

# MPUMALANGA PROVINCIAL GOVERNMENT

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## Department of Finance *Office of the HOD*

Litiko LeteTimali

UmNgango weZemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries : Ms B Gunqisa  
Ref No : DOF: 12/1/1

### **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2014/2015 FINANCIAL YEAR: 1ST QUARTER ENDED SEPTEMBER 2014**

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures for the first quarter as municipalities are still verifying the information.


**STATUS OF SECTION 71 SUBMISSION FOR SEPTEMBER 2014 AS AT 31 OCTOBER 2014**

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash flow statement		Debtors		Creditors	
	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y	
Thaba Chweu	Y			N	Y		Y		Y	
Nkomazi	Y		Y			N	Y		Y	
Umgqashi	Y		Y		Y		Y		Y	
Mbombela	Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembulsi Hosi	Y		Y		Y		Y		Y	
Ezimbizweni	Y		Y		Y		Y		Y	
Emaahlweni	Y		Y		Y			N	Y	
Victor Khanye	Y			N	Y		Y		Y	
Dr JS Moroka	Y		Y		Y		Y		Y	
Gen Sibande District	Y		Y		Y		Y		Y	
Govan Mbeki	Y		Y			N	Y		Y	
Mthandazo	Y		Y		Y		Y		Y	
Letaba	Y		Y		Y		Y		Y	
Mankajwane	Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y	
Dr Fusiya Ka Isaka Seze	Y		Y		Y		Y		Y	
Chief Albert Lutshaba	Y		Y		Y		Y		Y	
<b>Total</b>	<b>23</b>	<b>0</b>	<b>19</b>	<b>2</b>	<b>19</b>	<b>2</b>	<b>20</b>	<b>1</b>	<b>21</b>	<b>0</b>

Source: LG Data base

Legend: Y Return form submitted and uploaded correctly.

Legend: N Return form not submitted and uploaded correctly.

  
**MS NZ NKAMBA**  
**HEAD OF DEPARTMENT**  
**DATE: 31/10/2014**

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>296 474</b>	<b>89 802</b>	<b>30.3%</b>	<b>89 802</b>	<b>30.3%</b>	<b>108 826</b>	<b>39.8%</b>	<b>(17.5%)</b>
Property rates	33 999	6 611	19.4%	6 611	19.4%	21 418	66.7%	(89.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 409	2 783	11.9%	2 783	11.8%	4 064	15.6%	(32.0%)
Service charges - water revenue	6 225	1 907	30.6%	1 907	30.6%	2 423	48.1%	(21.3%)
Service charges - sanitation revenue	5 931	967	16.3%	967	16.3%	739	14.6%	31.4%
Service charges - refuse revenue	4 720	433	9.1%	433	9.1%	368	8.4%	17.7%
Service charges - other	-	207	-	207	-	62	-	233.0%
Rent of facilities and equipment	489	73	15.0%	73	15.0%	112	64.0%	(34.4%)
Interest earned - external investments	1 843	-	-	-	-	-	-	-
Interest earned - outstanding debtors	17 680	1 608	9.1%	1 608	9.1%	4 299	25.4%	(62.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	205	60	29.1%	60	29.1%	87	25.0%	(51.1%)
Licences and permits	-	199	-	199	-	192	-	3.7%
Agency services	1 119	-	-	-	-	-	-	-
Transfers recognised - operational	199 712	74 739	37.4%	74 739	37.4%	73 545	40.5%	1.6%
Other own revenue	1 083	227	20.9%	227	20.9%	1 515	421.9%	(85.0%)
Gains on disposal of PPE	-	7	-	7	-	5	-	39.6%
<b>Operating Expenditure</b>	<b>379 928</b>	<b>36 570</b>	<b>9.6%</b>	<b>36 570</b>	<b>9.6%</b>	<b>51 750</b>	<b>18.4%</b>	<b>(29.3%)</b>
Employee related costs	101 828	18 265	17.9%	18 265	17.9%	25 473	28.1%	(28.3%)
Remuneration of councillors	15 494	2 234	14.4%	2 234	14.4%	3 091	21.6%	(27.7%)
Debt repayment	13 541	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	3	6%	(100.0%)
Bulk purchases	40 106	2 264	5.6%	2 264	5.6%	3 742	11.9%	(59.5%)
Other Materials	13 355	1 298	9.7%	1 298	9.7%	1 826	11.7%	(28.9%)
Contracted services	21 086	6 294	29.8%	6 294	29.8%	10 258	42.6%	(38.6%)
Transfers and grants	-	59	-	59	-	6	-	972.7%
Other expenditure	68 299	6 157	9.0%	6 157	9.0%	7 351	9.4%	(18.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(83 455)</b>	<b>53 232</b>		<b>53 232</b>		<b>57 077</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(83 455)</b>	<b>53 232</b>		<b>53 232</b>		<b>57 077</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(83 455)</b>	<b>53 232</b>		<b>53 232</b>		<b>57 077</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(83 455)</b>	<b>53 232</b>		<b>53 232</b>		<b>57 077</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(83 455)</b>	<b>53 232</b>		<b>53 232</b>		<b>57 077</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	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	
R thousands								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>36 549</b>	<b>35.6%</b>	<b>14 147</b>	<b>13.9%</b>	<b>158.4%</b>
National Government	102 737	36 549	35.6%	36 549	35.6%	6 218	6.4%	487.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>36 549</b>	<b>35.6%</b>	<b>6 218</b>	<b>6.4%</b>	<b>487.8%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	7 929	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>102 737</b>	<b>36 549</b>	<b>35.6%</b>	<b>36 549</b>	<b>35.6%</b>	<b>14 147</b>	<b>13.9%</b>	<b>158.4%</b>
<b>Governance and Administration</b>								
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>18 337</b>	<b>4 656</b>	<b>25.4%</b>	<b>4 656</b>	<b>25.4%</b>			<b>(100.0%)</b>
Community & Social Services	9 000	2 935	32.6%	2 935	32.6%	-	-	(100.0%)
Sport And Recreation	4 337	-	-	-	-	-	-	-
Public Safety	5 000	1 720	34.4%	1 720	34.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>14 500</b>	<b>10 012</b>	<b>68.0%</b>	<b>10 012</b>	<b>68.0%</b>			<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 500	10 012	68.0%	10 012	68.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>69 900</b>	<b>19 667</b>	<b>28.1%</b>	<b>19 667</b>	<b>28.1%</b>	<b>6 789</b>	<b>7.9%</b>	<b>189.7%</b>
Electricity	15 400	4 007	26.0%	4 007	26.0%	2 314	10.9%	73.2%
Water	44 500	15 660	35.2%	15 660	35.2%	4 474	8.7%	250.0%
Waste Water Management	10 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>		<b>2 214</b>		<b>2 214</b>		<b>7 359</b>		<b>(69.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	366 654	136 974	37.4%	136 974	37.4%	105 510	31.5%	28.8%
Ratepayers and other	43 784	14 104	32.2%	14 104	32.2%	13 538	24.0%	4.2%
Government - operating	199 712	76 491	38.3%	76 491	38.3%	73 587	40.5%	3.8%
Government - capital	102 737	43 280	42.1%	43 280	42.1%	18 357	19.1%	135.4%
Interest	20 421	3 188	15.6%	3 188	15.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(264 756)	(83 176)	31.4%	(83 176)	31.4%	(97 641)	36.4%	(14.8%)
Suppliers and employees	(257 936)	(83 121)	32.2%	(83 121)	32.2%	(97 640)	38.4%	(14.9%)
Finance charges	(646)	(0)	-	(0)	-	(1)	-	(68.1%)
Transfers and grants	(5 815)	(54)	0.9%	(54)	0.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>101 898</b>	<b>53 798</b>	<b>52.8%</b>	<b>53 798</b>	<b>52.8%</b>	<b>7 870</b>	<b>9.8%</b>	<b>583.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	3	-	3	-	14 000	29.3%	(100.0%)
Proceeds on disposal of PPE	-	3	-	3	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	14 000	29.3%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
Capital assets	(102 737)	(52 806)	51.4%	(52 806)	51.4%	(14 147)	13.9%	273.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 737)</b>	<b>(52 803)</b>	<b>51.4%</b>	<b>(52 803)</b>	<b>51.4%</b>	<b>(147)</b>	<b>.3%</b>	<b>35 888.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(639)</b>	<b>995</b>	<b>(118.6%)</b>	<b>995</b>	<b>(118.6%)</b>	<b>7 723</b>	<b>29.2%</b>	<b>(87.1%)</b>
Cash/cash equivalents at the year begin	19 141	18 634	97.4%	18 634	97.4%	1 235	13.4%	1 403.4%
Cash/cash equivalents at the year end	18 502	19 629	107.2%	19 629	107.2%	8 957	25.1%	119.1%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	197	4.7%	265	6.8%	268	6.4%	3 439	82.1%	4 191	1.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	600	3.5%	800	4.7%	1 064	6.2%	14 575	85.6%	17 140	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 573	1.6%	3 656	1.7%	5 176	2.4%	295 372	94.3%	217 778	65.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from other financial, regular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 238	1.3%	1 175	1.3%	1 166	1.3%	50 104	96.2%	93 705	29.2%	-	-	-	-
<b>Total By Income Source</b>	<b>5 609</b>	<b>1.7%</b>	<b>5 919</b>	<b>1.8%</b>	<b>7 695</b>	<b>2.3%</b>	<b>313 589</b>	<b>94.2%</b>	<b>332 813</b>	<b>106.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	532	3.1%	777	4.5%	1 080	6.2%	14 973	86.2%	17 363	5.2%	-	-	-	-
Commercial	1 061	3.9%	856	3.1%	1 632	6.0%	23 863	87.1%	27 412	8.2%	-	-	-	-
Households	4 015	1.4%	4 286	1.5%	4 983	1.7%	274 753	95.4%	280 038	86.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 609</b>	<b>1.7%</b>	<b>5 919</b>	<b>1.8%</b>	<b>7 695</b>	<b>2.3%</b>	<b>313 589</b>	<b>94.2%</b>	<b>332 813</b>	<b>106.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 557	60.0%	3 171	18.5%	5 390	31.5%	-	-	17 118	62.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 422	42.4%	434	4.2%	689	6.6%	4 865	46.8%	10 430	37.9%
<b>Total</b>	<b>12 980</b>	<b>47.1%</b>	<b>3 605</b>	<b>13.1%</b>	<b>6 079</b>	<b>22.1%</b>	<b>4 865</b>	<b>17.7%</b>	<b>27 548</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vusumuzi Mphahlele	017 843 4065
Financial Manager	Mpumuzi Nhlalathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 140 027</b>	<b>422 844</b>	<b>36.8%</b>	<b>422 844</b>	<b>36.8%</b>	<b>237 375</b>	<b>25.3%</b>	<b>78.1%</b>
Ratpayers and other	172 743	2 284	1.3%	2 284	1.3%	5 651	12.7%	(89.4%)
Government - operating	557 354	219 175	39.3%	219 175	39.3%	205 666	39.6%	6.6%
Government - capital	386 226	201 100	50.8%	201 100	50.8%	26 078	7.1%	67.1%
Interest	22 692	283	1.2%	283	1.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(709 925)</b>	<b>(107 671)</b>	<b>15.2%</b>	<b>(107 671)</b>	<b>15.2%</b>	<b>(115 729)</b>	<b>21.2%</b>	<b>(7.0%)</b>
Suppliers and employees	(878 485)	(105 738)	15.6%	(105 738)	15.6%	(115 729)	22.4%	(8.6%)
Financial charges	-	-	-	-	-	-	-	-
Transfers and grants	(31 440)	(1 933)	6.1%	(1 933)	6.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>430 102</b>	<b>315 172</b>	<b>71.8%</b>	<b>315 172</b>	<b>71.8%</b>	<b>121 646</b>	<b>31.1%</b>	<b>159.1%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(440 652)</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(69 868)</b>	<b>17.6%</b>	<b>90.8%</b>
Capital assets	(440 652)	(133 277)	30.2%	(133 277)	30.2%	(69 868)	17.6%	90.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(440 652)</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(69 868)</b>	<b>17.6%</b>	<b>90.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 550)</b>	<b>181 895</b>	<b>(11 735.2%)</b>	<b>181 895</b>	<b>(11 735.2%)</b>	<b>51 778</b>	<b>(875.1%)</b>	<b>251.3%</b>
Cash/cash equivalents at the year begin	173 000	152 540	88.2%	152 540	88.2%	-	-	(100.0%)
Cash/cash equivalents at the year end	171 450	334 435	195.1%	334 435	195.1%	51 778	(975.1%)	545.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 215	15%	(302)	(2%)	1 435	10%	142 924	97.7%	146 272	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 638	4%	(11)	-	703 282	59.6%	471 451	40.0%	1 179 420	99.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	443	2.2%	(6)	-	208	1.0%	19 361	96.8%	20 005	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	680	2.7%	(12)	-	439	1.7%	29 979	95.6%	25 087	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(542)	7%	(169)	2%	(3)	-	(71 755)	99.0%	(72 478)	(5.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>7 493</b>	<b>.8%</b>	<b>(499)</b>	<b>-</b>	<b>705 356</b>	<b>54.3%</b>	<b>585 959</b>	<b>45.1%</b>	<b>1 298 308</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	274	-	(66)	-	684 689	68.1%	320 304	31.9%	1 005 111	77.4%	-	-	-	-
Commercial	1 449	1.8%	(202)	(3%)	14 472	18.4%	63 056	60.0%	78 789	6.1%	-	-	-	-
Households	4 234	2.0%	(241)	(1%)	4 759	2.3%	200 235	95.8%	208 959	16.1%	-	-	-	-
Other	1 535	20.2%	-	-	1 536	28.2%	2 383	43.7%	5 454	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 493</b>	<b>.8%</b>	<b>(499)</b>	<b>-</b>	<b>705 356</b>	<b>54.3%</b>	<b>585 959</b>	<b>45.1%</b>	<b>1 298 308</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 820	51.4%	206	5.5%	(285)	(7.6%)	1 892	50.7%	3 734	8%
Bulk Water	-	-	-	-	16 963	5.1%	318 505	94.9%	335 551	69.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 056	16.9%	18 407	13.0%	3 437	2.4%	96 208	67.7%	142 106	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 976</b>	<b>5.4%</b>	<b>16 613</b>	<b>3.9%</b>	<b>20 135</b>	<b>4.2%</b>	<b>416 666</b>	<b>86.6%</b>	<b>481 390</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S.P. Mokanya (Acting)	013 799 1839

Source: Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: DIPALESENG (MP306)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part 1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>148 085</b>	<b>44 946</b>	<b>30.2%</b>	<b>44 946</b>	<b>30.2%</b>	<b>46 797</b>	<b>32.5%</b>	<b>(4.0%)</b>
Property rates	14 919	2 361	15.6%	2 361	15.6%	4 172	33.2%	(43.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	38 731	9 736	23.8%	9 736	23.6%	7 075	14.8%	23.5%
Service charges - water revenue	14 868	2 976	20.0%	2 976	20.0%	6 435	52.3%	(53.6%)
Service charges - sanitation revenue	12 744	3 193	25.1%	3 193	25.1%	4 241	41.6%	(24.7%)
Service charges - refuse revenue	4 856	1 257	25.9%	1 257	25.9%	5 343	108.2%	(76.5%)
Service charges - other	-	-	-	-	-	364	-	(100.0%)
Rental of facilities and equipment	221	48	21.7%	48	21.7%	7	4.2%	560.1%
Interest earned - external investments	309	126	40.7%	126	40.7%	8	10.9%	1 499.7%
Interest earned - outstanding debtors	5 522	3 845	69.6%	3 845	69.6%	204	8.1%	1 785.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	234	104	44.6%	104	44.6%	77	27.0%	36.4%
Licences and permits	-	-	-	-	-	605	-	(100.0%)
Agency services	2 782	944	34.2%	944	34.2%	-	-	(100.0%)
Transfers recognised - operational	52 787	21 037	39.9%	21 037	39.9%	18 250	36.9%	15.3%
Other own revenue	3 113	320	10.3%	320	10.3%	17	1.0%	1 813.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>194 111</b>	<b>31 608</b>	<b>16.3%</b>	<b>31 608</b>	<b>16.3%</b>	<b>28 465</b>	<b>13.7%</b>	<b>11.0%</b>
Employee related costs	48 009	11 007	22.9%	11 007	22.9%	9 821	22.7%	10.9%
Remuneration of councillors	5 527	1 192	21.6%	1 192	21.6%	-	-	(100.0%)
Debt impairment	22 654	-	-	-	-	-	-	-
Depreciation and asset impairment	36 091	-	-	-	-	-	-	-
Finance charges	478	-	-	-	-	-	-	-
Bulk purchases	44 560	12 349	27.7%	12 349	27.7%	4 744	9.5%	160.3%
Other Materials	-	182	-	182	-	138	-	33.5%
Contracted services	6 334	658	10.4%	658	10.4%	730	6.8%	(8.5%)
Transfers and grants	-	403	-	403	-	85	1.0%	369.1%
Other expenditure	30 457	5 818	19.1%	5 818	19.1%	12 857	53.0%	(54.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(45 045)</b>	<b>13 338</b>		<b>13 338</b>		<b>18 332</b>		
Transfers recognised - capital	-	13 830	-	13 830	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(45 045)</b>	<b>27 168</b>		<b>27 168</b>		<b>18 332</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(45 045)</b>	<b>27 168</b>		<b>27 168</b>		<b>18 332</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(45 045)</b>	<b>27 168</b>		<b>27 168</b>		<b>18 332</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(45 045)</b>	<b>27 168</b>		<b>27 168</b>		<b>18 332</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>79 095</b>	<b>22 134</b>	<b>28.0%</b>	<b>22 134</b>	<b>28.0%</b>	<b>1 855</b>	<b>3.2%</b>	<b>1 093.5%</b>
National Government	19 485	8 454	43.4%	8 454	43.4%	1 855	5.7%	365.8%
Provincial Government	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	25 000	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>79 095</b>	<b>22 134</b>	<b>28.0%</b>	<b>22 134</b>	<b>28.0%</b>	<b>1 855</b>	<b>3.2%</b>	<b>1 093.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>79 095</b>	<b>22 134</b>	<b>28.0%</b>	<b>22 134</b>	<b>28.0%</b>	<b>1 855</b>	<b>3.2%</b>	<b>1 093.5%</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	540	7.3%	(100.0%)
Community & Social Services	-	-	-	-	-	540	14.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>62 610</b>	<b>16 322</b>	<b>26.1%</b>	<b>16 322</b>	<b>26.1%</b>	<b>1 184</b>	<b>6.2%</b>	<b>1 278.9%</b>
Planning and Development	34 610	13 680	39.5%	13 680	39.5%	-	-	(100.0%)
Road Transport	26 000	2 642	9.4%	2 642	9.4%	1 184	6.2%	123.2%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>15 635</b>	<b>5 812</b>	<b>37.2%</b>	<b>5 812</b>	<b>37.2%</b>	<b>131</b>	<b>4%</b>	<b>4340.3%</b>
Electricity	1 846	80	4.2%	80	4.2%	37	1.9%	115.1%
Water	1 400	1 995	142.5%	1 995	142.5%	-	-	(100.0%)
Waste Water Management	12 320	2 337	18.9%	2 337	19.0%	94	5%	2 592.2%
Waste Management	-	1 400	-	1 400	-	-	-	(100.0%)
Other	890	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	199 778	48 496	24.3%	48 496	24.3%	41 645	31.4%	15.5%
Ratespayers and other	87 587	18 664	24.7%	18 584	24.7%	19 977	32.7%	(16.6%)
Government - operating	52 787	25 037	47.4%	25 037	47.4%	19 792	40.0%	26.5%
Government - capital	79 005	6 580	8.3%	6 580	8.3%	1 771	6.6%	271.5%
Interest	309	215	69.6%	215	69.6%	105	7.1%	104.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(134 956)	(34 822)	25.8%	(34 822)	25.8%	(40 459)	28.9%	(13.9%)
Suppliers and employees	(134 478)	(34 822)	25.9%	(34 822)	25.9%	(40 423)	30.7%	(13.9%)
Finance charges	(478)	-	-	-	-	(36)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	64 822	13 674	21.1%	13 674	21.1%	1 188	(15.0%)	1 052.7%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.9%	1 167.2%
Capital assets	(78 095)	(23 502)	29.7%	(23 502)	29.7%	(1 895)	9.0%	1 167.2%
<b>Net Cash from/(used) Investing Activities</b>	(79 095)	(23 502)	29.7%	(23 502)	29.7%	(1 855)	9.9%	1 167.2%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	22	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	22	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	22	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(14 273)	(9 828)	68.9%	(9 828)	68.9%	(646)	2.3%	1 420.8%
Cash/cash equivalents at the year begin	(23 581)	19 319	(81.9%)	19 319	(81.9%)	-	-	(100.0%)
Cash/cash equivalents at the year end	(37 854)	9 491	(25.1%)	9 491	(25.1%)	(646)	4.8%	(1 588.7%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 067	2.1%	723	1.4%	835	1.2%	49 473	95.3%	51 897	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 405	10.7%	1 793	8.0%	867	3.9%	17 324	77.4%	22 389	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	707	1.6%	647	1.5%	724	1.6%	42 563	95.3%	44 641	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 005	1.9%	834	1.6%	688	1.3%	51 468	95.3%	54 025	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	412	1.3%	388	1.3%	368	1.3%	25 436	95.1%	30 635	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Racial Debtors	12	3.6%	10	3.6%	9	2.6%	292	90.7%	322	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 298	8.2%	1 280	8.1%	1 264	8.0%	11 915	75.6%	15 756	5.7%	-	-	-	-
Receivables from non-current, regular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	708	1.3%	577	1.0%	413	0.7%	54 605	97.0%	56 304	20.4%	-	-	-	-
<b>Total By Income Source</b>	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	75	11.7%	185	29.7%	302	47.1%	100	15.6%	642	2%	-	-	-	-
Commercial	2 553	32.3%	456	5.8%	317	4.0%	4 589	57.9%	7 923	2.9%	-	-	-	-
Households	4 928	1.8%	5 592	2.1%	4 336	1.6%	251 991	94.4%	268 848	96.7%	-	-	-	-
Other	60	9.0%	47	8.4%	42	7.6%	418	75.0%	557	2%	-	-	-	-
<b>Total By Customer Group</b>	7 613	2.8%	6 261	2.3%	4 997	1.8%	257 098	93.2%	275 969	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 337	24.4%	5 190	43.0%	3 934	32.6%	-	-	12 061	61.3%
Bulk Water	-	-	131	1.7%	-	-	7 388	96.9%	7 530	36.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions/ Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	99.3%	-	-	-	-	1	7%	78	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 015	15.3%	5 322	27.1%	3 934	20.0%	7 389	37.6%	19 669	100.0%

**Contact Details**

Municipal Manager	Mr DV Ngobo	011 773 2031
Financial Manager	Aline Ngama	011 773 1329

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>479 948</b>	<b>227 973</b>	<b>47.5%</b>	<b>227 973</b>	<b>47.5%</b>	<b>153 542</b>	<b>31.9%</b>	<b>48.5%</b>
RatPAYs and other	47 413	22 213	46.9%	22 213	46.8%	42 437	55.8%	(47.7%)
Government - operating	297 076	111 092	37.4%	111 002	37.4%	95 178	34.8%	16.7%
Government - capital	111 849	93 167	83.3%	93 167	83.3%	13 230	12.0%	604.2%
Interest	23 611	1 500	6.4%	1 500	6.4%	2 687	12.6%	(44.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(355 343)</b>	<b>(168 560)</b>	<b>47.4%</b>	<b>(168 560)</b>	<b>47.4%</b>	<b>(77 656)</b>	<b>23.4%</b>	<b>117.1%</b>
Supplies and employees	(349 528)	(168 341)	48.2%	(168 341)	48.2%	(76 769)	26.7%	119.3%
Finance charges	(590)	(33)	5.5%	(33)	5.5%	-	-	(100.0%)
Transfers and grants	(5 635)	(186)	3.3%	(186)	3.3%	(897)	2.0%	(23.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>124 605</b>	<b>59 412</b>	<b>47.7%</b>	<b>59 412</b>	<b>47.7%</b>	<b>75 886</b>	<b>51.1%</b>	<b>(21.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Increase in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(124 605)</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>3 226.6%</b>
Capital assets	(124 605)	(59 672)	47.9%	(59 672)	47.9%	(1 794)	1.4%	3 226.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(124 605)</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(1 794)</b>	<b>1.4%</b>	<b>3 226.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>50</b>	<b>3</b>	<b>5.7%</b>	<b>3</b>	<b>5.7%</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	3	5.7%	3	5.7%	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>50</b>	<b>3</b>	<b>5.7%</b>	<b>3</b>	<b>5.7%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>50</b>	<b>(257)</b>	<b>(513.0%)</b>	<b>(257)</b>	<b>(513.0%)</b>	<b>74 092</b>	<b>396.0%</b>	<b>(100.3%)</b>
Cash/cash equivalents at the year begin	87 530	697	8%	697	8%	-	-	(100.0%)
Cash/cash equivalents at the year end	<b>87 580</b>	<b>441</b>	<b>5%</b>	<b>441</b>	<b>5%</b>	<b>74 092</b>	<b>44.1%</b>	<b>(89.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 649	10.0%	2 616	4.6%	1 707	3.0%	46 774	82.4%	56 748	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 317	7.2%	1 036	3.2%	525	1.6%	28 213	67.9%	32 091	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	505	3.4%	239	1.6%	219	1.5%	13 925	90.5%	14 788	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	3.7%	265	1.7%	242	1.5%	14 154	92.9%	15 223	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amr at Debtor Accounts	2 504	5.4%	1 223	2.6%	1 198	2.5%	41 515	80.4%	46 540	25.5%	-	-	-	-
Receivable unauthorised, regular or fruitless and wasteful Expenditure	911	6.5%	433	3.1%	360	2.9%	12 352	87.9%	14 055	7.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 452</b>	<b>6.9%</b>	<b>5 814</b>	<b>3.2%</b>	<b>4 250</b>	<b>2.4%</b>	<b>156 933</b>	<b>87.5%</b>	<b>179 450</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 888	30.8%	2 199	11.9%	1 507	7.9%	9 504	49.8%	19 086	10.6%	-	-	-	-
Commercial	549	5.6%	246	2.5%	205	2.1%	8 726	89.7%	9 727	5.4%	-	-	-	-
Households	5 959	4.0%	3 351	2.2%	2 523	1.7%	138 259	62.1%	150 179	83.7%	-	-	-	-
Other	48	1.1%	9	0.2%	14	0.3%	404	99.5%	446	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 452</b>	<b>6.9%</b>	<b>5 814</b>	<b>3.2%</b>	<b>4 250</b>	<b>2.4%</b>	<b>156 933</b>	<b>87.5%</b>	<b>179 450</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	49	100.0%	-	-	-	-	-	-	49	100.0%
<b>Total</b>	<b>49</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>49</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ZG Sithosana (acting)	013 973 1101
Financial Manager	VG Bile (Acting CFO)	013 973 1104

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	261 388	81 805	31.3%	81 805	31.3%	78 591	34.1%	4.1%
Ratespayers and other	3 295	163	5.0%	163	5.0%	520	28.2%	(88.6%)
Government - operating	202 112	80 539	39.8%	80 539	39.8%	77 428	40.0%	4.0%
Government - capital	53 180	-	-	-	-	-	-	-
Interest	2 601	1 102	39.4%	1 102	39.4%	643	40.6%	71.5%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(196 106)	(32 612)	16.6%	(32 612)	16.6%	(28 287)	15.5%	15.3%
Suppliers and employees	(173 094)	(32 610)	18.8%	(32 610)	18.8%	(28 287)	17.6%	15.3%
Finance charges	(22 412)	(1)	-	(1)	-	(1)	-	116.3%
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>65 283</b>	<b>49 193</b>	<b>75.4%</b>	<b>49 193</b>	<b>75.4%</b>	<b>50 303</b>	<b>106.7%</b>	<b>(2.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 694)	11.5%	(8.7%)
Capital assets	(53 300)	(4 468)	8.4%	(4 468)	8.4%	(4 694)	11.5%	(8.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(53 300)</b>	<b>(4 468)</b>	<b>8.4%</b>	<b>(4 468)</b>	<b>8.4%</b>	<b>(4 694)</b>	<b>11.5%</b>	<b>(8.7%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(9 662)	-	-	-	-	-	-	-
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 662)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 321</b>	<b>44 725</b>	<b>1 927.3%</b>	<b>44 725</b>	<b>1 927.3%</b>	<b>45 410</b>	<b>(931.3%)</b>	<b>(1.5%)</b>
Cash/cash equivalents at the year begin	2 157	26 608	1 326.3%	26 608	1 326.3%	5 927	35.3%	382.6%
Cash/cash equivalents at the year end	4 478	71 333	1 637.8%	71 333	1 637.8%	51 337	431.1%	42.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>42</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>42</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 652	60.4%	950	34.7%	135	4.9%	-	-	2 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 652</b>	<b>60.4%</b>	<b>950</b>	<b>34.7%</b>	<b>135</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>2 737</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Mitha	013 759 8526
Financial Manager	W Ntshato	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Qt of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	208 794	68 731	32.9%	68 731	32.9%	82 352	47.6%	(16.5%)
Ratepayers and other	144 944	40 667	28.1%	40 667	28.1%	46 925	41.2%	(13.5%)
Government - operating	46 402	29 622	44.5%	20 622	44.5%	28 161	67.1%	(26.1%)
Government - capital	17 232	7 139	41.4%	7 139	41.4%	7 139	43.7%	-
Interest	216	103	47.6%	103	47.6%	57	14.9%	81.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(173 154)	(33 912)	19.6%	(33 912)	19.6%	(30 763)	14.4%	10.2%
Supplies and employees	(171 617)	(33 379)	19.4%	(33 379)	19.4%	(29 668)	13.8%	12.6%
Finance charges	(1 537)	(533)	34.7%	(533)	34.7%	(7)	-	7 843.3%
Transfers and grants	-	-	-	-	-	(1 089)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>35 641</b>	<b>34 819</b>	<b>97.7%</b>	<b>34 819</b>	<b>97.7%</b>	<b>51 589</b>	<b>(124.6%)</b>	<b>(32.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	204	18	8.8%	18	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	204	18	8.8%	18	8.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(17 267)	(302)	1.7%	(302)	1.7%	(36)	.2%	732.4%
Capital assets	(17 267)	(302)	1.7%	(302)	1.7%	(36)	.2%	732.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 063)</b>	<b>(284)</b>	<b>1.7%</b>	<b>(284)</b>	<b>1.7%</b>	<b>(36)</b>	<b>.3%</b>	<b>682.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	(62)	(1)	1.8%	(1)	1.8%	1 798	1 453.8%	(100.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(1)	1.8%	(1)	1.8%	1 798	1 453.8%	(100.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(62)</b>	<b>(1)</b>	<b>1.8%</b>	<b>(1)</b>	<b>1.8%</b>	<b>1 798</b>	<b>1 453.8%</b>	<b>(100.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>18 515</b>	<b>34 534</b>	<b>186.5%</b>	<b>34 534</b>	<b>186.5%</b>	<b>53 950</b>	<b>(100.9%)</b>	<b>(35.3%)</b>
Cash/cash equivalents at the year begin	(23 529)	4 290	(18.2%)	4 290	(18.2%)	4 290	166.0%	-
Cash/cash equivalents at the year end	(5 014)	38 824	(774.9%)	38 824	(774.9%)	57 640	(115.0%)	(32.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	574	2.9%	772	3.9%	623	3.2%	17 756	90.0%	19 724	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	453	4.7%	542	5.6%	389	4.0%	9 262	85.7%	9 645	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 395	5.1%	3 873	4.5%	13 800	16.0%	64 517	74.4%	86 671	54.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	610	4.7%	462	3.6%	384	2.9%	11 575	89.8%	13 031	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	653	4.6%	543	3.7%	482	3.3%	12 965	88.8%	14 643	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	6%	469	3.2%	654	4.2%	14 188	91.9%	15 435	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>6 772</b>	<b>4.3%</b>	<b>6 695</b>	<b>4.2%</b>	<b>16 422</b>	<b>10.3%</b>	<b>129 261</b>	<b>81.2%</b>	<b>159 150</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1)	-	53	9%	3 542	80.4%	2 275	38.8%	5 869	3.7%	-	-	-	-
Commercial	1 072	5.9%	981	5.4%	1 059	5.9%	14 555	82.7%	18 017	11.3%	-	-	-	-
Households	2 642	3.8%	2 459	3.6%	2 817	4.1%	61 323	88.5%	69 241	43.5%	-	-	-	-
Other	3 059	4.6%	3 202	4.8%	5 004	13.6%	50 758	79.9%	58 023	41.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 772</b>	<b>4.3%</b>	<b>6 695</b>	<b>4.2%</b>	<b>16 422</b>	<b>10.3%</b>	<b>129 261</b>	<b>81.2%</b>	<b>159 150</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 022	44.2%	-	-	-	-	13 910	55.6%	24 932	56.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	552	17.6%	-	-	-	-	2 600	82.5%	3 153	7.0%
Pensions / Retirement	957	100.0%	-	-	-	-	-	-	957	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	6.2%	246	1.6%	167	1.1%	13 829	91.1%	15 184	33.7%
Auditor-General	178	100.0%	-	-	-	-	-	-	178	4%
Other	259	40.1%	-	-	-	-	396	59.9%	645	1.4%
<b>Total</b>	<b>13 911</b>	<b>30.9%</b>	<b>246</b>	<b>.5%</b>	<b>167</b>	<b>.4%</b>	<b>30 725</b>	<b>68.2%</b>	<b>45 048</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Thandi Shole	013 253 7628
Financial Manager	Ms Wunni Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part 1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 921 545</b>	<b>486 456</b>	<b>25.3%</b>	<b>496 456</b>	<b>25.3%</b>	<b>475 713</b>	<b>28.3%</b>	<b>2.3%</b>
Property sales	298 839	81 349	27.2%	81 349	27.2%	68 097	30.7%	19.5%
Property sales - penalties and collect on charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	763 418	193 461	24.4%	193 461	24.4%	189 810	23.4%	5.3%
Service charges - water revenue	320 006	81 292	19.2%	81 292	19.2%	77 333	35.9%	(20.7%)
Service charges - sanitation revenue	117 170	27 979	23.9%	27 979	23.9%	29 693	33.4%	(5.6%)
Service charges - refuse revenue	70 514	17 626	25.0%	17 626	25.0%	15 656	23.4%	11.2%
Service charges - other	3 000	67	2.2%	67	2.2%	98	42.2%	(31.9%)
Rental of facilities and equipment	10 665	2 632	24.2%	2 632	24.2%	2 298	19.0%	14.6%
Interest earned - external investments	1 542	127	8.2%	127	8.2%	411	18.1%	(69.0%)
Interest earned - outstanding debtors	-	16 830	-	16 830	-	10 638	28.9%	58.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 360	716	16.3%	716	16.3%	1 108	42.6%	(35.4%)
Licences and permits	2 418	547	22.6%	547	22.6%	475	19.4%	15.5%
Agency services	22 481	5 614	25.0%	5 614	25.0%	3 875	19.2%	44.9%
Transfers recognised - operational	219 619	72 735	33.1%	72 735	33.1%	80 199	40.2%	(9.3%)
Other own revenue	57 327	5 481	9.6%	5 481	9.6%	1 824	7.2%	200.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 921 544</b>	<b>351 337</b>	<b>18.3%</b>	<b>351 337</b>	<b>18.3%</b>	<b>340 711</b>	<b>20.1%</b>	<b>3.1%</b>
Employee related costs	485 288	110 982	22.9%	110 982	22.9%	85 679	21.6%	29.7%
Remuneration of councillors	19 144	4 725	24.7%	4 725	24.7%	4 377	35.4%	7.6%
Debt impairment	213 500	-	-	-	-	-	-	-
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-
Finance charges	12 920	283	2.2%	283	2.2%	209	16.2%	(100.0%)
Bulk purchases	730 287	145 552	19.9%	145 552	19.9%	203 995	29.8%	(28.2%)
Other Materials	85 919	26 056	30.4%	26 056	30.4%	13 127	15.2%	96.6%
Contracted services	17 105	14 956	87.4%	14 956	87.4%	7 365	48.7%	103.9%
Transfers and grants	34 548	5 401	15.6%	5 401	15.6%	3 701	6.7%	45.9%
Other expenditure	149 825	42 343	28.3%	42 343	28.3%	22 576	22.0%	67.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>135 119</b>	<b>-</b>	<b>135 119</b>	<b>-</b>	<b>135 003</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	159 916	1 740	1.1%	1 740	1.1%	1 530	3%	12.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>159 916</b>	<b>136 859</b>	<b>-</b>	<b>136 859</b>	<b>-</b>	<b>136 553</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>159 916</b>	<b>136 859</b>	<b>-</b>	<b>136 859</b>	<b>-</b>	<b>136 553</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>159 916</b>	<b>136 859</b>	<b>-</b>	<b>136 859</b>	<b>-</b>	<b>136 553</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>159 916</b>	<b>136 859</b>	<b>-</b>	<b>136 859</b>	<b>-</b>	<b>136 553</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>25 287</b>	<b>15.8%</b>	<b>575</b>	<b>3%</b>	<b>4 298.0%</b>
National Government	130 290	23 568	18.0%	23 568	18.0%	575	4%	3 988.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	29 626	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	159 916	23 568	14.7%	23 568	14.7%	575	3%	3 988.7%
Borrowings	-	268	-	268	-	-	-	(100.0%)
Internally generated funds	-	1 510	-	1 510	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>159 916</b>	<b>25 287</b>	<b>15.8%</b>	<b>25 287</b>	<b>15.8%</b>	<b>575</b>	<b>3%</b>	<b>4 298.0%</b>
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 716</b>	<b>467</b>	<b>12.6%</b>	<b>467</b>	<b>12.6%</b>	-	-	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	467	-	467	-	-	-	(100.0%)
Public Safety	3 716	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>42 125</b>	<b>7 219</b>	<b>17.1%</b>	<b>7 219</b>	<b>17.1%</b>	<b>228</b>	<b>-</b>	<b>3 065.4%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	42 125	7 219	17.1%	7 219	17.1%	228	-	3 065.4%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>109 094</b>	<b>17 600</b>	<b>16.1%</b>	<b>17 600</b>	<b>16.1%</b>	<b>347</b>	<b>2%</b>	<b>4 973.7%</b>
Electricity	10 652	2 934	27.5%	2 934	27.5%	-	-	(100.0%)
Water	23 096	69 990	303.3%	69 990	303.3%	347	4%	4 128.1%
Waste Water Management	63 346	14 667	23.1%	14 667	23.1%	-	-	-
Waste Management	5 366	-	-	-	-	-	-	-
Other	4 981	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	1 840 129	2 471 074	134.3%	2 471 074	134.3%	516 552	27.4%	378.4%
Ratapayees and other	1 410 277	1 987 302	140.9%	1 987 302	140.8%	422 888	27.8%	370.0%
Government - operating	219 579	422 113	192.2%	422 113	192.2%	81 748	50.2%	416.4%
Government - capital	159 916	-	-	-	-	890	0%	(100.0%)
Interest	50 357	61 659	122.4%	61 659	122.4%	11 048	28.2%	458.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 467 547)	(2 443 052)	166.5%	(2 443 052)	166.5%	(543 359)	31.5%	349.6%
Supplies and employees	(1 416 869)	(2 437 368)	172.0%	(2 437 368)	172.0%	(542 056)	32.5%	349.7%
Finance charges	(16 130)	(283)	1.8%	(283)	1.8%	-	-	(100.0%)
Transfers and grants	(34 548)	(5 401)	15.6%	(5 401)	15.6%	(1 304)	2.3%	314.3%
<b>Net Cash from/(used) Operating Activities</b>	372 583	28 023	7.5%	28 023	7.6%	(26 807)	(16.3%)	(264.5%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	9 926	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	9 926	-	(100.0%)
<b>Payments</b>	(159 916)	-	-	-	-	(347)	0.2%	(100.0%)
Capital assets	(159 916)	-	-	-	-	(347)	0.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(159 916)	-	-	-	-	9 579	(5.8%)	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	5 000	-	-	-	-	1 756	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	-	-	-	-	1 756	-	(100.0%)
<b>Payments</b>	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
Repayment of borrowing	(21 798)	(283)	1.3%	(283)	1.3%	(416)	1.9%	(32.1%)
<b>Net Cash from/(used) Financing Activities</b>	(16 798)	(283)	1.7%	(283)	1.7%	1 339	(6.0%)	(121.1%)
<b>Net Increase/(Decrease) in cash held</b>	195 869	27 740	14.2%	27 740	14.2%	(15 889)	70.7%	(274.6%)
Cash/cash equivalents at the year begin	-	(34 710)	-	(34 710)	-	(13 670)	21.9%	155.8%
Cash/cash equivalents at the year end	195 869	(6 970)	(3.6%)	(6 970)	(3.6%)	(28 459)	34.8%	(76.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	26 513	7.1%	17 982	4.9%	14 923	3.7%	339 083	84.7%	400 501	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 244	20.3%	26 014	8.0%	13 539	4.2%	220 411	67.6%	326 208	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 297	12.6%	15 146	9.8%	6 108	4.0%	113 575	73.7%	164 127	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 259	7.4%	6 533	4.7%	5 796	4.2%	115 951	83.7%	138 438	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 652	5.6%	3 302	3.3%	2 810	2.8%	88 994	88.4%	100 658	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 578	2.7%	5 548	2.6%	5 628	2.7%	168 874	91.8%	205 527	14.6%	-	-	-	-
Receivable (unrecovered) irregular or fruitless and wasteful Expenditure	4 434	5.5%	5 172	6.4%	2 276	2.8%	69 465	85.3%	81 037	5.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>139 876</b>	<b>9.9%</b>	<b>79 487</b>	<b>5.7%</b>	<b>51 080</b>	<b>3.6%</b>	<b>1 135 742</b>	<b>80.8%</b>	<b>1 406 195</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 608	12.7%	3 399	9.4%	2 631	7.3%	25 612	70.7%	36 250	2.6%	-	-	-	-
Commercial	88 207	33.1%	22 464	12.8%	9 151	5.2%	45 997	48.9%	175 599	12.5%	-	-	-	-
Households	73 260	8.1%	48 529	5.3%	38 264	4.0%	751 589	82.9%	999 341	64.7%	-	-	-	-
Other	3 601	1.3%	5 115	1.8%	3 034	1.1%	272 354	15.8%	284 334	20.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>139 876</b>	<b>9.9%</b>	<b>79 487</b>	<b>5.7%</b>	<b>51 080</b>	<b>3.6%</b>	<b>1 135 742</b>	<b>80.8%</b>	<b>1 406 195</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	100 000	24.3%	125 977	31.4%	-	-	175 841	43.8%	401 818	80.6%
Bulk Water	2 800	3.4%	3 365	4.1%	3 251	3.9%	73 947	88.7%	83 293	16.7%
PAYE deductions	6 666	100.0%	-	-	-	-	-	-	6 666	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 177	100.0%	-	-	-	-	-	-	6 177	1.2%
Loan repayments	283	100.0%	-	-	-	-	-	-	283	0.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>116 924</b>	<b>23.9%</b>	<b>129 372</b>	<b>26.0%</b>	<b>3 251</b>	<b>0.7%</b>	<b>249 687</b>	<b>50.1%</b>	<b>498 234</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J.G. Durling	013 690 6725

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	387 239	116 310	30.0%	116 310	30.0%	114 092	28.3%	1.9%
RatPAYers and other	2 038	3 448	169.2%	3 448	169.2%	1 178	1.9%	192.6%
Government - operating	381 781	112 341	29.4%	112 341	29.4%	112 413	33.2%	(1.1%)
Government - capital	-	-	-	-	-	-	-	-
Interest	3 420	522	15.3%	522	15.3%	501	17.3%	4.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(397 106)	(82 344)	20.7%	(82 344)	20.7%	(82 187)	20.5%	.2%
Suppliers and employees	(172 978)	(66 674)	38.6%	(66 674)	38.6%	(59 197)	43.1%	72.6%
Finance charges	(3 591)	-	-	-	-	-	-	-
Transfers and grants	(220 537)	(15 670)	7.1%	(15 670)	7.1%	(22 990)	8.9%	(31.6%)
<b>Net Cash from/(used) Operating Activities</b>	(9 867)	33 966	(344.2%)	33 966	(344.2%)	31 905	930.6%	6.5%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(16 000)	-	(16 000)	-	(58 000)	-	(71.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(16 000)	-	(16 000)	-	(58 000)	-	(71.4%)
<b>Payments</b>	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
Capital assets	(12 000)	(3)	-	(3)	-	(1 116)	3.2%	(99.7%)
<b>Net Cash from/(used) Investing Activities</b>	(12 000)	(16 003)	133.4%	(16 003)	133.4%	(57 116)	163.2%	(72.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(8 000)	-	-	-	-	-	-	-
Repayment of borrowing	(8 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(8 000)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(28 867)	17 963	(80.1%)	17 963	(80.1%)	(25 211)	85.5%	(171.2%)
Cash/cash equivalents at the year begin	80 172	13 811	22.6%	13 811	22.6%	59 904	99.6%	(77.3%)
Cash/cash equivalents at the year end	30 305	31 574	104.2%	31 574	104.2%	34 693	158.9%	(6.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or ill/illegal and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 020	70.4%	-	-	-	-	2 531	29.6%	8 552	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>6 020</b>	<b>70.4%</b>					<b>2 531</b>	<b>29.6%</b>	<b>8 552</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	29.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 020	100.0%	-	-	-	-	-	-	6 020	70.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 020</b>	<b>70.4%</b>					<b>2 531</b>	<b>29.6%</b>	<b>8 552</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Govt. Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 020	21.6%	-	-	-	-	21 578	78.2%	27 598	100.0%
<b>Total</b>	<b>6 020</b>	<b>21.6%</b>					<b>21 578</b>	<b>78.2%</b>	<b>27 598</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C.A. Habibi	017 891 7008
Financial Manager	A.Y. Singh	017 891 7613

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	1 389 955	457 017	32.9%	457 017	32.9%	386 520	32.7%	18.2%
Payers and other	1 092 434	315 473	28.9%	315 473	28.9%	292 300	32.8%	7.9%
Government - operating	224 183	79 968	35.7%	79 968	35.7%	82 893	42.1%	(3.5)%
Government - capital	71 781	60 910	84.9%	60 910	84.9%	10 873	12.5%	460.2%
Interest	1 581	646	40.9%	646	40.9%	454	35.1%	42.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 273 795)	(468 150)	36.8%	(468 150)	36.8%	(470 390)	38.9%	(1.5)%
Suppliers and employees	(1 208 929)	(437 830)	36.2%	(437 830)	36.2%	(464 464)	40.6%	(5.7)%
Finance charges	(8 519)	(9 910)	60.1%	(9 910)	60.1%	(2 387)	45.9%	65.3%
Transfers and grants	(58 315)	(26 407)	45.2%	(26 407)	45.2%	(3 558)	6.5%	641.9%
<b>Net Cash from/(used) Operating Activities</b>	116 160	(11 132)	(9.6%)	(11 132)	(9.6%)	(83 870)	324.8%	(65.7%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	92 879	8 013	8.6%	8 013	8.6%	975	3.0%	722.0%
Proceeds on disposal of PPE	88 414	5 690	6.4%	5 690	6.4%	10 467	39.9%	(45.5)%
Increase in non-current debtors	5 282	-	-	-	-	(9 280)	(98.0%)	(100.0)%
Decrease in other non-current receivables	-	2 323	-	2 323	-	-	-	(100.0)%
Decrease (increase) in non-current investments	(818)	-	-	-	-	(212)	7.7%	(100.0)%
<b>Payments</b>	(136 693)	(39 552)	28.9%	(39 552)	28.9%	(41 434)	44.5%	(5.0)%
Capital assets	(136 693)	(39 552)	28.9%	(39 552)	28.9%	(41 434)	44.5%	(5.0)%
<b>Net Cash from/(used) Investing Activities</b>	(43 814)	(31 539)	72.0%	(31 539)	72.0%	(40 659)	67.2%	(22.4)%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	1 009	586	58.1%	586	58.1%	(192)	(9.2%)	(405.7)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 009	586	58.1%	586	58.1%	(192)	(9.2%)	(405.7)%
Increase (decrease) in consumer deposits	(3 012)	-	-	-	-	(2 859)	71.9%	(100.0)%
<b>Payments</b>	(3 012)	-	-	-	-	(2 859)	71.9%	(100.0)%
Repayment of borrowing	(3 012)	-	-	-	-	(2 859)	71.9%	(100.0)%
<b>Net Cash from/(used) Financing Activities</b>	(2 002)	586	(29.3%)	586	(29.3%)	(2 857)	176.8%	(120.5)%
<b>Net Increase/(Decrease) in cash held</b>	70 373	(42 085)	(59.8%)	(42 085)	(59.8%)	(127 386)	144.9%	(67.0)%
Cash/cash equivalents at 1st year begin	(191 407)	16 232	(8.5%)	16 232	(8.5%)	38 489	100.7%	(54.3)%
Cash/cash equivalents at the year end	(121 034)	(25 854)	21.4%	(25 854)	21.4%	(91 897)	174.5%	(71.9)%

**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 in Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 902	3.7%	11 936	4.9%	6 696	2.5%	236 937	89.3%	265 474	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 122	8.4%	6 607	8.0%	5 082	4.7%	65 324	78.9%	106 119	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 222	4.0%	2 329	2.9%	9 865	12.1%	64 650	80.9%	79 865	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 278	2.5%	3 100	2.4%	2 520	1.9%	120 964	93.1%	129 862	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 479	2.0%	2 357	1.9%	2 914	2.3%	118 387	93.6%	124 136	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rents Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 158	2.0%	1 078	1.0%	5 942	5.6%	97 584	91.4%	106 762	13.1%	-	-	-	-
<b>Total By Income Source</b>	30 161	3.7%	29 409	3.6%	32 799	4.0%	721 886	88.7%	814 236	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	832	5.0%	731	4.4%	6 674	41.5%	6 110	49.0%	16 547	2.0%	-	-	-	-
Commercial	7 232	6.5%	6 633	7.8%	5 500	6.4%	86 034	77.3%	85 438	10.5%	-	-	-	-
Households	21 440	3.2%	21 511	3.2%	14 721	2.2%	611 276	81.4%	668 949	82.2%	-	-	-	-
Other	617	1.4%	533	1.2%	5 704	13.2%	36 446	84.2%	43 300	5.3%	-	-	-	-
<b>Total By Customer Group</b>	30 161	3.7%	29 409	3.6%	32 799	4.0%	721 886	88.7%	814 236	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	%
<b>Creditor Age Analysis</b>										
Bull Electricity	389	2%	53 038	28.9%	65 533	35.7%	64 823	35.3%	183 781	64.8%
Bull Water	18 323	100.0%	-	-	-	-	-	-	18 323	6.4%
PAYE deductions	6 146	100.0%	-	-	-	-	-	-	6 146	2.2%
VAT (output less input)	4 276	100.0%	-	-	-	-	-	-	4 276	1.5%
Pensions / Retirement	3 293	100.0%	-	-	-	-	-	-	3 293	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 627	6.2%	6 852	10.0%	-	-	56 215	81.8%	68 739	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	38 053	13.4%	59 928	21.1%	65 533	23.0%	121 037	42.5%	284 551	100.0%

**Contact Details**

Municipal Manager	Ms M.F. Matlangu	017 620 6287
Financial Manager	Ms J.M. Mokgato	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15						Q1 of 2013/14 to Q1 of 2014/15	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	392 709	159 978	40.7%	159 978	40.7%	123 735	29.3%	
Ratepayers and other	298 554	114 888	38.4%	114 888	38.4%	81 725	28.8%	
Government - operating	89 270	36 132	40.5%	36 132	40.5%	39 260	41.8%	
Government - capital	-	8 393	-	8 393	-	5 198	12.2%	
Interest	4 866	727	15.0%	727	15.0%	552	4.6%	
Dividends	-	-	-	-	-	-	-	
<b>Payments</b>	(446 847)	(166 187)	37.2%	(166 187)	37.2%	(116 692)	29.0%	
Suppliers and employees	(237 297)	(86 178)	36.3%	(86 178)	36.3%	(66 692)	28.1%	
Finance charges	(204 649)	-	-	-	-	-	-	
Transfers and grants	(4 705)	(10)	0.2%	(10)	0.2%	-	-	
<b>Net Cash from/(used) Operating Activities</b>	(54 138)	(6 209)	11.5%	(6 209)	11.5%	7 053	30.3%	
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
<b>Payments</b>	(4 458)	(4 458)	100.0%	(4 458)	100.0%	(10 163)	23.5%	
Capital assets	(4 458)	(4 458)	100.0%	(4 458)	100.0%	(10 163)	23.5%	
<b>Net Cash from/(used) Investing Activities</b>	(4 458)	(4 458)	100.0%	(4 458)	100.0%	(10 163)	23.5%	
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
<b>Payments</b>	(585)	(585)	100.0%	(585)	100.0%	(585)	58.5%	
Repayment of borrowing	(585)	(585)	100.0%	(585)	100.0%	(585)	58.5%	
<b>Net Cash from/(used) Financing Activities</b>	(585)	(585)	100.0%	(585)	100.0%	(585)	58.5%	
<b>Net Increase/(Decrease) in cash held</b>	(54 138)	(10 677)	19.7%	(10 677)	19.7%	(3 684)	17.5%	
Cash/cash equivalents at the year begin	32 280	-	-	32 280	-	26 809	73.0%	
Cash/cash equivalents at the year end	(54 138)	21 803	(39.8%)	21 803	(39.9%)	23 115	146.7%	

**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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 271	4.4%	2 617	3.5%	2 294	3.1%	65 593	88.0%	73 775	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 132	23.3%	8 954	15.3%	4 706	8.4%	29 657	53.0%	36 292	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 329	4.9%	3 699	4.2%	3 188	3.8%	76 645	87.2%	87 261	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 094	3.8%	1 518	3.0%	1 083	2.4%	47 465	90.8%	44 561	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 135	3.8%	944	3.2%	879	3.0%	26 526	50.0%	29 483	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 108	2.5%	2 019	2.4%	1 923	2.3%	79 382	82.9%	85 423	20.2%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	1 669	3.7%	1 727	3.8%	1 155	2.5%	40 826	80.0%	45 377	10.7%	-	-	-	-
<b>Total By Income Source</b>	<b>27 338</b>	<b>6.5%</b>	<b>20 910</b>	<b>4.9%</b>	<b>15 230</b>	<b>3.6%</b>	<b>359 314</b>	<b>65.0%</b>	<b>422 792</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 223	14.2%	1 142	13.3%	632	6.2%	5 676	66.2%	8 672	2.0%	-	-	-	-
Commercial	12 868	19.9%	8 115	11.9%	5 132	7.5%	41 849	61.6%	68 034	16.1%	-	-	-	-
Households	10 788	3.4%	9 030	2.8%	7 843	2.5%	269 598	91.9%	317 287	75.0%	-	-	-	-
Other	2 428	8.4%	2 623	9.1%	1 723	6.0%	22 144	76.6%	28 919	6.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>27 338</b>	<b>6.5%</b>	<b>20 910</b>	<b>4.9%</b>	<b>15 230</b>	<b>3.6%</b>	<b>359 314</b>	<b>85.0%</b>	<b>422 792</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	26 182	13.6%	34 182	17.8%	50 142	26.1%	81 729	42.5%	192 216	65.8%
Bulk Water	-	-	-	-	-	-	90 627	100.0%	90 627	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 001	6.5%	4 264	6.9%	3 817	6.2%	49 784	80.5%	61 876	17.9%
<b>Total</b>	<b>30 183</b>	<b>8.9%</b>	<b>38 428</b>	<b>11.1%</b>	<b>53 959</b>	<b>15.7%</b>	<b>222 150</b>	<b>64.4%</b>	<b>344 716</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Linda Tshabalala	017 712 9813
Financial Manager	Mr E C le Roux	017 712 9810

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Qt of 2013/14 to Qt of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	2 134 257	601 809	28.2%	601 809	28.2%	489 349	25.3%	23.0%
Ratoplayers and other	1 191 844	313 419	26.3%	313 419	26.3%	288 893	24.7%	9.2%
Government - operating	367 237	153 845	38.7%	153 845	38.7%	142 579	41.2%	7.9%
Government - capital	511 234	134 426	26.3%	134 426	26.3%	59 639	15.1%	126.4%
Interest	33 942	119	6%	119	4%	148	6%	(19.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 571 083)	(685 574)	43.6%	(685 574)	43.6%	(462 603)	31.3%	48.2%
Suppliers and employees	(1 392 788)	(683 491)	49.1%	(683 491)	49.1%	(462 233)	32.7%	47.9%
Finance charges	(38 831)	(713)	1.8%	(713)	1.8%	-	-	(100.0%)
Transfers and grants	(138 363)	(1 369)	1.0%	(1 369)	1.0%	(268)	1.7%	270.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>563 174</b>	<b>(83 765)</b>	<b>(14.9%)</b>	<b>(83 765)</b>	<b>(14.9%)</b>	<b>26 746</b>	<b>5.9%</b>	<b>(413.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	89 908	58 501	65.1%	58 501	65.1%	5 874	7.1%	895.9%
Proceeds on disposal of PPE	3 920	58 501	1 492.4%	58 501	1 492.4%	5 874	167.8%	895.9%
Decrease in non-current debtors	86 988	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
Capital assets	(522 517)	(35 391)	6.8%	(35 391)	6.8%	(31 042)	5.4%	14.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(432 609)</b>	<b>23 110</b>	<b>(5.3%)</b>	<b>23 110</b>	<b>(5.3%)</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(161.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	77 151	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/ret financing	77 151	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
Repayment of borrowing	(16 828)	(1 370)	8.1%	(1 370)	8.1%	(1 178)	10.3%	16.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>60 322</b>	<b>(1 370)</b>	<b>(2.3%)</b>	<b>(1 370)</b>	<b>(2.3%)</b>	<b>(1 178)</b>	<b>(5.5%)</b>	<b>16.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>190 887</b>	<b>(62 025)</b>	<b>(32.5%)</b>	<b>(62 025)</b>	<b>(32.5%)</b>	<b>401</b>	<b>.4%</b>	<b>(15 574.2%)</b>
Cash/cash equivalents at the year begin	119 276	96 112	80.6%	96 112	80.6%	8 543	7.3%	1 025.0%
Cash/cash equivalents at the year end	310 163	34 087	11.0%	34 087	11.0%	8 944	4.0%	281.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 659	12.1%	81	4%	934	4.2%	18 308	83.3%	21 981	5.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 176	82.8%	253	1.1%	9 813	11.8%	20 174	24.3%	83 117	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 392	17.2%	339	2%	11 515	5.1%	106 470	74.4%	144 707	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 844	19.5%	56	2%	417	4.8%	7 132	75.5%	9 446	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 354	9.7%	132	2%	2 843	4.9%	47 024	85.3%	55 153	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	463	16.7%	21	6%	191	6.9%	2 101	75.7%	2 776	7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 546	2.5%	4	-	1 477	2.4%	58 603	95.1%	61 630	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 754	14.6%	928	7.7%	744	6.2%	6 621	71.6%	12 047	3.1%	-	-	-	-
<b>Total By Income Source</b>	<b>90 178</b>	<b>23.3%</b>	<b>2 513</b>	<b>6%</b>	<b>27 734</b>	<b>7.2%</b>	<b>267 434</b>	<b>69.0%</b>	<b>387 860</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 651	24.1%	108	3%	7 627	22.8%	17 651	52.8%	33 447	6.6%	-	-	-	-
Commercial	31 025	50.9%	176	3%	5 075	8.2%	26 218	40.6%	62 074	16.0%	-	-	-	-
Households	49 444	17.6%	2 225	8%	14 705	5.2%	213 820	78.3%	280 194	72.2%	-	-	-	-
Other	1 078	8.5%	4	-	328	2.7%	10 735	68.4%	12 144	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>90 178</b>	<b>23.3%</b>	<b>2 513</b>	<b>6%</b>	<b>27 734</b>	<b>7.2%</b>	<b>267 434</b>	<b>69.0%</b>	<b>387 860</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bull Electricity	12	29.7%	26	70.3%	-	-	-	-	40	34.3%
Suk Water	-	-	-	-	0	1.2%	31	58.8%	31	27.0%
FAYE deductions	6	100.0%	-	-	-	-	-	-	6	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	80.5%	1	17.8%	0	1.7%	-	-	4	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	17.2%	4	10.5%	2	5.3%	23	67.0%	35	30.2%
<b>Total</b>	<b>27</b>	<b>23.3%</b>	<b>32</b>	<b>27.8%</b>	<b>2</b>	<b>2.0%</b>	<b>54</b>	<b>46.9%</b>	<b>116</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms X C Mazhe	013 759 2001
Financial Manager	Ms N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: MKHONDO (MP303)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2014**

**Part 1: Operating Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>342 811</b>	<b>88 372</b>	<b>25.8%</b>	<b>88 372</b>	<b>25.8%</b>	<b>92 285</b>	<b>30.8%</b>	<b>(4.2%)</b>
Property rates	28 672	7 353	24.6%	7 353	24.8%	5 283	20.9%	39.2%
Property rates - penalties and collection charges	-	148	-	148	-	51	-	199.2%
Service charges - electricity revenue	33 339	10 637	11.4%	10 837	11.4%	20 100	23.6%	(47.1%)
Service charges - water revenue	15 073	3 610	24.0%	3 610	24.0%	2 558	17.2%	41.1%
Service charges - sanitation revenue	10 776	1 712	15.9%	1 712	15.9%	1 396	23.1%	22.6%
Service charges - refuse revenue	7 600	1 829	25.4%	1 829	25.4%	1 773	17.2%	8.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	118	12.0%	118	12.0%	117	22.4%	2%
Interest earned - external investments	2 800	430	15.4%	430	15.4%	474	25.2%	(9.2%)
Interest earned - outstanding debtors	9 000	725	8.1%	725	8.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	140	88	62.9%	88	62.9%	183	15.7%	(61.9%)
Licences and permits	99	-	-	-	-	17	63.6%	(100.0%)
Agency services	8 632	-	-	-	-	3 101	63.5%	(100.0%)
Transfers recognised - operational	132 762	54 101	40.8%	54 101	40.8%	50 990	44.0%	6.7%
Other own revenue	28 536	7 520	26.0%	7 520	26.0%	6 540	29.6%	15.0%
Gains on disposal of PPE	2 810	-	-	-	-	2	-	(100.0%)
<b>Operating Expenditure</b>	<b>415 836</b>	<b>63 455</b>	<b>15.3%</b>	<b>63 455</b>	<b>15.3%</b>	<b>65 705</b>	<b>17.6%</b>	<b>(9.4%)</b>
Employee related costs	98 805	26 405	26.5%	26 405	26.5%	22 242	26.2%	18.7%
Remuneration of councillors	9 900	3 085	31.2%	3 085	31.2%	2 736	26.5%	12.8%
Debt impairment	18 389	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	-	-	-	-	-	-	-
Finance charges	929	-	-	-	-	-	-	-
Bulk purchases	80 824	13 535	16.7%	13 535	16.7%	19 013	29.0%	(28.6%)
Other Materials	26 432	2 815	9.5%	2 815	9.5%	2 115	151.6%	23.6%
Contracted services	25 769	5 250	20.4%	5 250	20.4%	7 989	49.5%	(34.3%)
Transfers and grants	12 872	1 254	9.7%	1 254	9.7%	1 578	8.6%	(20.6%)
Other expenditure	68 605	11 311	16.2%	11 311	16.2%	10 031	11.6%	12.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(73 025)</b>	<b>24 917</b>		<b>24 917</b>		<b>26 580</b>		
Transfers recognised - capital	77 765	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 740</b>	<b>24 917</b>		<b>24 917</b>		<b>26 580</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 740</b>	<b>24 917</b>		<b>24 917</b>		<b>26 580</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 740</b>	<b>24 917</b>		<b>24 917</b>		<b>26 580</b>		
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 740</b>	<b>24 917</b>		<b>24 917</b>		<b>26 580</b>		

**Part 2: Capital Revenue and Expenditure**

	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>82 280</b>	<b>15 242</b>	<b>16.5%</b>	<b>15 242</b>	<b>16.5%</b>	<b>7 122</b>	<b>6.9%</b>	<b>114.0%</b>
National Government	77 765	13 334	17.1%	13 334	17.1%	6 417	9.8%	107.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>77 765</b>	<b>13 334</b>	<b>17.1%</b>	<b>13 334</b>	<b>17.1%</b>	<b>6 417</b>	<b>7.1%</b>	<b>107.8%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 495	1 906	13.2%	1 906	13.2%	705	5.0%	170.6%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>92 280</b>	<b>15 242</b>	<b>16.5%</b>	<b>15 242</b>	<b>16.5%</b>	<b>7 122</b>	<b>6.9%</b>	<b>114.0%</b>
<b>Governance and Administration</b>	<b>2 957</b>	<b>504</b>	<b>27.2%</b>	<b>504</b>	<b>27.2%</b>	<b>890</b>	<b>21.6%</b>	<b>15.4%</b>
Executive & Council	-	157	-	157	-	1	-	18 927.6%
Budget & Treasury Office	1 757	282	19.0%	282	16.0%	9	3.3%	3 176.4%
Corporate Services	1 200	355	29.6%	355	29.6%	681	23.2%	(47.6%)
<b>Community and Public Safety</b>	<b>1 623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>1.4%</b>	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	223	-	-	-	-	-	-	-
Public Safety	1 800	-	-	-	-	14	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>29 424</b>	<b>10 210</b>	<b>34.7%</b>	<b>10 210</b>	<b>34.7%</b>	<b>2 179</b>	<b>6.2%</b>	<b>368.6%</b>
Planning and Development	1 290	211	16.5%	211	16.6%	-	-	(100.0%)
Road Transport	28 144	9 999	35.6%	9 999	35.5%	2 179	6.2%	358.3%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>57 996</b>	<b>4 213</b>	<b>7.3%</b>	<b>4 213</b>	<b>7.3%</b>	<b>4 238</b>	<b>6.7%</b>	<b>(.6%)</b>
Electricity	7 475	833	11.1%	833	11.1%	-	-	(100.0%)
Water	37 593	3 380	9.0%	3 380	9.0%	1 756	6.3%	92.5%
Waste Water Management	12 258	-	-	-	-	2 482	7.3%	(100.0%)
Waste Management	300	-	-	-	-	-	-	-
Other	460	15	3.2%	15	3.2%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	367 588	88 372	24.0%	88 372	24.0%	96 619	33.5%	(8.5%)
Ratopayers and other	154 241	33 116	21.5%	33 116	21.5%	38 918	35.9%	(14.9%)
Government - operating	132 752	54 101	40.8%	54 101	40.8%	49 352	42.9%	9.6%
Government - capital	77 765	-	-	-	-	7 676	12.0%	(100.0%)
Interest	2 800	1 155	41.3%	1 155	41.3%	474	25.2%	143.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(321 230)	(53 354)	19.7%	(53 354)	19.7%	(57 412)	23.5%	(6.0%)
Suppliers and employees	(307 425)	(52 100)	20.2%	(52 100)	20.2%	(55 034)	24.7%	(5.7%)
Finance charges	(929)	-	-	-	-	-	-	-
Transfers and grants	(12 876)	(1 254)	9.7%	(1 254)	9.7%	(1 578)	6.5%	(20.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>46 358</b>	<b>25 018</b>	<b>54.0%</b>	<b>25 018</b>	<b>54.0%</b>	<b>29 208</b>	<b>3 178.2%</b>	<b>(14.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	2 610	-	-	-	-	2	-	(100.0%)
Proceeds on disposal of PPE	2 610	-	-	-	-	2	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Increase (decrease) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(58 622)	(15 242)	17.2%	(15 242)	17.2%	(5 623)	9.0%	130.1%
Capital assets	(58 622)	(15 242)	17.2%	(15 242)	17.2%	(5 623)	9.0%	130.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 012)</b>	<b>(15 242)</b>	<b>17.8%</b>	<b>(15 242)</b>	<b>17.8%</b>	<b>(5 623)</b>	<b>9.0%</b>	<b>130.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(39 484)</b>	<b>9 777</b>	<b>(24.8%)</b>	<b>9 777</b>	<b>(24.8%)</b>	<b>22 586</b>	<b>(30.3%)</b>	<b>(56.7%)</b>
Cash/cash equivalents at the year begin	42 837	3 017	7.1%	3 017	7.1%	1 078	1.3%	180.0%
Cash/cash equivalents at the year end	3 213	12 794	393.3%	12 794	388.3%	23 664	268.8%	(45.9%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	724	3.6%	708	3.7%	725	3.8%	17 042	86.8%	19 199	14.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 045	12.2%	2 033	12.1%	1 558	9.3%	11 136	66.4%	16 773	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 470	7.4%	2 323	6.9%	2 076	6.2%	26 557	79.4%	33 428	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	474	3.3%	437	3.0%	409	2.8%	13 019	90.8%	14 359	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	843	2.6%	819	2.5%	562	2.4%	22 517	92.5%	24 403	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	2.6%	31	2.5%	33	2.6%	1 158	92.0%	1 258	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	719	14.7%	4 171	85.3%	4 690	3.5%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 190	9.7%	2 036	9.0%	1 816	8.1%	16 499	73.2%	22 541	16.5%	-	-	-	-
<b>Total By Income Source</b>	<b>8 582</b>	<b>6.3%</b>	<b>8 186</b>	<b>6.0%</b>	<b>7 920</b>	<b>5.8%</b>	<b>112 199</b>	<b>82.0%</b>	<b>136 887</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	474	74.7%	549	86.5%	479	75.5%	(667)	(136.7%)	634	5%	-	-	-	-
Commercial	3 518	20.2%	2 707	16.4%	2 189	13.4%	8 232	50.0%	16 455	12.0%	-	-	-	-
Households	3 766	3.8%	3 919	3.9%	4 104	4.1%	87 527	88.1%	99 346	72.6%	-	-	-	-
Other	1 025	5.0%	1 012	4.9%	1 139	5.6%	17 277	84.5%	20 451	14.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 582</b>	<b>6.3%</b>	<b>8 186</b>	<b>6.0%</b>	<b>7 920</b>	<b>5.8%</b>	<b>112 199</b>	<b>82.0%</b>	<b>136 887</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 985	21.5%	12 401	29.6%	12 255	29.3%	8 240	19.7%	41 881	69.0%
Bulk Water	10 679	100.0%	-	-	-	-	-	-	10 679	17.3%
PAYE deductions	1 202	100.0%	-	-	-	-	-	-	1 202	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 126	100.0%	-	-	-	-	-	-	3 126	5.1%
Auditor-General	779	100.0%	-	-	-	-	-	-	779	1.3%
Other	1 971	100.0%	-	-	-	-	-	-	1 971	3.2%
<b>Total</b>	<b>28 175</b>	<b>46.1%</b>	<b>12 401</b>	<b>20.3%</b>	<b>12 255</b>	<b>20.1%</b>	<b>8 240</b>	<b>13.5%</b>	<b>61 071</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Abey Mahalingu	017 826 8101
Financial Manager	Mi TO Mokoza	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2014/15				2013/14		Q1 of 2013/14 to Q1 of 2014/15
		First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>489 164</b>	<b>142 525</b>	<b>29.2%</b>	<b>142 825</b>	<b>29.2%</b>	<b>133 570</b>	<b>35.3%</b>	<b>6.9%</b>
Ratepayers and other	267 056	88 190	30.0%	88 190	30.0%	93 191	43.9%	7.2%
Government - operating	121 156	46 558	40.1%	46 558	40.1%	47 905	41.4%	1.4%
Government - capital	56 622	-	-	-	-	-	-	-
Interest	14 330	5 077	35.4%	5 077	35.4%	2 474	27.8%	165.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(422 279)</b>	<b>(89 033)</b>	<b>21.1%</b>	<b>(89 033)</b>	<b>21.1%</b>	<b>(95 732)</b>	<b>22.6%</b>	<b>(7.0%)</b>
Suppliers and employees	(421 056)	(89 033)	21.1%	(89 033)	21.1%	(95 732)	23.9%	(7.0%)
Finance charges	(1 183)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>66 885</b>	<b>53 792</b>	<b>80.4%</b>	<b>53 792</b>	<b>80.4%</b>	<b>37 838</b>	<b>(83.8%)</b>	<b>42.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>4 011</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 011	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(81 622)</b>	<b>(1 225)</b>	<b>1.5%</b>	<b>(1 225)</b>	<b>1.5%</b>	<b>(11 057)</b>	<b>16.7%</b>	<b>(88.9%)</b>
Capital assets	(81 622)	(1 225)	1.5%	(1 225)	1.5%	(11 057)	16.7%	(88.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 611)</b>	<b>(1 225)</b>	<b>1.5%</b>	<b>(1 225)</b>	<b>1.6%</b>	<b>(11 057)</b>	<b>19.7%</b>	<b>(88.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 251)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(1 251)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 251)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 977)</b>	<b>52 566</b>	<b>(438.9%)</b>	<b>52 566</b>	<b>(438.9%)</b>	<b>26 781</b>	<b>(26.1%)</b>	<b>96.3%</b>
Cash/cash equivalents at the year begin	26 000	5 307	21.2%	5 307	21.2%	(5 861)	-	(190.6%)
Cash/cash equivalents at the year end	14 023	57 873	444.4%	57 873	444.4%	20 920	(20.4%)	176.6%

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 930	9.0%	1 084	2.2%	892	1.8%	42 933	80.1%	49 639	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 692	26.8%	1 727	3.0%	1 052	1.8%	39 965	68.4%	58 456	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 903	16.4%	1 606	3.3%	1 316	2.7%	37 444	77.6%	48 271	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 752	7.0%	782	2.0%	637	1.8%	34 960	89.2%	39 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 420	6.5%	576	1.6%	489	1.4%	31 545	90.0%	35 041	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	100	0.0%	0	-	-	-	-	-
Interest on Assets/Debtors Accounts	3 455	4.7%	1 679	2.3%	1 685	2.3%	66 144	90.7%	72 963	22.6%	-	-	-	-
Receivables unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 724	19.0%	886	4.5%	373	1.9%	14 636	74.6%	19 622	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>40 877</b>	<b>12.6%</b>	<b>8 345</b>	<b>2.6%</b>	<b>6 515</b>	<b>2.0%</b>	<b>267 668</b>	<b>82.8%</b>	<b>323 404</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 453	25.2%	1 311	7.7%	811	4.8%	19 381	61.2%	16 966	5.2%	-	-	-	-
Commercial	14 544	24.2%	1 597	2.7%	1 171	1.5%	42 739	71.2%	60 051	18.6%	-	-	-	-
Households	19 284	8.4%	4 687	2.0%	4 035	1.8%	201 270	67.8%	229 258	70.9%	-	-	-	-
Other	2 596	15.2%	750	4.5%	496	2.9%	13 269	77.5%	17 128	5.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>40 877</b>	<b>12.6%</b>	<b>8 345</b>	<b>2.6%</b>	<b>6 515</b>	<b>2.0%</b>	<b>267 668</b>	<b>82.8%</b>	<b>323 404</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	16 623	29.9%	23 362	44.7%	13 267	25.4%	-	-	52 252	19.9%
Bulk Water	6 302	3.2%	11 793	5.9%	4 631	2.3%	175 479	68.6%	198 205	75.4%
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 125	100.0%	-	-	-	-	-	-	2 125	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	491	5.7%	163	1.9%	29	0.3%	7 874	92.0%	8 556	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 200</b>	<b>10.0%</b>	<b>35 317</b>	<b>13.4%</b>	<b>17 927</b>	<b>6.8%</b>	<b>183 353</b>	<b>69.0%</b>	<b>262 798</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M W Zungu (Acting)	017 601 3753
Financial Manager	Ms Vacant	017 601 3502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	343 702	136 616	39.7%	136 616	39.7%	132 097	38.6%	3.4%
Ratapayees and other	1 995	841	42.2%	841	42.2%	338	17.1%	150.2%
Government - operating	324 272	132 450	40.8%	132 450	40.8%	129 086	41.2%	2.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	17 435	3 324	19.1%	3 324	19.1%	2 673	14.6%	24.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(478 803)	(82 392)	17.2%	(82 392)	17.2%	(83 072)	11.4%	(.8%)
Suppliers and employees	(226 654)	(68 946)	30.2%	(68 946)	30.2%	(51 724)	18.4%	33.3%
Finance charges	(4 400)	(505)	11.5%	(505)	11.5%	(1 150)	20.6%	(57.5%)
Transfers and grants	(245 609)	(12 942)	5.3%	(12 940)	5.3%	(30 156)	6.5%	(57.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(135 101)</b>	<b>54 224</b>	<b>(40.1%)</b>	<b>54 224</b>	<b>(40.1%)</b>	<b>49 025</b>	<b>(12.5%)</b>	<b>10.6%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.6%
Capital assets	(33 853)	(2 873)	8.5%	(2 873)	8.5%	(52)	.1%	5 391.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 853)</b>	<b>(2 873)</b>	<b>8.5%</b>	<b>(2 873)</b>	<b>8.5%</b>	<b>(52)</b>	<b>.1%</b>	<b>5 391.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
Repayment of borrowing	(6 130)	(1 543)	25.2%	(1 543)	25.2%	(1 543)	31.6%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 130)</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>(1 543)</b>	<b>31.6%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(175 084)</b>	<b>49 806</b>	<b>(28.4%)</b>	<b>49 806</b>	<b>(28.4%)</b>	<b>47 430</b>	<b>(10.6%)</b>	<b>5.0%</b>
Cash/cash equivalents at the year begin	206 355	401 782	194.7%	401 782	194.7%	466 052	90.4%	(13.8%)
Cash/cash equivalents at the year end	31 282	451 590	1 443.6%	451 590	1 443.6%	513 482	761.6%	(12.1%)

**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 No Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	80.1%	1	6.9%	0	.3%	2	12.9%	15	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 238	100.0%	-	-	-	-	-	-	28 238	99.9%	-	-	-	-
<b>Total By Income Source</b>	<b>28 251</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>28 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	28 238	100.0%	1	-	0	-	2	-	28 233	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	100.0%	-	-	-	-	-	-	22	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>28 251</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>28 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 660	100.0%	-	-	-	-	-	-	4 660	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 083	100.0%	-	-	-	-	-	-	6 083	56.6%
<b>Total</b>	<b>10 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 743</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Margaret Stosiana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2016

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	760 844	239 161	31.4%	239 161	31.4%	233 089	34.3%	2.6%
Ratepayers and other	168 659	70 528	41.8%	70 528	41.8%	54 995	35.0%	28.2%
Government - operating	304 477	139 245	36.2%	139 249	36.2%	126 034	40.5%	10.6%
Government - capital	219 382	28 203	12.9%	28 203	12.9%	51 052	24.0%	(44.8%)
Interest	8 125	1 180	14.5%	1 180	14.5%	1 008	45.5%	17.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(500 041)	(170 898)	34.2%	(170 898)	34.2%	(172 202)	37.3%	(.8%)
Suppliers and employees	(430 699)	(170 650)	34.2%	(170 650)	34.2%	(172 025)	37.4%	(.8%)
Finance charges	(30)	(145)	15.4%	(143)	15.4%	(16)	29.6%	(21.6%)
Transfer and grants	(211)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>260 803</b>	<b>68 263</b>	<b>26.2%</b>	<b>68 263</b>	<b>26.2%</b>	<b>60 887</b>	<b>27.9%</b>	<b>12.3%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(230 907)	(70 866)	30.7%	(70 866)	30.7%	(59 749)	17.3%	78.6%
Capital assets	(230 907)	(70 866)	30.7%	(70 866)	30.7%	(59 749)	17.3%	78.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 907)</b>	<b>(70 866)</b>	<b>30.7%</b>	<b>(70 866)</b>	<b>30.7%</b>	<b>(59 749)</b>	<b>17.3%</b>	<b>78.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(365)	-	-	-	-	(476)	409.5%	(100.0%)
Repayment of borrowing	(365)	-	-	-	-	(476)	409.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(365)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(476)</b>	<b>409.5%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 532</b>	<b>(2 634)</b>	<b>(8.9%)</b>	<b>(2 634)</b>	<b>(8.9%)</b>	<b>20 662</b>	<b>(173.3%)</b>	<b>(112.7%)</b>
Cash/cash equivalents at the year begin	7 770	2 896	37.3%	2 896	37.3%	4 690	31.3%	(38.3%)
Cash/cash equivalents at the year end	37 302	282	.7%	282	.7%	25 358	823.5%	(99.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 410	36.2%	526	13.5%	260	7.2%	1 676	43.1%	3 881	39.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 880	54.8%	1 190	16.8%	440	6.2%	1 565	22.1%	7 076	70.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 702	12.7%	7 323	9.5%	6 037	7.9%	53 240	68.8%	76 302	75.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	32.4%	130	12.9%	80	7.9%	471	46.6%	1 007	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	338	33.8%	122	12.1%	79	7.8%	468	46.5%	1 007	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	654	8.0%	695	7.2%	538	6.5%	6 439	78.3%	8 226	61%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	485	12.2%	465	11.7%	212	5.5%	2 824	70.6%	3 996	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>16 796</b>	<b>16.5%</b>	<b>10 351</b>	<b>10.2%</b>	<b>7 665</b>	<b>7.6%</b>	<b>66 683</b>	<b>65.7%</b>	<b>101 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 756	19.0%	2 678	19.5%	1 492	10.3%	7 573	52.2%	14 497	14.3%	-	-	-	-
Commercial	8 495	12.8%	4 955	7.5%	4 066	6.7%	48 902	73.6%	66 450	65.5%	-	-	-	-
Households	5 038	25.2%	2 535	14.8%	1 907	10.9%	7 885	45.3%	17 415	17.2%	-	-	-	-
Other	468	14.9%	175	5.6%	170	5.4%	2 323	74.1%	3 134	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 796</b>	<b>16.5%</b>	<b>10 351</b>	<b>10.2%</b>	<b>7 665</b>	<b>7.6%</b>	<b>66 683</b>	<b>65.7%</b>	<b>101 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	11 124	77.5%	3 224	22.5%	-	-	14 348	23.3%
Bulk Water	975	43.0%	-	-	1 292	57.0%	-	-	2 267	3.7%
PAYE deductions	2 290	100.0%	-	-	-	-	-	-	2 290	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 557	100.0%	-	-	-	-	-	-	2 557	4.2%
Loan repayments	462	100.0%	-	-	-	-	-	-	462	.7%
Trade Creditors	3 743	59.6%	1 938	30.5%	595	9.5%	3	-	6 279	10.2%
Auditor-General	-	-	37	100.0%	-	-	-	-	37	.1%
Other	12 024	36.0%	8 762	26.3%	12 572	37.7%	-	-	33 358	54.2%
<b>Total</b>	<b>22 051</b>	<b>35.8%</b>	<b>21 862</b>	<b>35.5%</b>	<b>17 683</b>	<b>28.7%</b>	<b>3</b>	<b>-</b>	<b>61 998</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Nr M D Ngwenye	013 790 0245
Financial Manager	Ms B T Khoza	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	197 382	3 707	1.9%	3 707	1.9%	72 769	36.1%	(94.9%)
Ratepayers and other	58 406	3 549	6.1%	3 549	6.1%	35 245	55.6%	(89.9%)
Government - operating	95 305	-	-	-	-	31 322	34.4%	(100.0%)
Government - capital	29 220	-	-	-	-	3 129	10.7%	(100.0%)
Interest	15 451	158	1.0%	158	1.0%	3 072	129.4%	(84.6%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(183 811)	(11 223)	6.1%	(11 223)	6.1%	(36 582)	18.7%	(59.3%)
Suppliers and employees	(179 652)	(11 223)	6.2%	(11 223)	6.2%	(36 353)	20.6%	(69.2%)
Finance charges	(626)	-	-	-	-	-	-	-
Transfers and grants	(3 531)	-	-	-	-	(190)	8%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	13 571	(7 516)	(55.4%)	(7 516)	(55.4%)	36 187	(379.8%)	(120.8%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of FPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
Capital assets	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(27 459)	-	-	-	-	(531)	1.9%	(100.0%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(13 888)	(7 516)	54.1%	(7 516)	54.1%	\$5 656	(95.4%)	(121.1%)
Cash/cash equivalents at the year begin	30 747	-	-	-	-	7 773	17.5%	(100.0%)
Cash/cash equivalents at the year end	16 859	(7 516)	(44.6%)	(7 516)	(44.6%)	43 429	623.8%	(117.3%)

**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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 658	5.7%	1 258	2.8%	542	1.2%	41 025	90.4%	45 393	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 521	11.8%	1 455	7.0%	1 334	6.2%	16 088	75.0%	21 438	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 677	7.5%	9 878	28.7%	1 183	3.4%	20 781	50.4%	34 419	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	570	4.0%	469	3.3%	422	3.0%	12 624	89.6%	14 085	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	562	3.5%	758	2.9%	717	2.8%	25 221	91.1%	27 699	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	1	-	43 913	100.0%	43 915	20.1%	-	-	-	-
Receivables unauthorised, irregular or fruitless and wasteful Expenditure	633	2.0%	502	1.6%	189	0.8%	29 624	95.8%	31 148	14.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 832</b>	<b>4.5%</b>	<b>14 399</b>	<b>6.6%</b>	<b>4 389</b>	<b>2.0%</b>	<b>189 476</b>	<b>86.9%</b>	<b>218 096</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	371	3.1%	5 313	44.3%	265	2.2%	6 030	50.3%	11 979	5.5%	-	-	-	-
Commercial	506	4.3%	1 271	10.7%	252	2.1%	9 848	82.9%	11 872	5.4%	-	-	-	-
Households	6 358	3.6%	5 211	2.9%	3 633	2.0%	162 034	91.5%	177 136	80.9%	-	-	-	-
Other	2 597	14.4%	2 604	14.5%	399	1.9%	12 471	69.2%	16 011	8.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 832</b>	<b>4.5%</b>	<b>14 399</b>	<b>6.6%</b>	<b>4 389</b>	<b>2.0%</b>	<b>189 379</b>	<b>86.6%</b>	<b>218 958</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 624	100.0%	-	-	-	-	-	-	2 624	84.1%
Bulk Water	365	100.0%	-	-	-	-	-	-	365	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	131	100.0%	-	-	-	-	-	-	131	4.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 121</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms PB Malabye	017 734 6101
Financial Manager	Ms ZI Shangwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	1 348 974	339 984	25.2%	339 984	25.2%	331 782	27.7%	2.5%
Ratepayers and other	1 081 392	285 880	26.2%	285 880	26.2%	278 199	27.4%	2.8%
Government - operating	189 630	45 474	24.0%	45 474	24.0%	40 481	40.4%	12.3%
Government - capital	46 771	3 688	8.1%	3 688	8.1%	10 495	18.5%	(84.9%)
Interest	22 151	4 961	22.4%	4 961	22.4%	2 607	10.3%	90.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 031 355)	(331 931)	32.2%	(331 931)	32.2%	(324 129)	32.9%	2.4%
Suppliers and employees	(840 771)	(316 612)	33.7%	(316 612)	33.7%	(309 619)	34.3%	2.3%
Finance charges	(28 081)	-	-	-	-	(536)	2.0%	(100.0%)
Transfers and grants	(82 503)	(15 318)	24.5%	(15 318)	24.5%	(13 974)	24.9%	9.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>317 619</b>	<b>8 053</b>	<b>2.3%</b>	<b>8 053</b>	<b>2.5%</b>	<b>7 653</b>	<b>3.9%</b>	<b>5.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	(204 650)	126 800	(61.5%)	126 000	(61.5%)	108 000	72 000.0%	16.7%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	126 000	(61.5%)	126 000	(61.5%)	108 000	-	96.7%
<b>Payments</b>	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
Capital assets	(186 399)	(20 132)	10.8%	(20 132)	10.8%	(16 134)	6.0%	24.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(391 249)</b>	<b>105 868</b>	<b>(27.1%)</b>	<b>105 868</b>	<b>(27.1%)</b>	<b>91 866</b>	<b>(34.1%)</b>	<b>15.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	85 242	349	.4%	349	.4%	2 285	2.4%	(84.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 242	349	6.7%	349	6.7%	2 285	17.5%	(84.6%)
<b>Payments</b>	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
Repayment of borrowing	(16 709)	(2 196)	13.1%	(2 196)	13.1%	(1 991)	11.9%	10.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>68 533</b>	<b>(1 847)</b>	<b>(2.7%)</b>	<b>(1 847)</b>	<b>(2.7%)</b>	<b>274</b>	<b>.4%</b>	<b>(773.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 098)</b>	<b>112 074</b>	<b>(2 198.5%)</b>	<b>112 074</b>	<b>(2 198.5%)</b>	<b>99 793</b>	<b>512.1%</b>	<b>12.3%</b>
Cash/cash equivalents at the year begin	47 659	68 326	142.8%	68 326	142.8%	49 648	100.0%	37.6%
Cash/cash equivalents at the year end	42 561	180 400	421.8%	180 400	421.8%	149 441	216.2%	20.7%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 624	69.3%	492	8.1%	202	3.3%	1 797	29.4%	6 116	6.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 538	89.7%	1 279	5.3%	244	1.0%	945	3.9%	24 006	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 245	55.3%	2 804	11.3%	2 041	7.9%	6 693	25.6%	25 762	29.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 823	66.4%	353	8.3%	146	3.5%	927	21.9%	4 260	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 786	63.2%	367	8.1%	174	3.9%	1 094	24.8%	4 414	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	261	12.4%	152	6.3%	82	3.9%	1 636	77.5%	2 111	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(.2%)	119	7.1%	95	5.7%	1 449	87.4%	1 658	1.7%	-	-	-	-
Receivables (unallocated) (regular or fruitless and wasteful Expenditure)	6 328	22.9%	7 020	26.4%	857	3.1%	13 474	49.7%	27 679	28.6%	-	-	-	-
<b>Total By Income Source</b>	<b>51 606</b>	<b>53.7%</b>	<b>12 655</b>	<b>13.2%</b>	<b>3 844</b>	<b>4.0%</b>	<b>27 914</b>	<b>29.1%</b>	<b>96 018</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 432	42.4%	2 217	27.4%	1 384	17.1%	1 062	13.1%	8 095	9.4%	-	-	-	-
Commercial	21 717	73.7%	1 336	4.5%	613	2.1%	5 756	19.7%	29 465	30.7%	-	-	-	-
Households	26 276	58.0%	7 723	15.5%	1 571	3.3%	11 363	24.2%	46 933	48.9%	-	-	-	-
Other	160	1.6%	1 379	11.3%	276	2.4%	9 692	84.1%	11 525	12.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>51 606</b>	<b>53.7%</b>	<b>12 655</b>	<b>13.2%</b>	<b>3 844</b>	<b>4.0%</b>	<b>27 914</b>	<b>29.1%</b>	<b>96 018</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	45 833	100.0%	-	-	-	-	-	-	45 833	53.1%
Bulk Water	338	100.0%	-	-	-	-	-	-	338	4%
PAYE deductions	5 431	100.0%	-	-	-	-	-	-	5 431	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 515	100.0%	-	-	-	-	-	-	4 515	5.2%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.9%
Trade Debtors	27 243	100.0%	-	-	-	-	-	-	27 243	31.6%
Auditor-General	259	100.0%	-	-	-	-	-	-	259	3%
Other	141	100.0%	-	-	-	-	-	-	141	2%
<b>Total</b>	<b>86 286</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 286</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Emarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	410 911	91 030	22.2%	91 030	22.2%	89 198	39.5%	2.1%
Ratepayers and other	283 533	51 829	18.7%	51 828	19.7%	44 857	30.1%	16.1%
Government - operating	94 676	39 013	41.2%	38 013	41.2%	36 673	49.1%	6.4%
Government - capital	46 004	188	4%	188	4%	7 868	-	(97.6%)
Interest	6 598	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(381 604)	(97 112)	25.4%	(97 112)	25.4%	(68 973)	39.0%	40.8%
Suppliers and employees	(381 004)	(91 646)	24.1%	(91 648)	24.1%	(68 671)	35.1%	33.7%
Finance charges	(600)	(526)	87.4%	(526)	87.4%	(119)	13.1%	4 332.3%
Transfers and grants	-	-	-	-	-	(185)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	29 307	(6 082)	(20.8%)	(6 082)	(20.8%)	20 225	41.9%	(130.1%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Increase (decrease) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
Capital assets	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
<b>Net Cash from/(used) Investing Activities</b>	(46 004)	(841)	1.8%	(841)	1.8%	(15 083)	75.2%	(94.4%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(18 697)	(6 923)	41.5%	(6 923)	41.5%	5 142	18.2%	(234.7%)
Cash/cash equivalents at the year begin	24 433	-	-	-	-	235	(12.3%)	(100.0%)
Cash/cash equivalents at the year end	7 738	(6 923)	(69.5%)	(6 923)	(69.5%)	5 377	20.4%	(228.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 623	5.6%	1 430	4.9%	1 269	4.3%	25 099	85.3%	29 420	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 575	12.2%	3 249	9.6%	2 018	5.4%	27 779	73.8%	37 620	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 375	36.5%	10 508	24.9%	2 433	5.8%	13 806	32.6%	42 122	30.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amarr Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 291	4.2%	1 108	3.6%	1 017	3.3%	27 020	89.2%	30 436	21.8%	-	-	-	-
<b>Total By Income Source</b>	<b>22 863</b>	<b>16.4%</b>	<b>16 294</b>	<b>11.7%</b>	<b>6 738</b>	<b>4.8%</b>	<b>93 703</b>	<b>67.1%</b>	<b>139 599</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 863	16.4%	16 294	11.7%	6 738	4.8%	93 703	67.1%	139 599	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 863</b>	<b>16.4%</b>	<b>16 294</b>	<b>11.7%</b>	<b>6 738</b>	<b>4.8%</b>	<b>93 703</b>	<b>67.1%</b>	<b>139 599</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	12 515	5.5%	17 866	7.6%	20 091	8.8%	178 344	77.9%	228 816	67.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE disbursements	-	-	-	-	-	-	7 436	100.0%	7 436	2.2%
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	6%
Trade Creditors	2 606	5.6%	4 101	6.9%	1 440	3.1%	38 047	82.4%	46 194	13.7%
Auditor-General	-	-	344	5.1%	89	1.3%	6 361	53.6%	6 794	2.0%
Other	-	-	-	-	1 172	2.5%	44 938	97.5%	46 110	13.7%
<b>Total</b>	<b>15 121</b>	<b>4.5%</b>	<b>22 342</b>	<b>6.6%</b>	<b>22 701</b>	<b>6.6%</b>	<b>277 260</b>	<b>82.1%</b>	<b>337 514</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B S Koma	013 236 7333
Financial Manager	Mr N S Mabhela (acting)	013 236 7371

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	407 189	119 929	29.5%	119 929	29.5%	112 854	25.7%	6.3%
Ratepayers and other	11 203	10 174	90.8%	10 174	90.8%	10 963	13.9%	(7.2%)
Government - operating	289 980	108 423	38.9%	108 423	38.9%	101 440	41.0%	7.9%
Government - capital	110 829	-	-	-	-	-	-	-
Interest	4 185	332	7.9%	332	7.9%	451	12.9%	(26.4%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(289 815)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.8%
Suppliers and employees	(289 815)	(90 302)	31.2%	(90 302)	31.2%	(49 461)	14.0%	82.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>117 372</b>	<b>29 627</b>	<b>25.2%</b>	<b>29 627</b>	<b>25.2%</b>	<b>63 393</b>	<b>72.9%</b>	<b>(53.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
Capital assets	(110 820)	(1 904)	1.7%	(1 904)	1.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 820)</b>	<b>(1 904)</b>	<b>1.7%</b>	<b>(1 904)</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 553</b>	<b>27 724</b>	<b>423.1%</b>	<b>27 724</b>	<b>423.1%</b>	<b>63 393</b>	<b>72.9%</b>	<b>(56.3%)</b>
Cash/cash equivalents at the year begin	24 000	41 211	171.7%	41 211	171.7%	-	-	(100.0%)
Cash/cash equivalents at the year end	30 553	68 935	226.4%	68 935	226.6%	63 393	72.9%	8.7%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 937	2.1%	2 090	1.5%	2 088	1.5%	131 747	94.9%	138 862	41.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	219	100.0%	219	.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 116	2.4%	1 115	2.4%	1 114	2.4%	43 634	92.9%	46 978	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123	2.5%	122	2.5%	121	2.4%	4 596	92.6%	4 964	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	2.6%	1 017	2.6%	1 016	2.6%	35 811	92.1%	36 864	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	1 937	2.5%	1 907	2.4%	1 872	2.4%	72 665	92.7%	78 382	23.5%	-	-	-	-
Receivables unaffiliated, irregular or fruitless and wasteful Expenditure	46	2%	394	1.5%	448	1.9%	24 731	98.5%	25 619	7.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 179</b>	<b>2.2%</b>	<b>6 646</b>	<b>2.0%</b>	<b>6 659</b>	<b>2.0%</b>	<b>313 404</b>	<b>93.9%</b>	<b>333 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	103	3.9%	101	3.3%	100	3.9%	2 864	90.2%	3 109	9%	-	-	-	-
Commercial	422	3.2%	358	2.7%	356	2.7%	11 845	91.3%	12 978	3.9%	-	-	-	-
Households	3 712	2.6%	2 933	2.2%	2 930	2.2%	122 056	92.6%	131 670	39.4%	-	-	-	-
Other	2 842	1.6%	3 255	1.6%	3 304	1.6%	176 700	84.9%	186 232	55.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 179</b>	<b>2.2%</b>	<b>6 646</b>	<b>2.0%</b>	<b>6 659</b>	<b>2.0%</b>	<b>313 404</b>	<b>93.9%</b>	<b>333 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 790	100.0%	-	-	-	-	-	-	7 790	70.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 258	100.0%	-	-	-	-	-	-	3 258	29.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 088</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 088</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr J J Sindane	013 986 9116
Financial Manager	Ms MS Margetas	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	257 783	53 253	20.7%	53 253	20.7%	52 940	20.8%	.6%
Ratemyes and other	136 425	35 220	25.8%	35 220	25.8%	29 826	21.5%	18.1%
Government - operating	64 208	10 902	17.0%	10 902	17.0%	19 569	37.4%	(44.3%)
Government - capital	54 800	7 009	12.8%	7 009	12.8%	3 600	5.9%	100.3%
Interest	2 350	124	5.3%	124	5.3%	25	6.0%	387.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(213 930)	(51 016)	23.8%	(51 016)	23.8%	(51 543)	23.9%	(1.0%)
Supplies and employees	(206 236)	(50 439)	24.5%	(50 439)	24.5%	(43 817)	20.9%	15.1%
Finance charges	(754)	(102)	13.5%	(102)	13.5%	(43)	5.8%	137.2%
Transfers and grants	(6 940)	(475)	6.8%	(475)	6.8%	(7 683)	112.2%	(53.8%)
<b>Net Cash from/(used) Operating Activities</b>	43 853	2 240	5.1%	2 240	5.1%	1 397	3.0%	60.4%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
Capital assets	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
<b>Net Cash from/(used) Investing Activities</b>	(54 800)	(410)	.7%	(410)	.7%	(186)	.3%	120.0%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 031)	-	-	-	-	-	-	-
Repayment of borrowing	(1 031)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 031)	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(11 978)	1 830	(15.3%)	1 830	(15.3%)	1 210	(5.1%)	51.2%
Cash/equivalents at the year begin	11 636	35	3%	35	3%	404	5.9%	(91.4%)
Cash/equivalents at the year end	(202)	1 864	(89.3%)	1 864	(89.3%)	1 614	(8.4%)	15.5%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 115	5.2%	1 030	4.8%	1 579	7.4%	17 598	82.5%	21 311	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	505	9.9%	713	7.8%	809	8.6%	6 741	73.5%	9 168	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 123	4.7%	1 017	4.2%	1 039	4.3%	20 858	86.8%	24 037	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	3.2%	287	3.1%	278	3.0%	8 470	90.7%	9 338	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	597	3.8%	521	3.3%	534	3.4%	13 958	89.4%	15 610	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unsubmitted, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	4.2%	240	1.7%	308	2.3%	13 274	91.6%	14 453	15.4%	-	-	-	-
<b>Total By Income Source</b>	<b>4 843</b>	<b>4.9%</b>	<b>3 807</b>	<b>4.1%</b>	<b>4 578</b>	<b>4.9%</b>	<b>80 890</b>	<b>86.1%</b>	<b>93 918</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organic Sista	185	10.4%	161	9.0%	190	10.6%	1 249	70.0%	1 784	1.9%	-	-	-	-
Commercial	1 087	5.8%	853	4.5%	834	4.5%	15 937	85.3%	18 681	19.9%	-	-	-	-
Households	3 361	4.8%	2 795	3.8%	3 554	4.8%	63 682	86.6%	73 363	78.1%	-	-	-	-
Other	10	16.4%	28	45.8%	-	-	23	37.7%	80	.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 843</b>	<b>4.9%</b>	<b>3 807</b>	<b>4.1%</b>	<b>4 578</b>	<b>4.9%</b>	<b>80 890</b>	<b>86.1%</b>	<b>93 918</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 135	100.0%	-	-	-	-	-	-	11 135	46.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	82.8%	3	1.9%	-	-	26	15.4%	168	7%
Other	1 496	11.9%	3 691	29.3%	1 937	15.4%	5 459	43.4%	12 584	52.7%
<b>Total</b>	<b>12 769</b>	<b>53.5%</b>	<b>3 694</b>	<b>15.5%</b>	<b>1 937</b>	<b>8.1%</b>	<b>5 485</b>	<b>23.0%</b>	<b>23 885</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dumsani Patrick Mshu	013 712 8719
Financial Manager	Mr Paul Moko	013 712 8814

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2014/15					2013/14		Q1 of 2013/14 to Q1 of 2014/15
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	316 628	106 697	33.7%	106 697	33.7%	82 581	26.5%	29.2%
Ratespayers and other	233 077	78 766	32.9%	78 766	32.9%	54 778	20.4%	40.4%
Government - operating	61 676	23 410	38.0%	23 410	38.0%	22 585	-	3.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	22 075	6 521	29.5%	6 521	29.5%	5 218	23.6%	25.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(279 823)	(103 001)	36.8%	(103 001)	36.8%	(74 596)	31.4%	38.1%
Suppliers and employees	(277 663)	(101 417)	36.5%	(101 417)	36.5%	(71 945)	30.4%	41.0%
Finance charges	(1 999)	(373)	19.6%	(373)	19.5%	(75)	5.6%	400.0%
Transfers and grants	(51)	(1 211)	2 378.8%	(1 211)	2 378.8%	(2 576)	6 870.6%	(53.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 005</b>	<b>3 696</b>	<b>10.8%</b>	<b>3 696</b>	<b>10.8%</b>	<b>7 683</b>	<b>18.3%</b>	<b>(53.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
Capital assets	(5 518)	-	-	-	-	(140)	5.4%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140)</b>	<b>5.4%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 273)	-	-	-	-	-	-	-
Repayment of borrowing	(5 273)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 214</b>	<b>3 696</b>	<b>14.1%</b>	<b>3 696</b>	<b>14.1%</b>	<b>7 844</b>	<b>17.5%</b>	<b>(52.9%)</b>
Cash/cash equivalents at the year begin	1 138	25 628	2 252.9%	25 628	2 252.8%	25 628	2 252.9%	-
Cash/cash equivalents at the year end	27 352	29 324	107.2%	29 324	107.2%	33 472	72.7%	(12.4%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 700	3.7%	5 018	3.9%	5 764	4.5%	112 644	67.9%	128 126	57.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 456	50.3%	732	6.3%	437	4.9%	3 249	36.5%	9 866	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 899	15.3%	1 227	2.4%	1 166	2.3%	41 274	80.0%	51 566	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	283	1.9%	232	1.6%	207	1.4%	14 180	96.1%	14 682	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	246	2.6%	190	1.9%	169	1.7%	9 183	93.8%	9 788	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Atear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	1.5%	1 734	1.4%	1 703	1.3%	121 513	95.8%	126 943	37.3%	-	-	-	-
<b>Total By Income Source</b>	<b>19 483</b>	<b>5.7%</b>	<b>9 134</b>	<b>2.7%</b>	<b>9 446</b>	<b>2.8%</b>	<b>302 112</b>	<b>88.8%</b>	<b>340 176</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 316	9.1%	104	7%	213	1.5%	12 819	88.7%	14 453	4.2%	-	-	-	-
Commercial	384	3.3%	800	9%	269	2.9%	10 849	93.5%	11 601	3.4%	-	-	-	-
Households	16 301	6.8%	7 579	3.2%	7 639	3.2%	206 957	86.8%	238 085	70.0%	-	-	-	-
Other	1 482	1.8%	1 352	1.8%	1 325	1.7%	71 877	94.5%	79 036	22.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>19 483</b>	<b>5.7%</b>	<b>9 134</b>	<b>2.7%</b>	<b>9 446</b>	<b>2.8%</b>	<b>302 112</b>	<b>88.8%</b>	<b>340 176</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 372	100.0%	-	-	-	-	-	-	9 372	65.7%
Bulk Water	2 247	100.0%	-	-	-	-	-	-	2 247	15.8%
PAYE deductions	919	100.0%	-	-	-	-	-	-	919	6.4%
VAT (output less input)	15	100.0%	-	-	-	-	-	-	15	1%
Pensions/ Retirement	1 455	100.0%	-	-	-	-	-	-	1 455	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auxiliary-General	254	100.0%	-	-	-	-	-	-	254	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 262</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 262</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Bernard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

1st Quarter Ended 30 September 2014  
 MUNICIPAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Albert Lutulu(MP 201)

Division of revenue Act No. 3 of 2013	Adjustment (R) year	Other Adjustments	Total Available 2014/15	Approved payment schedule municipalities to direct grants	Year to date		First Quarter		YTD Expenditure		% Changes from 1st Q. to 1st Q.		% Changes for the 1st Q.		Approved Roll Over Total Available 2014/15
					Transferred to municipalities by direct grants	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	
<b>Ethiopian</b>															
National Treasury (Vote 10)															
Local Government Financial Management Grant			1 600	1 600	1 600	83	83	83	83	83	5,2%	5,2%	5,2%		
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			1 600	1 600	1 600	83	83	83	83	83	5,2%	5,2%	5,2%		
<b>Cooperative Governance (Vote 3)</b>															
Municipal Infrastructure Improvement Grant			934	934	934	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			934	934	934	-	-	-	-	-	-	-	-		
<b>Transport (Vote 37)</b>															
Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operators Grant			-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-		
<b>Public Works (Vote 6)</b>															
Public Works Programme Integrated Grant (Municipality)			4 195	4 195	4 195	1 642	1 642	1 642	1 642	1 642	-	-	-		
Schedule 3B			4 195	4 195	4 195	1 642	1 642	1 642	1 642	1 642	-	-	-		
Energy (Vote 28)															
Integrated National Electrification Programme (Municipal Grant)			10 400	10 400	10 400	1 944	1 944	1 944	1 944	1 944	3,795	3,795	3,795	36,59%	
Integrated National Electrification Programme (Allocation in-kind) Grant			1 944	1 944	1 944	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Cities and Schools (Allocation in-kind) Grant			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant			-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			12 344	12 344	12 344	1 944	1 944	1 944	1 944	1 944	3,795	3,795	3,795	36,59%	
<b>Water Affairs (Vote 38)</b>															
Ecology in Water and Sanitation at Cities and Schools Grant			-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)			16 000	16 000	16 000	3 790	3 790	3 790	3 790	3 790	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)			300	300	300	75	75	75	75	75	-	-	-		
Municipal Water Infrastructure Grant (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			16 300	16 300	16 300	3 865	3 865	3 865	3 865	3 865	-	-	-		
<b>Sport and Recreation South Africa (Vote 19)</b>															
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 31)</b>															
Rural Households Infrastructure Grant (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 3B)			-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-		
<b>Cooperative Governance (Vote 3)</b>															
Municipal Infrastructure Grant			34 283	34 283	34 283	9 945	9 945	9 945	9 945	9 945	3 878	3 878	3 878	11,3%	
Sub-Total Vote			34 283	34 283	34 283	9 945	9 945	9 945	9 945	9 945	3 878	3 878	3 878	11,3%	
<b>Municipal Infrastructure Grant</b>															
Sub-Total Vote			81 407	81 407	81 407	40 704	40 704	40 704	40 704	40 704	42 403	42 403	42 403	52,1%	
Sub-Total Vote			81 407	81 407	81 407	40 704	40 704	40 704	40 704	40 704	42 403	42 403	42 403	52,1%	
Sub-Total Vote			81 407	81 407	81 407	40 704	40 704	40 704	40 704	40 704	42 403	42 403	42 403	52,1%	
Sub-Total Vote			113 059	113 059	113 059	52 669	52 669	52 669	52 669	52 669	56 281	56 281	56 281	50,6%	
<b>Transfer by Provincial Departments to Municipalities (Agency services)</b>															
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture and Forestry															
Arts and Culture															
Cooperative Governance															
Office of the Premier															
Other Departments															

Unallocated funds e.g. DRSA, ERKOM, and Neighbourhood Development Grant  
 Spending of these grants is done at National Department level and therefore no reporting is required from municipalities.  
 Source: Data Monthly reports by the national transferring officer and Municipal e-SPs and electronic verification.  
 All the figures are unaudited.  
 In-line provided. Transfers will be required to provide the National Treasury with a payment schedule.  
 In-line same format as the provincial payment schedule but correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 Mpumalanga: Msukaliigwa(MP202)

Division of revenue Ad No. 3 of 2013	Adjustment (Add / Other Adjustments / year)	Total Available 2014/15	Year to date Approved payment schedule	Transferred to municipalities for defined grants	First Quarter: Actual expenditure/Actual expenditure by municipalities by 20 September 2014		YTD Expenditure Actual expenditure/Actual expenditure by municipalities by municipalities	% Changes from 1st to 1st Q. National Department	% Changes from 1st to 1st Q. Actual expenditure/Actual expenditure by municipalities	% Changes for the 1st Q. Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2014/15
					Actual expenditure/Actual expenditure by municipalities by 20 September 2014	Actual expenditure/Actual expenditure by municipalities					
<b>Riverside</b>											
Transfer (Vote 10)											
Local Government Financial Management Grant											
Infrastructure S&S Development Grant											
Neighbourhood Development Partnership (Schedule 50)											
Neighbourhood Development Partnership (Schedule 50)											
Sub-Total Vote											
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant											
Municipal Systems Grant											
Municipal Capacity Grant											
Sub-Total Vote											
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant											
Public Transport Network Operators Grant											
Rural Road Assets Management Systems Grant											
Sub-Total Vote											
Public Works (Vote 6)											
Economic Public Works Programme (Integrated Grant) (Municipality)											
Sub-Total Vote											
Energy (Vote 24)											
Energy Efficiency and Demand Side Management (Municipal) Grant											
Sub-Total Vote											
Water Affairs (Vote 36)											
Backlogs in Water and Sanitation of Cities and Schools Grant											
Regional Bulk Infrastructure Grant											
Water Services Operating and Transfer Subsidy Grant (Schedule 58)											
Water Services Operating and Transfer Subsidy Grant (Schedule 58)											
Municipal Water Infrastructure Grant (Schedule 59)											
Municipal Water Infrastructure Grant (Schedule 59)											
Sub-Total Vote											
Sport and Recreation South Africa (Vote 18)											
2014 Africa Cup of Nations Host City Operating Grant											
2014 African Nations Championship Host City Operating Grant											
Sub-Total Vote											
Human Settlements (Vote 31)											
Rural Translational Infrastructure Grant (Schedule 50)											
Rural Translational Infrastructure Grant (Schedule 50)											
Municipal Housing Self-Help Grant (Schedule 58)											
Sub-Total Vote											
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant											
Sub-Total Vote											
Sub-Total											
Transfer by Provincial Departments to Municipalities (Agency services)											
Education											
Health											
Social Development											
Public Works, Roads and Transport											
Agriculture											
Sport, Arts and Culture											
Training and Local Government											
Other Departments											

Unallocated funds e.g. DISA, ESKOM and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Source: DASA Monthly reports by the national transferring officer and Municipal app-efits and electronic verification. All the figures are un-audited. In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Mpumalanga: Mkhondo(MP2013)**

Thousands	Division of revenue Act No. 3 of 2013	Adjustment (R0 year)	Total Available 2014/15	Approved payment schedule	Year to date		First Quarter		YTD Expenditure		YTD Available 2014/15	Approved Roll Over	
					Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2014	National Department September 2014	Actual expenditure by municipalities by 30 September 2014	National Department	Actual expenditure by municipalities by 30 September 2014			National Department
<b>Education</b>													
<b>Health</b>													
<b>Social Development</b>													
<b>Public Works, Roads and Transport</b>													
<b>Agriculture</b>													
<b>Small, Art and Culture</b>													
<b>Sport, Recreation and Leisure</b>													
<b>Office of the Premier</b>													
<b>Other Departments</b>													
<b>National Treasury (Vote 10)</b>	1600		1600	1600	1600	1600	1600	62	62	62	1600	5.6%	
Local Government Financial Management Grant													
Infrastructure Skills Development Grant													
Neighbourhood Development Partnership (Schedule 59)													
Neighbourhood Development Partnership (Schedule 59)													
<b>Sub-Total Vote</b>			1600	1600	1600	1600	1600	62	62	62	1600	3.9%	5.6%
<b>Cooperative Governance (Vote 3)</b>	934		934	934	934	934	934	142	142	142	934	15.2%	
Municipal Systems Improvement Grant													
Municipal Systems Improvement Grant													
Municipal Disaster Recovery Grant													
<b>Sub-Total Vote</b>			934	934	934	934	934	142	142	142	934	15.2%	
<b>Transport (Vote 37)</b>	984		984	984	984	984	984	984	984	984	984	15.2%	
Public Transport Infrastructure and Systems Grant													
Public Transport Network Operations Grant													
Rural Road Assets Management Systems Grant													
<b>Sub-Total Vote</b>			984	984	984	984	984	984	984	984	984	15.2%	
<b>Public Works (Vote 6)</b>	2865		2865	2865	2865	2865	2865	2865	2865	2865	2865	1.7%	
Separate Public Works Programme Integrated Grant (Municipality)													
Energy (Vote 28)	2865		2865	2865	2865	2865	2865	2865	2865	2865	2865	1.7%	
Integrated National Electrification Programme (Municipal) Grant	5000		5000	5000	5000	5000	5000	109	109	109	5000	2.2%	16.7%
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	31331		31331	31331	31331	31331	31331	634	634	634	31331	2.0%	16.7%
Energy Efficiency and Demand Side Management (Municipal) Grant													
Energy Efficiency and Demand Side Management (Eskom) Grant													
<b>Sub-Total Vote</b>			96331	96331	96331	96331	96331	109	109	109	96331	2.2%	16.7%
<b>Water Affairs (Vote 38)</b>													
Backlogs in Repair and Sanitation of Clinics and Schools Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 58)													
Water Services Operating and Transfer Subsidy Grant (Schedule 58)													
Municipal Water Infrastructure Grant (Schedule 59)													
Municipal Water Infrastructure Grant (Schedule 59)													
Municipal Water Infrastructure Grant (Schedule 60)													
<b>Sub-Total Vote</b>													
<b>Sport and Recreation (Vote 19)</b>													
2014 Africa Cup of Nations Host City Operating Grant													
2014 African Nations Championship Host City Operating Grant													
<b>Sub-Total Vote</b>													
<b>Human Settlements (Vote 31)</b>													
Rural Households Infrastructure Grant (Schedule 58)													
Rural Households Infrastructure Grant (Schedule 58)													
Municipal Human Settlements Capacity Grant													
<b>Sub-Total Vote</b>													
<b>Sub-Total</b>	41770		41770	41770	41770	41770	41770	206	206	206	41770	2.0%	10.2%
Cooperative Governance (Vote 3)	7285		7285	7285	7285	7285	7285	12501	12501	12501	7285	17.1%	17.2%
Municipal Infrastructure Grant	7285		7285	7285	7285	7285	7285	12501	12501	12501	7285	17.1%	17.2%
<b>Sub-Total Vote</b>			14570	14570	14570	14570	14570	12501	12501	12501	14570	17.1%	17.2%
Transfers by Provincial Departments to Municipalities (Agency services)													
<b>Math Budget</b>													
<b>Adjustment Budget</b>													
<b>Other Adjustments</b>													
Education													
Health													
Social Development													
Public Works, Roads and Transport													
Agriculture													
Small, Arts and Culture													
Sport, Recreation and Leisure													
Office of the Premier													
Other Departments													

Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.  
 Spreading of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Source: Data Monthly reports by the national transferring officer and Municipal accounts and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule but correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Pixley ka Seme (MP)(MF304)

Municipality	Division of revenue Act No. 3 of 2013	Adjustment (R/R) year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over 2014/15
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 20 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 20 September 2014	Expenditure by National Department	Expenditure by Provincial Department	Expenditure by National Department	Expenditure by Provincial Department	
<b>Riverside</b>															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	345	376	345	376		21.6%	23.5%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 5B)															
Neighbourhood Development Partnership (Schedule 5B)															
Sub-Total Vote	1 800			1 800	1 800	1 800	345	376	345	376		21.6%	23.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	934			934	934	934									
Municipal Districts Support Grant															
Sub-Total Vote	934			934	934	934									
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Public Transport Network Operations Grant															
Rural Road Assets Management Systems Grant															
Sub-Total Vote															
Education (Vote 6)															
Expanded Public Works Programme (Integrated Grant) (Municipality)	3 554			3 554	1 422	1 422	1 422	8	1 422	8		0.0%	0.2%		
Sub-Total Vote	3 554			3 554	1 422	1 422	1 422	8	1 422	8		0.0%	0.2%		
Energy (Vote 9)															
Integrated National Electrification Programme (Municipal Grant)	3 900			3 900	1 800	1 800	52	52	52	52		1.7%	1.7%		
Integrated National Electrification Programme (Allocation based Grant)	4 920			4 920	2 532	2 532									
Buildings in the Electrification of Clinics and Schools (Allocation in kind)															
Energy Efficiency and Demand Side Management (Municipal Grant)															
Energy Efficiency and Demand Side Management (Eskom Grant)															
Sub-Total Vote	7 920			7 920	4 332	4 332	52	52	52	52		1.7%	1.7%		
Water (Vote 38)															
Buildings in Water and Sanitation at Clinics and Schools Grant															
Municipal Bulk Infrastructure Grant															
Municipal Bulk Infrastructure Grant (Allocation based Grant)															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Sub-Total Vote															
Sports and Recreation South Africa (Vote 16)															
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote															
Human Settlements (Vote 37)															
Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)															
Municipal Housing Settlements Capacity Grant															
Sub-Total Vote															
Sub-Total	14 008			14 008	8 288	8 288	5 296	436	399	436		4.4%	4.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	25 220			25 220	6 370	6 370	399	400	399	400		1.6%	1.6%		
Sub-Total Vote	25 220			25 220	6 370	6 370	399	400	399	400		1.6%	1.6%		
Sub-Total	25 220			25 220	6 370	6 370	399	400	399	400		1.6%	1.6%		
Total	39 228			39 228	14 668	14 668	11 626	797	797	836		2.8%	3.0%		
Transfers by Provincial Departments to Municipalities (Agency services)															
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sports, Arts and Culture															
Other Government															
Other Departments															

Unallocated funds e.g. DESA, ERKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National Department level and therefore no reporting is required from municipalities.  
 Sources: DoCA Monthly reports by the national transferring officer and Municipal sign-offs and electronic worksheets.  
 All the figures are un-audited.  
 In hours provincial IT members will be required to provide the National Treasury with a payment schedule.  
 In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2014  
 Mpumalanga: Le kwaMP05

Division of revenue Ad No. 3 of 2013	Adjustment (M) Other Adjustments year)	Total Available 2014/15	Approved payment schedule	YTD to date	First Quarter		YTD Expenditure	% Changes from 1st to 1st Q	% Changes for the 1st Q	Approved Roll Over
					Actual expenditure by municipalities	Actual expenditure by municipalities				
				Transferred to municipalities for direct grants	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Total Available 2014/15
					National Department by 30 September 2014	Provincial Department	National Department	National Department	Exp as % of Allocation by municipalities	
R thousands										
National Treasury (Vote 10)										
Local Government Financial Management Grant		1 800	1 800	1 800	346	346	346	21,6%	21,6%	
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	
Sub-Total Vote		1 800	1 800	1 800	346	346	346	21,6%	21,6%	
Cooperative Governance (Vote 3)		934	934	934	280	280	280	30,0%	30,0%	
Local Government Management Grant		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		934	934	934	280	280	280	30,0%	30,0%	
Sub-Total Vote		934	934	934	280	280	280	30,0%	30,0%	
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	
Water Works (Vote 6)		1 190	1 190	1 190	476	476	476	-	-	
Water Services Programs - Integrated Grant (Municipality)		1 190	1 190	1 190	476	476	476	-	-	
Sub-Total Vote		1 190	1 190	1 190	476	476	476	-	-	
Energy (Vote 26)		1 500	1 500	1 500	-	-	-	-	-	
Integrated National Electrification Programme (Municipal Grant)		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-Kind Grant)		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind)		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal Grant)		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom Grant)		-	-	-	-	-	-	-	-	
Sub-Total Vote		1 500	1 500	1 500	-	-	-	-	-	
Water Affairs (Vote 39)		1 900	1 900	1 900	-	-	-	-	-	
Rehabilitation and Standards of Clinics and Schools Grant		-	-	-	-	-	-	-	-	
Rural Water Supply Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 8B)		-	-	-	-	-	-	-	-	
Sub-Total Vote		1 900	1 900	1 900	-	-	-	-	-	
Sport and Recreation South Africa (Vote 18)		-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-	-	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	
Rural Housing (Vote 11)		-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)		5 224	5 224	5 224	348	348	348	6,7%	12,0%	
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	
Sub-Total Vote		5 224	5 224	5 224	348	348	348	6,7%	12,0%	
Cooperative Governance (Vote 3)		33 964	33 964	33 964	238	238	238	0,7%	7,5%	
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	
Sub-Total Vote		33 964	33 964	33 964	238	238	238	0,7%	7,5%	
Sub-Total Vote		38 718	38 718	38 718	624	624	624	1,6%	8,1%	
Total		38 718	38 718	38 718	624	624	624	1,6%	8,1%	

Unallocated funds e.g. DSA, ESKOM and Neighbourhood Development Grant.  
 Spending of these grants is done at National Department level and therefore no reporting is required from municipalities.  
 Sources: Data is mostly reported by the national treasury officer and Municipal e-procurement and electronic verification.  
 All the figures are rounded.  
 Future provincial treasurers will be required to include the National Treasury with a payment schedule.  
 In the same format as the provincial payment schedule but correspond with the format in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 Mpumalanga: Dipalesong(MP300)

Division of revenue Act No. 3 of 2013	Adjustment (MG) year	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		% Changes from 1st to 1st Q.		% Changes for the 1st Q.	
				Approved payment schedule	Transferred to municipalities direct grants	Actual expenditure National Department September 2014	Actual expenditure by municipalities 2014	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of National Department	Exp as % of Allocation by municipalities
1 800			1 800	1 800	1 800	668	668				
1 800			1 800	1 800	1 800	668	668			39.2%	39.2%
934			934	934	934	-	-				
934			934	934	934	-	-				
1 435			1 435	1 435	1 435	574	574				
1 500			1 500	1 500	1 500	650	650				
485			485	485	485	385	385				
1 985			1 985	1 915	1 985	650	650				
6 134			6 134	4 323	3 660	668	668			12.1%	
17 985			17 985	5 930	5 930	8 600	8 600			47.8%	48.2%
17 985			17 985	5 930	5 930	8 600	8 600			47.8%	48.2%
24 119			24 119	17 253	9 883	9 283	9 283			38.5%	38.5%
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities 2014	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of National Department	Exp as % of Allocation by municipalities
Education											
Health											
Social Development											
Public Works, Roads and Transport											
Agriculture											
Sport, Arts and Culture											
Planning and Local Government											
Other Departments											

Unallocated funds e.g. DESA, ESKOM and Neighborhood Development Grant. Spending of these grants is done at National Department level and therefore no reporting is required from municipalities. Sources: DoTA Monthly reports by the national forwarding officer and Municipal sign-offs and electronic verifications. All the figures are unaudited. In-Mile provincial Treasury will be required to provide the National Treasury with a payment schedule. In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Govan Mbeki (MP307)

Division of revenue Act No. 3 of 2013	Adjustment (R) year)	Other Adjustments	Total Available 2014/15	Year to date		Final Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over Total Available 2014/15 by municipalities
				Approved payments schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R100000</b>														
Relief Treasury (Vote 10)														
Local Government Financial Management Grant	1 900		1 900	1 900	1 900	82	82	82	82			5.1%	5.1%	
Infrastructure Skills Development Grant	26 900		26 900	9 900	9 900	7 772	7 772					29.9%		
Neighbourhood Development Partnership (Schedule 56)														
Sub-Total Vote	27 900		27 900	10 800	10 800	7 854	7 854	82	82			29.5%	0.3%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Improvement Grant	934		934	934	934									
Municipal Disaster Response Grant														
Sub-Total Vote	934		934	934	934									
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant														
Public Transport Network Operations Grant														
Rural Road Assets Management Systems Grant														
Sub-Total Vote														
Public Works (Vote 9)														
Special Public Works Programme Integrated Grant (Municipality)	2 071		2 071	608	1 505	1 392	1 392	1 392	1 392			72.7%	67.2%	
Sub-Total Vote	2 071		2 071	608	1 505	1 392	1 392	1 392	1 392			72.7%	67.2%	
Energy (Vote 20)														
Integrated National Electrification Programme (Municipal) Grant	6 432		6 432											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant														
Energy Efficiency and Demand Side Management (Municipal) Grant														
Energy Efficiency and Demand Side Management (Eskom) Grant														
Sub-Total Vote	6 432		6 432											
Water Affairs (Vote 36)														
Bioregion in Water and Sanitation at Clinics and Schools Grant														
Supply Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														
Municipal Water Infrastructure Grant (Schedule 5B)														
Municipal Water Infrastructure Grant (Schedule 5B)														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant														
2014 African Nations Championship Host City Operating Grant														
Sub-Total Vote														
Rural Housing (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 5B)														
Municipal Human Settlements Capacity Grant														
Sub-Total Vote														
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	37 037		37 037	12 392	12 392	1 474	1 474	1 474	1 474			38.0%	4.8%	
Sub-Total Vote	71 781		71 781	36 353	36 353	34 657	34 657	34 657	34 657			48.3%	31.5%	
Sub-Total	71 781		71 781	36 353	36 353	34 557	34 557	34 557	34 557			48.3%	31.5%	
Sub-Total	106 610		106 610	49 715	49 715	44 018	44 018	44 018	44 018			43.0%	21.5%	
Transfer to Provincial Departments to Municipalities (Agency services)														
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Arts and Cultural Affairs														
Housing and Local Government														
Office of the Premier														
Other Departments														

Unallocated funds e.g. DSA, ESKOM and Neighbourhood Development Grant.  
 Splicing of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: Docks Monthly reports by the national transferring officer and Municipal slip-offs and electronic verification.  
 All the figures are rounded.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Gert Sibande(DC30)

R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mk) Other Adjustments (year)	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 3rd Q	% Changes from 1st to 3rd Q Expenditure by municipalities	% Changes from 1st to 3rd Q Expenditure by municipalities	Approved Roll Over Total Available 2014/15 by municipalities
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities				
<b>R Resources</b>													
	1 260		1 260	1 260	1 260	1 260	1 260	315	315	25.0%	25.0%		
Local Government Transfer Management Grant	3 000		3 000	1 800	1 800	1 800	1 800	933	933	31.1%	31.1%		
Infrastructure SABS Development Grant													
Neighbourhood Development Partnership (Schedule 5B)													
Neighbourhood Development Partnership (Schedule 5B)													
Sub-Total Vote	4 260		4 260	2 260	2 260	2 260	2 260	1 308	1 308	30.9%	30.9%		
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant	934		934	934	934	934	934	356	356	38.1%	38.1%		
Municipal Disaster Grant													
Strategic Disaster Recovery Grant													
Sub-Total (Vote 3)	934		934	934	934	934	934	356	356	38.1%	38.1%		
Public Transport Infrastructure and Systems Grant													
Public Transport Network Operations Grant													
Rural Road Assets Management Systems Grant	2 063		2 063	2 063	2 063	2 063	2 063	450	450	21.8%	21.8%		
Sub-Total Vote	2 063		2 063	2 063	2 063	2 063	2 063	450	450	21.8%	21.8%		
Public Works (Vote 6)													
Expanded Public Works Programme Integrated Grant (Municipality)	1 597		1 597	695	695	695	695	410	410	25.9%	25.9%		
Sub-Total Vote	1 597		1 597	695	695	695	695	410	410	25.9%	25.9%		
Energy (Vote 2)													
Integrated National Electrification Programme (Municipality) Grant													
Integrated National Electrification Programme (Municipality) Grant													
Stipend for the Electrification of Offices and Schools (Allocation in full)													
Energy Efficiency and Demand Side Management (Municipal) Grant													
Sub-Total Vote													
Water Affairs (Vote 3B)													
Beddies in Water and Sanitation of Offices and Schools Grant													
Regional B.I.R Infrastructure Grant	107 000		107 000	32 800	32 800	32 800	32 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													
Municipal Infrastructure Grant (Schedule 5B)													
Municipal Water Infrastructure Grant (Schedule 5B)													
Sub-Total Vote	107 000		107 000	32 800	32 800	32 800	32 800						
Sport and Recreation South Africa (Vote 19)													
2013 Africa Cup of Nations Host City Operating Grant													
2014 African Nations Championship Host City Operating Grant													
Sub-Total Vote													
Human Settlements (Vote 31)													
Rental Households Infrastructure Grant (Schedule 5B)													
Rental Households Infrastructure Grant (Schedule 5B)													
Sub-Total Vote													
Sub-Total	115 834		115 834	38 882	38 882	38 882	38 882	2 594	2 594	26.6%	26.6%		
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant													
Sub-Total Vote													
Total	115 834		115 834	38 882	38 882	38 882	38 882	2 594	2 594	26.6%	26.6%		
<b>Transfers by Provincial Departments to Municipalities (Agency Services)</b>													
Education													
Health													
Social Development													
Public Works, Roads and Transport													
Agriculture													
Sport, Arts and Culture													
Housing and Local Government													
Other Departments													

Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DASA Monthly reports by the national transferring officer and Municipal sign-offs and electronic worksheets. All the figures are unaudited. In case provincial Treasury will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statements 1 and 2.



1st Quarter Ended 30 September 2014  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Emalahleni (Mp)(MP312)

Division of revenue Act No. 3 of 2013	Adjustment (Rk) year	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q.	% Changes for the 1st Q.	Approved Roll Over: Total Available 2014/15
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities			
8. Mpumalanga												
National Treasury (Vote 10)	1 800		1 600	1 600	1 600	76	75	76	75	4.8%	4.7%	
Local Government Financial Management Grant												
Infrastructure Skills Development Grant												
Neighbourhood Development Partnership (Schedule 5B)	1 567		1 567	600								
Neighbourhood Development Partnership (Schedule 5B)	3 167		3 167	2 200	1 900	76	75	76	75	4.8%	4.7%	
Sub-Total Vote			534	934	534							
Cooperative Governance (Vote 3)	934		934	934	934							
Municipal Systems Improvement Grant												
Municipal Systems Improvement Grant												
Sub-Total Vote	934		934	934	934							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operations Grant												
Rural Road Assets Management Systems Grant												
Sub-Total Vote												
Public Works (Vote 6)	2 466		2 466	978	978	501	501	501	501		20.5%	
Sub-Total Vote	2 466		2 466	978	978	501	501	501	501		20.5%	
Expanded Public Works Programme Integrated Grant (Municipality)												
Energy (Vote 26)												
Integrated National Electrification Programme (Municipality) Grant												
Integrated National Electrification Programme (Municipality) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in kind)												
Energy Efficiency and Demand Side Management (Municipal) Grant												
Energy Efficiency and Demand Side Management (Eskom) Grant												
Sub-Total Vote												
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant	22 000		22 000	6 000								
Water Services Operating and Income Subsidy Grant (Schedule 5B)												
Water Services Operating and Income Subsidy Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Sub-Total Vote	22 000		22 000	8 000								
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Housing Programme Grant (Schedule 5B)												
Rural Housing Programme Grant (Schedule 5B)												
Municipal Human Settlements Capacity Grant												
Sub-Total Vote												
Sub-Total	28 547		28 547	12 112	3 912	76	576	76	576	1.5%	11.0%	
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	111 477		111 477	45 982	45 982	24 483	22 835	24 483	22 835	21.5%	20.5%	
Sub-Total Vote	111 477		111 477	45 982	45 982	24 483	22 835	24 483	22 835	21.5%	20.5%	
Sub-Total	111 477		111 477	45 982	45 982	24 483	22 835	24 483	22 835	21.5%	20.5%	
Total	180 024		180 024	79 914	49 374	24 933	23 171	24 933	23 171	13.3%	20.1%	
Transfers by Provincial Departments to Municipalities (Agency services)												
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sport, Arts and Culture												
Planning and Local Government												
Other Departmental												
Other Departments												
Other Adjustments												
Main Budget												
Adjustment Budget												
Total Available 2014/15												
Actual expenditure by Provincial Department												
Actual expenditure by municipalities												
% Changes from 1st to 1st Q.												
Exp as % of Allocation by Provincial Department												
Exp as % of Allocation by municipalities												

Unallocated funds in g) DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Source: DBSA Monthly reports by the national transferring officer and Municipal e-SPs and electronic verification.  
 All the figures are un-audited.  
 In table provided: Resources will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Steve Tshwete (MP313)

Division of revenue Act No. 3 of 2013	Adjustment (M) (Other Adjustments)	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes for the 1st Q	Approved Roll Over
			Approved payment schedule	Transferred to municipalities by direct grants	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department			
<b>B. Reserves</b>											
Subsidy Treasury (Vote 1)											
Local Government Financial Management Grant	1600	1600	1600	1600	338	338	338	338	21.1%	21.1%	
Infrastructure Skills Development Grant											
Neighbourhood Development Partnership (Schedule 5F)	893	893									
Neighbourhood Development Partnership (Schedule 5F)	2 483	2 483	1 900	1 900	338	338	338	338	21.1%	21.1%	
Sub-Total Vote		534	534	534	338	338	338	338			
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant	934	934	934	934							
Municipal Disaster Grant											
Municipal Water Resources Grant											
Sub-Total Vote	934	934	934	934							
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant											
Public Transport Network Operations Grant											
Rural Road Assets Management Systems Grant											
Sub-Total Vote											
Public Works (Vote 6)	1 705	1 705	882	882	85	85	85	85	5.0%	1.6%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 705	1 705	882	882	85	85	85	85	5.0%	3.0%	
Sub-Total Vote	1 705	1 705	882	882	85	85	85	85			
Integrated National Electrification Programme (Municipal) Grant											
Integrated National Electrification Programme (Allocation in-kind) Grant	10 892	10 892	2 753	2 753							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											
Energy Efficiency and Demand Side Management (Municipal) Grant											
Energy Efficiency and Demand Side Management (Elowm) Grant											
Sub-Total Vote	10 892	10 892	2 753	2 753							
Water Affairs (Vote 38)											
Biogas in Water and Sanitation at Clinics and Schools Grant											
Regional Bulk Infrastructure Grant											
Water Services Capacity and Transfer Subsidy Grant (Schedule 5B)											
Water Services Capacity and Transfer Subsidy Grant (Schedule 5B)											
Municipal Water Infrastructure Grant (Schedule 5B)											
Municipal Water Infrastructure Grant (Schedule 5B)											
Sub-Total Vote											
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant											
2014 African Nations Championship Host City Operating Grant											
Sub-Total Vote											
Human Settlements (Vote 31)											
Human Settlements Infrastructure Grant (Schedule 5B)											
Sub-Housing Subsidy Grant (Schedule 5B)											
Municipal Human Settlements Capacity Grant											
Sub-Total Vote											
Cooperative Governance (Vote 3)	16 124	16 124	5 969	5 969	434	403	403	403	10.2%	9.5%	
Municipal Infrastructure Grant	46 283	46 283	2 793	2 793	4 920	4 921	4 921	4 921	10.0%	10.0%	
Sub-Total Vote	46 283	46 283	2 793	2 793	4 920	4 921	4 921	4 921	10.0%	10.0%	
Sub-Total	46 283	46 283	2 793	2 793	4 920	4 921	4 921	4 921	10.0%	10.0%	
Total	89 300	89 300	32 115	32 115	10 984	10 985	10 985	10 985	11.3%	11.3%	
Transfers by Provincial Departments to Municipalities (Agency services)											
Multi-Budget											
Adjustment Budget											
Other Adjustments											
Education											
Health											
Social Development											
Public Works, Roads and Transport											
Agriculture											
Sport, Arts and Culture											
Other Provincial Government											
Office of the Premier											
Other Departments											

Unallocated funds of DWSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done in National department level and therefore no reporting is required from municipalities.  
 Sources: DoTA Monthly reports by the national transferring officer and Municipal accounts and electronic verification.  
 All the figures are unaudited.  
 In future provincial treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 Mpumalanga: Enakhothenzwe(MP314)  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

R in thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mc) Other Adjustments (year)	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q.		% Changes for the 1st Q.		Approved Roll Over Total Available 2014/15 by municipalities
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of National Department	Exp as % of Allocation by municipalities			
	1 800	-	1 800	1 800	1 800	54	54	54	54	3,0%	3,0%		3,0%	
	1 800	-	1 800	1 800	1 800	54	54	54	54	3,0%	3,0%		3,0%	
	534	-	534	534	534									
	534	-	534	534	534									
	1 235	-	1 235	1 235	1 235	92	92	92	92	7,4%	7,4%		12,4%	
	1 235	-	1 235	1 235	1 235	92	92	92	92	7,4%	7,4%		12,4%	
	3 281	-	3 281	3 281	3 281									
	3 281	-	3 281	3 281	3 281									
	7 250	-	7 250	7 250	7 250	146	146	146	146	3,7%	3,7%		5,2%	
	17 232	-	17 232	17 232	17 232	584	584	584	584	3,4%	3,4%		3,4%	
	17 232	-	17 232	17 232	17 232	584	584	584	584	3,4%	3,4%		3,4%	
	17 232	-	17 232	17 232	17 232	584	584	584	584	3,4%	3,4%		3,4%	
	24 482	-	24 482	24 482	24 482	730	730	730	730	3,4%	3,4%		3,7%	
	7 250	-	7 250	7 250	7 250	146	146	146	146	3,7%	3,7%		5,2%	
	17 232	-	17 232	17 232	17 232	584	584	584	584	3,4%	3,4%		3,4%	
	17 232	-	17 232	17 232	17 232	584	584	584	584	3,4%	3,4%		3,4%	
	24 482	-	24 482	24 482	24 482	730	730	730	730	3,4%	3,4%		3,7%	
		Other Adjustments												
		Adjustment Budget												
		METS Budget												
		Transfers by Provincial Departments to Municipalities (Agency 44/1544)												
		Education												
		Health												
		Social Development												
		Public Works, Roads and Transport												
		Agriculture												
		Sport, Arts and Culture												
		Housing and Local Government												
		Office of the Premier												
		Other Departments												

Undelivered funds to DWSA, ESKOM and Neighborhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DWSA Monthly reports by the national implementing officer and Mergentrip sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial IT returns will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Thabalele Manti(MP315)

Municipality	Division of revenue Act No. 3 of 2013	Adjustment (M) / Other Adjustments (year)	Total Available 2014/15	Approved payment schedule	Year to date Transferred to municipalities for direct grants	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q. National Department	% Changes for the 1st Q. Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2014/15 by municipalities
						Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014			
<b>8. Municipalities</b>												
Human Settlements (Vote 31)	1 600		1 600	1 600	1 600	30	30	30	30	5,9%	1,9%	
Local Government Financial Management Grant												
Infrastructure Skills Development Grant												
Neighbourhood Development Partnership (Schedule 5B)												
Neighbourhood Development Partnership (Schedule 6B)												
Sub-Total Vote	1 600		1 600	1 600	1 600	30	30	30	30	5,9%	1,9%	
Cooperative Governance (Vote 3)	934		934	934	934	420	420	420	420		45,9%	
Ministry of Systems Improvement Grant												
Municipal Disaster Grant												
Municipal Water Reserve Grant												
Sub-Total Vote	934		934	934	934	420	420	420	420		45,0%	
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant												
Public Transport Network Operators Grant												
Rural Road Assets Management Systems Grant												
Sub-Total Vote												
Expanded Public Works Programme-Integrated Grant (Municipality)	3 757		3 757	1 503	1 503	392	392	392	392	10,4%	6,2%	
Sub-Total Vote	3 757		3 757	1 503	1 503	392	392	392	392	10,4%	6,2%	
Energy (Vote 25)												
Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Municipal) Grant												
Buildings in the Electrification of Clinics and Schools (Allocation In-kind) Grant												
Energy Efficiency and Demand Side Management (Municipal) Grant												
Sub-Total Vote	22 976		22 976	8 224	8 224							
Water Affairs (Vote 38)	22 976		22 976	8 224	8 224							
Buildings in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 800		10 800	2 509	2 509							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	300		300	75	75							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 5B)												
Sub-Total Vote	10 300		10 300	2 575	2 575							
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
Human Settlements (Vote 31)	38 567		38 567	14 835	14 835	482	482	482	482	3,0%	4,2%	
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Housing Subsidies (Municipal) Grant												
Sub-Total Vote	38 567		38 567	14 835	14 835	482	482	482	482	3,0%	4,2%	
Cooperative Governance (Vote 3)	115 285		115 285									
Municipal Infrastructure Grant												
Sub-Total Vote	115 285		115 285									
Total	154 852		154 852	14 835	14 835	8 371	8 371	8 371	8 371			
Transfer to Provincial Departments to Municipalities Agency services												
Other Adjustments												
Sub-Total												
Transfer to Provincial Departments to Municipalities Agency services												
Other Adjustments												
Sub-Total												
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sport, Arts and Culture												
Planning and Local Government												
Other Departments												

Unallocated funds in IDBSA, ERSCM and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Dr J.S. Moroka(MP316)

Division of Revenue Act No. 3 of 2013	Adjustment (Net Other Adjustments) year	Total Available 2014/15	Year to date		Final Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over Total Available 2014/15
			Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
0. Municipal													
Water Affairs (Vote 19)													
Local Government Financial Management Grant	1 800	1 800	1 800	1 800	441	440	441	441		27.5%	27.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 59)	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 65)	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 800	1 800	1 800	1 800	441	440	441	441		27.5%	27.5%		
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant	934	934	934	934	-	-	-	-		-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	934	934	934	934	-	-	-	-		-	-		
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		
Public Works (Vote 6)													
Expanded Public Works Programme Integrated Grant (Municipality)	3 465	3 465	3 362	3 362	31	31	31	31		0.9%	0.9%		
Sub-Total Vote	3 465	3 465	3 362	3 362	31	31	31	31		0.9%	0.9%		
Energy (Vote 3)													
Integrated National Electrification Programme (Municipal) Grant	23 627	23 627	5 302	5 302	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation Fund) Grant	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Elkhong) Grant	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	23 627	23 627	5 302	5 302	-	-	-	-		-	-		
Water Affairs (Vote 38)													
Bedbugs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transferability Grant (Schedule 55)	15 000	15 000	3 750	3 750	-	-	-	-		-	-		
Water Services Operating and Transferability Grant (Schedule 65)	300	300	75	75	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 55)	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 65)	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	15 300	15 300	3 825	3 825	-	-	-	-		-	-		
Sport and Recreation South Africa (Vote 18)													
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		
Human Settlements (Vote 31)													
General Household Infrastructure Grant (Schedule 58)	-	-	-	-	-	-	-	-		-	-		
General Household Infrastructure Grant (Schedule 65)	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	44 867	44 867	13 023	13 023	3 885	410	472	440	472	2.1%	2.3%		
Sub-Total Vote	44 867	44 867	13 023	13 023	3 885	410	472	440	472	2.1%	2.3%		
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	116 875	116 875	93 167	93 167	59 197	56 424	59 424	56 423	59 424	56.8%	50.0%		
Sub-Total Vote	116 875	116 875	93 167	93 167	59 197	56 424	59 424	56 423	59 424	56.8%	50.0%		
Local	116 875	116 875	93 167	93 167	59 197	56 424	59 424	56 423	59 424	56.8%	50.0%		
Total	167 742	167 742	107 742	107 742	118 392	62 833	62 833	62 833	62 833	63.3%	42.7%		
Transfer to Provincial Departments to Municipalities (Agency services)													
Education													
Health													
Social Development													
Public Works, Roads and Transport													
Agriculture													
Sport, Arts and Culture													
Housing and Local Government													
Office of the Premier													
Other Expenditures													

Unallocated funds e.g. DEBA, ERKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: Data Monthly reports by the national transferring officer and Municipal sign-off and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statements 1 and 2.

1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Nkangala(OC31)

Division of revenue Act No. 3 of 2013	Adjustment (M) Other Adjustments (year)	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q.		% Changes for the 1st Q.		Approved Roll Over Total Available 2014/15
			Approved payment schedule	Transferred to municipalities by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>													
National Treasury (Vote 10)													
Local Government (Finance) Management Grant		1 250	1 250	1 250	304	304	304	304	24.3%	24.3%	24.3%	24.3%	
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		1 250	1 250	1 250	304	304	304	304	24.3%	24.3%	24.3%	24.3%	
Cooperative Governance (Vote 3)		834	834	834	435	435	435	435	46.6%	46.6%	46.6%	46.6%	
Local Government (Finance) Management Grant		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		834	834	834	435	435	435	435	46.6%	46.6%	46.6%	46.6%	
Transport (Vote 37)		1 950	1 950	1 950	222	222	222	222	11.4%	11.4%	11.4%	11.4%	
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		1 950	1 950	1 950	222	222	222	222	11.4%	11.4%	11.4%	11.4%	
Public Works (Vote 6)		2 121	2 121	2 121	848	848	848	848	-	-	-	-	
Sub-total Vote		2 121	2 121	2 121	848	848	848	848	-	-	-	-	
Energy (Vote 28)		-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind) Grant		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 36)		20 000	20 000	20 000	4 000	4 000	4 000	4 000	-	-	-	-	
Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		20 000	20 000	20 000	4 000	4 000	4 000	4 000	-	-	-	-	
Spinal and Rehabilitation South Africa (Vote 18)		-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		-	-	-	-	-	-	-	-	-	-	-	
Rural Housing (Vote 31)		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)		26 255	26 255	26 255	8 882	8 882	8 882	8 882	8.4%	8.4%	8.4%	8.4%	
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	
Sub-total Vote		26 255	26 255	26 255	8 882	8 882	8 882	8 882	8.4%	8.4%	8.4%	8.4%	
<b>Total</b>		<b>26 255</b>	<b>26 255</b>	<b>26 255</b>	<b>8 882</b>	<b>8 882</b>	<b>8 882</b>	<b>8 882</b>	<b>8.4%</b>	<b>8.4%</b>	<b>8.4%</b>	<b>8.4%</b>	
Transfers by Provincial Departments to Municipalities (Agency services)													
	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q.		% Changes for the 1st Q.	
				Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education													
Health													
Social Development													
Public Works, Roads and Transport													
Agriculture													
Energy and Environmental Affairs													
Health and Local Government													
Other Departments													

Unallocated funds as DBSA, ERKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National Department level and therefore no reporting is required from municipalities.  
 Sources: DoDA Monthly reports by the national transferring officer and Municipal accounts and electronic verification.  
 All the figures are unaudited.  
 In cases provided in parentheses will be required to provide the National Treasury with a payment schedule.  
 In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2014  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Mbombela(WP322)

Division of revenue Act No. 3 of 2013	Adjustment (R/d year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes for the 1st Q	Approved Roll Over
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department	Actual expenditure by municipalities			
<b>Education</b>												
National Treasury (Vote 10)	1 600		1 600	1 600	1 600	487	487	487	487	31.1%	31.1%	
Local Government Financial Management Grant												
Infrastructure Skills Development Grant												
Neighbourhood Development Partnership (Schedule 5B)	5 000		5 000	5 000	500							
Neighbourhood Development Partnership (Schedule 5B)	1 567		1 567	1 567								
Sub-Total Vote	8 167		8 167	7 816	2 100	487	487	487	487	7.5%	7.5%	
<b>Cooperative Governance (Vote 3)</b>												
Municipal Systems Improvement Grant	834		834	834	834	125	125	125	125	13.3%	13.3%	
Municipal Systems Improvement Grant												
Municipal Systems Improvement Grant												
Municipal Systems Improvement Grant												
Sub-Total Vote	834		834	834	834	125	125	125	125	13.3%	13.3%	
<b>Transport (Vote 37)</b>												
Public Transport Infrastructure and Systems Grant	195 181		195 181	50 000	50 000	11 669	11 669	11 669	11 669	6.0%	6.0%	
Public Transport Network Operations Grant												
Rural Road Assets Management Systems Grant												
Sub-Total Vote	195 181		195 181	50 000	50 000	11 669	11 669	11 669	11 669	10.6%	10.6%	
<b>Public Works (Vote 6)</b>												
Integrated Public Works Programme (Municipality)	6 040		6 040	2 416	2 416	89	89	89	89	1.5%	1.5%	
Public Works (Vote 6)	6 040		6 040	2 416	2 416	89	89	89	89	1.5%	1.5%	
Sub-Total Vote	12 080		12 080	4 832	4 832	178	178	178	178	1.5%	1.5%	
<b>Integrated National Electrification Programme (Municipal) Grant</b>	10 000		10 000	43 657	43 657							
Integrated National Electrification Programme (Municipal) Grant	78 117		78 117									
Integrated National Electrification Programme (Municipal) Grant												
Integrated National Electrification Programme (Municipal) Grant												
Sub-Total Vote	88 117		88 117	43 657	43 657							
<b>Water Affairs (Vote 38)</b>												
Buildings in Water and Sanitation at Clinics and Schools Grant												
Regional Bulk Infrastructure Grant												
Regional Bulk Infrastructure Grant	15 000		15 000	3 750	3 750							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	300		300	75	75							
Municipal Water Infrastructure Grant (Schedule 5B)												
Municipal Water Infrastructure Grant (Schedule 5B)	18 151		18 151	5 400	5 400							
Sub-Total Vote	33 451		33 451	9 225	9 225							
<b>Sport and Recreation South Africa (Vote 19)</b>												
2013 Africa Cup of Nations Host City Operating Grant												
2014 African Nations Championship Host City Operating Grant												
Sub-Total Vote												
<b>Human Settlements (Vote 31)</b>												
Rural Households Infrastructure Grant (Schedule 5B)												
Rural Households Infrastructure Grant (Schedule 5B)												
Municipal Housing Settlements Capacity Grant												
Sub-Total Vote												
<b>Sub-Total</b>	<b>329 800</b>		<b>329 800</b>	<b>113 848</b>	<b>58 450</b>	<b>21 671</b>	<b>21 671</b>	<b>21 671</b>	<b>21 671</b>	<b>9.3%</b>	<b>9.3%</b>	<b>6.7%</b>
<b>Cooperative Governance (Vote 3)</b>												
Municipal Infrastructure Grant	286 043		286 043	77 026	77 026	12 583	12 583	12 583	12 583	4.4%	4.4%	7.9%
Sub-Total Vote	286 043		286 043	77 026	77 026	12 583	12 583	12 583	12 583	4.4%	4.4%	7.9%
<b>Total</b>	<b>20 147</b>		<b>20 147</b>	<b>17 026</b>	<b>17 026</b>	<b>15 547</b>	<b>15 547</b>	<b>15 547</b>	<b>15 547</b>	<b>6.5%</b>	<b>6.5%</b>	<b>7.3%</b>
<b>Transfers by Provincial Department to Municipalities/Agency services)</b>	<b>With Budget</b>	<b>Adjustment Budget</b>	<b>Total Available 2014/15</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure by municipalities by 30 September 2014</b>	<b>Actual expenditure by Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure by Provincial Department</b>	<b>% Changes from 1st to 1st Q</b>	<b>% Changes for the 1st Q</b>	<b>Exp as % of Allocation by municipalities</b>
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sport, Arts and Culture												
Water and Environmental Government												
Other Government												
Other Departments												

Unallocated funds e.g. ERSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DeRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In-line provincial Transfers will be required to provide the National Treasury with a payment schedule.  
 In the same format as the provincial payment schedule that corresponds with the amount of Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Unijini(WP323)

Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes from 1st to 1st Q	% Changes from 1st to 1st Q	Total Available 2014/15	Approved Roll Over
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department	Actual expenditure by municipalities					
<b>R. Unearns</b>														
National Treasury (Vote 10)														
Local Government Infrastructure Management Grant				1 600	1 600	217	217	217	217		13.6%			13.6%
Transmolekane Skills Development Grant				-	-	-	-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)				1 600	1 600	217	217	217	217		13.6%			13.6%
Neighbourhood Development Partnership (Schedule 6B)				1 600	1 600	217	217	217	217		13.6%			13.6%
Sub-Total Vote				3 200	3 200	434	434	434	434		13.6%			13.6%
Cooperative Governance (Vote 3)				934	934	-	-	-	-		-			-
Municipal Systems Improvement Grant				934	934	-	-	-	-		-			-
Municipal Disaster Recovery Grant				934	934	-	-	-	-		-			-
Sub-Total Vote				934	934	-	-	-	-		-			-
Public Transport (Vote 37)				-	-	-	-	-	-		-			-
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-		-			-
Public Transport Network Operations Grant				-	-	-	-	-	-		-			-
Road Road Asset Management Systems Grant				-	-	-	-	-	-		-			-
Sub-Total Vote				-	-	-	-	-	-		-			-
Public Works (Vote 6)				1 795	1 718	27	44	27	44		1.6%			2.4%
Engaged Public Works Programme Integrated Grant (Municipality)				1 795	1 718	27	44	27	44		1.6%			2.4%
Sub-Total Vote				1 795	1 718	27	44	27	44		1.6%			2.4%
Energy (Vote 29)				5 300	5 300	-	-	-	-		-			-
Integrated National Electrification Programme (Municipal) Grant				5 300	5 300	-	-	-	-		-			-
Integrated National Electrification Programme (Municipal) Grant				5 300	5 300	-	-	-	-		-			-
Water Services (Vote 38)				21 000	5 250	405	410	405	410		1.9%			2.0%
Regional Bulk Infrastructure Grant				21 000	5 250	405	410	405	410		1.9%			2.0%
Water Services Operating and Transferability Grant (Schedule 5B)				-	-	-	-	-	-		-			-
Water Services Operating and Transferability Grant (Schedule 6B)				-	-	-	-	-	-		-			-
Water Services Operating and Transferability Grant (Schedule 6B)				-	-	-	-	-	-		-			-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-		-			-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-			-
Sub-Total Vote				21 000	5 250	405	410	405	410		1.9%			2.0%
Sports and Recreation (Vote 18)				21 000	5 250	405	410	405	410		1.9%			2.0%
2013 Africa Cup of Nations-Host City Operating Grant				21 000	5 250	405	410	405	410		1.9%			2.0%
2014 Africa Cup of Nations-Host City Operating Grant				21 000	5 250	405	410	405	410		1.9%			2.0%
2014 African Nations Championship-Host City Operating Grant				21 000	5 250	405	410	405	410		1.9%			2.0%
Sub-Total Vote				21 000	5 250	405	410	405	410		1.9%			2.0%
Human Settlements (Vote 31)				30 626	8 502	649	671	649	671		2.1%			2.2%
Rural Households Infrastructure Grant (Schedule 5B)				30 626	8 502	649	671	649	671		2.1%			2.2%
Rural Households Infrastructure Grant (Schedule 6B)				30 626	8 502	649	671	649	671		2.1%			2.2%
Sub-Total Vote				30 626	8 502	649	671	649	671		2.1%			2.2%
Cooperative Governance (Vote 3)				28 824	7 009	3 751	3 751	3 751	3 751		12.6%			12.6%
Municipal Infrastructure Grant				28 824	7 009	3 751	3 751	3 751	3 751		12.6%			12.6%
Sub-Total Vote				28 824	7 009	3 751	3 751	3 751	3 751		12.6%			12.6%
Sub-Total				90 651	15 911	4 001	5 711	4 001	5 711		1.9%			2.1%
<b>Total</b>				90 651	15 911	4 001	5 711	4 001	5 711		1.9%			2.1%

Unallocated funds in DEBSA, ESKOM and Neighbourhood Development Grant.  
 Sourcing of these grants in done at National department level and therefore no reporting is required from municipalities.  
 Sources: DeBSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Nkomazi(MP324)

Municipality	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Rail Over Total Available 2014/15
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department September 2014	Actual expenditure municipalities By 30 September 2014	Actual expenditure Provincial Department	Actual expenditure municipalities by municipalities	Actual expenditure Provincial Department	Actual expenditure municipalities by municipalities	Expenditure by Department	Expenditure by municipalities	
<b>Education</b>															
<b>Health</b>															
<b>Social Development</b>															
<b>Public Works, Roads and Transport</b>															
<b>Agriculture</b>															
<b>Sports, Arts and Culture</b>															
<b>Housing and Local Government</b>															
<b>Other Departments</b>															
Admission															
Local Treasury (Vote 10)	1 600			1 600	1 600	1 600	626	626	626	626	39.1%	39.1%	39.1%		
Local Government Financial Management Grant															
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 89)															
Neighbourhood Development Partnership (Schedule 89)															
Sub-Total Vote	1 600			1 600	1 600	1 600	626	626	626	626	39.1%	39.1%	39.1%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	934			934	934	934	88	88	88	88	9.4%	9.4%	9.4%		
Municipal Infrastructure Grant															
Municipal Disaster Recovery Grant															
Sub-Total Vote	934			934	934	934	88	88	88	88	9.4%	9.4%	9.4%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Public Transport Network Operations Grant															
Rural Road Assets Management System Grant															
Sub-Total Vote															
Public Works (Vote 6)	5 461			5 461	5 461	5 461	1 349	1 349	1 349	1 349	24.7%	24.7%	24.7%		
Economic Public Works Programme Integrated Grant (Municipality)															
Sub-Total Vote	5 461			5 461	5 461	5 461	1 349	1 349	1 349	1 349	24.7%	24.7%	24.7%		
Energy (Vote 39)	9 000			9 000	9 000	9 000									
Integrated National Electrification Programme (Municipal Grant)															
Integrated National Electrification Programme (Allocation In-kind Grant)	28 485			28 485	28 485	28 485									
Buildings in the Specification of Clases and Schools (Allocation In-kind)															
Energy Efficiency and Demand Side Management (Municipal Grant)															
Energy Efficiency and Demand Side Management (Ekatom Grant)															
Sub-Total Vote	37 485			37 485	37 485	37 485									
Water Affairs (Vote 38)															
Buildings in Water and Sanitation at Offices and Schools Grant															
Regional Bulk Infrastructure Grant															
Regional Bulk Infrastructure Grant (Schedule 89)	12 000			12 000	12 000	12 000									
Water Services Operating and Transfer Sundry Grant (Schedule 89)	300			300	300	300									
Water Services Operating and Transfer Sundry Grant (Schedule 89)															
Municipal Water Infrastructure Grant (Schedule 89)	27 000			27 000	27 000	27 000									
Municipal Water Infrastructure Grant (Schedule 89)															
Sub-Total Vote	39 300			39 300	39 300	39 300									
Sports and Recreation South Africa (Vote 18)															
2014 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote															
Human Settlements (Vote 31)	4 500			4 500	4 500	4 500									
Rural Housing Infrastructure Grant (Schedule 89)															
Rural Housing Infrastructure Grant (Schedule 89)															
Municipal Housing Subsidies Capacity Grant	4 500			4 500	4 500	4 500									
Sub-Total Vote	89 270			89 270	89 270	89 270	4 714	4 714	4 714	4 714	5.3%	5.3%	5.3%		
Cooperative Governance (Vote 3)	210 251			210 251	210 251	210 251	21 978	21 978	21 978	21 978	10.4%	10.4%	10.4%		
Municipal Infrastructure Grant	210 251			210 251	210 251	210 251	21 978	21 978	21 978	21 978	10.4%	10.4%	10.4%		
Sub-Total Vote	210 251			210 251	210 251	210 251	21 978	21 978	21 978	21 978	10.4%	10.4%	10.4%		
Sub-Total	210 251			210 251	210 251	210 251	21 978	21 978	21 978	21 978	10.4%	10.4%	10.4%		
Total	208 551			208 551	208 551	208 551	51 757	51 757	51 757	51 757	24.8%	24.8%	24.8%		
Total	208 551			208 551	208 551	208 551	51 757	51 757	51 757	51 757	24.8%	24.8%	24.8%		
Transfers by Provincial Departments to Municipalities (Agency services)															
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sports, Arts and Culture															
Housing and Local Government															
Other Departments															

Unallocated funds e.g. DESA, ERKOH, and Neighbourhood Development Grant.  
 Spending of these grants is done at national department level and therefore no reporting is required from municipalities.  
 Sources: DoDA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In full payment! Transfers will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014  
 MUNICIPAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Bushbuckridge (MP232)

Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over Total Available 2014/15
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation Department	Exp as % of Allocation by municipalities	
2. Urban local														
1. National Treasury (Vote 19)	1 500		1 500	1 500	1 500	342	342	342	342			21.4%	21.4%	
Local Government Finance Management Grant														
Infrastructure Development Grant														
Neighbourhood Development Partnership (Schedule 5B)	683		683	200										
Neighbourhood Development Partnership (Schedule 6B)	2 493		2 493	1 900		342	342	342	342			21.4%	21.4%	
Sub-Total Vote	504		504	504		5	5	5	5			0.5%	0.5%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant														
Municipal Disaster Relief Grant														
Sub-Total Vote	314		314	314		5	5	5	5			0.5%	0.5%	
Water Affairs (Vote 37)														
Water and Sewerage Infrastructure and Systems Grant														
Public Transport Network Operations Grant														
Rural Road Asset Management Systems Grant														
Sub-Total Vote														
Equipment Public Works Programme Integrated Grant (Municipality)	2 192		2 192	877		315	650	315	650			14.4%	30.1%	
Sub-Total Vote	2 192		2 192	877		315	650	315	650			14.4%	30.1%	
Energy (Vote 29)														
Integrated Electricity Programme (Municipal) Grant	5 200		5 200	32 478		292	292	292	292			5.8%	5.8%	
Integrated National Electricity Programme (Municipal) Grant	55 216		55 216											
Grants in the Electricity of Cities and Schools (Allocation in-kind)														
Energy Efficiency and Demand Side Management (Municipal) Grant														
Energy Efficiency and Demand Side Management (Extrem) Grant														
Sub-Total Vote	60 416		60 416	32 478		292	292	292	292			5.8%	5.8%	
Water Affairs (Vote 36)														
Buildings in Water and Sanitation at Clinics and Schools Grant														
Rural Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000		20 000	5 000		420	420	420	420			2.2%	2.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300		300	75										
Sub-Total Vote	37 000		37 000	2 200		480	480	480	480			2.2%	2.2%	
Sub-Total Vote	57 500		57 500	2 275		480	480	480	480			2.2%	2.2%	
Sports and Recreation South Africa (Vote 16)														
2013 Africa Cup of Nations Host City Operating Grant														
2014 African Nations Championship Host City Operating Grant														
Sub-Total Vote														
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 6B)														
Municipal Human Settlements Capital Grant														
Sub-Total	123 335		123 335	63 354		3 411	657	1 729	657			2.2%	5.8%	
Sub-Total	353 138		353 138	201 100		56 427	57 289	56 427	57 289			16.6%	16.2%	
Municipal Infrastructure Grant	353 138		353 138	201 100		56 427	57 289	56 427	57 289			16.6%	16.2%	
Sub-Total	353 138		353 138	201 100		56 427	57 289	56 427	57 289			16.6%	16.2%	
Total	478 473		478 473	254 684		20 511	20 511	20 511	20 511			14.5%	13.4%	
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities	Actual expenditure by provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Exp as % of Allocation Department	Exp as % of Allocation by municipalities	
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Other Departments														

Unallocated funds of R554, ERKOM and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DCCA Monthly reports by the national treasury, reporting officer and Municipal sign-off and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2014  
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Mpumalanga: Ehtanzeni(DC32)

Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		Actual expenditure/Actual expenditure by municipalities transferred to municipalities for direct grants September 2014	YTD Expenditure by municipalities Department	% Change from 1st Q. to 1st Q. Actual expenditure by municipalities Department	% Change for the 1st Q. Basis of Allocation by National Department	Approved (Full Cost) Total Available YTD Expenditure by municipalities 2014/15
				Approved payment schedule municipalities for direct grants	Actual expenditure/Actual expenditure by municipalities transferred to municipalities for direct grants September 2014					
B. Bursaries										
National Treasury (Vote 10)	1 500		1 500	1 500	395	395		26.3%		
Local Government Financial Management Grant										
Infrastructure Skills Development Grant										
Neighbourhood Development Partnership (Schedule 59)										
Neighbourhood Development Partnership (Schedule 60)										
Sub-Total Vote	1 500		1 500	1 500	395	395		26.3%		
Cooperative Governance (Vote 3)	934		934	934	400	400		42.8%		
Municipal Systems Improvement Grant										
Municipal Disaster Response Grant										
Sub-Total Vote	934		934	934	400	400		42.8%		
Transport (Vote 37)	1 843		1 843	1 843	395	395		21.4%		
Public Transport Infrastructure and Systems Grant										
Public Transport Network Operations Grant										
Rural Road Assets Management Systems Grant										
Sub-Total Vote	1 843		1 843	1 843	395	395		21.4%		
Public Works (Vote 6)	2 887		2 887	1 155	885	885	1 236	30.7%	42.8%	
Expanded Public Works Programme Integrated Grant (Municipality)										
Sub-Total Vote	2 887		2 887	1 155	885	885	1 236	30.7%	42.8%	
Water (Vote 38)										
Integrated National Electrification Programme (Municipal Grant)										
Integrated National Electrification Programme (Allocation In-kind) Grants										
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)										
Energy Efficiency and Demand Side Management (Municipal Grant)										
Energy Efficiency and Demand Side Management (Schools Grant)										
Sub-Total Vote										
Water Affairs (Vote 39)	76 000		76 000	14 000						
Biocycle in Water and Sanitation at Clinics and Schools Grant										
Regional Bulk Infrastructure Grant										
Water Services Operation and Transfer Subsidy Grant (Schedule 58)										
Water Services Operation and Transfer Subsidy Grant (Schedule 59)										
Municipal Water Infrastructure Grant (Schedule 58)										
Municipal Water Infrastructure Grant (Schedule 59)										
Sub-Total Vote	76 000		76 000	14 000						
Sport and Recreation South Africa (Vote 19)										
2013 Africa Cup of Nations Host City Operating Grant										
2014 African Nations Championship Host City Operating Grant										
Sub-Total Vote										
Human Settlements (Vote 53)										
Rural Household Infrastructure Grant (Schedule 56)										
Rural Household Infrastructure Grant (Schedule 58)										
Rural Household Infrastructure Grant (Schedule 59)										
Municipal Human Settlements Capacity Grant										
Sub-Total Vote	83 164		83 164	19 492	1 675	1 675	1 836	22.4%	22.0%	
Cooperative Governance (Vote 3)										
Municipal Infrastructure Grant										
Sub-Total Vote										
Local	83 164		83 164	19 492	1 675	1 675	1 836	22.4%	22.0%	
Sub-Total										
Transfers by Provincial Departments to Municipalities (Agency services)										
Education										
Health										
Social Development										
Public Works, Roads and Transport										
Agriculture										
Sport, Arts and Culture										
Other Provincial Government										
Office of the Premier										
Other Departments										

Unallocated funds e.g. DSDA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DSDA Monthly reports by the National transferring office and Municipal accounts and electronic vouchers.  
 All the figures are unaudited.  
 In terms provincial Treasury will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.