



**Part 3: Cash Receipts and Payments**

R thousands	2016/17				2015/16		Q1 of 2015/16 to Q1 of 2016/17	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	204 563	-	-	-	78 537	37.2%	(100.0%)	
Property rates, penalties and collection charges	5 756	-	-	-	-	-	-	
Service charges	111	-	-	-	-	-	-	
Other revenue	332	-	-	-	60 537	37.1%	(100.0%)	
Government - operating	160 715	-	-	-	18 000	47.3%	(100.0%)	
Government - capital	35 800	-	-	-	-	-	-	
Interest	1 848	-	-	-	-	-	-	
Dividends	(191 827)	-	-	-	(5 839)	3.0%	(100.0%)	
<b>Payments</b>	(190 527)	-	-	-	(5 839)	3.1%	(100.0%)	
Suppliers and employees	(190 527)	-	-	-	-	-	-	
Finance charges	(1 300)	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	12 736	-	-	-	72 698	400.4%	(100.0%)	
<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	(43 800)	-	-	-	-	-	-	
<b>Payments</b>	(43 800)	-	-	-	-	-	-	
Capital assets	(43 800)	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(43 800)	-	-	-	-	-	-	
<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>	(31 064)	-	-	-	72 698	(215.1%)	(100.0%)	
Cash/cash equivalents at the year begin	84 199	-	-	-	76 032	91.4%	(100.0%)	
Cash/cash equivalents at the year end	53 134	-	-	-	148 730	301.3%	(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	1 044	68.6%	106	6.9%	32	2.1%	342	22.4%	1 523	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 276	8.8%	949	6.6%	940	6.5%	11 255	78.1%	14 419	48.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	247	2.0%	172	1.4%	153	1.3%	11 654	95.3%	12 227	41.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	58	4.3%	81	6.0%	57	4.2%	1 146	85.4%	1 342	4.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	648	15.7%	575	14.0%	600	14.6%	2 292	55.7%	4 114	13.9%	-	-	-	-
Commercial	1 297	13.6%	341	3.6%	313	3.3%	7 480	79.3%	9 431	32.0%	-	-	-	-
Households	661	4.3%	373	2.4%	250	1.6%	14 023	91.6%	15 307	51.9%	-	-	-	-
Other	21	3.2%	18	2.8%	18	2.7%	602	91.4%	659	2.2%	-	-	-	-
<b>Total By Customer Group</b>	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners' Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%
Austor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%

**Contact Details**

Municipal Manager	Mr Fanoz Sitohi	033 493 0762
Financial Manager	Mr J S Parsegrouw	033 493 0762

Source Local Government Database

! All figures in this report are unaudited

PP Municipal Manager *AF. mol*  
Date 2016.11.02

Chief Financial Officer *AF. mol*  
Date 2016.11.02.

1st Quarter Ended 30 September 2016  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 KwaZulu-Natal: Masingi(KZN244)

Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter		YTD Expenditure		National Department		Provincial Department		Approved Total Available 2016/17	YTD expenditure by municipalities
						Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	% Changes from National Department	% Changes from Provincial Department	% Changes for the 1st Q	% Changes for the 1st Q		
<b>Roughroads</b>															
National Treasury (Vote 10)															
Local Government Special Management Grant															
Local Government Skills Development Grant															
Integrated City Development Grant															
Neighbourhood Development Partnership (Schedule 5B)															
Neighbourhood Development Partnership (Schedule 5B)															
Sub-Total Vote	1 825		1 825												
<b>Cooperative Governance (Vote 3)</b>															
Municipal Systems Improvement Grant (Schedule 5B)															
Municipal Systems Improvement Grant (Schedule 5B)															
Municipal Disaster Grant															
Municipal Disaster Recovery Grant															
Municipal Disaster Transition Grant															
Sub-Total Vote	1 825		1 825												
<b>Transport (Vote 37)</b>															
Public Transport Infrastructure and Systems Grant															
Public Transport Network Operations Grant															
Public Transport Network Grant															
Rural Road Assets Management Systems Grant															
Sub-Total Vote	2 095		2 095												
<b>Public Works (Vote 6)</b>															
Essential Public Works Programme Integrated Grant (Municipality)															
Essential Public Works Programme Integrated Grant (Municipality)															
Sub-Total Vote	2 095		2 095												
<b>Sub-Total Vote 28</b>	25 000		25 000												
<b>Sub-Total Vote 29</b>	2 840		2 840												
<b>Integrated National Electrification Programme (Municipal) Grant</b>															
Integrated National Electrification Programme (Allocation in kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Energy Efficiency and Demand Side Management (Municipal) Grant															
Energy Efficiency and Demand Side Management (Eskom) Grant															
Sub-Total Vote	27 840		27 840												
<b>Water Affairs (Vote 38)</b>															
Backlogs in Water and Sanitation of Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)															
Regional Bulk Infrastructure Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Water Services Infrastructure Grant (Schedule 5B)															
Water Services Infrastructure Grant (Schedule 5B)															
Sub-Total Vote	31 765		31 765												
<b>Sports and Recreation (Vote 19)</b>															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote	31 765		31 765												
<b>Human Settlements (Vote 31)</b>															
Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)															
Municipal Human Settlements Capacity Grant															
Sub-Total Vote	35 800		35 800												
<b>Cooperative Governance (Vote 3)</b>															
Municipal Infrastructure Grant															
Sub-Total Vote	35 800		35 800												
<b>Sub-Total</b>	67 560		67 560												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>															
Health															
Health															
Health															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Other Departments															

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

Chief Financial Officer

Date:

Chief Financial Officer  
Date: 2016.11.02

PR Municipal Manager  
Date: 2016.11.02