

AGGREGATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	196 636 987	52 998 800	27.0%	52 998 800	27.0%	47 632 554	26.2%	11.3%
Operating Revenue	35 646 433	9 085 753	25.5%	9 085 753	25.5%	7 919 375	24.2%	14.7%
Property rates	406 773	41 830	10.3%	41 830	10.3%	87 054	24.3%	(52.0%)
Service charges - electricity revenue	72 354 448	20 401 408	28.2%	20 401 408	28.2%	18 362 405	26.5%	11.1%
Service charges - water revenue	22 262 558	5 412 855	24.3%	5 412 855	24.3%	4 665 626	23.4%	16.0%
Service charges - sanitation revenue	9 507 522	2 585 572	27.2%	2 585 572	27.2%	2 136 391	25.0%	21.0%
Service charges - refuse revenue	6 487 206	1 442 055	22.3%	1 442 055	22.3%	1 504 996	23.0%	9.1%
Service charges - other	1 385 189	291 626	21.1%	291 626	21.1%	293 749	22.8%	(7%)
Rental of facilities and equipment	1 579 341	311 569	19.7%	311 569	19.7%	295 360	21.3%	5.5%
Interest earned - external investments	2 407 878	594 186	24.7%	594 186	24.7%	534 836	24.6%	11.1%
Interest earned - outstanding debtors	1 563 368	499 859	32.0%	499 859	32.0%	413 705	29.4%	20.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 928 138	454 102	15.5%	454 102	15.5%	536 438	19.6%	(15.2%)
Licences and permits	212 687	47 168	22.2%	47 168	22.2%	43 149	19.8%	9.3%
Agency services	1 144 781	275 092	24.0%	275 092	24.0%	249 485	21.9%	10.3%
Transfers recognised - operational	25 252 164	7 892 988	31.3%	7 892 988	31.3%	7 164 920	32.3%	10.2%
Other own revenue	13 230 653	3 462 737	26.2%	3 462 737	26.2%	3 419 697	27.1%	1.3%
Gains on disposal of PPE	267 847	1	-	1	-	5 468	3.6%	(100.0%)
Operating Expenditure	193 416 173	44 142 148	22.8%	44 142 148	22.8%	41 897 831	23.3%	5.4%
Employee related costs	49 847 375	11 687 768	23.4%	11 687 768	23.4%	10 389 975	22.7%	12.5%
Remuneration of councillors	847 551	186 522	22.0%	186 522	22.0%	176 385	22.6%	5.7%
Debt impairment	9 339 550	2 409 239	25.8%	2 409 239	25.8%	1 899 721	23.9%	26.8%
Depreciation and asset impairment	13 349 432	2 854 882	21.4%	2 854 882	21.4%	2 786 545	22.4%	2.5%
Finance charges	6 746 812	1 011 997	15.0%	1 011 997	15.0%	1 108 642	17.0%	(8.7%)
Bulk purchases	63 069 032	17 744 597	28.1%	17 744 597	28.1%	16 153 036	27.5%	9.9%
Other Materials	4 328 443	618 791	14.3%	618 791	14.3%	1 072 656	24.1%	(42.3%)
Contracted services	17 531 961	2 715 719	15.5%	2 715 719	15.5%	2 949 737	18.0%	(7.9%)
Transfers and grants	3 479 954	432 027	12.4%	432 027	12.4%	1 006 922	35.8%	(67.1%)
Other expenditure	24 860 496	4 471 886	18.0%	4 471 886	18.0%	4 354 055	18.1%	2.7%
Loss on disposal of PPE	15 566	8 720	56.0%	8 720	56.0%	158	1.0%	5 425.6%
Surplus/(Deficit)	3 220 815	8 856 651		8 856 651		5 734 723		
Transfers recognised - capital	15 500 108	1 770 972	11.4%	1 770 972	11.4%	1 648 159	10.6%	7.5%
Contributions recognised - capital	-	(16 440)	-	(16 440)	-	(17 967)	(13.9%)	(8.5%)
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 720 923	10 611 183		10 611 183		7 364 915		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	18 304 480	10 600 460		10 600 460		7 359 022		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 304 480	10 600 460		10 600 460		7 359 022		
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	18 304 480	10 600 460		10 600 460		7 359 022		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	37 419 702	4 334 243	11.6%	4 334 243	11.6%	3 724 739	10.6%	16.4%
Source of Finance	14 320 813	1 686 334	11.8%	1 686 334	11.8%	1 715 415	11.9%	(1.7%)
National Government	1 084 699	108 640	10.0%	108 640	10.0%	120 102	11.3%	(9.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	38 675	846	2.2%	846	2.2%	-	-	(100.0%)
Other transfers and grants	15 444 187	1 795 820	11.6%	1 795 820	11.6%	1 835 518	11.8%	(2.2%)
Transfers recognised - capital	10 055 854	837 088	8.3%	837 088	8.3%	994 525	9.7%	(15.8%)
Borrowing	11 523 863	1 622 458	14.1%	1 622 458	14.1%	825 969	9.5%	96.4%
Internally generated funds	395 798	78 877	19.9%	78 877	19.9%	68 727	12.4%	14.8%
Public contributions and donations	37 419 702	4 334 243	11.6%	4 334 243	11.6%	3 724 739	10.6%	16.4%
Capital Expenditure Standard Classification	3 886 681	368 733	9.5%	368 733	9.5%	202 197	5.3%	81.5%
Governance and Administration	935 681	93 415	10.0%	93 415	10.0%	5 030	.6%	1 757.3%
Executive & Council	521 702	42 779	8.2%	42 779	8.2%	27 014	5.2%	58.4%
Budget & Treasury Office	2 429 298	232 540	9.6%	232 540	9.6%	171 154	6.9%	35.9%
Corporate Services	7 315 384	838 229	11.5%	838 229	11.5%	800 101	11.5%	4.8%
Community and Public Safety	853 736	59 541	7.0%	59 541	7.0%	38 083	4.8%	56.3%
Community & Social Services	523 385	63 245	12.1%	63 245	12.1%	41 147	7.2%	53.7%
Sport And Recreation	784 007	46 440	5.9%	46 440	5.9%	62 017	8.5%	(25.1%)
Public Safety	4 852 151	648 773	13.4%	648 773	13.4%	630 404	14.0%	2.9%
Housing	302 135	20 230	6.7%	20 230	6.7%	28 450	8.4%	(28.9%)
Health	12 217 754	1 493 607	12.2%	1 493 607	12.2%	1 126 269	9.6%	32.6%
Economic and Environmental Services	2 324 645	88 252	3.8%	88 252	3.8%	84 717	4.8%	4.2%
Planning and Development	9 778 613	1 400 920	14.3%	1 400 920	14.3%	1 004 591	10.5%	35.4%
Road Transport	114 496	4 436	3.9%	4 436	3.9%	6 961	6.9%	(36.3%)
Environmental Protection	13 532 227	1 543 844	11.4%	1 543 844	11.4%	1 588 867	12.9%	(2.8%)
Trading Services	6 245 369	816 424	13.1%	816 424	13.1%	587 293	10.9%	39.0%
Electricity	3 069 572	352 242	11.5%	352 242	11.5%	495 120	16.5%	(28.9%)
Water	3 478 918	330 824	9.5%	330 824	9.5%	433 863	13.6%	(23.7%)
Waste Water Management	738 368	44 354	6.0%	44 354	6.0%	72 591	10.7%	(38.9%)
Waste Management	467 657	89 829	19.2%	89 829	19.2%	6 305	3.7%	1 324.7%

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	5 907 039	1 472 102	24.9%	1 472 102	24.9%	1 484 412	26.0%	(.8%)	
Operating Revenue	1 122 920	302 560	26.9%	302 560	26.9%	280 654	31.1%	7.8%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 815 256	355 603	19.6%	355 603	19.6%	423 748	25.5%	(16.1%)	
Service charges - water revenue	444 291	94 177	21.2%	94 177	21.2%	101 344	24.6%	(7.1%)	
Service charges - sanitation revenue	339 107	87 127	25.7%	87 127	25.7%	83 731	26.6%	4.1%	
Service charges - refuse revenue	308 375	77 299	25.1%	77 299	25.1%	71 908	25.1%	7.5%	
Service charges - other	21 580	2 824	13.1%	2 824	13.1%	4 782	29.8%	(41.0%)	
Rental of facilities and equipment	20 045	3 371	16.8%	3 371	16.8%	4 164	22.3%	(19.0%)	
Interest earned - external investments	143 844	41 301	28.7%	41 301	28.7%	34 903	26.1%	18.3%	
Interest earned - outstanding debtors	34 651	11 390	32.9%	11 390	32.9%	7 178	22.3%	58.7%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	8 205	1 909	22.8%	1 909	22.8%	1 955	19.0%	(2.2%)	
Licences and permits	13 958	3 020	21.6%	3 020	21.6%	988	4.4%	205.6%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	1 319 728	435 952	33.0%	435 952	33.0%	287 621	23.0%	51.6%	
Other own revenue	314 898	55 568	17.6%	55 568	17.6%	181 436	27.4%	(69.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	5 905 961	1 431 375	24.2%	1 431 375	24.2%	1 270 254	22.2%	12.7%	
Employee related costs	1 531 068	369 639	24.1%	369 639	24.1%	326 282	23.5%	13.3%	
Remuneration of councillors	58 099	13 150	22.6%	13 150	22.6%	12 784	24.2%	2.9%	
Debt impairment	303 865	75 964	25.0%	75 964	25.0%	61 252	25.0%	24.0%	
Depreciation and asset impairment	748 339	187 085	25.0%	187 085	25.0%	172 732	24.3%	8.3%	
Finance charges	57 105	12 215	21.4%	12 215	21.4%	13 084	24.1%	(6.6%)	
Bulk purchases	1 521 587	471 646	31.0%	471 646	31.0%	427 909	31.1%	10.2%	
Other Materials	-	-	-	-	-	-	-	-	
Contracted services	22 486	4 399	19.6%	4 399	19.6%	2 361	10.9%	86.3%	
Transfers and grants	288 468	49 853	17.3%	49 853	17.3%	51 439	19.9%	(3.1%)	
Other expenditure	1 374 944	247 423	18.0%	247 423	18.0%	202 411	12.6%	22.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 078	40 727		40 727		214 158			
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	849 347	108 868		108 868		278 136			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	849 347	108 868		108 868		278 136			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	849 347	108 868		108 868		278 136			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	849 347	108 868		108 868		278 136			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%	
Source of Finance	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%	
National Government	741 969	68 141	9.2%	68 141	9.2%	58 069	7.8%	17.3%	
Provincial Government	106 300	-	-	-	-	5 909	5.5%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%	
Borrowing	69 582	-	-	-	-	-	-	-	
Internally generated funds	640 283	59 009	9.2%	59 009	9.2%	35 768	8.4%	65.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%	
Governance and Administration	40 722	3 285	8.1%	3 285	8.1%	1 925	3.2%	70.7%	
Executive & Council	23 022	151	.7%	151	.7%	342	1.2%	(64.0%)	
Budget & Treasury Office	10 600	96	.9%	96	.9%	194	1.9%	(50.7%)	
Corporate Services	7 100	3 038	42.8%	3 038	42.8%	1 388	6.4%	118.9%	
Community and Public Safety	276 498	31 324	11.3%	31 324	11.3%	45 867	15.0%	(31.7%)	
Community & Social Services	23 300	2 933	12.6%	2 933	12.6%	2 249	5.6%	30.4%	
Sport And Recreation	20 725	1 221	5.9%	1 221	5.9%	1 154	5%	692.6%	
Public Safety	30 032	736	2.5%	736	2.5%	1 711	7.9%	(67.0%)	
Housing	202 441	26 433	13.1%	26 433	13.1%	41 752	19.7%	(36.7%)	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	541 969	19 295	3.6%	19 295	3.6%	8 583	2.6%	124.8%	
Planning and Development	274 790	6 400	2.3%	6 400	2.3%	3 431	5.0%	86.5%	
Road Transport	267 179	12 895	4.8%	12 895	4.8%	5 152	1.9%	150.3%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	680 946	64 346	9.4%	64 346	9.4%	43 371	8.2%	48.4%	
Electricity	143 000	10 969	7.7%	10 969	7.7%	13 859	8.7%	(20.9%)	
Water	87 500	22 880	26.1%	22 880	26.1%	12 330	13.5%	85.6%	
Waste Water Management	371 992	30 152	8.1%	30 152	8.1%	10 483	4.1%	187.6%	
Waste Management	70 454	345	.4%	345	.4%	6 699	30.9%	(94.8%)	
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 424 531	1 729 652	26.9%	1 729 652	26.9%	1 805 664	29.5%	(4.2%)
Property rates, penalties and collection charges	1 038 701	302 560	29.1%	302 560	29.1%	280 654	33.8%	7.8%
Service charges	2 708 964	614 206	22.7%	614 206	22.7%	680 731	27.5%	(9.8%)
Other revenue	330 374	66 692	20.2%	66 692	20.2%	193 325	29.4%	(65.5%)
Government - operating	1 319 728	435 952	33.0%	435 952	33.0%	287 621	25.0%	51.6%
Government - capital	848 269	257 550	30.4%	257 550	30.4%	321 252	37.8%	(19.8%)
Interest	178 495	52 692	29.5%	52 692	29.5%	42 081	27.6%	25.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 775 593)	(1 638 425)	34.3%	(1 638 425)	34.3%	(1 278 078)	26.8%	28.2%
Suppliers and employees	(4 430 013)	(1 576 357)	35.6%	(1 576 357)	35.6%	(1 213 556)	27.3%	29.9%
Finance charges	(57 113)	(12 215)	21.4%	(12 215)	21.4%	(13 084)	24.1%	(6.6%)
Transfers and grants	(288 468)	(49 853)	17.3%	(49 853)	17.3%	(51 439)	19.9%	(3.1%)
Net Cash from/(used) Operating Activities	1 648 938	91 227	5.5%	91 227	5.5%	527 586	39.1%	(82.7%)
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	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Capital assets	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Net Cash from/(used) Investing Activities	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Cash Flow from Financing Activities								
Receipts	69 582	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ren financing	69 582	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Repayment of borrowing	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Net Cash from/(used) Financing Activities	17 757	(11 239)	(63.3%)	(11 239)	(63.3%)	(10 370)	22.5%	8.4%
Net Increase/(Decrease) in cash held	108 561	(47 162)	(43.4%)	(47 162)	(43.4%)	417 633	1 416.8%	(111.3%)
Cash/cash equivalents at the year begin:	2 382 184	2 373 900	99.7%	2 373 900	99.7%	2 200 541	93.5%	7.9%
Cash/cash equivalents at the year end:	2 490 747	2 326 739	93.4%	2 326 739	93.4%	2 618 174	109.8%	(11.1%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 055	9.6%	26 782	5.1%	29 444	5.7%	414 620	79.6%	520 901	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99 466	56.8%	14 535	8.3%	6 823	3.9%	54 441	31.1%	175 265	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 744	13.1%	24 898	4.7%	46 789	8.9%	385 989	73.3%	526 420	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 034	11.0%	9 110	4.6%	11 710	5.9%	157 042	78.6%	199 896	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 650	6.9%	9 651	3.6%	12 064	4.7%	215 803	84.8%	254 548	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	2.0%	72	1.8%	110	2.7%	3 761	93.5%	4 023	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 498	4.1%	4 040	2.6%	4 940	3.1%	142 087	90.2%	157 565	8.6%	-	-	-	-
Total By Income Source	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 979	21.4%	5 862	9.0%	22 526	34.5%	22 862	35.0%	65 228	3.5%	-	-	-	-
Commercial	135 354	32.3%	22 570	5.4%	22 810	5.4%	238 484	56.9%	419 198	22.8%	-	-	-	-
Households	105 218	9.5%	53 074	4.9%	59 536	5.4%	891 129	80.3%	1 109 754	60.4%	-	-	-	-
Other	9 977	4.1%	6 182	2.5%	7 009	2.9%	221 288	90.5%	244 456	13.3%	-	-	-	-
Total By Customer Group	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	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	114 513	100.0%	-	-	-	-	-	-	114 513	22.3%
Bulk Water	19 390	100.0%	-	-	-	-	-	-	19 390	3.8%
PAYE deductions	19 448	100.0%	-	-	-	-	-	-	19 448	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 697	100.0%	-	-	-	-	-	-	19 697	3.8%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.6%
Trade Creditors	298 844	100.0%	-	-	-	-	-	-	298 844	57.8%
Auditor-General	1 504	100.0%	-	-	-	-	-	-	1 504	0.3%
Other	18 859	100.0%	-	-	-	-	-	-	18 859	3.7%
Total	513 709	100.0%	-	-	-	-	-	-	513 709	100.0%

Contact Details

Municipal Manager	Mr Nicaba Ncunyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	9 708 013	2 842 483	29.3%	2 842 483	29.3%	2 752 109	30.4%	3.3%
Property rates, penalties and collection charges	1 540 006	382 947	24.9%	382 947	24.9%	310 803	23.3%	23.2%
Service charges	4 688 738	1 186 509	25.3%	1 186 509	25.3%	1 103 959	26.1%	7.5%
Other revenue	1 056 063	598 368	56.7%	598 368	56.7%	567 440	57.7%	5.5%
Government - operating	1 391 004	381 512	27.4%	381 512	27.4%	460 903	34.0%	(17.2%)
Government - capital	940 707	259 567	27.6%	259 567	27.6%	282 233	25.8%	(8.0%)
Interest	91 495	33 579	36.7%	33 579	36.7%	26 771	38.2%	25.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(7 987 749)	(2 549 123)	31.9%	(2 549 123)	31.9%	(2 297 790)	32.4%	10.9%
Suppliers and employees	(7 756 281)	(2 486 946)	32.1%	(2 486 946)	32.1%	(2 234 715)	32.4%	11.3%
Finance charges	(158 019)	(55 146)	34.9%	(55 146)	34.9%	(58 036)	34.5%	(5.0%)
Transfers and grants	(73 449)	(7 031)	9.6%	(7 031)	9.6%	(5 039)	18.0%	39.5%
Net Cash from/(used) Operating Activities	1 720 244	293 360	17.1%	293 360	17.1%	454 319	22.9%	(35.4%)
Cash Flow from Investing Activities								
Receipts	(2 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(2 000)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Capital assets	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Net Cash from/(used) Investing Activities	(1 461 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Cash Flow from Financing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-
Payments	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Repayment of borrowing	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Net Cash from/(used) Financing Activities	(91 920)	(24 889)	27.1%	(24 889)	27.1%	(39 912)	38.3%	(37.6%)
Net Increase/(Decrease) in cash held	167 173	(151 771)	(90.8%)	(151 771)	(90.8%)	49 930	17.8%	(404.0%)
Cash/cash equivalents at the year begin:	1 358 754	1 599 119	117.7%	1 599 119	117.7%	1 445 536	158.1%	10.6%
Cash/cash equivalents at the year end:	1 525 929	1 447 347	94.9%	1 447 347	94.9%	1 495 466	125.2%	(3.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	93 224	17.9%	40 068	7.7%	46 079	8.9%	340 156	65.5%	519 526	12.5%	124 302	23.9%	514 098	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	329 550	41.2%	111 886	14.0%	63 221	7.9%	294 699	36.9%	799 355	19.2%	9 403	1.2%	384 040	48.0%
Receivables from Non-exchange Transactions - Property Rates	1 377 384	79.1%	15 562	.9%	22 527	1.3%	325 165	18.7%	1 740 637	41.8%	43 716	2.5%	657 493	37.0%
Receivables from Exchange Transactions - Waste Water Management	60 150	21.8%	23 268	8.4%	20 450	7.4%	172 594	62.4%	276 461	6.6%	66 765	24.1%	259 645	93.0%
Receivables from Exchange Transactions - Waste Management	25 372	17.1%	3 683	2.5%	5 489	3.7%	113 538	78.7%	148 083	3.6%	74 229	50.2%	205 667	138.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 153	11.7%	128	.7%	969	5.3%	15 103	82.3%	18 253	.4%	6	-	20 072	109.0%
Interest on Arrear Debtor Accounts	19 633	4.2%	5 780	1.3%	14 817	3.2%	422 032	91.3%	462 262	11.1%	97 849	21.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 504	6.4%	6 530	3.3%	5 308	2.7%	171 593	87.6%	195 935	4.7%	52 362	26.7%	-	-
Total By Income Source	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 285	45.2%	18 153	11.9%	17 105	11.2%	48 592	31.7%	153 134	3.7%	-	-	-	-
Commercial	885 301	50.7%	105 168	6.0%	89 245	5.1%	667 160	38.2%	1 748 875	42.0%	-	-	-	-
Households	965 382	42.7%	83 584	3.7%	72 510	3.2%	1 139 128	50.4%	2 260 604	54.3%	468 733	20.7%	2 041 014	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%

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	23 254	100.0%	-	-	-	-	-	-	23 254	18.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 613	69.2%	22 751	22.6%	3 651	3.6%	4 625	4.6%	100 640	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	346	100.0%	-	-	-	-	-	-	346	.3%
Total	93 213	75.0%	22 751	18.3%	3 651	2.9%	4 625	3.7%	124 240	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget 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	6 633 472	1 868 126	28.2%	1 868 126	28.2%	1 736 926	25.3%	7.6%
Property rates, penalties and collection charges	908 271	207 737	22.9%	207 737	22.9%	121 809	14.9%	70.5%
Service charges	3 135 667	850 449	27.1%	850 449	27.1%	861 735	25.4%	(1.3%)
Other revenue	293 795	90 490	30.8%	90 490	30.8%	115 101	12.1%	(21.4%)
Government - operating	1 212 507	383 968	31.7%	383 968	31.7%	251 144	40.8%	52.9%
Government - capital	851 880	318 081	37.2%	318 081	37.2%	373 249	49.5%	(14.8%)
Interest	228 351	17 401	7.6%	17 401	7.6%	13 888	4.3%	25.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 137 401)	(1 887 971)	36.7%	(1 887 971)	36.7%	(1 466 776)	28.8%	28.7%
Suppliers and employees	(4 945 638)	(1 423 055)	28.8%	(1 423 055)	28.8%	(1 460 468)	30.2%	(2.6%)
Finance charges	(160 939)	(230 215)	143.0%	(230 215)	143.0%	(5 097)	2.5%	4 116.4%
Transfers and grants	(80 823)	(234 700)	291.4%	(234 700)	291.4%	(1 211)	2.8%	19 279.4%
Net Cash from/(used) Operating Activities	1 496 071	(19 845)	(1.3%)	(19 845)	(1.3%)	270 149	15.3%	(107.3%)
Cash Flow from Investing Activities								
Receipts	97 846	-	-	-	-	-	-	-
Proceeds on disposal of PPE	97 846	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Capital assets	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Net Cash from/(used) Investing Activities	(1 626 974)	(128 206)	7.9%	(128 206)	7.9%	(383 443)	24.2%	(66.6%)
Cash Flow from Financing Activities								
Receipts	504 800	1 451	.3%	1 451	.3%	588	.3%	146.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 800	1 451	30.2%	1 451	30.2%	588	9.8%	146.5%
Payments	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Repayment of borrowing	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Net Cash from/(used) Financing Activities	433 507	(25 940)	(6.0%)	(25 940)	(6.0%)	(1 325)	(2.8%)	1 857.2%
Net Increase/(Decrease) in cash held	302 604	(173 991)	(57.5%)	(173 991)	(57.5%)	(114 619)	(49.7%)	51.8%
Cash/cash equivalents at the year begin:	477 610	458 446	96.0%	458 446	96.0%	676 294	150.5%	(32.2%)
Cash/cash equivalents at the year end:	780 214	284 455	36.5%	284 455	36.5%	561 675	82.6%	(49.4%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 608	5.7%	51 515	4.1%	41 389	3.3%	1 084 829	86.8%	1 249 340	34.3%	-	-	1 170 582	93.0%
Trade and Other Receivables from Exchange Transactions - Electricity	176 052	26.2%	60 600	9.0%	36 059	5.4%	398 339	59.4%	671 050	18.4%	-	-	230 469	34.0%
Receivables from Non-exchange Transactions - Property Rates	81 189	10.8%	55 303	7.3%	31 263	4.1%	587 470	77.8%	755 225	20.7%	-	-	574 649	76.0%
Receivables from Exchange Transactions - Waste Water Management	21 189	7.2%	12 012	4.1%	10 137	3.4%	250 792	85.3%	294 130	8.1%	-	-	240 958	81.0%
Receivables from Exchange Transactions - Waste Management	6 967	5.5%	4 198	3.3%	3 415	2.7%	111 154	88.4%	125 234	3.5%	-	-	115 473	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.5%	-	-	56 349	101.0%
Interest on Arrear Debtor Accounts	18 206	4.1%	17 039	3.8%	16 352	3.6%	397 506	88.5%	449 104	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 180	7.7%	2 451	5.9%	1 162	2.8%	34 716	83.6%	41 510	1.1%	-	-	26 117	62.0%
Total By Income Source	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	58 377	13.2%	52 941	12.0%	34 419	7.8%	295 931	67.0%	441 668	12.1%	-	-	-	-
Commercial	186 579	19.6%	72 593	7.6%	39 588	4.2%	654 527	68.7%	953 287	26.2%	-	-	-	-
Households	133 748	6.0%	78 093	3.5%	66 308	3.0%	1 968 268	87.6%	2 246 417	61.7%	-	-	2 414 596	107.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%

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	113 690	100.0%	-	-	-	-	-	-	113 690	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 428	37.8%	21 341	9.4%	4 624	2.0%	114 549	50.7%	225 941	66.2%
Auditor-General	1 503	100.0%	-	-	-	-	-	-	1 503	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	200 622	58.8%	21 341	6.3%	4 624	1.4%	114 549	33.6%	341 135	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Moea	051 405 8621
Financial Manager	Mr E E Mohlahle	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	32 378 969	9 378 523	29.0%	9 378 523	29.0%	8 911 242	30.3%	5.2%
Operating Revenue								
Property rates	4 661 284	1 108 799	23.8%	1 108 799	23.8%	1 128 373	26.2%	(1.7%)
Property rates - penalties and collection charges	133 973	19 685	14.7%	19 685	14.7%	34 986	30.9%	(43.7%)
Service charges - electricity revenue	13 458 637	4 150 248	30.8%	4 150 248	30.8%	3 850 071	29.3%	7.8%
Service charges - water revenue	4 260 889	972 781	22.8%	972 781	22.8%	1 003 584	29.2%	(3.1%)
Service charges - sanitation revenue	1 646 274	647 583	39.3%	647 583	39.3%	450 316	37.8%	43.8%
Service charges - refuse revenue	1 486 709	352 360	23.7%	352 360	23.7%	317 459	23.3%	11.0%
Service charges - other	136 757	17 396	12.7%	17 396	12.7%	15 954	18.5%	9.0%
Rental of facilities and equipment	65 479	16 273	24.9%	16 273	24.9%	15 700	23.1%	3.6%
Interest earned - external investments	322 080	119 711	37.2%	119 711	37.2%	144 331	45.5%	(17.1%)
Interest earned - outstanding debtors	344 563	118 953	34.5%	118 953	34.5%	136 324	50.0%	(12.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	274 237	53 082	19.4%	53 082	19.4%	76 748	28.7%	(20.8%)
Licences and permits	59 052	13 000	22.0%	13 000	22.0%	12 510	23.1%	3.9%
Agency services	304 932	75 365	24.7%	75 365	24.7%	72 805	26.6%	3.5%
Transfers recognised - operational	3 502 418	1 144 239	32.7%	1 144 239	32.7%	1 088 352	37.1%	5.1%
Other own revenue	1 716 684	569 047	33.1%	569 047	33.1%	563 730	35.1%	9%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	32 378 197	7 751 495	23.9%	7 751 495	23.9%	7 719 411	26.3%	.4%
Employee related costs	6 515 448	1 513 114	23.2%	1 513 114	23.2%	1 437 873	24.2%	5.2%
Remuneration of councillors	126 553	27 223	21.5%	27 223	21.5%	19 313	17.7%	41.0%
Debt impairment	1 468 871	367 218	25.0%	367 218	25.0%	361 666	25.2%	1.5%
Depreciation and asset impairment	1 805 346	451 337	25.0%	451 337	25.0%	557 892	34.2%	(19.1%)
Finance charges	662 383	113 679	17.2%	113 679	17.2%	114 130	15.0%	(4%)
Bulk purchases	12 489 022	3 766 965	30.2%	3 766 965	30.2%	3 126 920	26.4%	20.5%
Other Materials	2 934 165	425 353	14.5%	425 353	14.5%	812 246	29.9%	(47.6%)
Contracted services	1 074 371	158 771	14.8%	158 771	14.8%	261 192	28.7%	(39.2%)
Transfers and grants	1 941 318	414 862	21.4%	414 862	21.4%	594 183	53.4%	(30.2%)
Other expenditure	3 345 719	512 975	15.3%	512 975	15.3%	433 996	15.2%	18.2%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	773	1 627 027		1 627 027		1 191 831		
Transfers recognised - capital	1 876 795	226 674	12.1%	226 674	12.1%	96 125	4.9%	135.8%
Contributions recognised - capital	-	-	-	-	-	(20 250)	15.6%	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 853 702		1 853 702		1 267 706		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 877 528	1 853 702		1 853 702		1 267 706		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 877 528	1 853 702		1 853 702		1 267 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 877 528	1 853 702		1 853 702		1 267 706		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
National Government	1 850 283	208 188	11.3%	208 188	11.3%	161 282	8.3%	29.1%
Provincial Government	26 473	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 876 755	208 188	11.1%	208 188	11.1%	161 282	8.2%	29.1%
Borrowing	1 790 950	41 245	2.3%	41 245	2.3%	45 127	4.5%	(8.6%)
Internally generated funds	1 463 256	119 374	8.2%	119 374	8.2%	93 519	6.3%	27.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
Governance and Administration	916 506	167 148	18.2%	167 148	18.2%	21 963	3.7%	661.0%
Executive & Council	385 900	77 560	20.1%	77 560	20.1%	1 083	8.4%	7 061.3%
Budget & Treasury Office	223 991	15 466	6.9%	15 466	6.9%	3 678	1.4%	320.5%
Corporate Services	306 616	74 121	24.2%	74 121	24.2%	17 202	5.3%	330.9%
Community and Public Safety	1 121 277	52 866	4.7%	52 866	4.7%	53 323	4.4%	(9%)
Community & Social Services	180 790	10 012	5.5%	10 012	5.5%	2 635	1.0%	280.0%
Sport And Recreation	64 060	2 745	4.3%	2 745	4.3%	17 561	24.1%	(84.4%)
Public Safety	237 170	10 204	4.3%	10 204	4.3%	23 537	11.6%	(56.6%)
Housing	550 497	15 920	2.9%	15 920	2.9%	493	.1%	3 128.5%
Health	88 800	13 986	15.7%	13 986	15.7%	9 077	8.7%	54.1%
Economic and Environmental Services	1 796 799	96 803	5.4%	96 803	5.4%	112 698	7.6%	(14.1%)
Planning and Development	253 850	61	-	61	-	750	1.2%	(91.8%)
Road Transport	1 530 649	96 553	6.3%	96 553	6.3%	111 644	8.0%	(13.5%)
Environmental Protection	12 300	189	1.5%	189	1.5%	305	2.8%	(38.0%)
Trading Services	1 272 379	51 515	4.0%	51 515	4.0%	111 563	9.6%	(53.8%)
Electricity	648 829	21 946	3.4%	21 946	3.4%	74 627	14.1%	(70.6%)
Water	318 500	12 738	4.0%	12 738	4.0%	29 285	11.4%	(65.5%)
Waste Water Management	175 300	5 181	3.0%	5 181	3.0%	7 620	3.0%	(32.0%)
Waste Management	129 750	11 650	9.0%	11 650	9.0%	31	0.0%	37 056.5%
Other	24 000	474	2.0%	474	2.0%	379	2.1%	25.0%

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	32 460 381	9 726 454	30.0%	9 726 454	30.0%	7 190 627	23.8%	35.3%
Property rates, penalties and collection charges	4 459 590	1 017 035	22.8%	1 017 035	22.8%	1 149 996	27.4%	(11.6%)
Service charges	19 529 590	8 460 058	43.3%	8 460 058	43.3%	3 486 269	19.2%	142.7%
Other revenue	2 425 384	(977 621)	(40.3%)	(977 621)	(40.3%)	538 067	72.1%	(281.7%)
Government - operating	3 502 418	761 642	21.7%	761 642	21.7%	1 632 739	36.6%	(53.4%)
Government - capital	1 876 795	226 674	12.1%	226 674	12.1%	161 282	8.2%	40.5%
Interest	666 643	238 665	35.8%	238 665	35.8%	222 274	37.7%	7.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 758 009)	(13 973 954)	50.3%	(13 973 954)	50.3%	(7 174 545)	27.3%	94.8%
Suppliers and employees	(25 154 308)	(13 351 047)	53.1%	(13 351 047)	53.1%	(6 172 464)	25.3%	116.3%
Finance charges	(662 383)	(113 679)	17.2%	(113 679)	17.2%	(596 767)	78.2%	(81.0%)
Transfers and grants	(1 941 318)	(509 229)	26.2%	(509 229)	26.2%	(405 314)	38.4%	25.8%
Net Cash from/(used) Operating Activities	4 702 372	(4 247 501)	(90.3%)	(4 247 501)	(90.3%)	16 082	4%	(26 511.3%)
Cash Flow from Investing Activities								
Receipts	287 437	4 099 289	1 426.2%	4 099 289	1 426.2%	50 209	(17.5%)	8 064.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 996)	-	(1 996)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(169)	-	(100.0%)
Decrease (increase) in non-current investments	287 437	4 101 286	1 426.8%	4 101 286	1 426.8%	50 379	(17.5%)	8 040.9%
Payments	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Capital assets	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Net Cash from/(used) Investing Activities	(4 518 103)	3 730 483	(82.6%)	3 730 483	(82.6%)	(265 368)	5.6%	(1 505.8%)
Cash Flow from Financing Activities								
Receipts	1 808 793	(12 899)	(7%)	(12 899)	(7%)	2 191	2%	(688.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 790 990	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 842	(12 899)	(72.3%)	(12 899)	(72.3%)	2 191	13.5%	(688.7%)
Payments	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Repayment of borrowing	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Net Cash from/(used) Financing Activities	1 427 285	(247 177)	(17.3%)	(247 177)	(17.3%)	(6 976)	(9%)	3 443.5%
Net Increase/(Decrease) in cash held	1 611 554	(764 195)	(47.4%)	(764 195)	(47.4%)	(256 262)	263.6%	198.2%
Cash/cash equivalents at the year begin:	7 701 376	5 151 426	66.9%	5 151 426	66.9%	7 701 376	161.0%	(33.1%)
Cash/cash equivalents at the year end:	9 312 930	4 387 230	47.1%	4 387 230	47.1%	7 445 115	158.9%	(41.1%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	304 675	8.3%	164 161	4.4%	103 791	2.8%	3 120 267	84.5%	3 692 894	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 296 870	46.8%	247 331	8.9%	96 591	3.5%	1 131 728	40.8%	2 772 520	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293 837	16.0%	101 332	5.5%	73 520	4.0%	1 363 398	74.4%	1 832 088	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	383 012	27.8%	46 889	3.4%	30 634	2.2%	918 845	66.6%	1 379 380	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 291	7.3%	40 803	3.6%	35 048	3.1%	946 986	86.0%	1 124 728	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 414	1.5%	2 068	2.1%	1 918	2.0%	91 551	94.4%	96 954	8%	-	-	-	-
Interest on Arrear Debtor Accounts	34 582	2.3%	53 252	3.6%	56 660	3.8%	1 330 184	90.2%	1 474 678	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 111	9.5%	18 007	3.6%	9 689	2.0%	420 993	84.9%	495 800	3.9%	-	-	-	-
Total By Income Source	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 266	26.2%	28 139	13.8%	12 490	6.1%	109 458	53.8%	203 354	1.6%	-	-	-	-
Commercial	1 355 160	38.9%	283 670	8.1%	133 294	3.8%	1 711 408	49.1%	3 483 532	27.1%	-	-	-	-
Households	1 028 675	11.4%	356 940	3.9%	259 223	2.9%	7 393 501	81.8%	9 038 540	70.2%	-	-	-	-
Other	8 492	5.8%	4 694	3.2%	2 844	2.0%	129 585	89.0%	145 615	1.1%	-	-	-	-
Total By Customer Group	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 290 646	100.0%	-	-	-	-	-	-	1 290 646	51.3%
Bulk Water	262 219	100.0%	-	-	-	-	-	-	262 219	10.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	48 456	100.0%	-	-	-	-	-	-	48 456	1.9%
Trade Creditors	911 708	100.0%	-	-	-	-	-	-	911 708	36.2%
Auditor-General	2 478	100.0%	-	-	-	-	-	-	2 478	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 515 503	100.0%	-	-	-	-	-	-	2 515 503	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	45 437 004	13 130 003	28.9%	13 130 003	28.9%	13 353 637	29.9%	(1.7%)	
Property rates, penalties and collection charges	7 851 647	1 685 970	21.5%	1 685 970	21.5%	2 101 936	28.6%	(19.8%)	
Service charges	23 905 818	6 617 776	27.7%	6 617 776	27.7%	5 872 468	24.2%	12.7%	
Other revenue	3 747 024	1 548 798	41.3%	1 548 798	41.3%	2 559 772	72.0%	(9.5%)	
Government - operating	6 725 515	2 479 885	36.9%	2 479 885	36.9%	2 060 188	33.3%	20.4%	
Government - capital	2 756 793	735 264	26.7%	735 264	26.7%	695 627	25.4%	5.7%	
Interest	490 206	62 309	13.8%	62 309	13.8%	63 646	11.5%	(2.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(37 843 751)	(13 564 585)	35.8%	(13 564 585)	35.8%	(12 801 920)	34.5%	6.0%	
Suppliers and employees	(35 522 058)	(13 080 161)	36.8%	(13 080 161)	36.8%	(12 350 123)	35.1%	5.9%	
Finance charges	(2 321 693)	(327 941)	14.1%	(327 941)	14.1%	(447 971)	23.7%	(26.8%)	
Transfers and grants	-	(156 483)	-	(156 483)	-	(8 626)	-	3 990.3%	
Net Cash from(used) Operating Activities	7 593 253	(434 582)	(5.7%)	(434 582)	(5.7%)	551 717	7.3%	(178.8%)	
Cash Flow from Investing Activities									
Receipts	(631 913)	608 251	(96.3%)	608 251	(96.3%)	3 695 991	(4 566.4%)	(83.5%)	
Proceeds on disposal of PPE	24 975	608 251	2 435.4%	608 251	2 435.4%	3 695 991	9 244.8%	(83.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(46 285)	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(610 603)	-	-	-	-	-	-	-	
Payments	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)	
Capital assets	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)	
Net Cash from(used) Investing Activities	(9 698 313)	(2 383 758)	24.6%	(2 383 758)	24.6%	541 221	(5.7%)	(540.4%)	
Cash Flow from Financing Activities									
Receipts	2 626 777	1 725 000	65.7%	1 725 000	65.7%	-	-	(100.0%)	
Short term loans	-	1 725 000	-	1 725 000	-	-	-	(100.0%)	
Borrowing long term/ren financing	2 626 777	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%	
Repayment of borrowing	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%	
Net Cash from(used) Financing Activities	2 042 360	1 706 860	83.6%	1 706 860	83.6%	(15 153)	(6%)	(11 364.3%)	
Net Increase/(Decrease) in cash held	(62 700)	(1 111 480)	1 772.7%	(1 111 480)	1 772.7%	1 077 786	276.3%	(203.1%)	
Cash/cash equivalents at the year begin:	3 752 745	6 890 021	183.6%	6 890 021	183.6%	3 833 132	96.2%	79.7%	
Cash/cash equivalents at the year end:	3 690 045	5 778 540	156.6%	5 778 540	156.6%	4 910 918	112.2%	17.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	614 960	13.6%	234 567	5.2%	108 449	2.4%	3 575 427	78.9%	4 533 403	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 177 857	30.3%	367 051	9.4%	114 850	3.0%	2 232 783	57.4%	3 892 541	23.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	525 033	13.2%	132 629	3.3%	6 205	.2%	3 313 096	83.3%	3 976 963	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 973	13.6%	156 378	5.2%	72 299	2.4%	2 383 618	78.9%	3 022 269	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148 916	13.4%	57 567	5.2%	28 072	2.5%	877 156	78.9%	1 111 711	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.5%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	37.9%	-	-	-	-
Households	1 370 517	14.4%	742 391	7.8%	3 069	1.6%	7 404 475	77.7%	9 524 463	56.2%	-	-	-	-
Other	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Total By Customer Group	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	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	935 232	100.0%	-	-	-	-	-	-	935 232	25.8%
Bulk Water	370 532	100.0%	-	-	-	-	-	-	370 532	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884 013	79.4%	3 825	.3%	193 877	17.4%	31 905	2.9%	1 113 620	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 094 469	90.8%	92 608	7.7%	253	0.2%	18 235	1.5%	1 205 565	33.3%
Total	3 284 246	90.6%	96 433	2.7%	194 130	5.4%	50 140	1.4%	3 624 949	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	30 209 869	8 414 012	27.9%	8 414 012	27.9%	6 923 483	26.3%	21.5%
Operating Revenue	5 764 124	1 475 960	25.6%	1 475 960	25.6%	1 287 294	24.6%	14.7%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 445 635	3 711 731	32.4%	3 711 731	32.4%	2 709 151	25.8%	37.0%
Service charges - water revenue	4 075 549	835 873	20.5%	835 873	20.5%	790 570	22.9%	5.7%
Service charges - sanitation revenue	937 495	210 031	22.4%	210 031	22.4%	183 695	23.3%	14.3%
Service charges - refuse revenue	1 261 245	322 280	25.6%	322 280	25.6%	285 923	24.9%	12.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	136 321	27 218	20.0%	27 218	20.0%	27 522	24.4%	(1.1%)
Interest earned - external investments	43 089	19 939	46.3%	19 939	46.3%	10 155	14.4%	96.3%
Interest earned - outstanding debtors	238 451	131 570	55.2%	131 570	55.2%	98 015	45.3%	34.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	198 658	58 995	29.7%	58 995	29.7%	1 846	9%	3 096.3%
Licences and permits	60 564	8 922	14.7%	8 922	14.7%	8 780	15.2%	1.6%
Agency services	9 299	-	-	-	-	-	-	-
Transfers recognised - operational	4 240 323	1 434 867	33.8%	1 434 867	33.8%	1 302 942	35.5%	10.1%
Other own revenue	1 799 117	176 627	9.8%	176 627	9.8%	217 590	26.5%	(18.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	28 281 950	6 043 364	21.4%	6 043 364	21.4%	5 747 119	22.4%	5.2%
Employee related costs	7 622 096	1 938 916	25.4%	1 938 916	25.4%	1 555 005	22.0%	24.7%
Remuneration of councillors	125 834	28 169	22.4%	28 169	22.4%	27 678	23.8%	1.8%
Debt impairment	908 053	246 752	27.2%	246 752	27.2%	82 168	7.8%	198.1%
Depreciation and asset impairment	1 258 208	221 684	17.6%	221 684	17.6%	273 942	23.0%	(19.1%)
Finance charges	1 057 982	124 086	11.7%	124 086	11.7%	249 647	24.2%	(50.3%)
Bulk purchases	9 956 609	2 526 158	25.4%	2 526 158	25.4%	2 085 575	23.7%	21.1%
Other Materials	283 940	40 641	14.3%	40 641	14.3%	46 172	12.5%	(12.0%)
Contracted services	2 738 440	470 181	17.2%	470 181	17.2%	698 014	35.3%	(32.6%)
Transfers and grants	288 055	(243 755)	(84.6%)	(243 755)	(84.6%)	16 390	6.3%	(1 587.2%)
Other expenditure	4 042 732	691 029	17.1%	691 029	17.1%	711 927	18.5%	(2.9%)
Loss on disposal of PPE	1	(496)	(49.583.3%)	(496)	(49.583.3%)	0	-	(7 084 142.9%)
Surplus/(Deficit)	1 927 919	2 370 647		2 370 647		1 176 365		
Transfers recognised - capital	2 370 209	216 305	9.1%	216 305	9.1%	197 810	8.1%	9.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 298 127	2 586 952		2 586 952		1 374 174		
Taxation	(500)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 298 627	2 586 952		2 586 952		1 374 174		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 298 627	2 586 952		2 586 952		1 374 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 298 627	2 586 952		2 586 952		1 374 174		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
Source of Finance	2 331 654	215 340	9.2%	215 340	9.2%	197 709	8.2%	8.9%
National Government	380 355	1 818	4.7%	1 818	4.7%	378	9%	380.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	2 370 209	217 157	9.2%	217 157	9.2%	198 087	8.1%	9.6%
Borrowing	1 000 000	58 779	5.9%	58 779	5.9%	162 190	13.5%	(63.8%)
Internally generated funds	965 000	326	3.3%	326	3.3%	5	0%	6 301.3%
Public contributions and donations	110 000	4 482	4.1%	4 482	4.1%	25 904	15.4%	(82.7%)
Capital Expenditure Standard Classification	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
Governance and Administration	368 484	28 895	7.8%	28 895	7.8%	75 119	19.7%	(61.5%)
Executive & Council	58 784	336	6%	336	6%	5	0%	6 301.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	309 700	28 559	9.2%	28 559	9.2%	75 113	31.5%	(62.0%)
Community and Public Safety	746 104	68 229	9.1%	68 229	9.1%	34 575	3.7%	97.3%
Community & Social Services	21 200	6 572	31.0%	6 572	31.0%	-	-	(100.0%)
Sport And Recreation	103 000	17 115	16.6%	17 115	16.6%	557	4.4%	2 922.6%
Public Safety	41 000	420	1.0%	420	1.0%	1 121	7.0%	(62.5%)
Housing	537 704	42 039	7.8%	42 039	7.8%	17 155	2.6%	145.0%
Health	43 200	2 083	4.8%	2 083	4.8%	15 742	18.5%	(86.8%)
Economic and Environmental Services	1 293 506	142 588	11.0%	142 588	11.0%	133 294	8.6%	7.0%
Planning and Development	65 400	4 330	6.6%	4 330	6.6%	-	-	(100.0%)
Road Transport	1 225 186	138 257	11.3%	138 257	11.3%	133 294	9.0%	3.7%
Environmental Protection	3 000	-	-	-	-	-	-	-
Trading Services	2 024 615	41 043	2.0%	41 043	2.0%	142 806	14.7%	(71.3%)
Electricity	1 428 665	38 596	2.7%	38 596	2.7%	56 255	12.6%	(31.4%)
Water	100 500	-	-	-	-	16 210	10.8%	(100.0%)
Waste Water Management	474 450	2 447	5%	2 447	5%	65 551	18.5%	(66.3%)
Waste Management	21 000	-	-	-	-	4 790	28.2%	(100.0%)
Other	32 500	-	-	-	-	394	3.9%	(100.0%)

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	31 267 560	8 875 973	28.4%	8 875 973	28.4%	7 833 937	26.5%	13.3%
Operating Revenue	6 302 049	1 597 502	25.3%	1 597 502	25.3%	1 471 218	25.3%	8.6%
Property rates	158 523	1 163	0.7%	1 163	0.7%	40 124	30.2%	(97.1%)
Service charges - electricity revenue	12 576 060	3 453 141	27.5%	3 453 141	27.5%	3 103 447	26.3%	11.3%
Service charges - water revenue	3 301 439	1 166 956	35.3%	1 166 956	35.3%	770 287	23.5%	51.5%
Service charges - sanitation revenue	807 742	300 260	37.2%	300 260	37.2%	203 941	23.9%	47.2%
Service charges - refuse revenue	572 621	205 221	35.8%	205 221	35.8%	135 991	24.7%	50.9%
Service charges - other	112 607	25 813	22.9%	25 813	22.9%	43 393	29.6%	(40.5%)
Rental of facilities and equipment	489 907	80 550	16.4%	80 550	16.4%	90 167	18.7%	(10.7%)
Interest earned - external investments	855 369	160 881	18.8%	160 881	18.8%	98 539	13.0%	63.3%
Interest earned - outstanding debtors	113 981	45 537	40.0%	45 537	40.0%	48 607	29.8%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	59 463	12 940	21.8%	12 940	21.8%	9 155	11.0%	41.2%
Licences and permits	35 825	7 768	21.7%	7 768	21.7%	7 973	30.3%	(2.6%)
Agency services	10 552	2 678	25.4%	2 678	25.4%	2 700	20.2%	(8%)
Transfers recognised - operational	3 063 682	979 977	32.0%	979 977	32.0%	967 401	36.6%	1.3%
Other own revenue	2 768 384	835 585	30.2%	835 585	30.2%	839 107	30.1%	(4%)
Gains on disposal of PPE	39 358	1	-	1	-	1 889	5.6%	(99.9%)
Operating Expenditure	30 646 274	6 448 365	21.0%	6 448 365	21.0%	6 434 316	21.9%	2%
Employee related costs	8 755 110	1 954 761	22.3%	1 954 761	22.3%	1 769 255	22.2%	10.5%
Remuneration of councillors	105 953	25 610	24.2%	25 610	24.2%	25 157	25.5%	1.8%
Debt impairment	648 458	170 408	26.3%	170 408	26.3%	24 345	3.8%	400.0%
Depreciation and asset impairment	1 976 669	412 463	20.9%	412 463	20.9%	460 515	21.5%	(10.4%)
Finance charges	1 424 373	59 088	4.1%	59 088	4.1%	87 741	6.1%	(32.7%)
Bulk purchases	10 425 185	2 575 112	24.7%	2 575 112	24.7%	2 668 181	27.3%	(3.5%)
Other Materials	138 316	3 732	2.7%	3 732	2.7%	10 843	205.9%	(65.6%)
Contracted services	4 356 388	716 108	16.4%	716 108	16.4%	763 884	19.9%	(6.3%)
Transfers and grants	216 940	51 514	23.7%	51 514	23.7%	62 599	28.1%	(17.7%)
Other expenditure	2 596 642	479 568	18.5%	479 568	18.5%	561 796	16.9%	(14.6%)
Loss on disposal of PPE	241	2	0.9%	2	0.9%	-	-	(100.0%)
Surplus/(Deficit)	621 285	2 427 607		2 427 607		1 399 622		
Transfers recognised - capital	3 689 848	576 556	15.6%	576 556	15.6%	428 296	12.0%	34.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		3 004 163		1 827 918		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 311 133	3 004 163		3 004 163		1 827 918		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		3 004 163		1 827 918		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 311 133	3 004 163		3 004 163		1 827 918		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
Source of Finance	2 872 195	280 542	9.8%	280 542	9.8%	336 598	12.2%	(16.7%)
National Government	815 653	100 110	12.3%	100 110	12.3%	91 698	11.6%	9.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	846	42.3%	846	42.3%	-	-	(100.0%)
Transfers recognised - capital	3 689 848	381 498	10.3%	381 498	10.3%	428 296	12.0%	(10.9%)
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 035 219	563 465	27.7%	563 465	27.7%	395 320	26.7%	42.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
Governance and Administration	384 182	30 315	7.9%	30 315	7.9%	34 020	14.1%	(10.9%)
Executive & Council	25 600	7 704	30.1%	7 704	30.1%	1 188	6.5%	548.5%
Budget & Treasury Office	236 439	15 791	6.7%	15 791	6.7%	12 942	11.5%	22.0%
Corporate Services	122 143	6 820	5.6%	6 820	5.6%	19 890	18.1%	(65.7%)
Community and Public Safety	1 667 591	290 890	17.4%	290 890	17.4%	144 155	9.5%	101.8%
Community & Social Services	304 859	21 777	7.1%	21 777	7.1%	9 002	5.4%	141.9%
Sport And Recreation	48 088	8 002	16.7%	8 002	16.7%	1 948	8.9%	312.8%
Public Safety	79 303	3 036	3.8%	3 036	3.8%	4 713	5.4%	(35.6%)
Housing	1 200 400	255 353	21.3%	255 353	21.3%	125 954	10.3%	102.7%
Health	34 941	2 682	7.7%	2 682	7.7%	2 538	12.1%	5.7%
Economic and Environmental Services	2 357 173	331 999	14.1%	331 999	14.1%	364 888	17.3%	(9.0%)
Planning and Development	266 102	17 806	6.7%	17 806	6.7%	18 245	7.9%	(2.4%)
Road Transport	2 091 071	314 193	15.0%	314 193	15.0%	346 643	18.5%	(9.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 195 944	288 535	13.1%	288 535	13.1%	275 021	13.1%	4.9%
Electricity	666 147	74 528	11.2%	74 528	11.2%	99 037	15.6%	(24.7%)
Water	785 626	84 191	10.7%	84 191	10.7%	121 292	14.9%	(30.6%)
Waste Water Management	617 900	129 816	21.0%	129 816	21.0%	44 777	8.0%	189.9%
Waste Management	126 271	-	-	-	-	9 915	11.8%	(100.0%)
Other	120 177	3 224	2.7%	3 224	2.7%	5 532	6.0%	(41.7%)

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	34 520 879	9 187 058	26.6%	9 187 058	26.6%	7 760 647	24.5%	18.4%	
Operating Revenue	6 959 000	1 980 740	28.5%	1 980 740	28.5%	1 315 566	20.1%	50.6%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 807 918	3 159 446	26.8%	3 159 446	26.8%	2 952 029	26.5%	7.0%	
Service charges - water revenue	3 066 664	715 457	23.3%	715 457	23.3%	500 435	18.2%	43.0%	
Service charges - sanitation revenue	1 639 277	372 523	22.9%	372 523	22.9%	285 908	19.4%	38.3%	
Service charges - refuse revenue	1 232 929	298 318	24.2%	298 318	24.2%	267 327	24.4%	11.6%	
Service charges - other	617 287	129 601	21.0%	129 601	21.0%	111 213	19.8%	16.5%	
Rental of facilities and equipment	487 985	118 000	24.2%	118 000	24.2%	87 382	25.3%	35.0%	
Interest earned - external investments	610 778	182 820	29.9%	182 820	29.9%	149 115	54.9%	22.6%	
Interest earned - outstanding debtors	284 710	61 574	21.6%	61 574	21.6%	46 390	19.8%	32.7%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 055 743	155 716	14.7%	155 716	14.7%	175 783	18.0%	(11.4%)	
Licences and permits	27 893	11 400	40.9%	11 400	40.9%	9 948	23.1%	14.6%	
Agency services	153 993	42 253	27.4%	42 253	27.4%	40 712	26.4%	3.8%	
Transfers recognised - operational	3 802 940	1 077 695	28.3%	1 077 695	28.3%	1 034 130	28.9%	4.2%	
Other own revenue	2 705 262	881 515	32.6%	881 515	32.6%	781 128	31.3%	12.9%	
Gains on disposal of PPE	79 500	-	-	-	-	3 579	4.8%	(100.0%)	
Operating Expenditure	34 796 423	7 288 144	20.9%	7 288 144	20.9%	6 770 067	21.1%	7.7%	
Employee related costs	10 677 474	2 449 762	22.9%	2 449 762	22.9%	2 198 588	22.3%	11.4%	
Remuneration of councillors	152 117	31 285	20.6%	31 285	20.6%	32 166	23.1%	(2.7%)	
Debt impairment	2 003 203	299 488	15.0%	299 488	15.0%	264 461	14.7%	13.2%	
Depreciation and asset impairment	2 347 797	537 545	22.9%	537 545	22.9%	506 361	24.2%	6.2%	
Finance charges	895 848	172 686	19.3%	172 686	19.3%	179 675	18.5%	(3.9%)	
Bulk purchases	8 515 180	2 104 259	24.7%	2 104 259	24.7%	1 988 451	25.0%	5.8%	
Other Materials	338 172	86 849	25.7%	86 849	25.7%	69 077	19.2%	25.7%	
Contracted services	4 391 371	545 611	12.4%	545 611	12.4%	564 688	11.7%	(3.4%)	
Transfers and grants	174 833	35 622	20.4%	35 622	20.4%	52 961	44.0%	(32.7%)	
Other expenditure	5 300 428	1 025 039	19.3%	1 025 039	19.3%	913 640	23.0%	12.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(275 544)	1 898 914		1 898 914		990 579			
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	(16 440)	-	(16 440)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 209 906		2 209 906		1 330 402			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 901 496	2 209 906		2 209 906		1 330 402			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 901 496	2 209 906		2 209 906		1 330 402			
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	1 901 496	2 209 906		2 209 906		1 330 402			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17						2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%	
Source of Finance	2 079 122	320 721	15.4%	320 721	15.4%	317 866	14.9%	9%	
National Government	97 918	6 712	6.9%	6 712	6.9%	21 957	25.4%	(69.4%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)	
Borrowing	2 980 696	344 137	11.5%	344 137	11.5%	321 658	12.5%	7.0%	
Internally generated funds	1 520 720	153 759	10.1%	153 759	10.1%	58 482	4.9%	162.9%	
Public contributions and donations	87 800	17 265	19.7%	17 265	19.7%	15 318	28.5%	12.7%	
Capital Expenditure Standard Classification	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%	
Governance and Administration	571 946	38 169	6.7%	38 169	6.7%	29 387	5.0%	29.9%	
Executive & Council	39 349	7 552	19.2%	7 552	19.2%	2 083	9.8%	262.5%	
Budget & Treasury Office	15 997	1 653	10.3%	1 653	10.3%	1 352	9.3%	22.3%	
Corporate Services	516 620	28 963	5.6%	28 963	5.6%	25 951	4.7%	11.6%	
Community and Public Safety	936 453	79 197	8.5%	79 197	8.5%	93 758	11.7%	(15.5%)	
Community & Social Services	69 742	10 191	14.6%	10 191	14.6%	19 720	28.5%	(48.3%)	
Sport And Recreation	148 513	18 747	12.6%	18 747	12.6%	13 121	10.5%	42.9%	
Public Safety	185 098	27 180	14.7%	27 180	14.7%	24 412	14.5%	10.4%	
Housing	499 611	21 641	4.3%	21 641	4.3%	35 484	8.4%	(39.0%)	
Health	33 490	1 438	4.3%	1 438	4.3%	822	5.3%	75.0%	
Economic and Environmental Services	1 534 557	261 604	17.0%	261 604	17.0%	181 815	12.1%	43.9%	
Planning and Development	70 524	4 573	6.5%	4 573	6.5%	9 520	11.4%	(52.0%)	
Road Transport	1 448 117	256 885	17.7%	256 885	17.7%	172 144	12.2%	49.2%	
Environmental Protection	15 914	145	9%	145	9%	152	1.4%	(4.1%)	
Trading Services	3 458 301	386 392	11.2%	386 392	11.2%	430 321	13.6%	(10.2%)	
Electricity	1 536 812	152 193	9.9%	152 193	9.9%	156 311	11.6%	(2.6%)	
Water	883 225	108 838	12.3%	108 838	12.3%	101 336	12.9%	7.4%	
Waste Water Management	800 774	106 613	13.3%	106 613	13.3%	136 879	18.8%	(22.1%)	
Waste Management	237 491	18 748	7.9%	18 748	7.9%	35 794	12.0%	(47.6%)	
Other	272 980	77 231	28.3%	77 231	28.3%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	33 876 045	9 659 755	28.5%	9 659 755	28.5%	8 890 506	28.1%	8.7%
Property rates, penalties and collection charges	6 864 644	2 144 136	31.2%	2 144 136	31.2%	1 612 915	25.0%	32.9%
Service charges	16 910 000	4 411 446	26.1%	4 411 446	26.1%	3 928 058	24.9%	12.3%
Other revenue	3 422 844	997 440	29.1%	997 440	29.1%	1 365 623	44.0%	(27.0%)
Government - operating	3 802 940	1 150 302	30.2%	1 150 302	30.2%	1 080 851	30.2%	6.4%
Government - capital	2 264 840	809 595	35.7%	809 595	35.7%	778 666	34.2%	4.0%
Interest	610 778	146 837	24.0%	146 837	24.0%	124 394	28.1%	18.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(29 695 538)	(9 226 203)	31.1%	(9 226 203)	31.1%	(8 726 417)	31.8%	5.7%
Suppliers and employees	(28 762 136)	(9 046 179)	31.5%	(9 046 179)	31.5%	(8 542 984)	32.2%	5.9%
Finance charges	(818 248)	(178 819)	21.9%	(178 819)	21.9%	(183 433)	20.7%	(2.5%)
Transfers and grants	(115 154)	(1 205)	1.0%	(1 205)	1.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 180 507	433 552	10.4%	433 552	10.4%	164 089	3.9%	164.2%
Cash Flow from Investing Activities								
Receipts	(6 232)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	79 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 578	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89 310)	-	-	-	-	-	-	-
Payments	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%
Capital assets	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%
Net Cash from/(used) Investing Activities	(6 130 361)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.5%	4.3%
Cash Flow from Financing Activities								
Receipts	2 869 950	150 500	5.2%	150 500	5.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 840 001	150 500	5.3%	150 500	5.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 948	-	-	-	-	-	-	-
Payments	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Repayment of borrowing	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Net Cash from/(used) Financing Activities	2 375 150	62 445	2.6%	62 445	2.6%	(88 055)	(5.3%)	(170.9%)
Net Increase/(Decrease) in cash held	425 297	(356 619)	(83.9%)	(356 619)	(83.9%)	(741 324)	388.9%	(51.9%)
Cash/cash equivalents at the year begin:	1 347 362	1 197 922	88.9%	1 197 922	88.9%	6 555 667	289.4%	(81.7%)
Cash/cash equivalents at the year end:	1 772 658	841 304	47.5%	841 304	47.5%	5 814 343	280.2%	(85.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	328 671	13.2%	93 446	3.8%	95 103	3.8%	1 972 408	79.2%	2 489 628	34.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	761 557	76.2%	35 702	3.6%	11 085	1.1%	191 423	19.1%	999 767	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	586 673	35.9%	75 826	4.6%	66 864	4.1%	902 697	55.3%	1 632 060	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162 509	14.8%	35 959	3.3%	35 508	3.2%	867 755	78.8%	1 101 731	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 888	17.6%	18 973	4.0%	16 904	3.6%	352 924	74.8%	471 669	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 190	7.8%	12 135	1.9%	(2 338)	(4.4%)	592 914	90.7%	453 901	8.9%	-	-	-	-
Interest on Arrear Debtor Accounts	51 861	6.3%	22 352	2.7%	25 889	3.2%	718 615	87.8%	818 717	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(415 577)	49.1%	(33 203)	3.9%	(11 167)	1.3%	(387 000)	45.7%	(846 946)	(11.6%)	-	-	-	-
Total By Income Source	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(232 392)	283.6%	16 599	(20.3%)	14 156	(17.3%)	119 695	(146.1%)	(81 942)	(1.1%)	-	-	-	-
Commercial	1 088 060	61.8%	57 011	3.2%	52 695	3.0%	561 441	31.9%	1 759 206	24.0%	-	-	-	-
Households	948 943	15.6%	215 332	3.5%	188 749	3.1%	4 731 273	77.8%	6 084 297	83.1%	-	-	-	-
Other	(194 919)	44.2%	(27 751)	(6.3%)	(17 752)	(4.0%)	(200 672)	45.5%	(441 054)	(6.0%)	-	-	-	-
Total By Customer Group	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	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	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.