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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2015/16 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2015**

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 AS AT 30 SEPTEMBER 2015

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		Y		Y		Y		Y	
Nkomazi	Y		Y		Y		Y		Y	
Umjindi	Y		Y		Y		Y		Y	
Mbombela	Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y			N	Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembisile Hani	Y		Y		Y		Y		Y	
Emakhazeni		N		N		N		N		N
Emalahleni	Y		Y		Y		Y		Y	
Victor Khanye	Y		Y			N	Y			N
Dr JS Moroka	Y		Y		Y		Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y	
Govan Mbeki	Y		Y		Y			N	Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa	Y		Y		Y		Y		Y	
Msukaligwa	Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N
<b>Total</b>	<b>20</b>	<b>1</b>	<b>20</b>	<b>1</b>	<b>19</b>	<b>2</b>	<b>18</b>	<b>3</b>	<b>18</b>	<b>3</b>

Source: LG Data base

Legend: Y Return form submitted and uploaded correctly.

Legend: N Return form not submitted.

*MS NKAMBA*

MS NZ NKAMBA  
HEAD OFFICIAL

DATE: 27/10 /2015



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>402 662</b>	<b>117 321</b>	<b>29.1%</b>	<b>117 321</b>	<b>29.1%</b>	<b>116 310</b>	<b>30.0%</b>	<b>.9%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	2 050	263	12.8%	263	12.8%	-	-	(100.0%)
Other revenue	492	339	68.9%	339	68.9%	3 448	640.7%	(80.2%)
Government - operating	397 370	115 947	29.2%	115 947	29.2%	112 341	29.4%	3.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 750	771	28.1%	771	28.1%	522	15.3%	47.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(420 701)</b>	<b>(23 916)</b>	<b>5.7%</b>	<b>(23 916)</b>	<b>5.7%</b>	<b>(82 344)</b>	<b>21.3%</b>	<b>(71.0%)</b>
Suppliers and employees	(169 575)	(16 330)	9.6%	(16 330)	9.6%	(66 674)	40.9%	(75.5%)
Finance charges	(1 500)	52	(3.5%)	52	(3.5%)	-	-	(100.0%)
Transfers and grants	(249 622)	(7 638)	3.1%	(7 638)	3.1%	(15 670)	7.1%	(51.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 039)</b>	<b>93 405</b>	<b>(517.8%)</b>	<b>93 405</b>	<b>(517.8%)</b>	<b>33 966</b>	<b>19 105.8%</b>	<b>175.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	(82 000)	-	(82 000)	-	(16 000)	-	412.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(82 000)	-	(82 000)	-	(16 000)	-	412.5%
<b>Payments</b>	<b>(21 500)</b>	<b>(523)</b>	<b>2.4%</b>	<b>(523)</b>	<b>2.4%</b>	<b>(3)</b>	-	<b>14 899.8%</b>
Capital assets	(21 500)	(523)	2.4%	(523)	2.4%	(3)	-	14 899.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 500)</b>	<b>(82 523)</b>	<b>383.8%</b>	<b>(82 523)</b>	<b>383.8%</b>	<b>(16 003)</b>	<b>133.4%</b>	<b>415.7%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>30 000</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 539)</b>	<b>10 882</b>	<b>(114.1%)</b>	<b>10 882</b>	<b>(114.1%)</b>	<b>17 963</b>	<b>(151.9%)</b>	<b>(39.4%)</b>
Cash/cash equivalents at the year begin	58 409	30 718	52.6%	30 718	52.6%	13 611	44.9%	125.7%
Cash/cash equivalents at the year end	48 870	41 600	85.1%	41 600	85.1%	31 574	170.8%	31.8%

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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>711</b>	<b>7.3%</b>	<b>8 981</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 692</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	711	7.3%	8 981	92.7%	-	-	-	-	9 692	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>711</b>	<b>7.3%</b>	<b>8 981</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 692</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	36 183	63.3%	-	-	20 937	36.7%	57 120	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>36 183</b>	<b>63.3%</b>	<b>-</b>	<b>-</b>	<b>20 937</b>	<b>36.7%</b>	<b>57 120</b>	<b>100.0%</b>

Contact Details

Municipal Manager	C A Hable	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>158 811</b>	<b>50 620</b>	<b>31.9%</b>	<b>50 620</b>	<b>31.9%</b>	<b>48 496</b>	<b>24.3%</b>	<b>4.4%</b>
Property rates, penalties and collection charges	5 372	605	11.3%	609	11.3%	1 107	-	(45.0%)
Service charges	46 795	9 841	19.5%	9 116	19.5%	11 370	16.8%	(19.8%)
Other revenue	16 189	9 241	57.1%	9 241	57.1%	4 187	-	120.7%
Government - operating	56 678	24 255	42.8%	24 255	42.8%	25 037	47.4%	(3.1%)
Government - capital	31 643	6 960	22.0%	6 960	22.0%	6 580	8.3%	5.8%
Interest	2 134	437	20.5%	437	20.5%	215	69.6%	103.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(126 344)</b>	<b>(35 213)</b>	<b>27.9%</b>	<b>(35 213)</b>	<b>27.9%</b>	<b>(34 822)</b>	<b>25.8%</b>	<b>1.1%</b>
Suppliers and employees	(121 837)	(35 213)	28.9%	(35 213)	28.9%	(34 822)	25.9%	1.1%
Finance charges	(338)	-	-	-	-	-	-	-
Transfers and grants	(4 169)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 467</b>	<b>15 407</b>	<b>47.5%</b>	<b>15 407</b>	<b>47.5%</b>	<b>13 674</b>	<b>21.1%</b>	<b>12.7%</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>(31 643)</b>	<b>(4 411)</b>	<b>13.9%</b>	<b>(4 411)</b>	<b>13.9%</b>	<b>(23 502)</b>	<b>29.7%</b>	<b>(81.2%)</b>
Capital assets	(31 643)	(4 411)	13.9%	(4 411)	13.9%	(23 502)	29.7%	(81.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 643)</b>	<b>(4 411)</b>	<b>13.9%</b>	<b>(4 411)</b>	<b>13.9%</b>	<b>(23 502)</b>	<b>29.7%</b>	<b>(81.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	2	-	2	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	<b>823</b>	<b>10 998</b>	<b>1 336.1%</b>	<b>10 998</b>	<b>1 336.1%</b>	<b>(9 828)</b>	<b>68.9%</b>	<b>(211.9%)</b>
Cash/bank equivalents at the year begin	1 119	22 580	2 017.9%	22 580	2 017.9%	19 319	(81.9%)	16.9%
Cash/bank equivalents at the year end	1 942	33 578	1 728.9%	33 578	1 728.9%	9 491	(25.1%)	253.8%

**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	1 240	2.2%	840	1.5%	774	1.4%	54 263	95.0%	57 116	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 953	12.5%	1 130	4.8%	947	4.0%	19 651	78.8%	23 681	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 055	2.9%	979	2.7%	2 850	8.0%	31 018	86.3%	35 841	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 173	1.9%	907	1.5%	781	1.3%	58 342	95.3%	61 203	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	459	1.5%	425	1.2%	413	1.2%	33 330	96.3%	34 606	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.9%	8	2.0%	8	1.9%	387	93.2%	416	1%	-	-	-	-
Interest on Amarr Debtor Accounts	1 250	4.1%	1 236	4.1%	1 217	4.0%	26 783	87.9%	30 486	10.1%	-	-	-	-
Recoverable unauthorised, irregular or trifling and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	833	1.4%	435	0.7%	297	0.5%	57 437	97.3%	59 003	19.5%	-	-	-	-
<b>Total By Income Source</b>	<b>8 954</b>	<b>3.0%</b>	<b>5 959</b>	<b>2.0%</b>	<b>7 327</b>	<b>2.4%</b>	<b>280 211</b>	<b>92.6%</b>	<b>302 451</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	98	3.3%	187	6.3%	1 943	65.4%	743	25.0%	2 971	1.0%	-	-	-	-
Commercial	2 945	34.3%	421	5.0%	312	3.6%	4 910	57.1%	8 599	2.8%	-	-	-	-
Households	5 790	2.0%	5 222	1.8%	4 960	1.7%	274 066	94.5%	290 038	95.9%	-	-	-	-
Other	121	14.4%	119	14.1%	111	13.2%	463	58.6%	543	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 954</b>	<b>3.0%</b>	<b>5 959</b>	<b>2.0%</b>	<b>7 327</b>	<b>2.4%</b>	<b>280 211</b>	<b>92.6%</b>	<b>302 451</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	3 681	99.8%	9	2%	-	-	-	-	3 690	20.6%
Bulk Water	-	-	261	2.8%	-	-	9 028	97.2%	9 289	52.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	1.9%	-	-	55	1.1%	4 752	97.0%	4 900	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 773</b>	<b>21.1%</b>	<b>270</b>	<b>1.5%</b>	<b>55</b>	<b>0.3%</b>	<b>13 780</b>	<b>77.1%</b>	<b>17 879</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Dv Ngoboo	017 773 2031
Financial Manager	Aina Ngema	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>240 114</b>	<b>63 972</b>	<b>26.6%</b>	<b>63 972</b>	<b>26.6%</b>	<b>59 297</b>	<b>30.0%</b>	<b>7.9%</b>
Property rates, penalties and collection charges	19 457	4 049	20.8%	4 049	20.8%	1 751	2.4%	131.3%
Service charges	67 817	10 815	15.9%	10 815	15.9%	9 170	9.6%	17.9%
Other revenue	<b>8 827</b>	<b>4 987</b>	<b>56.5%</b>	<b>4 987</b>	<b>56.5%</b>	<b>1 179</b>	<b>4.2%</b>	<b>322.9%</b>
Government - operating	97 655	30 008	30.7%	30 008	30.7%	38 771	2 415.6%	(22.6%)
Government - capital	37 511	9 745	26.0%	9 745	26.0%	8 170	-	19.3%
Interest	8 847	4 367	49.4%	4 367	49.4%	256	-	1 608.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(207 298)</b>	<b>(44 002)</b>	<b>21.2%</b>	<b>(44 002)</b>	<b>21.2%</b>	<b>(38 057)</b>	<b>20.7%</b>	<b>15.5%</b>
Suppliers and employees	(200 110)	(42 713)	21.3%	(42 713)	21.3%	(38 057)	21.2%	12.1%
Finance charges	(734)	(1)	(1%)	(1)	(1%)	-	-	(100.0%)
Transfers and grants	(6 454)	(1 290)	20.0%	(1 290)	20.0%	(8)	-	15 416.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>32 816</b>	<b>19 970</b>	<b>60.9%</b>	<b>19 970</b>	<b>60.9%</b>	<b>21 191</b>	<b>156.2%</b>	<b>(5.8%)</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>(37 511)</b>	<b>(718)</b>	<b>1.9%</b>	<b>(718)</b>	<b>1.9%</b>	<b>(591)</b>	<b>2.2%</b>	<b>21.5%</b>
Capital assets	(37 511)	(718)	1.9%	(718)	1.9%	(591)	2.2%	21.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 511)</b>	<b>(718)</b>	<b>1.9%</b>	<b>(718)</b>	<b>1.9%</b>	<b>(591)</b>	<b>2.2%</b>	<b>21.5%</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>Net Increase/(Decrease) in cash held</b>	<b>(4 695)</b>	<b>19 251</b>	<b>(410.0%)</b>	<b>19 251</b>	<b>(410.0%)</b>	<b>20 600</b>	<b>(148.3%)</b>	<b>(6.5%)</b>
Cash/cash equivalents at the year begin:	44 278	-	-	-	-	46 599	105.2%	(100.0%)
Cash/cash equivalents at the year end	<b>39 584</b>	<b>19 251</b>	<b>48.6%</b>	<b>19 251</b>	<b>48.6%</b>	<b>67 199</b>	<b>221.1%</b>	<b>(71.4%)</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	1 915	3.0%	1 838	2.9%	1 756	2.8%	57 634	91.3%	63 144	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 523	20.3%	1 011	8.1%	627	5.0%	8 275	66.5%	12 437	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 972	4.6%	1 514	3.5%	9 281	21.5%	30 500	70.5%	43 266	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	944	3.0%	783	2.5%	706	2.2%	29 044	92.3%	31 477	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	557	3.4%	460	2.8%	419	2.6%	14 841	91.2%	16 277	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 912	3.2%	1 790	3.0%	1 706	2.9%	54 229	90.9%	59 638	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	893	2.5%	1 067	3.0%	479	1.3%	33 496	93.2%	35 954	13.7%	-	-	-	-
<b>Total By Income Source</b>	<b>10 716</b>	<b>4.1%</b>	<b>8 484</b>	<b>3.2%</b>	<b>14 975</b>	<b>5.7%</b>	<b>228 019</b>	<b>87.0%</b>	<b>262 193</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	652	3.7%	837	4.7%	5 550	31.3%	10 688	60.3%	17 727	6.6%	-	-	-	-
Commercial	1 785	11.0%	413	2.5%	1 218	7.5%	12 861	79.0%	16 276	5.2%	-	-	-	-
Households	6 839	3.2%	6 789	3.2%	6 404	3.0%	191 310	90.5%	211 342	80.6%	-	-	-	-
Other	1 439	8.5%	444	2.6%	1 804	10.7%	13 150	78.1%	16 848	6.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 716</b>	<b>4.1%</b>	<b>8 484</b>	<b>3.2%</b>	<b>14 975</b>	<b>5.7%</b>	<b>228 019</b>	<b>87.0%</b>	<b>262 193</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	1 416	100.0%	-	-	-	-	-	-	1 416	60.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	36.8%	1	1.7%	34	61.5%	-	-	55	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	898	99.4%	1	1%	4	5%	-	-	873	37.2%
<b>Total</b>	<b>2 305</b>	<b>98.3%</b>	<b>2</b>	<b>1%</b>	<b>38</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>2 345</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr PB Masebo	017 734 6101
Financial Manager	Mr ZI Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>511 624</b>	<b>159 056</b>	<b>31.1%</b>	<b>159 056</b>	<b>31.1%</b>	<b>142 825</b>	<b>29.2%</b>	<b>11.4%</b>
Property rates, penalties and collection charges	54 393	16 115	29.6%	16 115	29.6%	16 764	5.5%	(3.9%)
Service charges	237 854	64 190	27.0%	64 190	27.0%	70 435	-	(8.9%)
Other revenue	30 465	3 302	10.8%	3 302	10.8%	1 992	-	65.8%
Government - operating	121 233	60 084	49.6%	60 084	49.6%	48 558	40.1%	23.7%
Government - capital	61 066	-	-	-	-	-	-	-
Interest	6 592	15 365	233.1%	15 365	233.1%	5 077	117.2%	202.7%
Dividends	-	0	-	0	-	-	-	(100.0%)
<b>Payments</b>	<b>(507 060)</b>	<b>(133 213)</b>	<b>26.3%</b>	<b>(133 213)</b>	<b>26.3%</b>	<b>(89 033)</b>	<b>21.1%</b>	<b>49.6%</b>
Suppliers and employees	(496 463)	(132 042)	26.6%	(132 042)	26.6%	(89 033)	21.1%	48.3%
Finance charges	(10 597)	(1 171)	11.1%	(1 171)	11.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 564</b>	<b>25 844</b>	<b>566.3%</b>	<b>25 844</b>	<b>566.3%</b>	<b>53 792</b>	<b>80.4%</b>	<b>(52.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(51 066)</b>	<b>(2 284)</b>	<b>3.7%</b>	<b>(2 284)</b>	<b>3.7%</b>	<b>(1 225)</b>	<b>2.2%</b>	<b>86.4%</b>
Capital assets	(51 066)	(2 284)	3.7%	(2 284)	3.7%	(1 225)	2.2%	86.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 566)</b>	<b>(2 284)</b>	<b>3.6%</b>	<b>(2 284)</b>	<b>3.6%</b>	<b>(1 225)</b>	<b>2.3%</b>	<b>86.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(743)</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(1 789)	(743)	41.6%	(743)	41.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 789)</b>	<b>(743)</b>	<b>41.6%</b>	<b>(743)</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(57 791)</b>	<b>22 816</b>	<b>(39.5%)</b>	<b>22 816</b>	<b>(39.5%)</b>	<b>52 566</b>	<b>403.6%</b>	<b>(56.6%)</b>
Cash/cash equivalents at the year begin	(11 135)	983	(8.8%)	983	(8.8%)	5 307	21.2%	(81.5%)
Cash/cash equivalents at the year end	<b>(68 927)</b>	<b>23 798</b>	<b>(34.5%)</b>	<b>23 798</b>	<b>(34.5%)</b>	<b>57 873</b>	<b>152.2%</b>	<b>(58.9%)</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	7 635	13.4%	1 515	2.7%	848	1.5%	46 897	82.4%	56 896	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 992	26.6%	1 451	2.3%	1 108	1.7%	43 842	69.2%	63 392	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 710	19.5%	2 442	4.9%	1 257	2.5%	38 296	73.0%	49 705	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 899	7.5%	790	2.2%	618	1.7%	32 362	98.3%	36 669	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 690	7.1%	625	1.6%	512	1.3%	34 284	90.0%	38 111	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 641	4.5%	1 752	2.2%	1 753	2.2%	73 537	91.1%	80 723	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 940	8.5%	1 263	5.5%	683	3.0%	19 012	83.0%	22 898	6.6%	-	-	-	-
<b>Total By Income Source</b>	<b>45 506</b>	<b>13.1%</b>	<b>9 880</b>	<b>2.8%</b>	<b>6 778</b>	<b>1.9%</b>	<b>286 260</b>	<b>82.2%</b>	<b>348 424</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 800	30.3%	1 412	7.4%	564	3.0%	11 346	59.3%	19 122	5.5%	-	-	-	-
Commercial	16 620	22.3%	1 521	2.6%	1 420	1.9%	54 721	73.3%	74 681	21.4%	-	-	-	-
Households	21 423	8.9%	6 137	2.5%	4 485	1.9%	209 174	86.7%	241 219	69.2%	-	-	-	-
Other	1 663	12.4%	410	3.1%	310	2.3%	11 019	82.2%	13 403	3.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 506</b>	<b>13.1%</b>	<b>9 880</b>	<b>2.8%</b>	<b>6 778</b>	<b>1.9%</b>	<b>286 260</b>	<b>82.2%</b>	<b>348 424</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	16 954	15.0%	-	-	-	-	96 421	85.0%	113 375	30.4%
Bulk Water	-	-	-	-	-	-	196 205	100.0%	196 205	53.1%
PAYE deductions	1 767	100.0%	-	-	-	-	-	-	1 767	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 395	100.0%	-	-	-	-	-	-	2 395	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 774	31.1%	7 415	21.4%	7 225	20.8%	9 271	26.7%	34 685	9.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 658	100.0%	-	-	-	-	-	-	22 658	6.1%
<b>Total</b>	<b>54 547</b>	<b>14.8%</b>	<b>7 415</b>	<b>2.0%</b>	<b>7 225</b>	<b>1.9%</b>	<b>303 897</b>	<b>81.5%</b>	<b>373 084</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

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 2015**

**Part 1: Operating Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>362 118</b>	<b>115 471</b>	<b>31.9%</b>	<b>115 471</b>	<b>31.9%</b>	<b>88 372</b>	<b>25.8%</b>	<b>30.7%</b>
Property rates	38 936	9 437	24.2%	9 437	24.2%	7 353	24.8%	28.3%
Property rates - penalties and collection charges	-	-	-	-	-	148	-	(100.0%)
Service charges - electricity revenue	99 279	19 018	19.2%	19 018	19.2%	10 637	11.4%	78.6%
Service charges - water revenue	14 334	3 778	26.4%	3 778	26.4%	3 610	24.0%	4.8%
Service charges - sanitation revenue	7 389	1 780	24.1%	1 780	24.1%	1 712	15.9%	4.0%
Service charges - refuse revenue	8 205	2 051	25.0%	2 051	25.0%	1 929	25.4%	6.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	106	13.3%	106	13.3%	116	12.0%	(9.6%)
Interest earned - external investments	1 449	294	20.3%	294	20.3%	430	15.4%	(31.7%)
Interest earned - outstanding debtors	7 783	1 681	21.6%	1 681	21.6%	725	8.1%	131.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 143	101	8.9%	101	8.9%	88	6.7%	15.0%
Licences and permits	40	19	48.6%	19	48.6%	-	-	(100.0%)
Agency services	6 795	905	13.3%	905	13.3%	-	-	(100.0%)
Transfers recognised - operational	161 505	67 506	41.7%	67 506	41.7%	54 101	40.8%	24.6%
Other own revenue	14 042	8 794	62.6%	8 794	62.6%	7 520	27.1%	16.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>423 174</b>	<b>69 944</b>	<b>16.5%</b>	<b>69 944</b>	<b>16.5%</b>	<b>63 455</b>	<b>15.3%</b>	<b>10.2%</b>
Employee related costs	113 732	29 671	26.1%	29 671	26.1%	26 405	26.5%	12.4%
Remuneration of councillors	11 196	3 218	28.7%	3 218	28.7%	3 065	31.2%	4.3%
Debt impairment	28 659	-	-	-	-	-	-	-
Depreciation and asset impairment	73 056	-	-	-	-	-	-	-
Finance charges	446	-	-	-	-	-	-	-
Bulk purchases	93 915	14 111	15.0%	14 111	15.0%	13 535	16.7%	4.3%
Other Materials	12 889	4 253	33.0%	4 253	33.0%	2 615	9.9%	62.6%
Contracted services	28 161	5 160	18.3%	5 160	18.3%	5 250	20.4%	(1.7%)
Transfers and grants	12 835	1 848	14.4%	1 848	14.4%	1 254	9.7%	47.4%
Other expenditure	48 241	11 681	24.2%	11 681	24.2%	11 311	16.2%	3.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(61 056)</b>	<b>45 527</b>		<b>45 527</b>		<b>24 917</b>		
Transfers recognised - capital	81 885	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>20 829</b>	<b>45 527</b>		<b>45 527</b>		<b>24 917</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>20 829</b>	<b>45 527</b>		<b>45 527</b>		<b>24 917</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>20 829</b>	<b>45 527</b>		<b>45 527</b>		<b>24 917</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>20 829</b>	<b>45 527</b>		<b>45 527</b>		<b>24 917</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>92 932</b>	<b>27 798</b>	<b>29.9%</b>	<b>27 798</b>	<b>29.9%</b>	<b>15 242</b>	<b>16.5%</b>	<b>82.4%</b>
National Government	81 885	27 479	33.6%	27 479	33.6%	13 334	17.1%	106.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>81 885</b>	<b>27 479</b>	<b>33.6%</b>	<b>27 479</b>	<b>33.6%</b>	<b>13 334</b>	<b>17.1%</b>	<b>106.1%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 048	320	2.9%	320	2.9%	1 908	13.2%	(83.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>92 932</b>	<b>27 798</b>	<b>29.9%</b>	<b>27 798</b>	<b>29.9%</b>	<b>15 242</b>	<b>16.5%</b>	<b>82.4%</b>
<b>Governance and Administration</b>	<b>1 995</b>	<b>320</b>	<b>16.0%</b>	<b>320</b>	<b>16.0%</b>	<b>804</b>	<b>27.2%</b>	<b>(60.2%)</b>
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 496	320	21.4%	320	21.4%	282	16.0%	13.4%
Corporate Services	500	-	-	-	-	355	29.6%	(100.0%)
<b>Community and Public Safety</b>	<b>1 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services	925	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	650	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 060</b>	<b>1 964</b>	<b>8.9%</b>	<b>1 964</b>	<b>8.9%</b>	<b>10 210</b>	<b>34.7%</b>	<b>(80.8%)</b>
Planning and Development	800	-	-	-	-	211	16.5%	(100.0%)
Road Transport	21 260	1 964	9.2%	1 964	9.2%	9 999	35.5%	(80.4%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>67 302</b>	<b>25 515</b>	<b>37.9%</b>	<b>25 515</b>	<b>37.9%</b>	<b>4 213</b>	<b>7.3%</b>	<b>505.7%</b>
Electricity	13 178	1 632	12.4%	1 632	12.4%	833	11.1%	95.9%
Water	52 924	22 743	43.0%	22 743	43.0%	3 380	9.0%	572.9%
Waste Water Management	1 200	1 140	95.0%	1 140	95.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>3.2%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2015/16 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>407 520</b>	<b>137 897</b>	<b>33.8%</b>	<b>137 897</b>	<b>33.8%</b>	<b>88 372</b>	<b>24.0%</b>	<b>56.0%</b>
Property rates, penalties and collection charges	29 007	9 437	32.5%	9 437	32.5%	7 502	-	25.8%
Service charges	110 436	26 627	24.1%	26 627	24.1%	17 868	15.4%	48.8%
Other revenue	<b>22 817</b>	<b>9 826</b>	<b>43.5%</b>	<b>9 826</b>	<b>43.5%</b>	<b>7 725</b>	<b>20.3%</b>	<b>28.5%</b>
Government - operating	161 926	67 506	41.7%	67 506	41.7%	54 101	40.8%	24.8%
Government - capital	81 865	22 426	27.4%	22 426	27.4%	-	-	(100.0%)
Interest	1 445	1 975	136.3%	1 975	136.3%	1 155	41.3%	71.0%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(321 416)</b>	<b>(69 209)</b>	<b>21.5%</b>	<b>(69 209)</b>	<b>21.5%</b>	<b>(63 354)</b>	<b>19.7%</b>	<b>9.2%</b>
Suppliers and employees	(308 135)	(67 361)	21.9%	(67 361)	21.9%	(62 100)	20.2%	8.5%
Finance charges	(446)	-	-	-	-	-	-	-
Transfers and grants	(12 835)	(1 848)	14.4%	(1 848)	14.4%	(1 254)	9.7%	47.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>86 104</b>	<b>68 688</b>	<b>79.8%</b>	<b>68 688</b>	<b>79.8%</b>	<b>25 018</b>	<b>54.0%</b>	<b>174.5%</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>(92 932)</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(15 242)</b>	<b>17.2%</b>	<b>82.4%</b>
Capital assets	(92 932)	(27 798)	29.9%	(27 798)	29.9%	(15 242)	17.2%	82.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(92 932)</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(27 798)</b>	<b>29.9%</b>	<b>(15 242)</b>	<b>17.8%</b>	<b>82.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 161)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(1 161)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 161)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 989)</b>	<b>40 889</b>	<b>(511.8%)</b>	<b>40 889</b>	<b>(511.8%)</b>	<b>9 777</b>	<b>(24.8%)</b>	<b>318.2%</b>
Cash/equivalents at the year begin:	33 191	3 017	9.1%	3 017	9.1%	3 017	7.1%	-
Cash/equivalents at the year end	<b>25 202</b>	<b>43 907</b>	<b>174.2%</b>	<b>43 907</b>	<b>174.2%</b>	<b>12 794</b>	<b>398.3%</b>	<b>243.2%</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	688	3.2%	981	4.6%	625	3.0%	18 841	85.2%	21 116	12.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 679	9.8%	2 175	12.7%	967	5.7%	12 270	71.8%	17 091	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 882	6.8%	2 589	6.1%	2 313	2.5%	34 464	81.6%	42 247	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	476	2.9%	436	2.7%	408	2.5%	15 029	91.9%	16 348	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	702	2.5%	642	2.3%	605	2.1%	26 404	93.1%	28 354	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	2.9%	38	2.5%	29	2.0%	1 384	92.8%	1 495	9%	-	-	-	-
Interest on Arrear Debtor Accounts	956	7.6%	-	-	-	-	11 615	92.4%	12 572	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 540	6.0%	2 169	6.7%	1 435	4.4%	26 973	83.0%	32 517	18.9%	-	-	-	-
<b>Total By Income Source</b>	<b>9 347</b>	<b>5.4%</b>	<b>9 029</b>	<b>5.3%</b>	<b>6 383</b>	<b>3.7%</b>	<b>146 981</b>	<b>85.6%</b>	<b>171 740</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	959	16.7%	1 168	20.3%	921	16.0%	2 706	47.0%	5 755	3.4%	-	-	-	-
Commercial	2 792	16.2%	2 857	16.6%	1 144	6.6%	10 422	60.5%	17 215	10.0%	-	-	-	-
Households	4 467	3.7%	4 116	3.4%	3 422	2.8%	109 726	90.1%	121 732	70.9%	-	-	-	-
Other	1 129	4.2%	886	3.3%	895	3.3%	24 126	89.2%	27 038	15.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 347</b>	<b>5.4%</b>	<b>9 029</b>	<b>5.3%</b>	<b>6 383</b>	<b>3.7%</b>	<b>146 981</b>	<b>85.6%</b>	<b>171 740</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	13 240	26.8%	12 358	25.0%	17 188	34.8%	6 611	13.4%	49 397	58.0%
Bulk Water	8 968	100.0%	-	-	-	-	-	-	8 968	10.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	700	100.0%	-	-	-	-	-	-	700	8%
Trade Creditors	25 959	100.0%	-	-	-	-	-	-	25 959	30.1%
Auditor-General	54	100.0%	-	-	-	-	-	-	54	1%
Other	406	100.0%	-	-	-	-	-	-	406	5%
<b>Total</b>	<b>49 036</b>	<b>57.6%</b>	<b>12 358</b>	<b>14.5%</b>	<b>17 188</b>	<b>20.2%</b>	<b>6 611</b>	<b>7.8%</b>	<b>85 193</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Absy Mahlangu	017 826 8101
Financial Manager	Mr Steven Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>1 475 584</b>	<b>413 220</b>	<b>28.0%</b>	<b>413 220</b>	<b>28.0%</b>	<b>457 017</b>	<b>32.9%</b>	<b>(9.6%)</b>
Property rates, penalties and collection charges	175 508	43 879	25.0%	43 879	25.0%	43 229	19.7%	1.5%
Service charges	927 868	165 439	17.8%	165 439	17.8%	168 856	20.9%	(2.0%)
Other revenue	<b>61 819</b>	<b>85 701</b>	<b>138.6%</b>	<b>85 701</b>	<b>138.6%</b>	<b>103 388</b>	<b>163.9%</b>	<b>(17.1%)</b>
Government - operating	222 761	95 641	42.9%	95 541	42.9%	79 968	35.7%	19.6%
Government - capital	64 588	22 237	26.3%	22 237	26.3%	60 910	84.9%	(63.5%)
Interest	2 991	322	10.8%	322	10.8%	646	40.9%	(50.1%)
Dividends	48	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 285 520)</b>	<b>(434 510)</b>	<b>33.8%</b>	<b>(434 510)</b>	<b>33.8%</b>	<b>(468 150)</b>	<b>36.8%</b>	<b>(7.2%)</b>
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(426 393)	34.6%	(437 830)	36.2%	(2.9%)
Finance charges	(2 885)	(6 452)	223.6%	(6 452)	223.6%	(3 913)	60.1%	64.9%
Transfers and grants	(69 543)	(1 965)	3.4%	(1 965)	3.4%	(26 407)	45.2%	(33.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>190 064</b>	<b>(21 290)</b>	<b>(11.2%)</b>	<b>(21 290)</b>	<b>(11.2%)</b>	<b>(11 132)</b>	<b>(9.6%)</b>	<b>91.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>17 435</b>	<b>5 500</b>	<b>31.5%</b>	<b>5 500</b>	<b>31.5%</b>	<b>8 013</b>	<b>8.6%</b>	<b>(31.4%)</b>
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 226	19.0%	5 690	5.4%	(8.1%)
Decrease in non-current debtors	(9 168)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(877)	274	(31.3%)	274	(31.3%)	2 323	-	(100.0%)
<b>Payments</b>	<b>(99 588)</b>	<b>(15 086)</b>	<b>15.1%</b>	<b>(15 086)</b>	<b>15.1%</b>	<b>(39 552)</b>	<b>28.9%</b>	<b>(61.9%)</b>
Capital assets	(99 588)	(15 086)	15.1%	(15 086)	15.1%	(39 552)	28.9%	(61.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 153)</b>	<b>(9 586)</b>	<b>11.7%</b>	<b>(9 586)</b>	<b>11.7%</b>	<b>(31 539)</b>	<b>72.0%</b>	<b>(68.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1 061</b>	<b>519</b>	<b>48.9%</b>	<b>519</b>	<b>48.9%</b>	<b>586</b>	<b>58.1%</b>	<b>(11.5%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	519	48.9%	586	58.1%	(11.5%)
<b>Payments</b>	<b>(4 122)</b>	<b>(2 638)</b>	<b>64.0%</b>	<b>(2 638)</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(4 122)	(2 638)	64.0%	(2 638)	64.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 062)</b>	<b>(2 119)</b>	<b>69.2%</b>	<b>(2 119)</b>	<b>69.2%</b>	<b>586</b>	<b>(29.3%)</b>	<b>(461.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 850</b>	<b>(32 996)</b>	<b>(31.5%)</b>	<b>(32 996)</b>	<b>(31.5%)</b>	<b>(42 086)</b>	<b>(59.8%)</b>	<b>(21.6%)</b>
Cash/cash equivalents at the year begin	14 834	15 732	106.1%	15 732	106.1%	16 232	46.0%	(3.1%)
Cash/cash equivalents at the year end	<b>119 884</b>	<b>(17 264)</b>	<b>(14.4%)</b>	<b>(17 264)</b>	<b>(14.4%)</b>	<b>(25 854)</b>	<b>(24.5%)</b>	<b>(33.2%)</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	116 281	59.8%	-	-	78 012	40.2%	194 293	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 193	100.0%	-	-	-	-	-	-	4 193	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 875	100.0%	-	-	-	-	-	-	6 875	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 521	15.3%	27 750	36.9%	528	7%	35 475	47.1%	75 275	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 590</b>	<b>8.0%</b>	<b>144 031</b>	<b>51.3%</b>	<b>528</b>	<b>2%</b>	<b>113 487</b>	<b>40.4%</b>	<b>280 636</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgata	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>546 479</b>	<b>242 020</b>	<b>44.3%</b>	<b>242 020</b>	<b>44.3%</b>	<b>159 978</b>	<b>40.7%</b>	<b>51.3%</b>
Property rates, penalties and collection charges	47 139	9 309	19.7%	9 309	19.7%	5 510	17.2%	69.0%
Service charges	360 871	72 328	20.0%	72 328	20.0%	45 320	18.6%	59.6%
Other revenue	17 953	110 738	616.8%	110 738	616.8%	63 836	298.6%	73.5%
Government - operating	86 956	37 124	42.7%	37 124	42.7%	36 192	40.1%	2.6%
Government - capital	29 679	10 632	35.8%	10 632	35.8%	8 393	-	26.7%
Interest	3 880	1 889	48.7%	1 889	48.7%	727	15.0%	159.7%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(702 030)</b>	<b>(265 333)</b>	<b>37.8%</b>	<b>(265 333)</b>	<b>37.8%</b>	<b>(166 187)</b>	<b>37.2%</b>	<b>59.7%</b>
Suppliers and employees	(698 772)	(264 967)	37.9%	(264 967)	37.9%	(166 175)	37.6%	59.4%
Finance charges	(798)	(86)	8.2%	(86)	8.2%	-	-	(100.0%)
Transfers and grants	(2 460)	(401)	16.3%	(401)	16.3%	(10)	2%	3 869.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>(155 551)</b>	<b>(23 313)</b>	<b>15.0%</b>	<b>(23 313)</b>	<b>15.0%</b>	<b>(6 209)</b>	<b>11.5%</b>	<b>275.5%</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>(32 345)</b>	<b>(6 765)</b>	<b>20.9%</b>	<b>(6 765)</b>	<b>20.9%</b>	<b>(4 468)</b>		<b>51.4%</b>
Capital assets	(32 345)	(6 765)	20.9%	(6 765)	20.9%	(4 468)	-	51.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 345)</b>	<b>(6 765)</b>	<b>20.9%</b>	<b>(6 765)</b>	<b>20.9%</b>	<b>(4 468)</b>		<b>51.4%</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>(187 896)</b>	<b>(30 078)</b>	<b>16.0%</b>	<b>(30 078)</b>	<b>16.0%</b>	<b>(10 677)</b>	<b>19.7%</b>	<b>181.7%</b>
Cash/cash equivalents at the year begin	36 881	63 609	172.5%	63 609	172.5%	32 280	-	97.1%
Cash/cash equivalents at the year end	(151 015)	33 531	(22.2%)	33 531	(22.2%)	21 603	(39.9%)	55.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 785	3.1%	2 295	2.5%	2 184	2.4%	83 097	92.0%	90 360	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 341	34.1%	7 276	13.5%	1 889	3.5%	26 210	48.8%	53 716	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 407	4.3%	3 276	3.2%	2 901	2.8%	93 009	89.8%	103 594	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 814	3.5%	1 393	2.7%	1 268	2.5%	47 821	91.4%	52 317	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 249	3.5%	966	2.7%	886	2.5%	32 561	91.3%	35 661	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 492	2.3%	2 414	2.3%	2 380	2.2%	99 804	93.2%	107 090	21.7%	-	-	-	-
Other	3 304	6.4%	1 921	3.7%	701	1.4%	45 932	86.6%	51 858	10.5%	-	-	-	-
<b>Total By Income Source</b>	<b>34 392</b>	<b>7.0%</b>	<b>19 542</b>	<b>4.0%</b>	<b>12 229</b>	<b>2.5%</b>	<b>428 434</b>	<b>86.6%</b>	<b>494 597</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 480	18.4%	714	9.0%	614	7.7%	5 155	64.9%	7 943	1.6%	-	-	-	-
Commercial	18 634	25.6%	6 821	9.3%	1 751	2.4%	46 179	62.8%	73 585	14.9%	-	-	-	-
Households	11 240	3.0%	9 304	2.5%	8 160	2.2%	345 049	92.3%	373 752	75.6%	-	-	-	-
Other	2 859	7.3%	2 703	6.9%	1 704	4.3%	32 051	81.5%	39 317	7.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>34 392</b>	<b>7.0%</b>	<b>19 542</b>	<b>4.0%</b>	<b>12 229</b>	<b>2.5%</b>	<b>428 434</b>	<b>86.6%</b>	<b>494 597</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	23 330	100.0%	-	-	-	-	-	-	23 330	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 330</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 330</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr K Duba (acting)	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>258 578</b>	<b>97 447</b>	<b>37.7%</b>	<b>97 447</b>	<b>37.7%</b>	<b>81 805</b>	<b>31.3%</b>	<b>19.1%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 066	210	6.8%	210	6.8%	163	5.0%	28.3%
Government - operating	221 789	93 804	42.3%	93 804	42.3%	80 539	39.8%	16.5%
Government - capital	30 593	1 893	6.2%	1 893	6.2%	-	-	(100.0%)
Interest	3 200	1 540	48.1%	1 540	48.1%	1 102	39.4%	39.7%
Dividends	130	-	-	-	-	-	-	-
<b>Payments</b>	<b>(197 987)</b>	<b>(35 121)</b>	<b>17.7%</b>	<b>(35 121)</b>	<b>17.7%</b>	<b>(32 610)</b>	<b>18.6%</b>	<b>7.7%</b>
Suppliers and employees	(165 926)	(35 121)	21.2%	(35 121)	21.2%	(32 610)	18.8%	7.7%
Finance charges	(32 061)	(0)	-	(0)	-	(1)	-	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>60 591</b>	<b>62 325</b>	<b>102.9%</b>	<b>62 325</b>	<b>102.6%</b>	<b>49 193</b>	<b>73.4%</b>	<b>26.7%</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>(56 197)</b>	<b>(1 975)</b>	<b>3.5%</b>	<b>(1 975)</b>	<b>3.5%</b>	<b>(4 468)</b>	<b>8.4%</b>	<b>(55.8%)</b>
Capital assets	(56 197)	(1 975)	3.5%	(1 975)	3.5%	(4 468)	8.4%	(55.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 197)</b>	<b>(1 975)</b>	<b>3.5%</b>	<b>(1 975)</b>	<b>3.5%</b>	<b>(4 468)</b>	<b>8.4%</b>	<b>(55.8%)</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>	<b>(9 750)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 750)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 356)</b>	<b>60 350</b>	<b>(1 126.7%)</b>	<b>60 350</b>	<b>(1 126.7%)</b>	<b>44 725</b>	<b>1 927.3%</b>	<b>34.9%</b>
Cash/cash equivalents at the year begin	23 354	23 354	100.0%	23 354	100.0%	28 508	1 226.3%	(18.4%)
Cash/cash equivalents at the year end	17 998	83 704	465.1%	83 704	465.1%	73 333	1 637.8%	14.1%

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>(7)</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>(7)</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	100.0%	-	-	-	-	-	-	(7)	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(7)</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>(7)</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	(63)	100.0%	-	-	-	-	-	-	(63)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(63)</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>(63)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Mbatha	013 759 8626
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>								
Property rates, penalties and collection charges	1 160 155	590 923	50.9%	590 923	50.9%	422 844	41.3%	39.7%
Service charges	19 025	16 215	25.5%	16 215	25.5%	304	-	5 230.4%
Other revenue	28 470	1 107	5.8%	1 107	5.8%	611	1.2%	81.3%
Government - operating	641 087	8 665	23.4%	8 665	23.4%	1 370	-	385.9%
Government - capital	363 658	144 140	36.9%	144 140	36.9%	219 176	38.1%	91.1%
Interest	14 325	3 943	27.5%	3 943	27.5%	283	6.0%	(28.3%)
Dividends	-	-	-	-	-	-	-	1 291.0%
<b>Payments</b>	<b>(688 561)</b>	<b>(191 613)</b>	<b>27.4%</b>	<b>(191 613)</b>	<b>27.4%</b>	<b>(107 671)</b>	<b>19.1%</b>	<b>78.0%</b>
Suppliers and employees	(674 935)	(162 736)	27.1%	(162 736)	27.1%	(105 738)	19.9%	72.9%
Finance charges	(577)	-	-	-	-	-	-	-
Transfers and grants	(23 049)	(8 814)	38.2%	(8 814)	38.2%	(1 933)	6.1%	356.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>461 594</b>	<b>399 311</b>	<b>86.5%</b>	<b>399 311</b>	<b>86.5%</b>	<b>315 172</b>	<b>68.7%</b>	<b>26.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(480 915)</b>	<b>(114 594)</b>	<b>24.9%</b>	<b>(114 594)</b>	<b>24.9%</b>	<b>(133 277)</b>	<b>30.2%</b>	<b>(14.0%)</b>
Capital assets	(480 915)	(114 594)	24.9%	(114 594)	24.9%	(133 277)	30.2%	(14.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(480 415)</b>	<b>(114 594)</b>	<b>24.9%</b>	<b>(114 594)</b>	<b>24.9%</b>	<b>(133 277)</b>	<b>30.3%</b>	<b>(14.0%)</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>1 179</b>	<b>284 716</b>	<b>24 146.0%</b>	<b>284 716</b>	<b>24 146.0%</b>	<b>181 895</b>	<b>982.2%</b>	<b>56.5%</b>
Cash/cash equivalents at the year begin	173 000	213 519	123.4%	213 519	123.4%	152 540	88.2%	40.0%
Cash/cash equivalents at the year end	174 179	498 235	286.0%	498 235	286.0%	334 435	174.6%	49.0%

**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 Aneer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	(129)	(4.0%)	(332)	(10.2%)	1 932	59.6%	1 771	54.6%	3 243	7%
Bulk Water	-	-	(61 363)	(19.8%)	(6 767)	(2.2%)	377 873	122.0%	309 742	65.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 071	10.6%	(7 960)	(5.0%)	(483)	(1.3%)	152 088	94.6%	160 716	33.9%
Auditor-General	-	-	-	-	-	-	313	100.0%	313	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 943</b>	<b>3.6%</b>	<b>(69 655)</b>	<b>(14.7%)</b>	<b>(5 317)</b>	<b>(1.1%)</b>	<b>532 045</b>	<b>112.2%</b>	<b>474 015</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P Mokganye (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited

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

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 157 452</b>	<b>585 680</b>	<b>27.1%</b>	<b>585 680</b>	<b>27.1%</b>	<b>495 134</b>	<b>28.7%</b>	<b>18.3%</b>
Property rates	374 053	88 909	23.8%	88 909	23.8%	87 002	26.8%	2.2%
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	191 640	25.0%	191 640	25.0%	174 166	25.8%	10.0%
Service charges - water revenue	42 890	10 374	24.2%	10 374	24.2%	7 729	25.7%	34.2%
Service charges - sanitation revenue	16 549	4 081	24.7%	4 081	24.7%	5 117	26.0%	(20.2%)
Service charges - refuse revenue	78 870	19 141	24.3%	19 141	24.3%	18 139	26.2%	5.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	1 748	6.2%	1 748	6.2%	2 702	14.3%	(35.4%)
Interest earned - external investments	9 475	2 390	25.2%	2 390	25.2%	1 254	20.1%	90.7%
Interest earned - outstanding debtors	8 447	1 534	22.9%	1 534	22.9%	3 094	11.2%	(37.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	15 811	934	5.9%	934	5.9%	839	20.9%	11.4%
Licences and permits	2	-	-	-	-	0	1.0%	(100.0%)
Agency services	164 569	32 706	19.9%	32 706	19.9%	32 672	27.4%	1%
Transfers recognised - operational	574 714	215 532	37.5%	215 532	37.5%	159 174	40.1%	35.4%
Other own revenue	73 984	14 633	19.8%	14 633	19.8%	3 243	12.4%	351.2%
Gains on disposal of PPE	4 390	1 659	37.8%	1 659	37.8%	1	-	110 973.4%
<b>Operating Expenditure</b>	<b>2 181 545</b>	<b>419 185</b>	<b>19.2%</b>	<b>419 185</b>	<b>19.2%</b>	<b>396 921</b>	<b>20.7%</b>	<b>5.6%</b>
Employee related costs	546 092	128 352	23.5%	128 352	23.5%	115 689	23.9%	10.9%
Remuneration of councillors	29 411	6 943	23.6%	6 943	23.6%	6 491	23.4%	7.0%
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	26 302	25.0%	(36.9%)
Depreciation and asset impairment	191 056	86 176	45.1%	86 176	45.1%	53 312	22.7%	61.6%
Finance charges	54 340	423	0.8%	423	0.8%	775	1.5%	(45.5%)
Bulk purchases	527 570	51 500	9.8%	51 500	9.8%	85 227	19.1%	(39.6%)
Other Materials	49 561	8 894	17.9%	8 894	17.9%	10 371	24.1%	(14.2%)
Contracted services	334 054	48 432	14.5%	48 432	14.5%	35 521	16.3%	36.3%
Transfers and grants	150 239	32 160	21.4%	32 160	21.4%	20 685	14.9%	55.6%
Other expenditure	224 647	40 309	17.9%	40 309	17.9%	43 548	25.0%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(24 093)</b>	<b>166 495</b>		<b>166 495</b>		<b>98 212</b>		
Transfers recognised - capital	406 592	3 800	9%	3 800	9%	24 644	4.8%	(84.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>382 499</b>	<b>170 295</b>		<b>170 295</b>		<b>122 856</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>382 499</b>	<b>170 295</b>		<b>170 295</b>		<b>122 856</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>382 499</b>	<b>170 295</b>		<b>170 295</b>		<b>122 856</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>382 499</b>	<b>170 295</b>		<b>170 295</b>		<b>122 856</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>582 416</b>	<b>112 464</b>	<b>19.3%</b>	<b>112 464</b>	<b>19.3%</b>	<b>32 395</b>	<b>6.2%</b>	<b>247.2%</b>
National Government	406 592	80 055	19.7%	80 055	19.7%	27 089	6.5%	195.5%
Provincial Government	30 000	14 081	46.9%	14 081	46.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>436 592</b>	<b>94 136</b>	<b>21.6%</b>	<b>94 136</b>	<b>21.6%</b>	<b>27 089</b>	<b>6.5%</b>	<b>247.5%</b>
Borrowing	35 280	11 645	33.0%	11 645	33.0%	928	2.3%	1 154.7%
Internally generated funds	107 486	6 683	6.2%	6 683	6.2%	4 377	7.3%	52.7%
Public contributions and donations	3 058	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>582 416</b>	<b>112 464</b>	<b>19.3%</b>	<b>112 464</b>	<b>19.3%</b>	<b>32 395</b>	<b>6.2%</b>	<b>247.2%</b>
<b>Governance and Administration</b>	<b>23 167</b>	<b>21 653</b>	<b>93.5%</b>	<b>21 653</b>	<b>93.5%</b>	<b>4 161</b>	<b>14.8%</b>	<b>420.4%</b>
Executive & Council	8 328	-	-	-	-	1 128	13.1%	(100.0%)
Budget & Treasury Office	6 939	485	7.0%	485	7.0%	73	6%	561.6%
Corporate Services	7 900	21 169	268.0%	21 169	268.0%	2 960	40.8%	615.2%
<b>Community and Public Safety</b>	<b>41 543</b>	<b>3 717</b>	<b>8.9%</b>	<b>3 717</b>	<b>8.9%</b>	<b>200</b>	<b>.5%</b>	<b>1 754.4%</b>
Community & Social Services	15 919	291	1.8%	291	1.8%	-	-	(100.0%)
Sport And Recreation	15 525	340	2.2%	340	2.2%	146	5.0%	132.8%
Public Safety	10 100	3 086	30.6%	3 086	30.6%	54	-	5 570.9%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>201 482</b>	<b>38 819</b>	<b>19.3%</b>	<b>38 819</b>	<b>19.3%</b>	<b>22 676</b>	<b>8.9%</b>	<b>71.2%</b>
Planning and Development	27 140	307	1.1%	307	1.1%	313	8%	(1.8%)
Road Transport	174 342	38 512	22.1%	38 512	22.1%	22 363	10.4%	72.2%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>316 223</b>	<b>48 200</b>	<b>15.2%</b>	<b>48 200</b>	<b>15.2%</b>	<b>5 358</b>	<b>2.6%</b>	<b>799.6%</b>
Electricity	31 823	4 002	12.6%	4 002	12.6%	928	2.0%	331.2%
Water	236 277	43 243	18.1%	43 243	18.1%	3 721	3.4%	1 062.1%
Waste Water Management	34 223	955	2.8%	955	2.8%	709	2.4%	34.8%
Waste Management	11 900	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 574 860</b>	<b>708 218</b>	<b>27.5%</b>	<b>708 218</b>	<b>27.5%</b>	<b>601 809</b>	<b>28.1%</b>	<b>17.7%</b>
Property rates, penalties and collection charges	354 648	297 618	83.9%	297 616	83.9%	256 325	76.7%	16.1%
Service charges	948 232	23 814	2.5%	23 814	2.5%	19 804	2.9%	20.3%
Other revenue	271 752	35 832	13.2%	35 832	13.2%	37 290	21.6%	(3.9%)
Government - operating	471 502	192 526	40.8%	192 526	40.8%	153 845	38.7%	25.1%
Government - capital	559 804	158 253	31.0%	158 253	31.0%	134 426	26.3%	17.7%
Interest	17 922	167	0.9%	167	0.9%	119	0.4%	40.3%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 901 773)</b>	<b>(726 439)</b>	<b>38.2%</b>	<b>(726 439)</b>	<b>38.2%</b>	<b>(685 574)</b>	<b>43.6%</b>	<b>6.0%</b>
Suppliers and employees	(1 711 536)	(724 733)	42.3%	(724 733)	42.3%	(683 491)	49.1%	6.0%
Finance charges	(40 199)	(401)	1.0%	(401)	1.0%	(713)	1.8%	(43.8%)
Transfers and grants	(150 039)	(1 306)	0.9%	(1 306)	0.9%	(1 369)	1.0%	(4.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>673 088</b>	<b>(18 221)</b>	<b>(2.7%)</b>	<b>(18 221)</b>	<b>(2.7%)</b>	<b>(83 765)</b>	<b>(14.6%)</b>	<b>(78.2%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>4 390</b>	<b>6 457</b>	<b>147.1%</b>	<b>6 457</b>	<b>147.1%</b>	<b>58 501</b>	<b>68.0%</b>	<b>(89.0%)</b>
Proceeds on disposal of PPE	4 390	6 457	147.1%	6 457	147.1%	58 501	68.0%	(89.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(582 416)</b>	<b>(96 663)</b>	<b>16.6%</b>	<b>(96 663)</b>	<b>16.6%</b>	<b>(35 391)</b>	<b>6.8%</b>	<b>173.1%</b>
Capital assets	(582 416)	(96 663)	16.6%	(96 663)	16.6%	(35 391)	6.8%	173.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(578 026)</b>	<b>(90 205)</b>	<b>15.6%</b>	<b>(90 205)</b>	<b>15.6%</b>	<b>23 110</b>	<b>(5.3%)</b>	<b>(490.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>44 490</b>	<b>18 878</b>	<b>42.4%</b>	<b>18 878</b>	<b>42.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	44 490	18 878	42.4%	18 878	42.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 600)</b>	<b>(1 617)</b>	<b>8.7%</b>	<b>(1 617)</b>	<b>8.7%</b>	<b>(1 370)</b>	<b>8.1%</b>	<b>18.0%</b>
Repayment of borrowing	(18 600)	(1 617)	8.7%	(1 617)	8.7%	(1 370)	8.1%	18.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>25 890</b>	<b>17 261</b>	<b>66.7%</b>	<b>17 261</b>	<b>66.7%</b>	<b>(1 370)</b>	<b>(2.3%)</b>	<b>(1 359.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 951</b>	<b>(91 166)</b>	<b>(75.4%)</b>	<b>(91 166)</b>	<b>(75.4%)</b>	<b>(62 025)</b>	<b>(32.6%)</b>	<b>47.0%</b>
Cash/cash equivalents at the year begin	153 786	94 844	61.7%	94 844	61.7%	56 112	60.6%	(1.9%)
Cash/cash equivalents at the year end	274 737	3 678	1.3%	3 678	1.3%	34 087	11.0%	(89.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	4 239	42.7%	40	4%	1 169	11.8%	4 468	45.1%	9 917	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 355	64.9%	154	2%	13 929	17.6%	13 740	17.4%	79 177	29.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 941	29.5%	362	4%	10 095	13.2%	46 103	56.8%	81 101	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 216	29.4%	7	2%	416	10.0%	2 502	60.4%	4 142	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 494	30.6%	65	4%	2 456	13.7%	5 962	55.4%	17 976	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	255	6.3%	-	-	174	4.3%	3 638	89.9%	4 066	1.5%	-	-	-	-
Interest on Areas Debtor Accounts	634	5.7%	1	-	534	4.8%	10 053	89.6%	11 223	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	56 647	86.2%	462	7%	1 703	2.8%	6 897	10.5%	65 709	24.0%	-	-	-	-
<b>Total By Income Source</b>	<b>143 783</b>	<b>52.6%</b>	<b>1 091</b>	<b>4%</b>	<b>31 075</b>	<b>11.4%</b>	<b>97 362</b>	<b>35.6%</b>	<b>273 311</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 774	19.7%	80	1%	6 562	11.0%	41 417	69.2%	59 833	21.9%	-	-	-	-
Commercial	27 134	77.2%	16	-	3 626	10.3%	4 364	12.4%	35 139	12.9%	-	-	-	-
Households	103 927	59.1%	968	6%	20 608	11.7%	50 323	26.6%	175 845	64.3%	-	-	-	-
Other	549	38.1%	8	3%	278	11.2%	1 259	50.5%	2 493	9%	-	-	-	-
<b>Total By Customer Group</b>	<b>143 783</b>	<b>52.6%</b>	<b>1 091</b>	<b>4%</b>	<b>31 075</b>	<b>11.4%</b>	<b>97 362</b>	<b>35.6%</b>	<b>273 311</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	63 581	100.0%	-	-	-	-	-	-	63 581	30.4%
Bulk Water	-	-	1 225	4.0%	1 121	3.7%	27 970	92.3%	30 315	14.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 600	55.7%	4 000	39.8%	458	4.6%	-	-	10 059	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 818	34.0%	16 500	15.7%	14 473	13.8%	38 439	36.5%	105 230	50.3%
<b>Total</b>	<b>104 999</b>	<b>50.2%</b>	<b>21 724</b>	<b>10.4%</b>	<b>16 052</b>	<b>7.7%</b>	<b>66 409</b>	<b>31.7%</b>	<b>209 185</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 000 433</b>	<b>386 369</b>	<b>38.6%</b>	<b>386 369</b>	<b>38.6%</b>	<b>239 161</b>	<b>31.4%</b>	<b>61.6%</b>
Property rates, penalties and collection charges	48 382	17 809	36.8%	17 809	36.8%	11 268	17.3%	58.0%
Service charges	101 530	19 401	19.1%	19 401	19.1%	17 028	21.9%	13.9%
Other revenue	<b>29 258</b>	<b>25 098</b>	<b>85.6%</b>	<b>25 098</b>	<b>85.8%</b>	<b>42 232</b>	<b>164.2%</b>	<b>(40.6%)</b>
Government - operating	436 751	179 771	41.2%	179 771	41.2%	139 245	38.2%	29.1%
Government - capital	382 574	142 229	37.2%	142 229	37.2%	28 203	12.9%	404.3%
Interest	1 938	2 060	106.3%	2 060	106.3%	1 180	14.5%	74.6%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(496 461)</b>	<b>(355 632)</b>	<b>71.6%</b>	<b>(355 632)</b>	<b>71.6%</b>	<b>(170 808)</b>	<b>34.2%</b>	<b>108.2%</b>
Suppliers and employees	(495 478)	(355 302)	71.7%	(355 302)	71.7%	(170 665)	34.2%	108.2%
Finance charges	(761)	(330)	42.2%	(330)	42.2%	(143)	15.4%	130.7%
Transfers and grants	(223)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>503 952</b>	<b>30 737</b>	<b>6.1%</b>	<b>30 737</b>	<b>6.1%</b>	<b>68 352</b>	<b>26.2%</b>	<b>(55.0%)</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>(382 574)</b>	<b>(34 704)</b>	<b>9.1%</b>	<b>(34 704)</b>	<b>9.1%</b>	<b>(70 986)</b>	<b>30.7%</b>	<b>(51.1%)</b>
Capital assets	(382 574)	(34 704)	9.1%	(34 704)	9.1%	(70 986)	30.7%	(51.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(382 574)</b>	<b>(34 704)</b>	<b>9.1%</b>	<b>(34 704)</b>	<b>9.1%</b>	<b>(70 986)</b>	<b>30.7%</b>	<b>(51.1%)</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>121 377</b>	<b>(3 967)</b>	<b>(3.3%)</b>	<b>(3 967)</b>	<b>(3.3%)</b>	<b>(2 634)</b>	<b>(8.9%)</b>	<b>50.6%</b>
Cash/cash equivalents at the year begin	164	33 416	20 323.6%	33 416	20 323.6%	2 895	37.3%	1 054.0%
Cash/cash equivalents at the year end	<b>121 542</b>	<b>29 452</b>	<b>24.2%</b>	<b>29 452</b>	<b>24.2%</b>	<b>262</b>	<b>.7%</b>	<b>11 141.8%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 392	25.9%	842	15.7%	623	11.6%	2 514	46.8%	5 372	3.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 250	60.8%	798	9.2%	697	8.1%	1 892	21.9%	8 637	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 907	8.3%	7 412	7.0%	5 529	5.2%	84 720	79.6%	106 467	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	354	29.6%	128	10.8%	88	7.4%	619	52.1%	1 190	9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	366	31.2%	156	12.3%	115	9.0%	603	47.5%	1 269	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Area/ Debtor Accounts	572	5.7%	533	5.3%	478	4.7%	8 504	84.3%	10 087	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	383	9.2%	507	12.2%	190	4.6%	3 067	74.0%	4 147	3.0%	-	-	-	-
<b>Total By Income Source</b>	<b>17 153</b>	<b>12.5%</b>	<b>10 376</b>	<b>7.6%</b>	<b>7 720</b>	<b>5.6%</b>	<b>101 919</b>	<b>74.3%</b>	<b>137 169</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 796	14.8%	3 780	14.7%	2 977	11.6%	15 164	59.0%	25 717	18.7%	-	-	-	-
Commercial	8 269	9.3%	4 276	4.8%	3 154	3.5%	73 526	82.4%	89 225	65.0%	-	-	-	-
Households	4 637	24.5%	2 063	11.0%	1 455	7.7%	10 732	56.8%	18 907	13.6%	-	-	-	-
Other	452	13.6%	236	7.1%	134	4.0%	2 497	75.2%	3 320	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>17 153</b>	<b>12.5%</b>	<b>10 376</b>	<b>7.6%</b>	<b>7 720</b>	<b>5.6%</b>	<b>101 919</b>	<b>74.3%</b>	<b>137 169</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	2 438	30.0%	-	-	5 693	70.0%	-	-	8 132	13.9%
Bulk Water	-	-	-	-	831	100.0%	-	-	831	1.4%
PAYE deductions	2 290	100.0%	-	-	-	-	-	-	2 290	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 148	100.0%	-	-	-	-	-	-	4 148	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	13 253	100.0%	13 253	22.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 158	30.5%	4 305	14.3%	16 565	55.2%	-	-	30 028	51.2%
<b>Total</b>	<b>18 034</b>	<b>30.7%</b>	<b>4 305</b>	<b>7.3%</b>	<b>23 089</b>	<b>39.3%</b>	<b>13 253</b>	<b>22.6%</b>	<b>58 682</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0366

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>587 749</b>	<b>123 187</b>	<b>21.0%</b>	<b>123 187</b>	<b>21.0%</b>	<b>91 030</b>	<b>22.2%</b>	<b>35.3%</b>
Property rates, penalties and collection charges	38 072	7 900	20.7%	7 900	20.7%	7 960	3.0%	(8%)
Service charges	279 169	43 583	15.6%	43 583	15.6%	36 431	-	19.6%
Other revenue	115 145	7 718	6.7%	7 718	6.7%	7 437	-	3.8%
Government - operating	108 716	46 260	42.6%	46 260	42.6%	39 013	41.2%	16.6%
Government - capital	46 647	17 726	38.0%	17 726	38.0%	188	4%	9 328.7%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(478 084)</b>	<b>(112 613)</b>	<b>23.6%</b>	<b>(112 613)</b>	<b>23.6%</b>	<b>(97 112)</b>	<b>25.4%</b>	<b>16.0%</b>
Suppliers and employees	(455 964)	(110 069)	24.1%	(110 069)	24.1%	(91 848)	24.1%	19.9%
Finance charges	(22 120)	(2 525)	11.4%	(2 525)	11.4%	(5 264)	87.7%	(52.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>109 664</b>	<b>10 573</b>	<b>9.6%</b>	<b>10 573</b>	<b>9.6%</b>	<b>(6 082)</b>	<b>(20.8%)</b>	<b>(273.8%)</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>(44 278)</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(841)</b>	<b>1.8%</b>	<b>1 058.1%</b>
Capital assets	(44 278)	(9 743)	22.0%	(9 743)	22.0%	(841)	1.8%	1 058.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 278)</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(9 743)</b>	<b>22.0%</b>	<b>(841)</b>	<b>1.8%</b>	<b>1 058.1%</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>65 386</b>	<b>830</b>	<b>1.3%</b>	<b>830</b>	<b>1.3%</b>	<b>(6 923)</b>	<b>41.5%</b>	<b>(112.0%)</b>
Cash/cash equivalents at the year begin	5 000	8 997	179.9%	8 997	179.9%	(6 923)		(100.0%)
Cash/cash equivalents at the year end	<b>70 386</b>	<b>9 827</b>	<b>14.0%</b>	<b>9 827</b>	<b>14.0%</b>	<b>(6 923)</b>	<b>(89.5%)</b>	<b>(241.9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 052	6.2%	1 522	4.6%	1 409	4.2%	28 367	85.1%	33 349	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 068	9.6%	2 486	6.0%	2 046	4.9%	33 013	79.3%	41 613	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 246	5.7%	5 005	5.4%	5 613	6.1%	76 195	82.8%	92 060	47.9%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 503	6.0%	1 283	5.1%	1 294	5.1%	21 151	83.8%	25 230	13.1%	-	-	-	-
<b>Total By Income Source</b>	<b>12 869</b>	<b>6.7%</b>	<b>10 295</b>	<b>5.4%</b>	<b>10 362</b>	<b>5.4%</b>	<b>158 726</b>	<b>82.6%</b>	<b>192 252</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 869	6.7%	10 295	5.4%	10 362	5.4%	158 726	82.6%	192 252	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 869</b>	<b>6.7%</b>	<b>10 295</b>	<b>5.4%</b>	<b>10 362</b>	<b>5.4%</b>	<b>158 726</b>	<b>82.6%</b>	<b>192 252</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	10 886	3.5%	17 108	5.5%	18 763	6.1%	262 807	84.9%	309 564	75.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 184	11.1%	2 710	9.4%	1 487	5.2%	2 134	100.0%	2 134	5%
Auditor-General	847	10.7%	(817)	(10.3%)	-	-	7 912	96.6%	7 942	1.9%
Other	2 154	3.4%	-	-	1 285	2.0%	59 392	94.5%	62 831	15.3%
<b>Total</b>	<b>17 070</b>	<b>4.2%</b>	<b>19 002</b>	<b>4.6%</b>	<b>21 536</b>	<b>5.2%</b>	<b>353 631</b>	<b>86.0%</b>	<b>411 239</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B S Koma	013 236 7333
Financial Manager	Mr N S Mabitsetsa (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>340 613</b>	<b>112 386</b>	<b>33.0%</b>	<b>112 386</b>	<b>33.0%</b>	<b>53 255</b>	<b>20.7%</b>	<b>111.0%</b>
Property rates, penalties and collection charges	16 376	4 598	28.1%	4 596	28.1%	4 639	-	(9%)
Service charges	126 101	28 787	23.0%	28 787	23.0%	21 290	15.6%	35.2%
Other revenue	<b>10 512</b>	<b>12 958</b>	<b>123.3%</b>	<b>12 958</b>	<b>123.3%</b>	<b>9 292</b>	-	<b>38.5%</b>
Government - operating	71 408	31 075	43.5%	31 075	43.5%	10 902	17.0%	185.0%
Government - capital	114 650	33 733	29.4%	33 733	29.4%	7 009	12.8%	381.3%
Interest	2 566	1 237	48.2%	1 237	48.2%	124	5.3%	886.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(229 199)</b>	<b>(56 381)</b>	<b>24.6%</b>	<b>(56 381)</b>	<b>24.6%</b>	<b>(51 016)</b>	<b>23.8%</b>	<b>10.5%</b>
Suppliers and employees	(220 025)	(53 540)	24.3%	(53 540)	24.3%	(50 439)	24.5%	6.1%
Finance charges	(799)	(194)	24.3%	(194)	24.3%	(102)	13.5%	90.6%
Transfers and grants	(8 375)	(2 647)	31.6%	(2 647)	31.6%	(475)	6.8%	457.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>111 414</b>	<b>56 005</b>	<b>50.3%</b>	<b>56 005</b>	<b>50.3%</b>	<b>2 240</b>	<b>5.1%</b>	<b>2 400.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>7 648</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 648	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(114 650)</b>	<b>(17 659)</b>	<b>15.4%</b>	<b>(17 659)</b>	<b>15.4%</b>	<b>(410)</b>	<b>7%</b>	<b>4 207.1%</b>
Capital assets	(114 650)	(17 659)	15.4%	(17 659)	15.4%	(410)	7%	4 207.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(107 002)</b>	<b>(17 659)</b>	<b>16.5%</b>	<b>(17 659)</b>	<b>16.5%</b>	<b>(410)</b>	<b>7%</b>	<b>4 207.1%</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>(1 093)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(1 093)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 093)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>3 319</b>	<b>38 346</b>	<b>1 155.5%</b>	<b>38 346</b>	<b>1 155.5%</b>	<b>1 830</b>	<b>(15.3%)</b>	<b>1 995.6%</b>
Cash/cash equivalents at the year begin	(292)	9 667	(3 309.3%)	9 667	(3 309.3%)	35	3%	27 779.2%
Cash/cash equivalents at the year end	<b>3 026</b>	<b>48 012</b>	<b>1 586.4%</b>	<b>48 012</b>	<b>1 586.4%</b>	<b>1 864</b>	<b>(839.9%)</b>	<b>2 475.1%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 390	10.9%	3 172	10.2%	1 369	4.4%	23 044	74.4%	30 975	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 584	14.8%	1 099	10.3%	940	8.8%	7 071	66.1%	10 695	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	928	3.6%	611	3.2%	629	3.2%	23 107	90.0%	25 674	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	317	3.1%	274	2.6%	284	2.7%	9 484	91.5%	10 360	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	695	3.7%	522	2.8%	555	3.0%	16 889	90.5%	18 661	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	7%	143	1.0%	275	1.9%	13 848	96.4%	14 366	13.0%	-	-	-	-
<b>Total By Income Source</b>	<b>7 015</b>	<b>6.3%</b>	<b>6 021</b>	<b>5.4%</b>	<b>4 252</b>	<b>3.8%</b>	<b>93 443</b>	<b>84.4%</b>	<b>110 731</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 194	31.1%	794	20.7%	184	4.8%	1 963	43.4%	3 834	3.5%	-	-	-	-
Commercial	822	4.2%	1 023	5.2%	800	4.1%	16 912	86.5%	19 557	17.7%	-	-	-	-
Households	4 999	5.7%	4 205	4.8%	3 268	3.7%	75 151	85.6%	87 622	79.1%	-	-	-	-
Other	-	-	-	-	-	-	(283)	100.0%	(283)	(3%)	-	-	-	-
<b>Total By Customer Group</b>	<b>7 015</b>	<b>6.3%</b>	<b>6 021</b>	<b>5.4%</b>	<b>4 252</b>	<b>3.8%</b>	<b>93 443</b>	<b>84.4%</b>	<b>110 731</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	6 453	100.0%	-	-	-	-	-	-	6 453	39.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	256	62.2%	-	-	3	.7%	153	37.1%	411	2.5%
Other	1 551	16.1%	1 484	15.4%	2 030	21.0%	4 597	47.6%	9 661	58.5%
<b>Total</b>	<b>8 259</b>	<b>50.0%</b>	<b>1 484</b>	<b>9.0%</b>	<b>2 033</b>	<b>12.3%</b>	<b>4 749</b>	<b>28.7%</b>	<b>16 525</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dumisani Patrick Mabi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>353 447</b>	<b>152 268</b>	<b>43.1%</b>	<b>152 268</b>	<b>43.1%</b>	<b>136 616</b>	<b>39.7%</b>	<b>11.5%</b>
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	997	7 533	755.2%	7 533	755.2%	841	42.2%	795.1%
Government - operating	334 683	140 209	41.9%	140 209	41.9%	132 450	40.6%	5.9%
Government - capital	2 010	-	-	-	-	-	-	-
Interest	15 757	4 526	28.7%	4 526	28.7%	3 324	19.1%	36.2%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(442 538)</b>	<b>(62 629)</b>	<b>14.2%</b>	<b>(62 629)</b>	<b>14.2%</b>	<b>(82 392)</b>	<b>17.2%</b>	<b>(24.0%)</b>
Suppliers and employees	(204 344)	(46 947)	23.0%	(46 947)	23.0%	(68 946)	29.6%	(31.9%)
Finance charges	(1 969)	(827)	41.6%	(827)	41.6%	(505)	25.6%	63.8%
Transfers and grants	(236 206)	(14 855)	6.3%	(14 855)	6.3%	(12 940)	5.3%	14.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>(89 091)</b>	<b>89 639</b>	<b>(100.6%)</b>	<b>89 639</b>	<b>(100.6%)</b>	<b>54 224</b>	<b>(40.1%)</b>	<b>65.3%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>		<b>36 657</b>		<b>36 657</b>				<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	36 657	-	36 657	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(58 187)</b>	<b>(2 340)</b>	<b>4.0%</b>	<b>(2 340)</b>	<b>4.0%</b>	<b>(2 873)</b>	<b>8.5%</b>	<b>(18.6%)</b>
Capital assets	(58 187)	(2 340)	4.0%	(2 340)	4.0%	(2 873)	8.5%	(18.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 187)</b>	<b>34 317</b>	<b>(59.0%)</b>	<b>34 317</b>	<b>(59.0%)</b>	<b>(2 873)</b>	<b>8.5%</b>	<b>(1 294.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(3 426)</b>	<b>(1 592)</b>	<b>46.5%</b>	<b>(1 592)</b>	<b>46.5%</b>			<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	(3 426)	(1 592)	46.5%	(1 592)	46.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 426)</b>	<b>(9)</b>	<b>.3%</b>	<b>(9)</b>	<b>.3%</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>(99.4%)</b>
Repayment of borrowing	(3 426)	(9)	.3%	(9)	.3%	(1 543)	25.2%	(99.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 852)</b>	<b>(1 602)</b>	<b>23.4%</b>	<b>(1 602)</b>	<b>23.4%</b>	<b>(1 543)</b>	<b>25.2%</b>	<b>3.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(154 130)</b>	<b>122 354</b>	<b>(79.4%)</b>	<b>122 354</b>	<b>(79.4%)</b>	<b>49 808</b>	<b>(28.4%)</b>	<b>145.7%</b>
Cash/cash equivalents at the year begin	401 783	432 380	107.6%	432 380	107.6%	401 782	194.7%	7.6%
Cash/cash equivalents at the year end	247 653	554 734	224.0%	554 734	224.0%	451 590	1 443.4%	22.8%

**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	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 712	100.0%	-	-	-	-	-	-	9 712	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>9 713</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 713</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 701	100.0%	-	-	-	-	-	-	9 701	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 713</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 713</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	26 201	100.0%	-	-	-	-	-	-	26 201	76.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 661	100.0%	-	-	-	-	-	-	7 661	23.1%
<b>Total</b>	<b>34 062</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 062</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16						2014/15		Q1 of 2015/16 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>2 528 735</b>	<b>639 504</b>	<b>25.3%</b>	<b>639 504</b>	<b>25.3%</b>	<b>2 471 074</b>	<b>134.3%</b>	<b>(74.1%)</b>	
Property rates, penalties and collection charges	315 958	59 223	18.7%	59 223	18.7%	370 625	164.9%	(84.0%)	
Service charges	1 670 459	293 298	17.6%	293 298	17.6%	1 527 252	136.1%	(80.8%)	
Other revenue	42 725	118 682	277.8%	118 682	277.8%	89 441	141.8%	32.7%	
Government - operating	239 448	97 331	40.6%	97 331	40.6%	422 113	192.2%	(76.9%)	
Government - capital	158 942	48 502	24.4%	48 502	24.4%	-	-	(100.0%)	
Interest	61 304	22 468	36.6%	22 468	36.6%	61 659	122.4%	(53.6%)	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 883 838)</b>	<b>(789 452)</b>	<b>41.9%</b>	<b>(789 452)</b>	<b>41.9%</b>	<b>(2 443 052)</b>	<b>198.5%</b>	<b>(67.7%)</b>	
Suppliers and employees	(1 786 412)	(783 148)	44.3%	(783 148)	44.3%	(2 437 368)	172.0%	(67.9%)	
Finance charges	(81 497)	(1 500)	1.8%	(1 500)	1.8%	(283)	1.8%	430.8%	
Transfers and grants	(35 929)	(4 803)	13.4%	(4 803)	13.4%	(5 401)	15.6%	(11.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>644 897</b>	<b>(149 948)</b>	<b>(23.3%)</b>	<b>(149 948)</b>	<b>(23.3%)</b>	<b>28 023</b>	<b>7.5%</b>	<b>(635.1%)</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	-	<b>102 662</b>	-	<b>102 662</b>	-	-	-	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	102 662	-	102 662	-	-	-	(100.0%)	
<b>Payments</b>	<b>(203 042)</b>	<b>(30 807)</b>	<b>15.2%</b>	<b>(30 807)</b>	<b>15.2%</b>	-	-	<b>(100.0%)</b>	
Capital assets	(203 042)	(30 807)	15.2%	(30 807)	15.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(203 042)</b>	<b>71 855</b>	<b>(35.4%)</b>	<b>71 855</b>	<b>(35.4%)</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>5 000</b>	<b>6 303</b>	<b>126.1%</b>	<b>6 303</b>	<b>126.1%</b>	-	-	<b>(100.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	6 303	126.1%	-	-	(100.0%)	
<b>Payments</b>	<b>(441 754)</b>	<b>(5 476)</b>	<b>1.2%</b>	<b>(5 476)</b>	<b>1.2%</b>	<b>(263)</b>	<b>1.3%</b>	<b>1 837.7%</b>	
Repayment of borrowing	(441 754)	(5 476)	1.2%	(5 476)	1.2%	(263)	1.3%	1 837.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(436 754)</b>	<b>827</b>	<b>(2.2%)</b>	<b>827</b>	<b>(2.2%)</b>	<b>(263)</b>	<b>1.7%</b>	<b>(392.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 100</b>	<b>(77 265)</b>	<b>(1 514.9%)</b>	<b>(77 265)</b>	<b>(1 514.9%)</b>	<b>27 740</b>	<b>14.2%</b>	<b>(378.5%)</b>	
Cash/cash equivalents at the year begin	(62 075)	8 793	(14.2%)	8 793	(14.2%)	(34 710)	-	(125.3%)	
Cash/cash equivalents at the year end	(56 974)	(68 472)	120.2%	(68 472)	120.2%	(6 970)	(3.6%)	862.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	35 418	6.4%	23 157	4.2%	15 843	2.9%	475 783	86.5%	550 202	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 810	16.3%	24 861	6.3%	16 986	4.3%	289 847	73.1%	396 504	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 967	12.6%	11 131	5.3%	9 088	4.4%	162 309	77.8%	208 495	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 697	6.2%	6 590	3.6%	5 479	2.9%	163 386	89.3%	187 753	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 441	5.0%	3 719	2.9%	3 186	2.5%	114 682	89.9%	128 029	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7 694	2.8%	7 426	2.7%	7 169	2.6%	248 812	91.8%	271 101	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16 348	25.9%	13 121	20.8%	7 516	11.9%	26 070	41.3%	63 055	3.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>168 376</b>	<b>9.3%</b>	<b>90 006</b>	<b>5.0%</b>	<b>65 269</b>	<b>3.6%</b>	<b>1 481 488</b>	<b>82.1%</b>	<b>1 805 139</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 980	18.4%	3 596	9.8%	2 245	6.1%	24 702	67.6%	36 523	2.0%	-	-	-	-
Commercial	69 021	31.5%	20 624	9.4%	14 115	6.4%	115 430	52.7%	219 191	12.1%	-	-	-	-
Households	89 003	7.0%	52 156	4.1%	45 502	3.6%	1 093 162	85.4%	1 279 823	70.9%	-	-	-	-
Other	4 371	1.6%	13 629	5.1%	3 407	1.3%	248 194	92.1%	269 601	14.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>168 376</b>	<b>9.3%</b>	<b>90 006</b>	<b>5.0%</b>	<b>65 269</b>	<b>3.6%</b>	<b>1 481 488</b>	<b>82.1%</b>	<b>1 805 139</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	110 000	20.6%	12 083	2.3%	-	-	412 109	77.1%	534 192	76.6%
Bulk Water	3 000	3.0%	3 232	3.2%	4 189	4.1%	91 129	89.7%	101 550	14.6%
PAYE deductions	6 940	100.0%	-	-	-	-	-	-	6 940	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 020	100.0%	-	-	-	-	-	-	8 020	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 224	22.1%	6 978	15.1%	29 044	62.8%	-	-	46 246	6.6%
Auditor-General	496	100.0%	-	-	-	-	-	-	496	0.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>138 680</b>	<b>19.9%</b>	<b>22 294</b>	<b>3.2%</b>	<b>33 233</b>	<b>4.8%</b>	<b>503 238</b>	<b>72.2%</b>	<b>697 445</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms T. Jansen Van Vuuren	013 690 6208
Financial Manager	Ms J.B. Doring	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited



**MPUMALANGA: EMAKHAZENI (MP314)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part 1: Operating Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>199 851</b>	-	-	-	-	<b>61 610</b>	<b>32.1%</b>	<b>(100.0%)</b>
Property rates	60 321	-	-	-	-	23 948	38.5%	(100.0%)
Service charges - electricity revenue	43 796	-	-	-	-	8 581	19.4%	(100.0%)
Service charges - water revenue	12 140	-	-	-	-	2 387	19.3%	(100.0%)
Service charges - sanitation revenue	8 770	-	-	-	-	2 056	25.0%	(100.0%)
Service charges - refuse revenue	8 996	-	-	-	-	2 242	25.4%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	437	-	-	-	-	106	23.9%	(100.0%)
Interest earned - external investments	216	-	-	-	-	103	47.6%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fees	5 556	-	-	-	-	1 502	27.8%	(100.0%)
Licences and permits	7	-	-	-	-	63	154.7%	(100.0%)
Agency services	2 384	-	-	-	-	123	5.2%	(100.0%)
Transfers recognised - operational	52 305	-	-	-	-	19 964	43.0%	(100.0%)
Other own revenue	4 867	-	-	-	-	506	47.3%	(100.0%)
Gains on disposal of PPE	54	-	-	-	-	18	8.2%	(100.0%)
<b>Operating Expenditure</b>	<b>251 643</b>	-	-	-	-	<b>33 912</b>	<b>14.5%</b>	<b>(100.0%)</b>
Employee related costs	82 500	-	-	-	-	15 075	19.1%	(100.0%)
Remuneration of councillors	5 442	-	-	-	-	1 139	22.3%	(100.0%)
Debt impairment	17 739	-	-	-	-	-	-	-
Depreciation and asset impairment	51 487	-	-	-	-	-	-	-
Finance charges	2 053	-	-	-	-	-	-	-
Bulk purchases	46 575	-	-	-	-	533	34.7%	(100.0%)
Other Materials	6 141	-	-	-	-	11 022	27.0%	(100.0%)
Contracted services	5 325	-	-	-	-	73	7%	(100.0%)
Transfers and grants	-	-	-	-	-	777	22.4%	(100.0%)
Other expenditure	34 410	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	5 294	16.0%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(51 791)</b>	-	-	-	-	<b>27 698</b>		
Transfers recognised - capital	17 758	-	-	-	-	7 139	41.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	17 900	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(16 136)</b>	-	-	-	-	<b>34 837</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(16 136)</b>	-	-	-	-	<b>34 837</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(16 136)</b>	-	-	-	-	<b>34 837</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(16 136)</b>	-	-	-	-	<b>34 837</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>35 925</b>	-	-	-	-	<b>302</b>	<b>1.7%</b>	<b>(100.0%)</b>
National Government	16 867	-	-	-	-	277	1.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	17 900	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 787</b>	-	-	-	-	<b>277</b>	<b>1.7%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 158	-	-	-	-	24	2.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>35 925</b>	-	-	-	-	<b>302</b>	<b>1.7%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>35 153</b>	-	-	-	-	<b>292</b>	<b>1.8%</b>	<b>(100.0%)</b>
Executive & Council	34 767	-	-	-	-	279	1.7%	(100.0%)
Budget & Treasury Office	200	-	-	-	-	6	20.1%	(100.0%)
Corporate Services	186	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>99</b>	-	-	-	-	<b>6</b>	<b>2.8%</b>	<b>(100.0%)</b>
Community & Social Services	24	-	-	-	-	-	-	-
Sport And Recreation	30	-	-	-	-	-	-	-
Public Safety	35	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>83</b>	-	-	-	-	<b>10</b>	<b>30.4%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	83	-	-	-	-	10	100.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>800</b>	-	-	-	-	<b>-</b>		
Electricity	200	-	-	-	-	-	-	-
Water	200	-	-	-	-	-	-	-
Waste Water Management	200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	-	-	-	-	<b>-</b>		

Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>235 452</b>	-	-	-	-	<b>68 731</b>	<b>32.9%</b>	<b>(100.0%)</b>
Property rates, penalties and collection charges	60 321	-	-	-	-	23 948	38.5%	(100.0%)
Service charges	73 703	-	-	-	-	15 276	20.8%	(100.0%)
Other revenue	31 152	-	-	-	-	1 443	15.5%	(100.0%)
Government - operating	52 305	-	-	-	-	20 822	44.9%	(100.0%)
Government - capital	17 755	-	-	-	-	7 139	41.4%	(100.0%)
Interest	216	-	-	-	-	103	47.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(182 424)</b>	-	-	-	-	<b>(33 912)</b>	<b>19.6%</b>	<b>(100.0%)</b>
Suppliers and employees	(180 370)	-	-	-	-	(33 379)	19.4%	(100.0%)
Finance charges	(2 053)	-	-	-	-	(533)	34.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>53 029</b>	-	-	-	-	<b>34 819</b>	<b>97.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>54</b>	-	-	-	-	<b>18</b>	<b>8.8%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	54	-	-	-	-	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>	<b>(35 925)</b>	-	-	-	-	<b>(302)</b>	<b>1.7%</b>	<b>(100.0%)</b>
Capital assets	(35 925)	-	-	-	-	(302)	1.7%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 871)</b>	-	-	-	-	<b>(284)</b>	<b>1.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>55</b>	-	-	-	-	<b>(1)</b>	<b>1.8%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	-	-	-	-	<b>(1)</b>	<b>1.8%</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>55</b>	-	-	-	-	<b>(1)</b>	<b>1.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>17 213</b>	-	-	-	-	<b>34 534</b>	<b>186.5%</b>	<b>(100.0%)</b>
Cash/bank equivalents at the year begin	500	-	-	-	-	4 290	(10.8%)	(100.0%)
Cash/bank equivalents at the year end	17 713	-	-	-	-	38 824	(181.7%)	(100.0%)

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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Thand Shoba	013 253 7628
Financial Manager	Ms Winnie Ngwenya	013 253 7625

Source Local Government Database

1 All figures in this report are unaudited



Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>534 043</b>	<b>254 969</b>	<b>47.7%</b>	<b>254 969</b>	<b>47.7%</b>	<b>227 973</b>	<b>47.5%</b>	<b>11.8%</b>
Property rates, penalties and collection charges	12 500	834	6.7%	834	6.7%	1 467	21.4%	(43.1%)
Service charges	34 300	11 006	32.1%	11 006	32.1%	6 101	15.0%	119.8%
Other revenue	9 123	82 333	883.2%	82 333	883.2%	15 645	290.4%	-
Government - operating	344 869	132 170	38.3%	132 170	38.3%	111 062	37.4%	19.0%
Government - capital	120 751	45 865	38.0%	45 865	38.0%	93 167	83.3%	(50.7%)
Interest	12 500	2 723	21.8%	2 723	21.8%	1 500	6.4%	81.5%
Dividends	-	17	-	17	-	500	0.9%	(100.0%)
<b>Payments</b>	<b>(325 858)</b>	<b>(232 821)</b>	<b>71.4%</b>	<b>(232 821)</b>	<b>71.4%</b>	<b>(188 540)</b>	<b>47.4%</b>	<b>38.1%</b>
Suppliers and employees	(321 049)	(232 724)	72.5%	(232 724)	72.5%	(166 341)	48.2%	38.2%
Finance charges	(200)	-	-	-	-	(33)	-	(100.0%)
Transfers and grants	(4 609)	(97)	2.1%	(97)	2.1%	(186)	3.4%	(47.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>208 184</b>	<b>22 147</b>	<b>10.6%</b>	<b>22 147</b>	<b>10.6%</b>	<b>59 412</b>	<b>47.7%</b>	<b>(82.7%)</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>(118 051)</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(91.5%)</b>
Capital assets	(118 051)	(5 083)	4.3%	(5 083)	4.3%	(59 672)	47.9%	(91.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 051)</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(5 083)</b>	<b>4.3%</b>	<b>(59 672)</b>	<b>47.9%</b>	<b>(91.5%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	3	5.7%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	3	5.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>90 133</b>	<b>17 064</b>	<b>18.9%</b>	<b>17 064</b>	<b>18.9%</b>	<b>(257)</b>	<b>(513.0%)</b>	<b>(6 752.0%)</b>
Cash/cash equivalents at the year begin	52 577	3 435	6.5%	3 435	6.5%	697	8%	392.0%
Cash/cash equivalents at the year end	142 710	20 499	14.4%	20 499	14.4%	441	5%	4 548.8%

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	3 056	3.7%	3 763	4.5%	8 007	9.6%	68 561	82.2%	83 388	36.9%	-	-	68 561	82.2%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	207	1.5%	29 585	90.1%	32 819	14.5%	-	-	29 585	90.1%
Receivables from Non-exchange Transactions - Property Rates	1 089	3.3%	1 021	3.1%	1 124	3.4%	13 443	95.5%	14 082	6.2%	-	-	13 443	95.5%
Receivables from Exchange Transactions - Waste Water Management	218	1.5%	215	1.5%	-	-	14 326	95.2%	15 046	6.7%	-	-	14 326	95.2%
Receivables from Exchange Transactions - Waste Water Management	244	1.6%	242	1.6%	234	1.6%	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Area Debtors Accounts	1 660	3.0%	1 599	2.9%	1 532	2.8%	50 008	91.3%	54 800	24.2%	-	-	50 008	91.3%
Recoverable unauthorised, irregular or trifling and wasteful Expenditure	606	2.3%	695	2.7%	1 320	5.1%	23 475	90.0%	26 096	11.5%	-	-	23 475	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 873</b>	<b>3.0%</b>	<b>7 535</b>	<b>3.3%</b>	<b>12 424</b>	<b>5.5%</b>	<b>199 399</b>	<b>88.1%</b>	<b>226 231</b>	<b>100.0%</b>			<b>199 399</b>	<b>88.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 471	6.0%	4 406	7.6%	8 132	14.1%	41 846	72.3%	57 856	25.6%	-	-	41 846	72.3%
Commercial	312	2.5%	360	2.9%	231	1.9%	11 531	92.7%	12 434	5.5%	-	-	11 531	92.7%
Households	3 091	2.0%	2 769	1.8%	4 061	2.6%	146 022	93.6%	155 942	68.9%	-	-	146 022	93.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 873</b>	<b>3.0%</b>	<b>7 535</b>	<b>3.3%</b>	<b>12 424</b>	<b>5.5%</b>	<b>199 399</b>	<b>88.1%</b>	<b>226 231</b>	<b>100.0%</b>			<b>199 399</b>	<b>88.1%</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	393	100.0%	-	-	-	-	-	-	393	100.0%
<b>Total</b>	<b>393</b>	<b>100.0%</b>							<b>393</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S B Mkhango	013 973 1101
Financial Manager	Sekosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 425 101</b>	<b>407 206</b>	<b>28.6%</b>	<b>407 206</b>	<b>28.6%</b>	<b>339 984</b>	<b>25.2%</b>	<b>19.8%</b>
Property rates, penalties and collection charges	301 306	76 716	25.5%	76 716	25.5%	69 764	25.6%	10.0%
Service charges	766 789	206 160	26.8%	206 160	26.8%	184 061	26.7%	11.5%
Other revenue	<b>145 192</b>	<b>68 296</b>	<b>47.0%</b>	<b>68 296</b>	<b>47.0%</b>	<b>32 035</b>	<b>24.6%</b>	<b>113.2%</b>
Government - operating	126 296	50 745	40.2%	50 745	40.2%	45 474	24.0%	11.6%
Government - capital	62 170	2 260	3.6%	2 260	3.6%	3 688	8.1%	(38.7%)
Interest	23 349	4 030	17.3%	4 030	17.3%	4 961	22.4%	(18.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 228 279)</b>	<b>(397 544)</b>	<b>32.4%</b>	<b>(397 544)</b>	<b>32.4%</b>	<b>(331 931)</b>	<b>32.2%</b>	<b>19.8%</b>
Suppliers and employees	(1 129 725)	(380 405)	33.7%	(380 405)	33.7%	(316 612)	33.7%	20.1%
Finance charges	(30 890)	-	-	-	-	-	-	-
Transfers and grants	(67 663)	(17 139)	25.3%	(17 139)	25.3%	(15 318)	24.5%	11.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>196 822</b>	<b>9 662</b>	<b>4.9%</b>	<b>9 662</b>	<b>4.9%</b>	<b>8 053</b>	<b>2.5%</b>	<b>20.0%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(53 850)</b>	<b>72 000</b>	<b>(133.7%)</b>	<b>72 000</b>	<b>(133.7%)</b>	<b>126 000</b>	<b>(61.5%)</b>	<b>(42.9%)</b>
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	72 000	(133.3%)	72 000	(133.3%)	126 000	(61.5%)	(42.9%)
<b>Payments</b>	<b>(236 369)</b>	<b>(22 691)</b>	<b>9.6%</b>	<b>(22 691)</b>	<b>9.6%</b>	<b>(20 132)</b>	<b>10.8%</b>	<b>12.7%</b>
Capital assets	(236 369)	(22 691)	9.6%	(22 691)	9.6%	(20 132)	10.8%	12.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(290 219)</b>	<b>49 309</b>	<b>(17.0%)</b>	<b>49 309</b>	<b>(17.0%)</b>	<b>105 868</b>	<b>(27.1%)</b>	<b>(53.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>103 742</b>	<b>259</b>	<b>.2%</b>	<b>259</b>	<b>.2%</b>	<b>349</b>	<b>.4%</b>	<b>(25.7%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97 976	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	259	4.5%	259	4.5%	349	6.7%	(25.7%)
<b>Payments</b>	<b>(16 770)</b>	<b>(2 411)</b>	<b>14.4%</b>	<b>(2 411)</b>	<b>14.4%</b>	<b>(2 196)</b>	<b>13.1%</b>	<b>9.8%</b>
Repayment of borrowing	(16 770)	(2 411)	14.4%	(2 411)	14.4%	(2 196)	13.1%	9.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>86 972</b>	<b>(2 152)</b>	<b>(2.5%)</b>	<b>(2 152)</b>	<b>(2.5%)</b>	<b>(1 847)</b>	<b>(2.7%)</b>	<b>16.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 425)</b>	<b>56 819</b>	<b>(884.4%)</b>	<b>56 819</b>	<b>(884.4%)</b>	<b>112 074</b>	<b>(2 198.5%)</b>	<b>(49.3%)</b>
Cash/cash equivalents at the year begin	78 500	96 893	125.6%	96 893	125.6%	68 326	142.8%	44.7%
Cash/cash equivalents at the year end	<b>72 176</b>	<b>155 712</b>	<b>215.7%</b>	<b>155 712</b>	<b>215.7%</b>	<b>180 400</b>	<b>421.9%</b>	<b>(13.7%)</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	4 496	53.3%	1 366	16.4%	221	2.6%	2 337	27.7%	8 443	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 115	90.6%	1 165	4.3%	301	1.1%	1 114	4.0%	27 715	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 654	56.2%	2 925	10.5%	972	3.5%	8 289	29.8%	27 839	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 147	61.8%	475	9.3%	209	4.1%	1 260	24.7%	5 090	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 303	63.4%	418	8.0%	208	4.0%	1 277	24.5%	5 206	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	7.4%	104	4.3%	98	4.1%	2 027	84.2%	2 407	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	(1%)	146	7.7%	114	6.0%	1 633	86.4%	1 890	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 409	33.8%	833	3.3%	4 421	17.8%	11 241	45.1%	24 903	24.1%	-	-	-	-
<b>Total By Income Source</b>	<b>60 302</b>	<b>58.3%</b>	<b>7 473</b>	<b>7.2%</b>	<b>6 543</b>	<b>6.3%</b>	<b>29 176</b>	<b>28.2%</b>	<b>103 494</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 882	48.1%	2 398	29.7%	348	4.3%	1 451	18.0%	8 079	7.8%	-	-	-	-
Commercial	25 796	66.4%	1 814	4.7%	4 439	11.4%	6 812	17.5%	38 653	37.5%	-	-	-	-
Households	29 806	61.0%	3 296	6.6%	1 480	3.0%	14 349	29.4%	48 873	47.2%	-	-	-	-
Other	823	10.7%	25	0.3%	276	3.6%	6 564	65.4%	7 688	7.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>60 302</b>	<b>58.3%</b>	<b>7 473</b>	<b>7.2%</b>	<b>6 543</b>	<b>6.3%</b>	<b>29 176</b>	<b>28.2%</b>	<b>103 494</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	50 478	100.0%	-	-	-	-	-	-	50 478	47.1%
Bulk Water	106	100.0%	-	-	-	-	-	-	106	1%
PAYE deductions	5 391	100.0%	-	-	-	-	-	-	5 391	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 343	100.0%	-	-	-	-	-	-	5 343	5.0%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	2.4%
Trade Creditors	42 260	100.0%	-	-	-	-	-	-	42 260	39.4%
Auditor-General	278	100.0%	-	-	-	-	-	-	278	0.3%
Other	827	100.0%	-	-	-	-	-	-	827	0.8%
<b>Total</b>	<b>107 211</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>107 211</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Eiman Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited



**Part 3: Cash Receipts and Payments**

R thousands	2015/16					2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>510 584</b>	<b>181 365</b>	<b>35.5%</b>	<b>181 365</b>	<b>35.5%</b>	<b>119 929</b>	<b>29.7%</b>	<b>51.2%</b>
Property rates, penalties and collection charges	25 481	144	6%	144	6%	1 937	806.5%	(92.6%)
Service charges	16 894	541	3.2%	541	3.2%	646	31.5%	(16.2%)
Other revenue	<b>35 924</b>	<b>6 323</b>	<b>17.6%</b>	<b>6 323</b>	<b>17.6%</b>	<b>7 592</b>	<b>85.2%</b>	<b>(16.7%)</b>
Government - operating	309 291	127 795	41.3%	127 795	41.3%	109 423	38.9%	15.8%
Government - capital	120 239	45 273	37.7%	45 273	37.7%	-	-	(100.0%)
Interest	2 756	1 290	46.8%	1 290	46.8%	332	43.4%	288.8%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(394 245)</b>	<b>(62 670)</b>	<b>15.9%</b>	<b>(62 670)</b>	<b>15.9%</b>	<b>(90 302)</b>	<b>28.9%</b>	<b>(30.6%)</b>
Suppliers and employees	(389 945)	(57 768)	14.8%	(57 768)	14.8%	(90 256)	28.9%	(36.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 902)	114.0%	(4 902)	114.0%	(48)	-	10 557.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>116 339</b>	<b>118 695</b>	<b>102.0%</b>	<b>118 695</b>	<b>102.0%</b>	<b>29 627</b>	<b>32.3%</b>	<b>300.6%</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>(116 339)</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(1 904)</b>	<b>1.7%</b>	<b>2 435.7%</b>
Capital assets	(116 339)	(48 268)	41.5%	(48 268)	41.5%	(1 904)	1.7%	2 435.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(116 339)</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(48 268)</b>	<b>41.5%</b>	<b>(1 904)</b>	<b>1.7%</b>	<b>2 435.7%</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>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>70 427</b>	<b>#####</b>	<b>70 427</b>	<b>#####</b>	<b>27 724</b>	<b>(144.6%)</b>	<b>154.0%</b>
Cash/cash equivalents at the year begin	100	86 000	86 000.4%	86 000	86 000.4%	41 211	82.9%	108.7%
Cash/cash equivalents at the year end	<b>100</b>	<b>156 427</b>	<b>156 431.8%</b>	<b>156 427</b>	<b>156 431.8%</b>	<b>68 935</b>	<b>225.6%</b>	<b>126.9%</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	2 254	2.3%	2 198	2.2%	1 411	1.4%	92 478	94.0%	96 340	38.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	12	100.0%	12	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 238	5.4%	3 124	5.2%	11 840	19.7%	41 898	69.7%	60 100	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	132	29.6%	122	27.3%	3	7%	189	42.4%	446	2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 088	4.0%	1 074	4.0%	706	2.6%	24 200	89.4%	27 068	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 398	2.6%	1 373	2.6%	1 353	2.6%	48 786	92.2%	52 891	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	393	2.1%	444	2.4%	292	1.6%	17 531	94.0%	18 660	7.2%	-	-	-	-
<b>Total By Income Source</b>	<b>8 503</b>	<b>3.3%</b>	<b>8 336</b>	<b>3.2%</b>	<b>15 604</b>	<b>6.1%</b>	<b>225 073</b>	<b>87.4%</b>	<b>257 516</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	77	3.8%	65	3.2%	62	3.1%	1 810	89.9%	2 013	8%	-	-	-	-
Commercial	429	2.8%	404	2.6%	642	4.1%	14 024	90.5%	15 500	6.0%	-	-	-	-
Households	3 102	2.9%	3 058	2.9%	1 796	1.7%	99 019	92.6%	106 976	41.5%	-	-	-	-
Other	4 894	3.7%	4 808	3.6%	13 104	9.9%	110 221	82.9%	133 028	51.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 503</b>	<b>3.3%</b>	<b>8 336</b>	<b>3.2%</b>	<b>15 604</b>	<b>6.1%</b>	<b>225 073</b>	<b>87.4%</b>	<b>257 516</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	7 906	100.0%	-	-	-	-	-	-	7 906	63.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 506	100.0%	-	-	-	-	-	-	4 506	36.3%
<b>Total</b>	<b>12 412</b>	<b>100.0%</b>							<b>12 412</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Matigaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget 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>406 134</b>	<b>84 486</b>	<b>20.8%</b>	<b>84 486</b>	<b>20.8%</b>	<b>106 697</b>	<b>81.6%</b>	<b>(20.8%)</b>	
Property rates, penalties and collection charges	39 317	67 402	171.4%	67 402	171.4%	20 603	46.8%	227.1%	
Service charges	200 680	14 144	7.0%	14 144	7.0%	49 966	-	(71.7%)	
Other revenue	37 111	632	1.7%	632	1.7%	6 206	-	(89.8%)	
Government - operating	69 878	-	-	-	-	-	-	(100.0%)	
Government - capital	45 903	-	-	-	-	23 410	36.9%	-	
Interest	13 245	2 307	17.4%	2 307	17.4%	6 521	27.9%	(64.6%)	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(387 763)</b>	<b>(27 209)</b>	<b>7.0%</b>	<b>(27 209)</b>	<b>7.0%</b>	<b>(103 001)</b>	<b>35.8%</b>	<b>(73.6%)</b>	
Suppliers and employees	(343 216)	(26 714)	7.8%	(26 714)	7.8%	(101 417)	39.8%	(73.7%)	
Finance charges	(35 210)	-	-	-	-	(373)	2.1%	(100.0%)	
Transfers and grants	(9 337)	(495)	5.3%	(495)	5.3%	(1 211)	7.8%	(59.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 371</b>	<b>57 277</b>	<b>311.8%</b>	<b>57 277</b>	<b>311.8%</b>	<b>3 696</b>	<b>(2.4%)</b>	<b>1 449.8%</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>13</b>	<b>1</b>	<b>7.4%</b>	<b>1</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	-	1	7.4%	1	7.4%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	8	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital assets	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>13</b>	<b>1</b>	<b>7.4%</b>	<b>1</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>18 387</b>	<b>57 278</b>	<b>311.5%</b>	<b>57 278</b>	<b>311.5%</b>	<b>3 696</b>	<b>(2.4%)</b>	<b>1 449.8%</b>	
Cash/cash equivalents at the year begin	23 500	25 628	109.1%	25 628	109.1%	25 628	26.2%	-	
Cash/cash equivalents at the year end	<b>41 887</b>	<b>82 906</b>	<b>197.9%</b>	<b>82 906</b>	<b>197.9%</b>	<b>29 324</b>	<b>(49.5%)</b>	<b>182.7%</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	4 940	3.8%	3 175	2.5%	3 487	2.7%	116 888	91.0%	128 490	3.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 924	39.9%	558	4.5%	464	3.8%	6 386	51.8%	12 332	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 319	4.6%	4 597	6.4%	2 066	2.9%	61 773	86.1%	71 756	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	316	2.1%	289	1.9%	235	1.5%	14 318	94.5%	15 158	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	296	2.8%	243	2.3%	229	2.2%	9 775	92.7%	10 545	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 423	2.0%	2 296	1.9%	1 672	1.4%	114 226	94.7%	120 617	33.6%	-	-	-	-
<b>Total By Income Source</b>	<b>16 221</b>	<b>4.5%</b>	<b>11 158</b>	<b>3.1%</b>	<b>8 153</b>	<b>2.3%</b>	<b>323 366</b>	<b>90.1%</b>	<b>358 898</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	16 221	4.5%	11 158	3.1%	8 153	2.3%	323 366	90.1%	358 898	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 221</b>	<b>4.5%</b>	<b>11 158</b>	<b>3.1%</b>	<b>8 153</b>	<b>2.3%</b>	<b>323 366</b>	<b>90.1%</b>	<b>358 898</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	BS Riba (Acting)	013 665 6006
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.