenue	78 986	36 522	46.2%	36 522	46.2%	10 973	14.9%	232.8%
Gains on disposal of PPE	10 015	-	-	-	-	421	6.6%	(100.0%)
Operating Expenditure	4 033 134	1 036 570	25.7%	1 036 570	25.7%	886 833	25.3%	16.9%
Employee related costs	956 642	213 398	22.3%	213 398	22.3%	197 254	23.0%	8.2%
Remuneration of councillors	42 289	9 687	22.9%	9 687	22.9%	9 175	23.4%	5.6%
Debt impairment	124 586	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	116 865	24.1%	116 865	24.1%	61 223	23.6%	90.9%
Finance charges	69 489	11 871	17.1%	11 871	17.1%	20 186	33.2%	(41.2%)
Bulk purchases	1 736 811	542 956	31.3%	542 956	31.3%	472 192	31.9%	15.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18 556	4 099	22.1%	4 099	22.1%	4 793	23.7%	(14.5%)
Transfers and grants	5 854	1 478	25.2%	1 478	25.2%	1 193	22.1%	23.9%
Other expenditure	593 163	134 180	22.6%	134 180	22.6%	120 818	19.0%	113.1%
Loss on disposal of PPE	-	2 035	-	2 035	-	-	-	(100.0%)
Surplus/(Deficit)	3 458	65 772		65 772		81 373		
Transfers recognised - capital	489 060	38 754	7.9%	38 754	7.9%	14 917	5.1%	159.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	492 518	104 525		104 525		96 290		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	492 518	104 525		104 525		96 290		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	492 518	104 525		104 525		96 290		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	492 518	104 525		104 525		96 290		

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	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
National Government	489 060	52 156	10.7%	52 156	10.7%	30 567	8.3%	70.6%
Provincial Government	-	2 309	-	2 309	-	3 657	36.8%	(36.9%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	489 060	54 465	11.1%	54 465	11.1%	34 224	9.1%	59.1%
Borrowing	100 000	-	-	-	-	63	1.1%	(100.0%)
Internally generated funds	120 000	18 117	15.1%	18 117	15.1%	12 691	10.6%	42.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	709 060	72 583	10.2%	72 583	10.2%	46 978	7.9%	54.5%
Governance and Administration	37 860	9 661	25.5%	9 661	25.5%	653	10.7%	1 379.1%
Executive & Council	5 750	2 367	41.2%	2 367	41.2%	-	-	(100.0%)
Budget & Treasury Office	25 710	6 263	24.4%	6 263	24.4%	-	-	(100.0%)
Corporate Services	6 400	1 031	16.1%	1 031	16.1%	653	12.4%	57.8%
Community and Public Safety	83 844	10 511	12.5%	10 511	12.5%	5 752	8.7%	82.8%
Community & Social Services	23 316	868	3.7%	868	3.7%	1 019	5.2%	(14.8%)
Sport And Recreation	33 350	9 626	28.9%	9 626	28.9%	4 733	10.9%	103.4%
Public Safety	8 333	18	2%	18	2%	-	-	(100.0%)
Housing	17 225	-	-	-	-	-	-	-
Health	1 620	-	-	-	-	-	-	-
Economic and Environmental Services	328 151	20 549	6.3%	20 549	6.3%	23 495	10.7%	(12.5%)
Planning and Development	8 550	7 973	93.3%	7 973	93.3%	3 821	26.4%	108.7%
Road Transport	319 601	12 576	3.9%	12 576	3.9%	19 674	9.6%	(36.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	257 733	31 579	12.3%	31 579	12.3%	15 810	5.2%	99.7%
Electricity	133 000	11 192	8.4%	11 192	8.4%	5 626	2.6%	99.0%
Water	83 133	14 427	17.4%	14 427	17.4%	4 513	17.4%	219.6%
Waste Water Management	36 900	5 404	14.6%	5 404	14.6%	5 431	10.5%	(5%)
Waste Management	4 700	556	11.8%	556	11.8%	240	1.9%	131.2%
Other	1 473	282	19.2%	282	19.2%	1 268	-	(77.7%)

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 129 509	1 255 092	30.4%	1 255 092	30.4%	1 192 368	31.7%	5.3%
Property rates, penalties and collection charges	701 467	159 755	22.8%	159 755	22.8%	162 921	24.1%	(1.9%)
Service charges	2 349 116	655 636	27.9%	655 636	27.9%	626 492	28.9%	4.7%
Other revenue	84 320	104 311	123.7%	104 311	123.7%	88 642	51.8%	17.7%
Government - operating	440 652	211 945	48.1%	211 945	48.1%	201 976	48.6%	4.9%
Government - capital	489 060	115 084	23.5%	115 084	23.5%	99 204	33.8%	16.0%
Interest	64 894	8 360	12.9%	8 360	12.9%	13 132	40.7%	(36.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(1 166 400)	34.1%	(1 166 400)	34.1%	(1 003 028)	31.5%	16.3%
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(1 153 051)	34.4%	(986 992)	31.7%	16.8%
Finance charges	(69 499)	(11 871)	17.1%	(11 871)	17.1%	(14 844)	24.4%	(20.0%)
Transfers and grants	(181)	(1 478)	816.5%	(1 478)	816.5%	(1 192)	22.1%	23.9%
Net Cash from/(used) Operating Activities	706 354	88 692	12.6%	88 692	12.6%	189 340	32.8%	(53.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Capital assets	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Net Cash from/(used) Investing Activities	(589 505)	(72 583)	12.3%	(72 583)	12.3%	(46 978)	12.9%	54.5%
Cash Flow from Financing Activities								
Receipts	105 250	1 125	1.1%	1 125	1.1%	1 523	1.5%	(26.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 125	21.4%	1 523	25.3%	(26.1%)
Payments	(49 850)	(18 619)	37.3%	(18 619)	37.3%	(10 819)	25.3%	72.1%
Repayment of borrowing	(49 850)	(18 619)	37.3%	(18 619)	37.3%	(10 819)	25.3%	72.1%
Net Cash from/(used) Financing Activities	55 400	(17 493)	(31.6%)	(17 493)	(31.6%)	(9 296)	(16.2%)	88.2%
Net Increase/(Decrease) in cash held	172 249	(1 384)	(.8%)	(1 384)	(.8%)	133 065	49.3%	(101.0%)
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	842 068	88.5%	827 273	100.0%	1.8%
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	840 684	74.8%	960 339	87.5%	(12.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 294	9.2%	28 033	5.1%	21 686	4.0%	444 891	81.6%	544 904	28.7%	-	-	178 027	32.0%
Trade and Other Receivables from Exchange Transactions - Electricity	175 292	53.4%	53 756	16.4%	9 175	2.8%	90 238	27.5%	328 460	17.3%	-	-	34 735	10.0%
Receivables from Non-exchange Transactions - Property Rates	60 031	16.6%	25 698	7.1%	19 603	5.4%	255 369	70.8%	360 702	19.0%	-	-	124 931	34.0%
Receivables from Exchange Transactions - Waste Water Management	10 967	9.3%	5 142	4.4%	3 649	3.1%	98 272	83.3%	118 030	6.2%	-	-	48 163	40.0%
Receivables from Exchange Transactions - Waste Management	6 924	10.8%	2 939	4.6%	1 810	2.8%	52 363	81.8%	64 036	3.4%	-	-	26 744	41.0%
Receivables from Exchange Transactions - Property Rental Debtors	6 711	2.2%	602	2.0%	580	1.9%	28 796	94.0%	30 648	1.6%	-	-	19 244	62.0%
Interest on Arrear Debtor Accounts	9 027	2.8%	8 672	2.7%	8 358	2.6%	293 180	91.8%	319 238	16.8%	-	-	173 312	54.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 842)	(2.1%)	(5 093)	(3.8%)	(3 101)	(2.9%)	142 948	106.1%	134 704	7.1%	-	-	24 490	18.0%
Total By Income Source	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 624	19.8%	237	2%	6 429	4.8%	100 897	75.2%	134 186	7.1%	-	-	56 080	41.0%
Commercial	156 756	39.5%	55 877	14.1%	17 297	4.4%	166 541	42.0%	396 471	20.9%	-	-	75 886	19.0%
Households	119 442	9.8%	59 071	4.9%	35 697	2.9%	999 042	82.3%	1 213 252	63.8%	-	-	419 291	34.0%
Other	7 542	4.8%	4 565	2.9%	5 129	3.3%	139 578	89.0%	156 813	8.3%	-	-	78 388	50.0%
Total By Customer Group	310 365	16.3%	119 749	6.3%	64 552	3.4%	1 406 058	74.0%	1 900 722	100.0%	-	-	629 646	33.0%

Part 5: Creditor Age Analysis

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	111 831	100.0%	-	-	-	-	-	-	111 831	31.9%
Bulk Water	43 803	100.0%	-	-	-	-	-	-	43 803	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	66 145	100.0%	-	-	-	-	-	-	66 145	18.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 479	81.4%	603	1.7%	135	4%	5 782	16.5%	35 000	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	94 170	100.0%	-	-	-	-	-	-	94 170	26.8%
Total	344 428	98.1%	603	.2%	135	-	5 782	1.6%	350 948	100.0%

Contact Details

Municipal Manager	Mf Mholisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 443 534	339 363	23.5%	339 363	23.5%	321 224	23.6%	5.6%
Property rates, penalties and collection charges	187 230	39 062	20.9%	39 062	20.9%	36 245	19.5%	7.8%
Service charges	740 597	127 647	17.2%	127 647	17.2%	116 984	16.9%	9.1%
Other revenue	22 589	4 430	19.6%	4 430	19.6%	49 885	49.8%	(51.8%)
Government - operating	307 059	133 141	43.4%	133 141	43.4%	114 271	38.3%	16.5%
Government - capital	173 884	31 708	18.2%	31 708	18.2%	39 159	26.5%	(19.0%)
Interest	12 174	3 376	27.7%	3 376	27.7%	5 380	31.9%	(37.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(279 473)	22.8%	(279 473)	22.8%	(345 256)	29.9%	(19.1%)
Suppliers and employees	(1 200 394)	(190 274)	15.9%	(190 274)	15.9%	(338 266)	29.9%	(63.8%)
Finance charges	(27 105)	(72 202)	266.6%	(72 202)	266.6%	(6 990)	31.5%	933.8%
Transfers and grants	-	(16 937)	-	(16 937)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	216 034	59 890	27.7%	59 890	27.7%	(24 032)	(11.6%)	(349.2%)
Cash Flow from Investing Activities								
Receipts	225 000	42 165	18.7%	42 165	18.7%	14 168	-	197.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	225 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	42 165	-	42 165	-	(10 095)	-	(517.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	24 263	-	(100.0%)
Payments	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Capital assets	(400 509)	(18 962)	4.7%	(18 962)	4.7%	(58 825)	13.2%	(67.8%)
Net Cash from/(used) Investing Activities	(175 509)	23 203	(13.2%)	23 203	(13.2%)	(44 657)	10.1%	(152.0%)
Cash Flow from Financing Activities								
Receipts	63 336	-	-	-	-	(2 557)	(9%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 336	-	-	-	-	(2 557)	(9%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(27 105)	-	-	-	-	-	-	-
Repayment of borrowing	(27 105)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 231	-	-	-	-	(2 557)	(1.0%)	(100.0%)
Net Increase/(Decrease) in cash held	76 757	83 093	108.3%	83 093	108.3%	(71 246)	(275.0%)	(216.6%)
Cash/cash equivalents at the year begin:	352 602	-	-	-	-	327 907	158.3%	(100.0%)
Cash/cash equivalents at the year end:	429 359	83 093	19.4%	83 093	19.4%	256 661	110.1%	(67.6%)

Part 4: Debtor Age Analysis

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	13 728	5.3%	9 272	3.6%	7 933	3.1%	227 118	88.0%	258 051	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 451	66.4%	3 593	6.9%	1 055	2.0%	12 792	24.7%	51 891	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 383	10.3%	5 282	3.3%	10 153	6.4%	127 367	80.0%	159 185	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 346	3.3%	4 318	2.3%	4 240	2.2%	174 897	92.1%	189 802	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 463	5.1%	2 177	2.5%	2 076	2.4%	79 224	90.1%	87 940	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	249	12.7%	105	5.4%	85	4.3%	1 524	77.6%	1 963	2%	-	-	-	-
Interest on Arrear Debtor Accounts	825	1.4%	749	1.2%	696	1.2%	57 763	96.2%	60 033	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 524	1.1%	3 371	1.0%	3 274	1.0%	215 709	96.9%	225 678	28.7%	-	-	-	-
Total By Income Source	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-
Total By Customer Group	79 968	7.0%	28 868	2.5%	29 513	2.6%	996 395	87.8%	1 134 743	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	32 116	100.0%	-	-	-	-	-	-	32 116	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 496	100.0%	-	-	-	-	-	-	4 496	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	35.7%	1	64.3%	-	-	-	-	2	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 613	100.0%	1	-	-	-	-	-	36 615	100.0%

Contact Details

Municipal Manager	M K Masego	034 328 7166
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 625 595	746 842	28.4%	746 842	28.4%	693 443	28.5%	7.7%
Property rates, penalties and collection charges	359 300	90 225	25.1%	90 225	25.1%	76 130	24.3%	18.5%
Service charges	1 775 388	479 373	27.0%	479 373	27.0%	444 785	26.4%	7.8%
Other revenue	49 537	21 730	43.9%	21 730	43.9%	20 522	52.2%	5.9%
Government - operating	257 953	105 666	41.0%	105 666	41.0%	99 799	38.3%	5.9%
Government - capital	159 878	44 099	27.6%	44 099	27.6%	49 089	41.1%	(10.2%)
Interest	23 540	5 749	24.4%	5 749	24.4%	3 118	25.7%	84.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 240 086)	(588 627)	26.3%	(588 627)	26.3%	(529 617)	25.2%	11.1%
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(586 202)	27.2%	(527 262)	26.1%	11.2%
Finance charges	(99 806)	(1 018)	1.3%	(1 018)	1.3%	(1 841)	2.4%	(44.7%)
Transfers and grants	(8 883)	(1 408)	15.8%	(1 408)	15.8%	(514)	17.1%	173.9%
Net Cash from/(used) Operating Activities	385 509	158 215	41.0%	158 215	41.0%	163 826	50.5%	(3.4%)
Cash Flow from Investing Activities								
Receipts	10 230	17 003	166.2%	17 003	166.2%	1 386	13.6%	1 126.7%
Proceeds on disposal of PPE	10 000	17 003	170.0%	17 003	170.0%	1 386	13.9%	1 126.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	230	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.6%
Capital assets	(314 145)	(86 239)	27.5%	(86 239)	27.5%	(57 274)	22.7%	50.6%
Net Cash from/(used) Investing Activities	(303 915)	(69 236)	22.8%	(69 236)	22.8%	(55 888)	23.1%	23.9%
Cash Flow from Financing Activities								
Receipts	186 000	1 192	.6%	1 192	.6%	1 387	1.6%	(14.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	185 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 192	238.3%	1 387	54.4%	(14.1%)
Payments	(140 619)	(9 032)	6.4%	(9 032)	6.4%	(8 190)	6.7%	10.3%
Repayment of borrowing	(140 619)	(9 032)	6.4%	(9 032)	6.4%	(8 190)	6.7%	10.3%
Net Cash from/(used) Financing Activities	45 381	(7 841)	(17.3%)	(7 841)	(17.3%)	(6 803)	19.5%	15.3%
Net Increase/(Decrease) in cash held	126 975	81 138	63.9%	81 138	63.9%	101 135	211.2%	(19.8%)
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	405 490	131.3%	399 897	106.3%	1.4%
Cash/cash equivalents at the year end:	435 723	486 628	111.7%	486 628	111.7%	501 032	118.2%	(2.9%)

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	39 379	46.5%	2 786	3.3%	2 006	2.4%	40 461	47.8%	84 632	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207 477	84.8%	3 159	1.3%	27 578	11.3%	6 412	2.6%	244 625	56.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 825	51.5%	16 678	30.9%	524	1.0%	8 996	16.7%	54 023	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 382	61.6%	483	4.0%	329	2.7%	3 796	31.7%	11 990	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 207	70.1%	345	4.6%	202	2.7%	1 674	22.5%	7 429	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	775	15.2%	128	2.5%	(73)	(1.4%)	4 257	83.7%	5 087	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	296	14.1%	105	5.0%	88	4.2%	1 610	76.7%	2 099	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	5.9%	1 434	6.2%	(255)	(1.1%)	20 725	89.0%	23 282	5.4%	-	-	-	-
Total By Income Source	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 042	41.1%	10 779	49.0%	131	.6%	2 038	9.3%	21 989	5.1%	-	-	-	-
Commercial	210 453	85.5%	8 128	3.3%	495	2%	27 111	11.0%	246 186	56.8%	-	-	-	-
Households	60 651	43.1%	5 371	3.8%	29 179	20.8%	45 378	32.3%	140 579	32.5%	-	-	-	-
Other	9 574	39.2%	839	3.4%	995	2.4%	13 406	54.9%	24 414	5.6%	-	-	-	-
Total By Customer Group	289 719	66.9%	25 117	5.8%	30 399	7.0%	87 932	20.3%	433 168	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	85 312	100.0%	-	-	-	-	-	-	85 312	42.4%
Bulk Water	15 270	100.0%	-	-	-	-	-	-	15 270	7.6%
PAYE deductions	7 272	100.0%	-	-	-	-	-	-	7 272	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 960	100.0%	-	-	-	-	-	-	7 960	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 671	100.0%	-	-	-	-	-	-	83 671	41.6%
Auditor-General	592	100.0%	-	-	-	-	-	-	592	.3%
Other	986	100.0%	-	-	-	-	-	-	986	.5%
Total	201 063	100.0%	-	-	-	-	-	-	201 063	100.0%

Contact Details

Municipal Manager	Dr Nkhensho J Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

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	2 638 354	848 503	32.2%	848 503	32.2%	871 395	37.5%	(2.6%)
Property rates, penalties and collection charges	299 230	86 332	28.9%	86 332	28.9%	62 929	-	37.2%
Service charges	1 018 862	251 919	24.7%	251 919	24.7%	239 632	-	5.1%
Other revenue	116 710	93 372	80.0%	93 372	80.0%	211 017	16.1%	(55.8%)
Government - operating	678 860	219 092	32.3%	219 092	32.3%	184 734	32.8%	18.6%
Government - capital	466 288	182 538	39.1%	182 538	39.1%	172 418	40.0%	5.9%
Interest	58 404	15 251	26.1%	15 251	26.1%	664	2.9%	2 195.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(810 197)	41.6%	(714 936)	38.6%	13.3%
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(807 137)	42.4%	(712 376)	39.1%	13.3%
Finance charges	(37 000)	-	-	-	-	-	-	-
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(2 560)	38.0%	19.5%
Net Cash from/(used) Operating Activities	692 942	38 306	5.5%	38 306	5.5%	156 460	33.1%	(75.5%)
Cash Flow from Investing Activities								
Receipts	21 540	11	.1%	11	.1%	38	.1%	(69.7%)
Proceeds on disposal of PPE	21 140	-	-	-	-	-	-	-
Decrease in non-current debtors	400	11	2.9%	11	2.9%	38	-	(69.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%)
Capital assets	(580 121)	(49 933)	8.6%	(49 933)	8.6%	(60 157)	15.5%	(17.0%)
Net Cash from/(used) Investing Activities	(558 581)	(49 922)	8.9%	(49 922)	8.9%	(60 119)	17.8%	(17.0%)
Cash Flow from Financing Activities								
Receipts	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	1 133	56.6%	1 072	21.4%	5.7%
Payments	(58 100)	-	-	-	-	-	-	-
Repayment of borrowing	(58 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56 100)	1 133	(2.0%)	1 133	(2.0%)	1 072	(3.4%)	5.7%
Net Increase/(Decrease) in cash held	78 261	(10 482)	(13.4%)	(10 482)	(13.4%)	97 413	93.6%	(110.8%)
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	292 836	123.6%	309 593	619.2%	(5.4%)
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	282 354	89.6%	407 005	264.1%	(30.6%)

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	20 178	10.1%	13 000	6.5%	9 322	4.7%	157 472	78.7%	199 972	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 878	25.3%	11 539	10.9%	7 857	7.4%	60 066	56.5%	106 339	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 411	10.8%	7 376	6.4%	6 118	5.3%	89 370	77.5%	115 276	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 933	11.8%	1 274	7.8%	974	6.0%	12 159	74.4%	16 340	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 688	10.6%	1 772	7.0%	1 503	5.9%	19 381	76.5%	25 344	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.8%	1	5.7%	1	5.7%	9	81.9%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	32	-	284	4%	423	6%	70 128	99.0%	70 868	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 596)	(55.8%)	1 912	1.9%	2 170	2.1%	153 835	151.8%	101 332	15.9%	-	-	-	-
Total By Income Source	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	429	7.3%	143	2.4%	112	1.9%	5 209	88.4%	5 893	9%	-	-	-	-
Commercial	7 041	4.7%	12 199	8.1%	8 958	5.9%	122 877	81.3%	151 074	23.8%	-	-	-	-
Households	5 942	1.4%	22 932	5.5%	17 056	4.1%	369 644	88.9%	415 574	65.4%	-	-	-	-
Other	(5 878)	(9.3%)	1 883	3.0%	2 243	3.6%	64 490	102.8%	62 938	9.9%	-	-	-	-
Total By Customer Group	7 534	1.2%	37 158	5.8%	28 368	4.5%	562 420	88.5%	635 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 510	100.0%	-	-	-	-	-	-	56 510	80.3%
Bulk Water	13 875	100.0%	-	-	-	-	-	-	13 875	19.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 384	100.0%	-	-	-	-	-	-	70 384	100.0%

Contact Details

Municipal Manager	Ms Faith Mboya	015 290 2102
Financial Manager	Mr Joel Makgato	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 475 584	413 220	28.0%	413 220	28.0%	457 017	32.9%	(9.6%)
Property rates, penalties and collection charges	175 509	43 879	25.0%	43 879	25.0%	43 229	19.7%	1.5%
Service charges	927 868	165 439	17.8%	165 439	17.8%	168 856	20.9%	(2.0%)
Other revenue	61 819	85 701	138.6%	85 701	138.6%	103 388	163.9%	(17.1%)
Government - operating	222 761	95 641	42.9%	95 641	42.9%	79 988	35.7%	19.6%
Government - capital	84 588	22 237	26.3%	22 237	26.3%	60 910	84.9%	(63.5%)
Interest	2 991	322	10.8%	322	10.8%	646	40.9%	(50.1%)
Dividends	48	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(434 510)	33.8%	(468 150)	36.8%	(7.2%)
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(426 393)	34.6%	(437 830)	36.2%	(2.6%)
Finance charges	(2 885)	(6 452)	223.6%	(6 452)	223.6%	(3 913)	60.1%	64.9%
Transfers and grants	(49 543)	(1 666)	3.4%	(1 666)	3.4%	(26 407)	45.2%	(93.7%)
Net Cash from/(used) Operating Activities	190 064	(21 290)	(11.2%)	(21 290)	(11.2%)	(11 132)	(9.6%)	91.2%
Cash Flow from Investing Activities								
Receipts	17 435	5 500	31.5%	5 500	31.5%	8 013	8.6%	(31.4%)
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 226	19.0%	5 690	6.4%	(8.1%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	2 323	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	274	(31.3%)	-	-	(100.0%)
Payments	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
Capital assets	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
Net Cash from/(used) Investing Activities	(82 153)	(9 586)	11.7%	(9 586)	11.7%	(31 539)	72.0%	(69.6%)
Cash Flow from Financing Activities								
Receipts	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
Payments	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
Repayment of borrowing	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 062)	(2 119)	69.2%	(2 119)	69.2%	586	(29.3%)	(461.8%)
Net Increase/(Decrease) in cash held	104 850	(32 996)	(31.5%)	(32 996)	(31.5%)	(42 086)	(59.8%)	(21.6%)
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	15 732	106.1%	16 232	46.0%	(31.3%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	(17 264)	(14.4%)	(25 854)	(24.5%)	(33.2%)

Part 4: Debtor Age Analysis

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	14 573	4.5%	15 049	4.6%	10 076	3.1%	286 015	87.8%	325 713	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 567	7.8%	11 370	9.2%	6 362	5.2%	95 744	77.8%	123 042	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 090	4.1%	2 063	2.8%	6 893	9.2%	62 631	83.9%	74 677	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 576	3.6%	4 608	3.0%	3 815	2.4%	141 867	91.0%	155 865	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 981	2.7%	3 564	2.5%	3 835	2.6%	134 023	92.2%	145 403	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 161	1.1%	2 261	2.2%	995	1.0%	99 281	95.7%	102 698	11.1%	-	-	-	-
Total By Income Source	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 690	7.7%	1 190	5.4%	4 405	20.1%	14 608	66.7%	21 893	2.4%	-	-	-	-
Commercial	7 880	9.0%	11 221	12.8%	4 628	5.3%	63 613	72.8%	87 342	9.4%	-	-	-	-
Households	27 954	3.5%	26 196	3.3%	22 475	2.8%	715 713	90.3%	792 338	85.4%	-	-	-	-
Other	424	1.6%	307	1.2%	468	1.8%	24 626	95.4%	25 825	2.8%	-	-	-	-
Total By Customer Group	37 948	4.1%	38 914	4.2%	31 976	3.4%	818 560	88.3%	927 398	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	116 281	59.8%	-	-	78 012	40.2%	194 293	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	4 193	100.0%	-	-	-	-	-	-	4 193	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	6 875	100.0%	-	-	-	-	-	-	6 875	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	11 521	15.3%	27 750	36.9%	528	.7%	35 475	47.1%	75 275	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	22 590	8.0%	144 031	51.3%	528	.2%	113 487	40.4%	280 636	100.0%

Contact Details

Municipal Manager	Mr M F Mshlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2 528 735	639 504	25.3%	639 504	25.3%	2 471 074	134.3%	(74.1%)
Receipts								
Property rates, penalties and collection charges	315 958	59 223	18.7%	59 223	18.7%	370 609	164.9%	(84.0%)
Service charges	1 670 459	293 298	17.6%	293 298	17.6%	1 527 252	136.1%	(80.8%)
Other revenue	42 725	118 682	277.8%	118 682	277.8%	89 441	141.8%	32.7%
Government - operating	239 448	97 331	40.6%	97 331	40.6%	422 113	192.2%	(76.9%)
Government - capital	198 842	48 502	24.4%	48 502	24.4%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	22 468	36.6%	61 659	122.4%	(63.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(789 452)	41.9%	(2 443 052)	166.5%	(67.7%)
Suppliers and employees	(1 766 412)	(783 148)	44.3%	(783 148)	44.3%	(2 437 368)	172.0%	(67.9%)
Finance charges	(81 493)	(1 500)	1.8%	(1 500)	1.8%	(283)	1.8%	430.8%
Transfers and grants	(35 929)	(4 803)	13.4%	(4 803)	13.4%	(5 401)	15.6%	(11.1%)
Net Cash from/(used) Operating Activities	644 897	(149 948)	(23.3%)	(149 948)	(23.3%)	28 023	7.5%	(635.1%)
Cash Flow from Investing Activities								
Receipts		102 662		102 662				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	102 662	-	102 662	-	-	-	(100.0%)
Payments	(203 042)	(30 807)	15.2%	(30 807)	15.2%			(100.0%)
Capital assets	(203 042)	(30 807)	15.2%	(30 807)	15.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(203 042)	71 855	(35.4%)	71 855	(35.4%)			(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000	6 303	126.1%	6 303	126.1%			(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	6 303	126.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Repayment of borrowing	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(283)	1.3%	1 837.7%
Net Cash from/(used) Financing Activities	(436 754)	827	(2%)	827	(2%)	(283)	1.7%	(392.8%)
Net Increase/(Decrease) in cash held	5 100	(77 265)	(1 514.9%)	(77 265)	(1 514.9%)	27 740	14.2%	(378.5%)
Cash/cash equivalents at the year begin:	(62 075)	8 793	(14.2%)	8 793	(14.2%)	(34 710)	-	(125.3%)
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(68 472)	120.2%	(6 970)	(3.6%)	882.4%

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 425 101	407 206	28.6%	407 206	28.6%	339 984	25.2%	19.8%
Receipts								
Property rates, penalties and collection charges	301 306	76 716	25.5%	76 716	25.5%	69 764	25.6%	10.0%
Service charges	766 789	205 160	26.8%	205 160	26.8%	184 061	26.7%	11.5%
Other revenue	145 192	68 296	47.0%	68 296	47.0%	32 035	24.6%	113.2%
Government - operating	126 295	50 745	40.2%	50 745	40.2%	45 474	24.0%	11.6%
Government - capital	62 170	2 260	3.6%	2 260	3.6%	3 688	8.1%	(38.7%)
Interest	23 349	4 030	17.3%	4 030	17.3%	4 961	22.4%	(18.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(397 544)	32.4%	(397 544)	32.4%	(331 931)	32.2%	19.8%
Suppliers and employees	(1 129 725)	(380 405)	33.7%	(380 405)	33.7%	(316 612)	33.7%	20.1%
Finance charges	(30 890)	-	-	-	-	-	-	-
Transfers and grants	(67 663)	(17 139)	25.3%	(17 139)	25.3%	(15 318)	24.5%	11.9%
Net Cash from/(used) Operating Activities	196 822	9 662	4.9%	9 662	4.9%	8 053	2.5%	20.0%
Cash Flow from Investing Activities								
Receipts	(53 850)	72 000	(133.7%)	72 000	(133.7%)	126 000	(61.5%)	(42.9%)
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	72 000	(133.3%)	72 000	(133.3%)	126 000	(61.5%)	(42.9%)
Payments	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Capital assets	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
Net Cash from/(used) Investing Activities	(290 219)	49 309	(17.0%)	49 309	(17.0%)	105 868	(27.1%)	(53.4%)
Cash Flow from Financing Activities								
Receipts	103 742	259	.2%	259	.2%	349	.4%	(25.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97 976	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	259	4.5%	259	4.5%	349	6.7%	(25.7%)
Payments	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Repayment of borrowing	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
Net Cash from/(used) Financing Activities	86 972	(2 152)	(2.5%)	(2 152)	(2.5%)	(1 847)	(2.7%)	16.5%
Net Increase/(Decrease) in cash held	(6 425)	56 819	(884.4%)	56 819	(884.4%)	112 074	(2 198.5%)	(49.3%)
Cash/cash equivalents at the year begin:	78 600	98 893	125.8%	98 893	125.8%	68 326	142.8%	44.7%
Cash/cash equivalents at the year end:	72 176	155 712	215.7%	155 712	215.7%	180 400	421.9%	(13.7%)

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	4 499	53.3%	1 386	16.4%	221	2.6%	2 337	27.7%	8 443	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 115	90.6%	1 185	4.3%	301	1.1%	1 114	4.0%	27 715	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 654	56.2%	2 925	10.5%	972	3.5%	8 289	29.8%	27 839	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 147	61.8%	475	9.3%	209	4.1%	1 260	24.7%	5 090	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 303	63.4%	418	8.0%	208	4.0%	1 277	24.5%	5 206	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	7.4%	104	4.3%	98	4.1%	2 027	84.2%	2 407	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	(.1%)	146	7.7%	114	6.0%	1 633	86.4%	1 890	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 409	33.8%	833	3.3%	4 421	17.8%	11 241	45.1%	24 903	24.1%	-	-	-	-
Total By Income Source	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 882	48.1%	2 398	29.7%	348	4.3%	1 451	18.0%	8 079	7.8%	-	-	-	-
Commercial	25 788	66.4%	1 814	4.7%	4 439	11.4%	6 812	17.5%	38 853	37.5%	-	-	-	-
Households	29 808	61.0%	3 236	6.6%	1 480	3.0%	14 349	29.4%	48 873	47.2%	-	-	-	-
Other	823	10.7%	25	0.3%	276	3.6%	6 544	85.4%	7 688	7.4%	-	-	-	-
Total By Customer Group	60 302	58.3%	7 473	7.2%	6 543	6.3%	29 176	28.2%	103 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	50 478	100.0%	-	-	-	-	-	-	50 478	47.1%
Bulk Water	106	100.0%	-	-	-	-	-	-	106	1%
PAYE deductions	5 391	100.0%	-	-	-	-	-	-	5 391	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 343	100.0%	-	-	-	-	-	-	5 343	5.0%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.4%
Trade Creditors	42 260	100.0%	-	-	-	-	-	-	42 260	39.4%
Auditor-General	278	100.0%	-	-	-	-	-	-	278	0.3%
Other	827	100.0%	-	-	-	-	-	-	827	0.8%
Total	107 211	100.0%	-	-	-	-	-	-	107 211	100.0%

Contact Details

Municipal Manager	M'W D Fouche	013 249 7264
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 157 452	585 680	27.1%	585 680	27.1%	495 134	28.7%	18.3%
Property rates	374 063	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 620	191 640	25.0%	191 640	25.0%	174 166	25.6%	10.0%
Service charges - water revenue	42 890	10 374	24.2%	10 374	24.2%	7 729	25.7%	34.2%
Service charges - sanitation revenue	16 549	4 081	24.7%	4 081	24.7%	5 117	36.0%	(20.2%)
Service charges - refuse revenue	78 870	19 141	24.3%	19 141	24.3%	18 139	26.2%	5.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	1 746	6.2%	1 746	6.2%	2 702	14.3%	(35.4%)
Interest earned - external investments	9 475	2 390	25.2%	2 390	25.2%	1 254	20.1%	90.7%
Interest earned - outstanding debtors	8 447	1 934	22.9%	1 934	22.9%	3 094	11.2%	(37.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	15 811	934	5.9%	934	5.9%	839	20.9%	11.4%
Licences and permits	2	-	-	-	-	0	1.0%	(100.0%)
Agency services	164 589	32 706	19.9%	32 706	19.9%	32 672	27.4%	.1%
Transfers recognised - operational	574 714	215 532	37.5%	215 532	37.5%	159 174	40.1%	35.4%
Other own revenue	73 964	14 633	19.8%	14 633	19.8%	3 243	12.4%	351.2%
Gains on disposal of PPE	4 390	1 659	37.8%	1 659	37.8%	1	-	110 973.4%
Operating Expenditure	2 181 545	462 473	21.2%	462 473	21.2%	396 921	20.7%	16.5%
Employee related costs	546 092	128 352	23.5%	128 352	23.5%	115 689	23.9%	10.9%
Remuneration of councillors	29 411	6 943	23.6%	6 943	23.6%	6 491	23.4%	7.0%
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	25 302	25.0%	(36.9%)
Depreciation and asset impairment	191 056	51 743	27.1%	51 743	27.1%	53 312	22.7%	(2.9%)
Finance charges	54 340	423	.8%	423	.8%	775	1.5%	(45.5%)
Bulk purchases	527 570	129 221	24.5%	129 221	24.5%	85 227	19.1%	51.6%
Other Materials	49 561	8 894	17.9%	8 894	17.9%	10 371	24.1%	(14.2%)
Contracted services	334 054	48 432	14.5%	48 432	14.5%	35 521	16.3%	36.3%
Transfers and grants	150 239	32 180	21.4%	32 180	21.4%	20 685	14.9%	55.6%
Other expenditure	224 647	40 309	17.9%	40 309	17.9%	43 548	25.0%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 093)	123 206		123 206		98 212		
Transfers recognised - capital	406 592	101 098	24.9%	101 098	24.9%	24 644	4.8%	310.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	224 305		224 305		122 856		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382 499	224 305		224 305		122 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	224 305		224 305		122 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	224 305		224 305		122 856		

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	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
National Government	406 592	78 440	19.3%	78 440	19.3%	27 089	6.5%	189.6%
Provincial Government	30 000	26 624	88.7%	26 624	88.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	436 592	105 064	24.1%	105 064	24.1%	27 089	6.5%	287.8%
Borrowing	35 280	32 009	90.7%	32 009	90.7%	928	2.3%	3 348.7%
Internally generated funds	107 486	7 021	6.5%	7 021	6.5%	4 377	7.3%	60.4%
Public contributions and donations	3 058	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	582 416	144 093	24.7%	144 093	24.7%	32 395	6.2%	344.8%
Governance and Administration	23 167	21 653	93.5%	21 653	93.5%	4 161	14.6%	420.4%
Executive & Council	8 328	-	-	-	-	1 128	13.1%	(100.0%)
Budget & Treasury Office	6 939	485	7.0%	485	7.0%	73	.6%	561.6%
Corporate Services	7 900	21 169	268.0%	21 169	268.0%	2 960	40.8%	615.2%
Community and Public Safety	41 543	3 717	8.9%	3 717	8.9%	200	5%	1 754.4%
Community & Social Services	15 919	291	1.8%	291	1.8%	-	-	(100.0%)
Sport And Recreation	15 525	340	2.2%	340	2.2%	146	5.0%	132.8%
Public Safety	10 100	3 086	30.6%	3 086	30.6%	54	-	5 570.9%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	42 750	21.2%	42 750	21.2%	22 676	8.9%	88.5%
Planning and Development	27 140	307	1.1%	307	1.1%	313	.8%	(1.8%)
Road Transport	174 342	42 443	24.3%	42 443	24.3%	22 363	10.4%	89.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	316 223	75 899	24.0%	75 899	24.0%	5 358	2.6%	1 316.6%
Electricity	31 823	19 157	60.2%	19 157	60.2%	928	2.0%	1 964.1%
Water	238 277	55 786	23.4%	55 786	23.4%	3 721	3.4%	1 399.1%
Waste Water Management	34 223	955	2.8%	955	2.8%	709	2.4%	34.8%
Waste Management	11 900	-	-	-	-	-	-	-
Other	-	74	-	74	-	-	-	(100.0%)

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	2 574 860	708 218	27.5%	708 218	27.5%	601 809	28.1%	17.7%
Property rates, penalties and collection charges	354 648	297 616	83.9%	297 616	83.9%	256 325	76.7%	16.1%
Service charges	949 232	23 814	2.5%	23 814	2.5%	19 804	2.9%	20.3%
Other revenue	271 752	35 832	13.2%	35 832	13.2%	37 290	21.6%	(3.9%)
Government - operating	471 502	192 526	40.8%	192 526	40.8%	153 845	38.7%	25.1%
Government - capital	509 804	158 263	31.0%	158 263	31.0%	134 426	26.3%	17.7%
Interest	17 922	167	.9%	167	.9%	119	.4%	40.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(726 439)	38.2%	(726 439)	38.2%	(685 574)	43.6%	6.0%
Suppliers and employees	(1 711 535)	(724 733)	42.3%	(724 733)	42.3%	(683 491)	49.1%	6.0%
Finance charges	(40 199)	(401)	1.0%	(401)	1.0%	(713)	1.8%	(43.8%)
Transfers and grants	(150 039)	(1 306)	.9%	(1 306)	.9%	(1 369)	1.0%	(4.6%)
Net Cash from/(used) Operating Activities	673 088	(18 221)	(2.7%)	(18 221)	(2.7%)	(83 765)	(14.8%)	(78.2%)
Cash Flow from Investing Activities								
Receipts	4 390	6 457	147.1%	6 457	147.1%	58 501	68.0%	(89.0%)
Proceeds on disposal of PPE	4 390	6 457	147.1%	6 457	147.1%	58 501	-	(89.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
Net Cash from/(used) Investing Activities	(578 026)	(90 205)	15.6%	(90 205)	15.6%	23 110	(5.5%)	(490.3%)
Cash Flow from Financing Activities								
Receipts	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
Net Cash from/(used) Financing Activities	25 889	17 261	66.7%	17 261	66.7%	(1 370)	(2.3%)	(1 359.7%)
Net Increase/(Decrease) in cash held	120 951	(91 166)	(75.4%)	(91 166)	(75.4%)	(62 025)	(32.5%)	47.0%
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	94 844	61.7%	96 112	80.6%	(1.3%)
Cash/cash equivalents at the year end:	274 737	3 678	1.3%	3 678	1.3%	34 087	11.0%	(89.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 239	42.7%	40	.4%	1 169	11.8%	4 468	45.1%	9 917	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 355	64.9%	154	.2%	13 929	17.6%	13 740	17.4%	79 177	29.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 941	29.5%	362	.4%	10 695	13.2%	46 103	56.8%	81 101	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 218	29.4%	7	.2%	416	10.0%	2 502	60.4%	4 142	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 494	30.6%	65	.4%	2 456	13.7%	9 962	55.4%	17 976	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	255	6.3%	-	-	174	4.3%	3 638	89.5%	4 066	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	634	5.7%	1	-	534	4.8%	10 053	89.6%	11 223	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 647	86.2%	462	.7%	1 703	2.6%	6 897	10.5%	65 709	24.0%	-	-	-	-
Total By Income Source	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 774	19.7%	80	.1%	6 562	11.0%	41 417	69.2%	59 833	21.9%	-	-	-	-
Commercial	27 134	77.2%	16	-	3 626	10.3%	4 364	12.4%	35 139	12.9%	-	-	-	-
Households	103 927	59.1%	988	.6%	20 608	11.7%	50 323	28.6%	175 845	64.3%	-	-	-	-
Other	949	38.1%	8	.3%	278	11.2%	1 259	50.5%	2 493	.9%	-	-	-	-
Total By Customer Group	143 783	52.6%	1 091	.4%	31 075	11.4%	97 362	35.6%	273 311	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	63 581	100.0%	-	-	-	-	-	-	63 581	30.4%
Bulk Water	-	-	1 225	4.0%	1 121	3.7%	27 970	92.3%	30 315	14.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 600	55.7%	4 000	39.8%	458	4.6%	-	-	10 059	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 818	34.0%	16 500	15.7%	14 473	13.8%	38 439	36.5%	105 230	50.3%
Total	104 999	50.2%	21 724	10.4%	16 052	7.7%	66 409	31.7%	209 185	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 606 222	341 633	21.3%	341 633	21.3%	364 035	23.0%	(6.2%)
Property rates, penalties and collection charges	377 189	57 143	15.1%	57 143	15.1%	51 782	14.8%	10.4%
Service charges	904 447	182 348	20.2%	182 348	20.2%	181 011	20.4%	.7%
Other revenue	67 523	16 488	24.4%	16 488	24.4%	36 842	58.3%	(55.2%)
Government - operating	166 787	65 847	39.5%	65 847	39.5%	59 237	36.0%	11.2%
Government - capital	64 276	4 337	6.7%	4 337	6.7%	15 428	17.3%	(71.9%)
Interest	26 000	15 469	59.5%	15 469	59.5%	19 735	84.9%	(21.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(340 933)	23.1%	(350 094)	24.6%	(2.6%)
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(337 701)	23.5%	(347 144)	25.2%	(2.7%)
Finance charges	(29 790)	-	-	-	-	-	-	-
Transfers and grants	(5 050)	(3 232)	64.0%	(3 232)	64.0%	(2 950)	62.1%	9.6%
Net Cash from/(used) Operating Activities	132 479	700	.5%	700	.5%	13 941	8.7%	(95.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Capital assets	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Net Cash from/(used) Investing Activities	(111 709)	(20 671)	18.5%	(20 671)	18.5%	(24 914)	19.0%	(17.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 878)	-	-	-	-	-	-	-
Repayment of borrowing	(10 878)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 878)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 892	(19 971)	(201.9%)	(19 971)	(201.9%)	(10 972)	(80.5%)	82.0%
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	275 457	128.4%	305 199	128.8%	(9.7%)
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	255 486	113.9%	294 227	117.4%	(13.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 236	7.9%	15 629	5.6%	9 563	3.4%	233 011	83.1%	280 439	19.0%	-	-	106 811	38.0%
Trade and Other Receivables from Exchange Transactions - Electricity	44 504	31.2%	12 219	8.6%	7 202	5.0%	78 891	55.2%	142 816	9.7%	-	-	53 494	37.0%
Receivables from Non-exchange Transactions - Property Rates	38 447	7.5%	11 350	2.2%	215 950	42.4%	243 750	47.8%	509 496	34.6%	-	-	194 051	38.0%
Receivables from Exchange Transactions - Waste Water Management	4 412	5.7%	2 744	3.5%	2 447	3.1%	68 176	87.7%	77 780	5.3%	-	-	29 624	38.0%
Receivables from Exchange Transactions - Waste Management	3 589	5.7%	2 160	3.4%	1 919	3.1%	55 193	87.8%	62 860	4.3%	-	-	23 942	38.0%
Receivables from Exchange Transactions - Property Rental Debtors	524	1.8%	468	1.6%	469	1.6%	27 223	94.9%	28 685	1.9%	-	-	10 925	38.0%
Interest on Arrear Debtor Accounts	8 199	3.8%	8 819	4.0%	3 748	1.7%	197 640	90.5%	218 406	14.8%	-	-	83 184	38.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 226	4.7%	4 363	2.8%	3 663	2.4%	138 800	90.1%	154 052	10.4%	-	-	59 574	38.0%
Total By Income Source	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 183	6.1%	9 460	2.0%	208 308	43.4%	233 291	48.6%	480 241	32.6%	-	-	182 909	38.0%
Commercial	46 044	20.1%	13 857	6.0%	10 487	4.6%	159 134	69.3%	229 522	15.6%	-	-	87 418	38.0%
Households	48 070	6.8%	31 526	4.5%	22 995	3.3%	602 197	85.4%	704 789	47.8%	-	-	268 433	38.0%
Other	5 841	9.7%	2 908	4.8%	3 171	5.3%	48 061	80.1%	59 983	4.1%	-	-	22 846	38.0%
Total By Customer Group	129 138	8.8%	57 752	3.9%	244 961	16.6%	1 042 683	70.7%	1 474 534	100.0%	-	-	561 605	38.0%

Part 5: Creditor Age Analysis

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	29 709	100.0%	-	-	-	-	-	-	29 709	38.7%
Bulk Water	8 509	42.7%	11 435	57.3%	-	-	-	-	19 944	26.0%
PAYE deductions	7 337	100.0%	-	-	-	-	-	-	7 337	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 037	100.0%	-	-	-	-	-	-	7 037	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 139	100.0%	-	-	-	-	-	-	12 139	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	215	39.4%	331	60.6%	-	-	-	-	545	.7%
Total	64 947	84.7%	11 765	15.3%	-	-	-	-	76 713	100.0%

Contact Details

Municipal Manager	M G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahlioko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 591 404	520 686	32.7%	520 686	32.7%	414 318	29.6%	25.7%
Property rates, penalties and collection charges	249 515	42 266	16.9%	42 266	16.9%	36 672	14.8%	15.3%
Service charges	501 301	134 704	26.9%	134 704	26.9%	103 293	24.0%	30.4%
Other revenue	27 156	42 922	158.1%	42 922	158.1%	61 156	74.2%	(29.8%)
Government - operating	468 393	197 689	42.2%	197 689	42.2%	150 313	40.0%	31.5%
Government - capital	284 461	99 070	34.8%	99 070	34.8%	59 422	22.9%	66.7%
Interest	60 578	4 035	6.7%	4 035	6.7%	3 462	87.8%	16.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 234 398)	(520 361)	42.2%	(520 361)	42.2%	(388 288)	35.9%	34.0%
Suppliers and employees	(1 190 939)	(493 373)	41.4%	(493 373)	41.4%	(388 284)	36.7%	27.1%
Finance charges	(10 000)	(24 316)	243.2%	(24 316)	243.2%	-	-	(100.0%)
Transfers and grants	(33 459)	(2 672)	8.0%	(2 672)	8.0%	(5)	-	56 430.6%
Net Cash from/(used) Operating Activities	357 006	325	.1%	325	.1%	26 030	8.2%	(98.8%)
Cash Flow from Investing Activities								
Receipts	60 260	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-
Payments	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%)
Capital assets	(292 461)	(13 164)	4.5%	(13 164)	4.5%	(18 825)	7.1%	(30.1%)
Net Cash from/(used) Investing Activities	(232 201)	(13 164)	5.7%	(13 164)	5.7%	(18 825)	7.6%	(30.1%)
Cash Flow from Financing Activities								
Receipts	35 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	-
Payments	(24 550)	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	135 256	(12 839)	(9.5%)	(12 839)	(9.5%)	7 205	10.7%	(278.2%)
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	23 081	25.8%	41 858	130.4%	(44.9%)
Cash/cash equivalents at the year end:	224 642	10 242	4.6%	10 242	4.6%	49 063	49.2%	(79.1%)

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	14 864	6.7%	11 967	5.4%	9 144	4.1%	185 489	83.8%	221 463	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 136	21.5%	19 258	12.1%	13 295	8.4%	92 197	58.0%	158 885	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 697	5.1%	17 810	4.2%	13 919	3.3%	371 466	87.4%	424 892	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 938	5.0%	2 874	3.6%	2 110	2.7%	69 872	88.7%	78 794	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 411	3.0%	2 039	2.6%	1 443	1.8%	73 239	92.6%	79 132	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 444	4.2%	8 019	4.0%	7 329	3.7%	176 721	88.1%	200 513	17.2%	-	-	-	-
Total By Income Source	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	3.6%	1 900	3.5%	1 350	2.5%	48 791	90.4%	53 984	4.6%	-	-	-	-
Commercial	37 829	16.8%	24 662	11.0%	17 149	7.6%	144 989	64.5%	224 630	19.3%	-	-	-	-
Households	42 909	4.8%	34 047	3.8%	27 419	3.1%	785 192	88.3%	889 567	76.4%	-	-	-	-
Other	2 809	(62.4%)	1 356	(30.1%)	1 322	(29.4%)	(9 988)	(9.988)	(4 501)	(4.4%)	-	-	-	-
Total By Customer Group	85 490	7.3%	61 966	5.3%	47 240	4.1%	968 984	83.3%	1 163 679	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms T Motlatsheping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	3 808 370	1 052 546	27.6%	1 052 546	27.6%	1 046 274	26.9%	.6%
Receipts								
Property rates, penalties and collection charges	243 803	65 580	26.9%	65 580	26.9%	52 248	23.0%	25.5%
Service charges	2 261 897	546 743	24.2%	546 743	24.2%	474 106	19.3%	15.3%
Other revenue	75 813	20 577	27.1%	20 577	27.1%	18 586	18.8%	10.7%
Government - operating	545 688	171 322	31.4%	171 322	31.4%	137 539	35.3%	24.6%
Government - capital	653 217	203 349	31.1%	203 349	31.1%	323 675	47.2%	(37.2%)
Interest	27 952	44 975	160.9%	44 975	160.9%	40 120	130.9%	12.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 887 909)	(963 228)	33.4%	(963 228)	33.4%	(738 515)	26.4%	30.4%
Suppliers and employees	(2 813 551)	(963 182)	34.2%	(963 182)	34.2%	(735 487)	27.7%	31.0%
Finance charges	(50 044)	-	-	-	-	(2 941)	3.6%	(100.0%)
Transfers and grants	(24 314)	(45)	2%	(45)	2%	(87)	2%	(48.3%)
Net Cash from/(used) Operating Activities	920 461	89 318	9.7%	89 318	9.7%	307 759	27.9%	(71.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	88	3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 364)	12.8%	4%
Capital assets	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 364)	12.8%	4%
Net Cash from/(used) Investing Activities	(844 057)	(124 807)	14.8%	(124 807)	14.8%	(124 276)	13.2%	4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	130 120	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-
Payments	(57 035)					(1 061)	2.6%	(100.0%)
Repayment of borrowing	(57 035)	-	-	-	-	(1 061)	2.6%	(100.0%)
Net Cash from/(used) Financing Activities	73 085					(1 061)	(4%)	(100.0%)
Net Increase/(Decrease) in cash held	149 489	(35 489)	(23.7%)	(35 489)	(23.7%)	182 421	45.0%	(119.5%)
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	476 030	87.8%	881 546	167.3%	(46.0%)
Cash/cash equivalents at the year end:	691 663	440 541	63.7%	440 541	63.7%	1 063 968	114.1%	(58.6%)

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	29 522	3.7%	20 248	2.5%	28 478	3.6%	717 143	90.2%	795 390	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143 052	30.8%	93 430	20.1%	41 278	8.9%	187 086	40.2%	464 845	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 973	10.2%	7 105	3.6%	5 662	2.9%	163 537	83.3%	196 278	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 962	5.3%	5 982	3.2%	3 881	2.1%	166 734	89.4%	186 559	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 290	4.1%	5 566	2.4%	4 298	1.9%	208 773	91.6%	227 927	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	6.1%	239	2.3%	339	3.2%	9 380	88.5%	10 600	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 615	1.5%	11 636	1.7%	10 007	1.4%	665 525	95.4%	697 183	27.1%	-	-	-	-
Total By Income Source	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-
Total By Customer Group	223 056	8.6%	144 207	5.6%	93 942	3.6%	2 118 178	82.1%	2 579 383	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Bheki Khensha	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 143 607	367 790	32.2%	367 790	32.2%	314 336	30.7%	17.0%
Receipts								
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 113	25.5%	29 367	-	9.3%
Service charges	772 410	240 220	31.1%	240 220	31.1%	220 786	-	8.8%
Other revenue	41 773	22 176	53.1%	22 176	53.1%	7 133	8.8%	210.9%
Government - operating	125 790	52 379	41.6%	52 379	41.6%	53 945	49.8%	(2.9%)
Government - capital	54 677	17 238	31.5%	17 238	31.5%	453	8.8%	3 703.6%
Interest	23 081	3 665	15.9%	3 665	15.9%	2 651	12.6%	38.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 234 783)	(274 097)	22.2%	(274 097)	22.2%	(293 455)	31.8%	(6.6%)
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(272 546)	24.6%	(284 273)	30.8%	(4.1%)
Finance charges	-	-	-	-	-	(7 994)	-	(100.0%)
Transfers and grants	(125 542)	(1 551)	1.2%	(1 551)	1.2%	(1 189)	-	20.5%
Net Cash from/(used) Operating Activities	(91 176)	93 693	(102.8%)	93 693	(102.8%)	20 881	20.3%	348.7%
Cash Flow from Investing Activities								
Receipts		30 676		30 676		5 338	(277.3%)	474.7%
Proceeds on disposal of PPE	-	14 648	-	14 648	-	166	-	8 711.4%
Decrease in non-current debtors	-	1 000	-	1 000	-	2 736	(136.8%)	(63.5%)
Decrease in other non-current receivables	-	10	-	10	-	2 435	3 247.0%	(99.6%)
Decrease (increase) in non-current investments	-	15 018	-	15 018	-	-	-	(100.0%)
Payments	(224 077)	(39 954)	17.8%	(39 954)	17.8%	(24 090)	12.0%	65.9%
Capital assets	(224 077)	(39 954)	17.8%	(39 954)	17.8%	(24 090)	12.0%	65.9%
Net Cash from/(used) Investing Activities	(224 077)	(9 278)	4.1%	(9 278)	4.1%	(18 752)	9.3%	(50.5%)
Cash Flow from Financing Activities								
Receipts	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	1 319	119.9%	1 767	220.9%	(25.4%)
Payments	-	-	-	-	-	(933)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(933)	-	(100.0%)
Net Cash from/(used) Financing Activities	1 100	1 319	119.9%	1 319	119.9%	834	104.3%	58.1%
Net Increase/(Decrease) in cash held	(314 153)	85 734	(27.3%)	85 734	(27.3%)	2 963	(3.0%)	2 793.5%
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	376 600	100.0%	157 714	100.0%	138.8%
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	462 334	740.4%	160 677	273.8%	187.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 904	40.6%	763	3.5%	614	2.8%	11 670	53.2%	21 950	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 446	82.6%	1 903	2.7%	472	7.7%	9 747	14.0%	69 569	39.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 830	39.9%	2 728	7.9%	1 346	3.9%	16 782	48.4%	34 687	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 650	38.9%	398	3.3%	314	2.6%	6 592	55.1%	11 954	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 433	47.7%	342	4.8%	215	3.0%	3 212	44.6%	7 202	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	39.9%	6	4.8%	4	3.5%	67	52.0%	129	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 815	23.5%	1 233	4.3%	1 211	4.2%	19 700	68.0%	28 959	16.6%	-	-	-	-
Total By Income Source	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 338	73.4%	1 948	4.9%	582	1.5%	8 103	20.3%	39 971	22.9%	-	-	-	-
Commercial	24 727	67.7%	1 592	4.4%	549	1.5%	9 635	26.4%	36 504	20.9%	-	-	-	-
Households	41 065	41.9%	3 833	3.9%	3 045	3.1%	50 032	51.1%	97 976	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	95 130	54.5%	7 373	4.2%	4 176	2.4%	67 771	38.8%	174 450	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 008	33.2%	1 425	23.5%	23	4%	2 597	42.9%	6 054	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 008	33.2%	1 425	23.5%	23	4%	2 597	42.9%	6 054	100.0%

Contact Details

Municipal Manager	Dr Nomathombi Bhasi-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 962 763	545 244	27.8%	545 244	27.8%	462 311	24.7%	17.9%
Receipts								
Property rates, penalties and collection charges	240 019	49 619	20.7%	49 619	20.7%	37 086	16.8%	33.8%
Service charges	1 182 958	249 240	21.1%	249 240	21.1%	251 518	26.8%	(9%)
Other revenue	76 815	40 511	52.7%	40 511	52.7%	24 616	10.2%	64.6%
Government - operating	350 595	145 773	41.6%	145 773	41.6%	124 810	35.9%	16.8%
Government - capital	110 268	59 774	54.2%	59 774	54.2%	24 197	21.1%	147.0%
Interest	2 108	326	15.5%	326	15.5%	84	1.6%	287.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 803 526)	(483 176)	26.8%	(483 176)	26.8%	(452 469)	29.1%	6.8%
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(480 244)	26.8%	(449 068)	29.2%	6.9%
Finance charges	(11 099)	(2 932)	26.4%	(2 932)	26.4%	(3 400)	27.1%	(13.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	159 237	62 067	39.0%	62 067	39.0%	9 842	3.2%	530.6%
Cash Flow from Investing Activities								
Receipts	(968)	(1 775)	183.4%	(1 775)	183.4%	6	1.3%	(31 272.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	32	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	6	-	6	-	6	-	3.8%
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	(1 781)	178.1%	-	-	(100.0%)
Payments	(110 268)	(5 292)	4.8%	(5 292)	4.8%	(8 687)	7.6%	(39.1%)
Capital assets	(110 268)	(5 292)	4.8%	(5 292)	4.8%	(8 687)	7.6%	(39.1%)
Net Cash from/(used) Investing Activities	(111 236)	(7 067)	6.4%	(7 067)	6.4%	(8 681)	7.6%	(18.6%)
Cash Flow from Financing Activities								
Receipts		(917)		(917)		(1 104)		(16.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 327)	-	(1 327)	-	(5 200)	-	(74.5%)
Increase (decrease) in consumer deposits	-	409	-	409	-	4 096	-	(90.0%)
Payments	(38 000)	(5 781)	15.2%	(5 781)	15.2%	(8 601)	57.3%	(32.8%)
Repayment of borrowing	(38 000)	(5 781)	15.2%	(5 781)	15.2%	(8 601)	57.3%	(32.8%)
Net Cash from/(used) Financing Activities	(38 000)	(6 699)	17.6%	(6 699)	17.6%	(9 705)	64.7%	(31.0%)
Net Increase/(Decrease) in cash held	10 001	48 302	483.0%	48 302	483.0%	(8 544)	(4.7%)	(665.3%)
Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	38 200	42.4%	16 375	23.4%	133.3%
Cash/cash equivalents at the year end:	100 001	86 502	86.5%	86 502	86.5%	7 831	3.1%	1 004.6%

Part 4: Debtor Age Analysis

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	39 931	7.2%	24 836	4.5%	24 371	4.4%	467 879	84.0%	557 017	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 385	29.2%	18 187	9.8%	9 115	4.9%	104 351	56.1%	186 038	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 877	12.9%	5 259	3.8%	30 534	22.0%	84 817	61.2%	138 486	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 155	6.5%	4 416	4.7%	4 055	4.3%	80 168	84.6%	94 794	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 264	6.9%	8 792	5.4%	8 021	4.9%	134 664	82.7%	162 741	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 327	3.3%	10 315	3.0%	10 093	2.9%	310 601	90.7%	342 336	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 339	2.4%	1 742	1.3%	1 179	0.9%	130 035	95.4%	136 294	8.4%	-	-	-	-
Total By Income Source	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 062	10.4%	1 493	3.8%	21 796	55.8%	11 737	30.0%	39 088	2.4%	-	-	-	-
Commercial	41 896	16.8%	15 672	6.3%	11 183	4.5%	180 163	72.4%	248 914	15.4%	-	-	-	-
Households	98 319	7.4%	56 382	4.2%	54 389	4.1%	1 120 615	84.3%	1 329 704	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	144 277	8.9%	73 547	4.5%	87 368	5.4%	1 312 515	81.1%	1 617 706	100.0%				

Part 5: Creditor Age Analysis

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	54 648	37.1%	-	-	-	-	92 799	62.9%	147 447	57.1%
Bulk Water	20 379	66.5%	42	1%	41	1%	10 170	33.2%	30 633	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 028	31.2%	17 134	22.2%	7 657	9.9%	28 288	36.7%	77 107	29.9%
Auditor-General	996	34.0%	769	26.2%	35	1.2%	1 131	38.6%	2 930	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	100 051	38.8%	17 945	7.0%	7 733	3.0%	132 389	51.3%	258 118	100.0%

Contact Details

Municipal Manager	M/ SG Mabuda(Acting)	018 487 8009
Financial Manager	M/ CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 831 509	507 307	27.7%	507 307	27.7%	335 959	22.2%	51.0%
Receipts								
Property rates, penalties and collection charges	205 102	85 918	41.9%	85 918	41.9%	28 024	14.6%	206.6%
Service charges	1 234 018	338 633	27.4%	338 633	27.4%	238 157	23.4%	42.2%
Other revenue	136 280	15 716	11.5%	15 716	11.5%	15 290	23.8%	2.8%
Government - operating	182 871	55 001	30.1%	55 001	30.1%	44 876	27.7%	22.6%
Government - capital	51 307	4 604	9.0%	4 604	9.0%	2 806	5.1%	64.1%
Interest	21 916	7 435	33.9%	7 435	33.9%	6 807	36.3%	9.2%
Dividends	15	-	-	-	-	-	-	-
Payments	(1 584 946)	(322 678)	20.4%	(322 678)	20.4%	(326 638)	25.8%	(1.2%)
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(322 678)	21.3%	(321 553)	26.6%	-3%
Finance charges	(69 128)	-	-	-	-	(5 085)	8.9%	(100.0%)
Transfers and grants	(695)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	246 562	184 629	74.9%	184 629	74.9%	9 321	3.8%	1 880.8%
Cash Flow from Investing Activities								
Receipts	539	-	-	-	-	31 078	(8 656 856.0%)	(100.0%)
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	31 078	-	(100.0%)
Payments	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Capital assets	(364 562)	(31 012)	8.5%	(31 012)	8.5%	(21 973)	8.0%	41.1%
Net Cash from/(used) Investing Activities	(364 023)	(31 012)	8.5%	(31 012)	8.5%	9 105	(3.5%)	(440.6%)
Cash Flow from Financing Activities								
Receipts	295 263	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-
Payments	(133 214)	-	-	-	-	-	-	-
Repayment of borrowing	(133 214)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 049	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 588	153 617	344.5%	153 617	344.5%	18 426	27.9%	733.7%
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	124 164	100.0%	178 786	272.9%	(30.6%)
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	277 781	164.6%	197 212	149.9%	40.9%

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	11 997	20.9%	4 373	7.6%	3 181	5.5%	37 862	65.9%	57 413	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 887	67.2%	9 618	9.5%	4 385	4.3%	19 067	18.9%	100 957	31.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 557	54.7%	3 332	5.6%	1 563	2.6%	22 047	37.1%	59 499	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 921	27.4%	1 672	5.8%	1 209	4.2%	18 064	62.6%	28 866	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 647	17.9%	2 694	5.6%	2 178	4.5%	34 794	72.0%	48 313	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	478	5.5%	462	5.3%	394	4.5%	7 338	84.6%	8 672	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 398	9.5%	2 886	19.6%	360	2.4%	10 116	68.5%	14 760	4.6%	-	-	-	-
Total By Income Source	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 389	59.1%	4 330	22.5%	1 913	9.9%	1 648	8.5%	19 281	6.1%	-	-	-	-
Commercial	48 497	80.8%	2 878	4.8%	1 146	1.9%	7 479	12.5%	60 000	18.8%	-	-	-	-
Households	42 547	23.6%	12 263	6.8%	8 403	4.7%	117 213	65.0%	180 426	56.7%	-	-	-	-
Other	28 452	48.4%	5 564	9.5%	1 908	3.1%	22 949	39.0%	58 773	18.5%	-	-	-	-
Total By Customer Group	130 886	41.1%	25 036	7.9%	13 270	4.2%	149 289	46.9%	318 480	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%
Total	1 523	99.7%	5	.3%	-	-	-	-	1 528	100.0%

Contact Details

Municipal Manager	Mr Johann Moller	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
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	1 219 309	554 156	45.4%	554 156	45.4%	509 661	48.2%	8.7%
Property rates	265 709	266 228	100.2%	266 228	100.2%	249 112	99.6%	6.9%
Property rates - penalties and collection charges	4 548	629	13.8%	629	13.8%	830	19.4%	(24.3%)
Service charges - electricity revenue	457 512	105 588	23.1%	105 588	23.1%	104 076	25.0%	1.5%
Service charges - water revenue	107 543	15 179	14.1%	15 179	14.1%	18 148	17.5%	(16.4%)
Service charges - sanitation revenue	66 173	55 963	84.6%	55 963	84.6%	48 864	84.5%	14.5%
Service charges - refuse revenue	36 740	39 290	106.9%	39 290	106.9%	35 620	103.2%	10.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 408	4 390	25.2%	4 390	25.2%	3 491	22.1%	25.8%
Interest earned - external investments	29 124	4 228	14.5%	4 228	14.5%	6 021	24.2%	(29.8%)
Interest earned - outstanding debtors	2 937	1 464	49.8%	1 464	49.8%	1 243	45.2%	17.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	71 134	4 033	5.7%	4 033	5.7%	4 816	21.4%	(16.3%)
Licences and permits	7 504	1 665	22.2%	1 665	22.2%	1 782	29.2%	(6.6%)
Agency services	2 100	541	25.8%	541	25.8%	486	31.4%	11.3%
Transfers recognised - operational	122 945	49 651	40.4%	49 651	40.4%	30 582	33.2%	62.4%
Other own revenue	27 931	5 307	19.0%	5 307	19.0%	4 590	18.8%	15.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 274 227	197 802	15.5%	197 802	15.5%	176 694	15.8%	11.9%
Employee related costs	350 842	73 405	20.9%	73 405	20.9%	69 459	21.4%	5.7%
Remuneration of councillors	16 063	3 537	22.0%	3 537	22.0%	3 259	21.9%	8.5%
Debt impairment	20 728	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	-	-	-	-	-	-	-
Finance charges	23 714	-	-	-	-	-	-	-
Bulk purchases	327 369	75 257	23.0%	75 257	23.0%	69 941	23.8%	7.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 325	1 961	12.8%	1 961	12.8%	1 429	10.0%	37.2%
Transfers and grants	8 175	4 219	51.6%	4 219	51.6%	1 771	2.5%	2 366.9%
Other expenditure	362 959	39 422	10.9%	39 422	10.9%	32 434	11.5%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 918)	356 354		356 354		332 967		
Transfers recognised - capital	112 256	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 338	356 354		356 354		332 967		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 338	356 354		356 354		332 967		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 338	356 354		356 354		332 967		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 338	356 354		356 354		332 967		

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	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
National Government	92 785	2 354	2.5%	2 354	2.5%	3 555	6.5%	(33.8%)
Provincial Government	19 471	15	.1%	15	.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	112 256	2 369	2.1%	2 369	2.1%	3 555	4.8%	(33.4%)
Borrowing	88 000	38 232	43.4%	38 232	43.4%	-	-	(100.0%)
Internally generated funds	240 504	4 830	2.0%	4 830	2.0%	7 556	6.3%	(36.1%)
Public contributions and donations	12 000	3 281	27.3%	3 281	27.3%	80	-	4 003.3%
Capital Expenditure Standard Classification	452 759	48 712	10.8%	48 712	10.8%	11 190	3.8%	335.3%
Governance and Administration	39 538	665	1.7%	665	1.7%	340	1.8%	95.8%
Executive & Council	40	-	-	-	-	12	25.0%	(100.0%)
Budget & Treasury Office	1 350	230	17.0%	230	17.0%	8	.4%	2 849.8%
Corporate Services	38 148	435	1.1%	435	1.1%	319	2.0%	36.2%
Community and Public Safety	36 725	2 178	5.9%	2 178	5.9%	2 498	6.3%	(12.8%)
Community & Social Services	1 538	28	1.8%	28	1.8%	72	3.2%	(61.2%)
Sport And Recreation	7 572	1 125	14.9%	1 125	14.9%	101	1.4%	1 017.6%
Public Safety	6 520	2	-	2	-	1	.6%	82.4%
Housing	21 096	1 023	4.9%	1 023	4.9%	2 324	7.7%	(56.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 979	2 155	4.8%	2 155	4.8%	2 289	5.9%	(5.9%)
Planning and Development	2 869	5	.2%	5	.2%	25	2.6%	(81.3%)
Road Transport	41 010	2 148	5.2%	2 148	5.2%	2 239	6.0%	(4.1%)
Environmental Protection	1 100	2	.1%	2	.1%	25	3.1%	(93.4%)
Trading Services	331 467	43 682	13.2%	43 682	13.2%	6 063	3.1%	620.4%
Electricity	48 430	1 159	2.4%	1 159	2.4%	440	1.2%	163.5%
Water	67 574	1 183	1.8%	1 183	1.8%	5 440	9.1%	(78.2%)
Waste Water Management	197 550	38 630	19.6%	38 630	19.6%	184	.2%	20 927.9%
Waste Management	17 913	2 709	15.1%	2 709	15.1%	-	-	(100.0%)
Other	50	32	64.7%	32	64.7%	-	-	(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	1 253 700	469 418	37.4%	469 418	37.4%	319 041	29.2%	47.1%
Receipts								
Property rates, penalties and collection charges	264 852	94 784	35.8%	94 784	35.8%	84 786	34.7%	11.8%
Service charges	652 458	155 995	23.9%	155 995	23.9%	148 842	25.3%	4.8%
Other revenue	69 245	205 788	297.2%	205 788	297.2%	84 027	125.1%	144.9%
Government - operating	122 945	5 625	4.6%	5 625	4.6%	0	-	3 906 068.1%
Government - capital	112 256	3 038	2.7%	3 038	2.7%	711	1.0%	327.5%
Interest	31 944	4 189	13.1%	4 189	13.1%	674	2.5%	521.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 034 920)	(350 820)	33.9%	(350 820)	33.9%	(257 986)	27.7%	36.0%
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(345 527)	34.4%	(257 230)	28.6%	34.3%
Finance charges	(23 714)	-	-	-	-	-	-	-
Transfers and grants	(8 175)	(5 292)	64.7%	(5 292)	64.7%	(756)	11.1%	600.3%
Net Cash from/(used) Operating Activities	218 780	118 599	54.2%	118 599	54.2%	61 055	37.5%	94.2%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Capital assets	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Net Cash from/(used) Investing Activities	(452 759)	(46 038)	10.2%	(46 038)	10.2%	(11 190)	3.8%	311.4%
Cash Flow from Financing Activities								
Receipts	88 000	316	.4%	316	.4%	210	.2%	50.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	316	-	316	-	210	-	50.5%
Payments	(6 975)	-	-	-	-	-	-	-
Repayment of borrowing	(6 975)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	81 025	316	.4%	316	.4%	210	.2%	50.5%
Net Increase/(Decrease) in cash held	(152 954)	72 876	(47.6%)	72 876	(47.6%)	50 074	(130.4%)	45.5%
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	603 636	108.1%	504 928	102.6%	19.5%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	676 512	166.9%	555 002	122.3%	21.9%

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

Part 5: Creditor Age Analysis

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	24 979	100.0%	-	-	-	-	-	-	24 979	43.1%
Bulk Water	1 276	100.0%	-	-	-	-	-	-	1 276	2.2%
PAYE deductions	5 065	100.0%	-	-	-	-	-	-	5 065	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 643	100.0%	-	-	-	-	-	-	26 643	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 962	100.0%	-	-	-	-	-	-	57 962	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	M Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		O1 of 2014/15 to O1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 414 520	561 650	39.7%	561 650	39.7%	373 374	29.4%	50.4%
Property rates, penalties and collection charges	186 620	55 933	30.0%	55 933	30.0%	39 677	23.3%	41.0%
Service charges	712 588	182 724	25.6%	182 724	25.6%	163 178	25.4%	12.0%
Other revenue	89 992	176 459	196.1%	176 459	196.1%	9 972	19.4%	1 669.5%
Government - operating	274 024	85 767	31.3%	85 767	31.3%	71 685	29.6%	19.6%
Government - capital	125 780	52 672	41.9%	52 672	41.9%	82 473	58.0%	(36.1%)
Interest	25 515	8 096	31.7%	8 096	31.7%	6 388	27.6%	26.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(411 701)	34.6%	(292 107)	28.1%	40.9%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(411 338)	36.0%	(291 393)	29.5%	41.2%
Finance charges	(44 104)	-	-	-	-	(31)	1%	(100.0%)
Transfers and grants	(3 145)	(63)	11.5%	(63)	11.5%	(683)	22.4%	(46.8%)
Net Cash from/(used) Operating Activities	226 017	149 949	66.3%	149 949	66.3%	81 267	35.2%	84.5%
Cash Flow from Investing Activities								
Receipts	5 997	2 807	46.8%	2 807	46.8%	1 332	8.9%	110.8%
Proceeds on disposal of PPE	6 063	2 807	46.3%	2 807	46.3%	1 332	8.9%	110.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Capital assets	(219 904)	(15 287)	7.0%	(15 287)	7.0%	(26 499)	15.0%	(42.3%)
Net Cash from/(used) Investing Activities	(213 907)	(12 479)	5.8%	(12 479)	5.8%	(25 168)	15.6%	(50.4%)
Cash Flow from Financing Activities								
Receipts	22 173	501	2.3%	501	2.3%	506	3.6%	(1.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	501	246.5%	506	102.1%	(1.0%)
Payments	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Repayment of borrowing	(38 442)	-	-	-	-	(252)	8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 268)	501	(3.1%)	501	(3.1%)	253	(1.3%)	97.6%
Net Increase/(Decrease) in cash held	(4 159)	137 971	(3 317.7%)	137 971	(3 317.7%)	56 353	113.4%	144.8%
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	345 881	80.7%	387 195	100.0%	(10.7%)
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	483 851	113.9%	443 548	101.5%	9.1%

Part 4: Debtor Age Analysis

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	16 017	27.6%	2 747	4.7%	2 225	3.8%	36 984	63.8%	57 972	32.6%	4 086	7.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 803	78.9%	1 499	4.0%	636	1.7%	5 844	15.5%	37 781	21.2%	45	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	18 788	55.2%	1 453	4.3%	1 060	3.1%	12 723	37.4%	34 023	19.1%	560	1.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 426	40.1%	1 519	6.5%	1 236	5.3%	11 325	48.2%	23 505	13.2%	1 091	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 165	43.0%	1 170	7.0%	937	5.6%	7 398	44.4%	16 671	9.4%	851	5.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	10.1%	7	2.0%	6	1.9%	283	86.0%	329	.2%	31	9.6%	-	-
Interest on Arrear Debtor Accounts	374	4.6%	88	1.1%	93	1.1%	7 646	93.2%	8 201	4.6%	126	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	169	-	-	-
Other	(10 532)	2 374.6%	467	(105.2%)	915	(206.2%)	8 706	(1 963.1%)	(444)	(2%)	126	(28.3%)	-	-
Total By Income Source	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 925	72.6%	482	7.1%	135	2.0%	1 243	18.3%	6 785	3.8%	-	-	-	-
Commercial	22 253	62.7%	1 629	4.6%	1 206	3.4%	10 386	29.3%	35 473	19.9%	-	-	-	-
Households	43 973	32.7%	6 797	5.1%	5 743	4.3%	78 056	58.0%	134 570	75.6%	7 086	5.3%	-	-
Other	(78)	(6.4%)	40	3.3%	23	1.9%	1 224	101.2%	1 299	.7%	-	-	-	-
Total By Customer Group	71 074	39.9%	8 948	5.0%	7 107	4.0%	90 909	51.1%	178 037	100.0%	7 086	4.0%	-	-

Part 5: Creditor Age Analysis

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	29 033	100.0%	-	-	-	-	-	-	29 033	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 512	100.0%	-	-	-	-	-	-	4 512	11.5%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 060	96.8%	168	3.2%	1	-	-	-	5 229	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 227	99.6%	168	.4%	1	-	-	-	39 397	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Kaith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.