

Part 3: Cash Receipts and Payments

| # thousands | 2015/16 | | | | | 2014/15 | | Q1 of 2014/15 to Q1 of 2015/16 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 171 417 | 68 364 | 39.9% | 68 364 | 39.9% | 64 217 | 60.8% | (16.8%) |
| Property rates, penalties and collection charges | 23 304 | 8 556 | 28.0% | 8 556 | 26.0% | 6 266 | 34.7% | 4.6% |
| Service charges | 368 | - | - | - | - | 113 | 50.0% | (100.0%) |
| Other revenue | 2 679 | 1 183 | 44.7% | 1 183 | 44.7% | 6 191 | 480.7% | (60.8%) |
| Government operating | 104 (33) | 47 277 | 45.4% | 47 277 | 45.4% | 41 301 | 49.0% | 14.5% |
| Government capital | 37 456 | 13 000 | 34.7% | 13 000 | 34.7% | 30 166 | 80.7% | (55.9%) |
| Interest | 3 491 | 338 | 9.7% | 338 | 9.7% | 254 | 12.7% | 32.9% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (121 884) | (37 329) | 30.6% | (37 329) | 30.6% | (36 113) | 36.8% | 3.4% |
| Suppliers and employees | (119 745) | (36 852) | 30.9% | (36 852) | 30.9% | (35 230) | 39.6% | 4.5% |
| Financial charges | (483) | (32) | 6.9% | (32) | 6.9% | - | - | (100.0%) |
| Transfers and grants | (2 251) | (434) | 19.3% | (434) | 19.3% | (822) | 36.7% | (47.3%) |
| Net Cash from/(used) Operating Activities | 49 533 | 31 035 | 62.6% | 31 035 | 62.6% | 28 104 | 196.6% | (25.9%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 53 891 | - | - | - | - | 9 906 | 62.0% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | (14 816) | (93.4%) | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | 24 812 | 100.0% | (100.0%) |
| Decrease (increase) in non-current investments | 53 891 | (17 582) | 21.7% | (17 582) | 21.7% | (20 426) | 43.0% | (15.6%) |
| Payments | (81 082) | (17 582) | 21.7% | (17 582) | 21.7% | (20 836) | 43.0% | (15.6%) |
| Capital assets | (81 082) | (17 582) | 21.7% | (17 582) | 21.7% | (20 836) | 43.0% | (15.6%) |
| Net Cash from/(used) Investing Activities | (27 171) | (17 582) | 64.7% | (17 582) | 64.7% | (10 930) | 33.3% | 62.3% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (2 568) | - | - | - | - | (1 663) | 44.0% | (100.0%) |
| Repayment of borrowings | (2 568) | - | - | - | - | (1 663) | 44.0% | (100.0%) |
| Net Cash from/(used) Financing Activities | (2 568) | - | - | - | - | (1 663) | 44.0% | (100.0%) |
| Net Increase/(Decrease) in cash held | 19 895 | 13 453 | 68.3% | 13 453 | 68.3% | 35 381 | 432.0% | (62.0%) |
| Cash/equivalents at the year begin | 6 825 | 45 222 | 662.6% | 45 222 | 662.6% | 42 708 | 61.5% | 5.7% |
| Cash/equivalents at the year end | 26 720 | 58 675 | 221.3% | 58 675 | 221.3% | 78 089 | 196.3% | (24.9%) |

Part 4: Debtor Age Analysis

| # thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---|-------------|---------|--------------|---------|--------------|------|--------------|-------|--------|--------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trains and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trains and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 801 | 6.6% | (100) | (5%) | 778 | 3.7% | 18 560 | 66.2% | 21 039 | 75.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 1.0% | 30 | 6.2% | 17 | 3.5% | 389 | 80.2% | 484 | 1.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 7.5% | 4 | 7.5% | 4 | 6.9% | 43 | 78.1% | 55 | 2% | - | - | - | - |
| Interest on Asset Debtor Accounts | 324 | 5.3% | 314 | 5.1% | 302 | 4.9% | 5 230 | 64.7% | 6 160 | 22.2% | - | - | - | - |
| Recoverable unauthorised, irregular or trifling expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 46 | (10.1%) | 46 | 63.3% | 6 | 1% | 30 | 46.7% | 64 | 2% | - | - | - | - |
| Total By Income Source | 2 171 | 7.8% | 289 | 1.0% | 1 182 | 4.0% | 24 232 | 87.2% | 27 783 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 403 | 6.4% | (686) | (10.9%) | 328 | 5.2% | 6 221 | 99.3% | 6 256 | 22.5% | - | - | - | - |
| Commercial | 234 | 22.2% | 30 | 2.9% | 62 | 5.9% | 729 | 69.1% | 1 054 | 3.8% | - | - | - | - |
| Households | 496 | 6.6% | 26 | 3.4% | 254 | 3.4% | 6 561 | 86.7% | 7 569 | 27.2% | - | - | - | - |
| Other | 1 039 | 6.0% | 687 | 5.3% | 458 | 3.1% | 10 721 | 83.1% | 12 904 | 46.4% | - | - | - | - |
| Total By Customer Group | 2 171 | 7.8% | 289 | 1.0% | 1 182 | 4.0% | 24 232 | 87.2% | 27 783 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| # thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 468 | 100.0% | - | - | - | - | - | - | 468 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 468 | 100.0% | - | - | - | - | - | - | 468 | 100.0% |

Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | M S Standa | 036 448 1076 |
| Financial Manager | M S Nkomo | 036 448 8302 |

Source: Local Government Database

1. All figures in this report are unaudited

Municipal Manager
Date: 

Chief Financial Officer
Date: 